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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Ass	ets by Originato	or		ssets that We		Assets Repure Replace
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	
3138WDMR9		1ST MARINER BANK	1	-	\$134,705.38	0.13%	0	\$0.00	NA	. 0
ACADEMY MORTGAG CORPORATION  ADVANCE MORTGAG INVESTMENT COMPAI INC.  ADVISORS MORTGAG GROUP, LLC  AFFILIATED MORTGA COMPANY  ALLEN TATE MORTGA SERVICES, INC.  ALLIANT CREDIT UNI	ACADEMY MORTGAGE CORPORATION	7	7	\$946,368.46	0.95%	0	\$0.00	NA	.0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	-	\$144,600.50	0.14%	0	\$0.00	NA	.0	
		ADVISORS MORTGAGE GROUP, LLC	4	ļ	\$545,579.68	0.55%	0	\$0.00	NA	.0
		AFFILIATED MORTGAGE COMPANY	1	-	\$125,430.82	0.13%	0	\$0.00	NA	.0
		ALLEN TATE MORTGAGE SERVICES, INC.	1	-	\$126,175.92	0.13%	0	\$0.00	NA	.0
		ALLIANT CREDIT UNION	1		\$148,594.99	0.15%	0	\$0.00	NA	. 0
		ALLIED MORTGAGE GROUP INC	1	-	\$125,834.08	0.13%	0	\$0.00	NA	.0
		AMCAP MORTGAGE, LTD	1		\$147,834.80	0.15%	0	\$0.00	NA	. 0
		AMERICA FIRST FEDERAL CREDIT UNION	1	-	\$137,617.13	0.14%	0	\$0.00	NA	.0
		AMERICAN FINANCIAL LENDING, INC.	1	-	\$135,000.00	0.14%	0	\$0.00	NA	.0
		AMERICAN FINANCIAL NETWORK INC	1	-	\$126,672.41	0.13%	0	\$0.00	NA	.0
		AMERICAN FINANCIAL RESOURCES, INC	3	3	\$423,498.17	0.42%	0	\$0.00	NA	.0
	LE   A1   N1   A1   A1   RI	AMERICAN FINANCIAL RESOURCES, INC.	1	-	\$132,820.85	0.13%	0	\$0.00	NA	.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	-	\$148,962.35	0.15%	0	\$0.00	NA	.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPOR	1		\$129,233.43	0.13%	0	\$0.00	NA	.0
		AMERICAN PACIFIC MTG CORP	3	3	\$415,544.34	0.42%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	3	\$422,061.44	0.42%	0	\$0.00	NA	.0
			3	3	\$402,223.29	0.4%	0	\$0.00	NA	. 0

AMERIFIRST FINANCIAL CORPORATION					
AMERIS BANK	3	\$388,401.59	0.39%	\$0.00	NA 0
AMPLIFY FEDERAL CREDIT UNION	1	\$129,828.81	0.13%	\$0.00	NA 0
ANCHORBANK, FSB	1	\$134,815.67	0.14%	\$0.00	NA 0
ARBOR BANK, A STATE CHARTERED BANK	1	\$148,608.46	0.15%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$270,510.43	0.27%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$144,073.00	0.14% (	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,400.00	0.14% (	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$136,611.53	0.14%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$146,388.75	0.15%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$143,486.73	0.14%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,408.71	0.13%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	3	\$409,316.57	0.41%	\$0.00	NA 0
AXIA FINANCIAL, LLC	3	\$400,841.34	0.4%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$1,228,123.42	1.23% (	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$139,940.48	0.14%	\$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$135,812.63	0.14%	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$131,571.91	0.13%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$127,824.44	0.13%	\$0.00	NA 0
BANK OF THE CASCADES	1	\$140,314.98	0.14%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$282,610.11	0.28%	\$0.00	NA 0
	1	\$144,000.00	0.14%	\$0.00	NA 0

BANKERS TRUST COMPANY						
BANNER BANK	1	\$132,000.00	0.13% 0	\$0.00	NA	0
BAY EQUITY LLC	3	\$410,418.25	0.41% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$125,000.00	0.13% 0	\$0.00	NA	0
BLUE EAGLE CREDIT UNION	1	\$134,822.22	0.14% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$255,328.25	0.26% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$272,655.20	0.27% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$144,075.00	0.14% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$137,568.60	0.14% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.13% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	3	\$429,042.50	0.43% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$706,243.02	0.71% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.13% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$132,700.00	0.13% 0	\$0.00	NA	0
CAPITALMARK BANK & TRUST (11655)	1	\$137,200.00	0.14% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$828,211.91	0.83% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$711,978.31	0.71% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$139,000.00	0.14% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	3	\$430,458.13	0.43% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$127,339.59	0.13% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$417,615.81	0.42% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$145,905.23	0.15% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$134,822.22	0.14% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$130,264.42	0.13% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,241,939.43	1.24% 0	\$0.00	NA	0
CINCINNATI OHIO POLICE FEDERAL CREDIT	1	\$127,024.75	0.13% 0	\$0.00	NA	0

UNION						Ц	
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA	0	
CITIZENS BANK & TRUST	1	\$140,406.29	0.14% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,572.02	0.14% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$560,668.00	0.56% 0	\$0.00	NA	0	
CLASSIC HOME MORTGAGE INC	1	\$128,092.31	0.13% 0	\$0.00	NA	0	
CLEAR MOUNTAIN BANK	1	\$140,367.08	0.14% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$405,550.00	0.41% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$425,773.51	0.43% 0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$279,236.53	0.28% 0	\$0.00	NA	0	
COBALT MORTGAGE INC	2	\$283,810.37	0.28% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	8	\$1,105,076.54	1.11% 0	\$0.00	NA	0	
COBALT MORTGGE INC	1	\$134,834.01	0.14% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$272,707.64	0.27% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$267,123.92	0.27% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$109,331.88	0.11% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$263,076.03	0.26% 0	\$0.00	NA	0	
CONCORDIA BANK & TRUST COMPANY	1	\$148,304.45	0.15% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	2	\$277,616.76	0.28% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$147,758.56	0.15% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$127,920.00	0.13% 0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE, INC.	1	\$131,651.71	0.13% 0	\$0.00	NA	0	
				40.00	NT.A	^	
CROGHAN COLONIAL BANK	1	\$142,500.00	0.14% 0	\$0.00	NA	U	

CROW WING POWER CREDIT UNION						
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,750.00	0.14% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$146,852.58	0.15% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,150.00	0.15% 0	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$141,550.00	0.14% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$124,777.32	0.13% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$559,380.65	0.56% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,812.54	0.15% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$405,570.24	0.41% 0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$135,218.45	0.14% 0	\$0.00	NA	0
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,225.00	0.14% 0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$147,200.00	0.15% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$138,928.33	0.14% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,649.20	0.14% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,828.79	0.13% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$539,148.68	0.54% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$145,600.00	0.15% 0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$138,912.63	0.14% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,036,410.00	2.04% 0	\$0.00	NA	0
FARMERS BANK &	2	\$277,000.00	0.28% 0	\$0.00	NA	0

TRUST, NA, A CORPORATION					
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,000.00	0.14% 0	\$0.00	NA 0
FAY SERVICING LLC, A LIMITED LIABIL	1	\$134,466.53	0.13% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$144,821.71	0.15% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$257,172.25	0.26% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$280,382.88	0.28% 0	\$0.00	NA 0
FIRST BANK	1	\$129,836.44	0.13% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,950.00	0.28% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	5	\$692,146.09	0.69% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$692,091.85	0.69% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$134,326.87	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$555,609.97	0.56% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$129,832.66	0.13% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$275,916.05	0.28% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,838.96	0.13% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$281,407.11	0.28% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC A OK LLC	1	\$137,248.08	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$410,837.80	0.41% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$414,180.00	0.42% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,744.58	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$139,807.11	0.14% 0	\$0.00	NA 0
	1	\$132,039.82	0.13% 0	\$0.00	NA 0

FIRST NATIONAL BANK MORTGAGE							
FIRST NATIONAL BANK OF TRENTON	2	\$274,733.42	0.28% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$148,295.41	0.15% 0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$141,600.00	0.14% 0	\$0.00	NA	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$132,816.76	0.13% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,200.00	0.14% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$549,980.66	0.55% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,807.11	0.14% 0	\$0.00	NA	0	
FIRSTBANK	2	\$255,919.88	0.26% 0	\$0.00	NA	0	
FIRSTRUST BANK	3	\$400,663.23	0.4% 0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$282,524.92	0.28% 0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	2	\$264,379.00	0.26% 0	\$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION	1	\$146,031.68	0.15% 0	\$0.00	NA	0	
FREMONT BANK	2	\$279,133.00	0.28% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$129,459.14	0.13% 0	\$0.00	NA	т	
GALENA STATE BANK AND TRUST COMPANY	1	\$139,807.11	0.14% 0	\$0.00	NA		
GATEWAY BANK MORTGAGE, INC	1	\$147,808.95	0.15% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$145,698.99	0.15% 0	\$0.00	NA	0	
GENCOR MORTGAGE INC.	1	\$125,441.98	0.13% 0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$125,676.61	0.13% 0	\$0.00	NA	0	
GMFS, LLC	4	\$572,400.88	0.57% 0	\$0.00	NA	0	
GOLD FINANCIAL SERVICES	2	\$273,117.35	0.27% 0	\$0.00	NA	T	
GOLDEN BEAR CAPITAL INC.	1	\$125,282.18	0.13% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$127,236.01	0.13% 0	\$0.00	NA	0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$141,300.00	0.14% 0	\$0.00	NA	0	
0112011	1	\$136,869.59	0.14% 0	\$0.00	NA	0	

GRANITE STATE CREDIT UNION							
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$136,705.00	0.14% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$136,000.00	0.14% 0	\$0.00	NA	0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$140,410.60	0.14% 0	\$0.00	NA	0	
GREATWALL, INC.	1	\$132,816.76	0.13% 0	\$0.00	NA	0	
GREENBOX LOANS, INC	1	\$149,057.88	0.15% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$290,355.27	0.29% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$272,000.00	0.27% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$138,383.88	0.14% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$426,066.96	0.43% 0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$139,630.59	0.14% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$294,112.04	0.29% 0	\$0.00	NA	0	
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$135,732.74	0.14% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,020.65	0.14% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,000.00	0.13% 0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$137,750.00	0.14% 0	\$0.00	NA	0	
HOME BANK, A CORPORATION	1	\$136,432.04	0.14% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$134,400.00	0.13% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	2	\$287,205.43	0.29% 0	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$143,477.07	0.14% 0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$132,820.85	0.13% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES,	13	\$1,773,566.33	1.78% 0	\$0.00	NA	0	

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INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$662,259.29	0.66% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$132,350.49	0.13% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$149,625.00	0.15% 0	\$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.13% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$125,242.23	0.13% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$133,950.00	0.13% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	2	\$266,863.65	0.27% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC.	1	\$130,000.00	0.13% 0	\$0.00	NA 0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$147,609.49	0.15% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$130,838.93	0.13% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	2	\$262,672.42	0.26% 0	\$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$134,830.15	0.14% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	12	\$1,678,544.31	1.68% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$131,602.31	0.13% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$146,048.51	0.15% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$126,519.61	0.13% 0	\$0.00	NA 0
INDEPENDENT BANK	4	\$532,125.83	0.53% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$127,227.16	0.13% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$139,015.82	0.14% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$124,827.79	0.13% 0	\$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$132,022.83	0.13% 0	\$0.00	NA 0

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JONAH BANK OF WYOMING	1	\$127,868.92	0.13% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$135,749.43	0.14% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$140,073.55	0.14% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$144,875.00	0.15% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$128,725.00	0.13% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$148,794.72	0.15% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$292,707.02	0.29% 0	\$0.00	NA 0
LASER LENDING LLC	1	\$137,826.38	0.14% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$408,092.61	0.41% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$144,800.23	0.15% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$275,037.70	0.28% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$136,116.40	0.14% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK FSB	2	\$269,264.51	0.27% 0	\$0.00	NA 0
LUCEY MORTGAGE CORPORATION	1	\$138,221.85	0.14% 0	\$0.00	NA 0
MAGNA BANK	1	\$127,827.58	0.13% 0	\$0.00	NA 0
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$128,077.25	0.13% 0	\$0.00	NA 0
MARSHLAND FEDERAL CREDIT UNION	1	\$147,805.11	0.15% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$130,600.00	0.13% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$139,827.86	0.14% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$142,320.71	0.14% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$138,700.00	0.14% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	. 1	\$132,836.46	0.13% 0	\$0.00	NA 0

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MID CAP SETTLEMENT   ACCOUNT - PACIFIC   RESIDENTIAL   MORTGAGE   MIDFIRST BANK   1 \$129,824.89   0.13%   0 \$ \$ \$ MIDFIRST BANK   1 \$129,824.89   0.13%   0 \$ \$ MIDTOWN MORTGAGE,   INC   MIDWESTONE BANK   1 \$135,828.89   0.14%   0 \$ \$ MINNESOTA BANK AND   TRUST   MISSION FEDERAL   CREDIT UNION, A   FEDERALLY CHARTERED   CREDIT UNION   MORIA DEVELOPMENT   INC   MORRIAL AND JANES   BANK   1 \$130,926.57   0.13%   0 \$ \$ \$ MORTGAGE   INCORPORATED   2 \$275,594.73   0.28%   0 \$ \$ \$ MORTGAGE CENTER,   LLC   MORTGAGE CENTER,   LLC   MORTGAGE SOLUTIONS   OF COLORADO, LLC   MORTGAGE SOLUTIONS   OF COLORADO, LLC   MORTGAGENETWORK   2 \$274,597.96   0.28%   0 \$ \$ MOUNT VERNON BANK   1 \$134,400.00   0.13%   0 \$ \$ \$ MOUNTAIN AMERICA   CREDIT UNION   1 \$140,700.00   0.14%   0 \$ \$ \$ MOUNTAIN LAUREL   FEDERAL CREDIT UNION   1 \$140,700.00   0.14%   0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
ACCOUNT - PACIFIC RESIDENTIAL MORTGAGE  MIDFIRST BANK  I \$129,656.98  0.13% 0  \$  MIDFOWN MORTGAGE. INC  MIDWESTONE BANK  MINNESOTA BANK AND TRUST  MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  MORIA DEVELOPMENT INC, AN ARIZONA C  MORRILL AND JANES BANK  MORTGAGE 1 INCORPORATED  MORTGAGE CENTER, LLC  MORTGAGE INVESTORS GROUP  MORTGAGE SOLUTIONS OF COLORADO, LLC  MORTGAGENETWORK  MOUNT AMERICA CREDIT UNION  S129,656.98  0.13% 0  \$  \$141,808.72  0.14% 0  \$  \$2144,808.72  0.14% 0  \$  \$275,982.74  0.28% 0  \$  \$  \$291,655.37  0.29% 0  \$  \$  \$291,655.37  0.29% 0  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$	\$0.00 NA	)
MIDTOWN MORTGAGE,   1   \$141,808.72   0.14% 0   \$   MIDWESTONE BANK   1   \$135,828.89   0.14% 0   \$   MINNESOTA BANK AND TRUST   2   \$275,982.74   0.28% 0   \$   TRUST   MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION   MORIA DEVELOPMENT INC   MORIA DEVELOPMENT INC, AN ARIZONA C   1   \$126,000.00   0.13% 0   \$   \$   MORTGAGE I INCORPORATED   2   \$275,594.73   0.28% 0   \$   \$   MORTGAGE AMERICA, INC.   MORTGAGE CENTER,   1   \$134,818.15   0.14% 0   \$   \$   MORTGAGE INVESTORS GROUP   1   \$143,315.28   0.14% 0   \$   \$   MORTGAGE SOLUTIONS OF COLORADO, LLC   2   \$274,597.96   0.28% 0   \$   MORTGAGE SOLUTIONS OF COLORADO, LLC   2   \$270,995.68   0.27% 0   \$   MORTGAGENETWORK   2   \$270,995.68   0.27% 0   \$   MOUNT VERNON BANK   1   \$134,400.00   0.13% 0   \$   MOUNTAIN AMERICA   CREDIT UNION   1   \$139,139.73   0.14% 0   \$   MOUNTAIN LAUREL   FEDERAL CREDIT UNION   1   \$140,700.00   0.14% 0   \$   MOUNTAIN LAUREL   FEDERAL CREDIT UNION   4   \$539,804.39   0.54% 0   \$   MOUNTAIN WEST   FINANCIAL, INC.   4   \$539,804.39   0.54% 0   \$   MOUNTAIN MEST   FINANCIAL, INC.   4   \$539,804.39   0.54% 0   \$   MOUNTAIN MEST   FINANCIAL, INC.   4   \$539,804.39   0.54% 0   \$   MOUNTAIN MEST   FINANCIAL, INC.   4   \$539,804.39   0.54% 0   \$   MOUNTAIN MEST   FINANCIAL, INC.   4   \$539,804.39   0.54% 0   \$   MOUNTAIN MEDIT MOUNTAIN MEST   FINANCIAL, INC.   4   \$539,804.39   0.54% 0   \$   \$   MOUNTAIN MEST   FINANCIAL, INC.   4   \$   \$539,804.39   0.54% 0   \$   \$   MOUNTAIN MEDIT MOUNTAIN MEST   FINANCIAL, INC.   4   \$   \$   \$   \$   \$   \$   \$   \$   \$	\$0.00 NA	)
INC	\$0.00 NA	)
MINNESOTA BANK AND TRUST   2   \$275,982.74   0.28% 0   \$	\$0.00 NA	)
TRUST	\$0.00 NA (	)
CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  MORIA DEVELOPMENT INC  MORIA DEVELOPMENT INC, AN ARIZONA C  MORRILL AND JANES BANK  MORTGAGE 1 INCORPORATED  MORTGAGE AMERICA, INC.  MORTGAGE INVESTORS GROUP  MORTGAGE INVESTORS GROUP  MORTGAGE SOLUTIONS OF COLORADO, LLC  MORTGAGENETWORK  MORTGAGENETWORK  MORTGAGENETWORK  MORTGAGENETWORK  MORTGAGENETWORK  MORTGAGENETWORK  MORTGAGENETWORK  MORTGAGENETWORK  MOUNT VERNON BANK  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN LAUREL FEDERAL CREDIT UNION  MOUNTAIN LAUREL FEDERAL CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC.  MOVEMENT MORTGAGE  S1291,6555.37  0.29% 0  \$ 120,000.00  133,00  \$ 120,000.00  133,00  \$ 120,000.00  134,00  120,000.00  120,	\$0.00 NA	)
INC	\$0.00 NA	)
INC, AN ARIZONA C   1   \$130,926.57   0.13% 0   \$     MORRILL AND JANES   1   \$132,840.50   0.13% 0   \$     MORTGAGE 1   2   \$275,594.73   0.28% 0   \$     INCORPORATED   2   \$275,594.73   0.28% 0   \$     MORTGAGE AMERICA,   1   \$138,461.82   0.14% 0   \$     MORTGAGE CENTER,   1   \$134,818.15   0.14% 0   \$     LLC   MORTGAGE INVESTORS   1   \$143,315.28   0.14% 0   \$     MORTGAGE SOLUTIONS   2   \$274,597.96   0.28% 0   \$     MORTGAGENETWORK   2   \$270,995.68   0.27% 0   \$     MOUNT VERNON BANK   1   \$134,400.00   0.13% 0   \$     MOUNTAIN AMERICA   1   \$139,139.73   0.14% 0   \$     MOUNTAIN LAUREL   FEDERAL CREDIT UNION   1   \$140,700.00   0.14% 0   \$     MOUNTAIN WEST   4   \$539,804.39   0.54% 0   \$	\$0.00 NA	)
BANK  MORTGAGE 1 INCORPORATED  MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC  MORTGAGE INVESTORS GROUP  MORTGAGE SOLUTIONS OF COLORADO, LLC  MORTGAGENETWORK  MORTGAGENETWORK  MOUNT VERNON BANK  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN LAUREL FEDERAL CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC.  MORTGAGE 1  \$132,840.50  0.13% 0  \$133,461.82  0.14% 0  \$134,818.15  0.14% 0  \$143,315.28  0.14% 0  \$274,597.96  0.28% 0  \$274,597.96  0.28% 0  \$3274,597.96  0.28% 0	\$0.00 NA	)
INCORPORATED   2   \$275,594.73   0.28%   0   \$     MORTGAGE AMERICA,   1   \$138,461.82   0.14%   0   \$     MORTGAGE CENTER,   1   \$134,818.15   0.14%   0   \$     LLC   MORTGAGE INVESTORS   1   \$143,315.28   0.14%   0   \$     MORTGAGE SOLUTIONS   2   \$274,597.96   0.28%   0   \$     MORTGAGE SOLUTIONS   2   \$270,995.68   0.27%   0   \$     MORTGAGENETWORK   2   \$270,995.68   0.27%   0   \$     MOUNT VERNON BANK   1   \$134,400.00   0.13%   0   \$     MOUNTAIN AMERICA   1   \$139,139.73   0.14%   0   \$     MOUNTAIN LAUREL   1   \$140,700.00   0.14%   0   \$     MOUNTAIN WEST   4   \$539,804.39   0.54%   0   \$     MOUNTAIN WEST   4   \$539,804.39   0.54%   0   \$     MOVEMENT MORTGAGE	\$0.00 NA	)
INC.  MORTGAGE CENTER, LLC  MORTGAGE INVESTORS GROUP  MORTGAGE SOLUTIONS OF COLORADO, LLC  MORTGAGENETWORK  MOUNT VERNON BANK  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN LAUREL FEDERAL CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC.  MORTGAGE CENTER, 1 \$134,818.15 0.14% 0 \$  \$143,315.28 0.14% 0 \$  \$274,597.96 0.28% 0 \$  \$274,597.96 0.28% 0 \$  \$270,995.68 0.27% 0 \$  \$139,139.73 0.14% 0 \$  \$139,139.73 0.14% 0 \$  \$40,700.00 0.14% 0 \$  MOUNTAIN WEST FINANCIAL, INC.	\$0.00 NA	)
LLC	\$0.00 NA	)
GROUP  MORTGAGE SOLUTIONS OF COLORADO, LLC  MORTGAGENETWORK  S274,597.96  MOUNT VERNON BANK  MOUNT VERNON BANK  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN LAUREL FEDERAL CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC.  S274,597.96  S274,597.96  0.28%  0  \$ 0.27%  \$ \$ 2 \$270,995.68  0.27%  \$ 3139,139.73  0.14%  \$ 3140,700.00  0.14%  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.00 NA	)
OF COLORADO, LLC  MORTGAGENETWORK  Substitute of the state of the stat	\$0.00 NA	)
MOUNT VERNON BANK         1         \$134,400.00         0.13% 0         \$           MOUNTAIN AMERICA CREDIT UNION         1         \$139,139.73         0.14% 0         \$           MOUNTAIN LAUREL FEDERAL CREDIT UNION         1         \$140,700.00         0.14% 0         \$           MOUNTAIN WEST FINANCIAL, INC.         4         \$539,804.39         0.54% 0         \$	\$0.00 NA	)
MOUNTAIN AMERICA CREDIT UNION         1         \$139,139.73         0.14% 0         \$           MOUNTAIN LAUREL FEDERAL CREDIT UNION         1         \$140,700.00         0.14% 0         \$           MOUNTAIN WEST FINANCIAL, INC.         4         \$539,804.39         0.54% 0         \$	\$0.00 NA	)
CREDIT UNION 1 \$139,139.73 0.14% 0 \$  MOUNTAIN LAUREL	\$0.00 NA (	)
FEDERAL CREDIT UNION   1   \$140,700.00   0.14%   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	\$0.00 NA	)
FINANCIAL, INC.  4 \$539,804.39 0.54% 0 \$	\$0.00 NA	)
MOVEMENT MORTGAGE.	\$0.00 NA	)
LLC 15 \$2,075,930.95 2.08% 0 \$	\$0.00 NA	)
MUFG UNION BANK, N.A. 1 \$142,303.68 0.14% 0 \$	\$0.00 NA	)
MUNICIPAL EMPLOYEES CREDIT UNION OF 1 \$146,772.33 0.15% 0 \$ BALTIMORE, INC	\$0.00 NA(	)
	\$0.00 NA (	)
	\$0.00 NA	

NATIONAL BANK OF ARIZONA, A NATIONAL						Ī
BANKING ASSOCIATION						
NATIONS DIRECT						
MORTGAGE, LLC.	3	\$407,292.60	0.41% 0	\$0.00	NA	0
NATIONS DIRECT						
MORTGAGE, LLC. DBA	1	\$147,818.02	0.15% 0	\$0.00	NA	0
MOTIVE LENDING						
NATIONS LENDING CORPORATION	1	\$148,594.99	0.15% 0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$145,916.55	0.15% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$265,571.11	0.27% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$125,504.84	0.13% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$148,612.79	0.15% 0	\$0.00	NA	0
NEVADA STATE BANK, A CORPORATION	1	\$128,077.12	0.13% 0	\$0.00	NA	0
NEW ERA BANK	1	\$142,800.00	0.14% 0	\$0.00	NA	0
NEW HAMPSHIRE	1	¢145 500 00	0.150/.0	¢0.00	NI A	_
HOUSING	1	\$145,500.00	0.15% 0	\$0.00	NA	U
NEW MEXICO BANK AND	1	\$133,654.35	0.13% 0	\$0.00	NA	0
TRUST		Ф133,034.33	0.13700	ψ0.00	11/1	4
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$266,524.75	0.27% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$144,376.62	0.14%	\$0.00	NA	0
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$133,431.91	0.13% 0	\$0.00	NA	0
NORTHERN HILLS FCU	1	\$129,200.00	0.13% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	1	\$126,350.00	0.13% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$125,000.00	0.13% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$126,050.47	0.13% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$398,526.08	0.4% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$275,484.66	0.28% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$137,600.00	0.14%	\$0.00	NA	0
	1	\$135,200.00	0.14% 0	\$0.00	NA	0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
ONB BANK AND TRUST COMPANY	1	\$133,773.61	0.13% 0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$125,327.10	0.13% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$146,815.05	0.15% 0	\$0.00	NA	0	
OZARK MOUNTAIN BANK	1	\$137,560.21	0.14%	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$142,132.43	0.14% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$415,600.42	0.42% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.14%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$418,465.64	0.42% 0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$127,200.00	0.13% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$268,574.89	0.27% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,677.58	0.12% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$296,996.88	0.3% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	1	\$137,750.00	0.14% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$147,805.11	0.15% 0		NA		
PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$143,810.25	0.14% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,065.31	0.14% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,358,043.22	1.36% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$279,003.81	0.28% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$127,249.45	0.13% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	5	\$702,192.28	0.7% 0	\$0.00	NA	0	
	1	\$127,891.37	0.13% 0	\$0.00	NA	0	

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POTLATCH #1 FEDERA CREDIT UNION	L				
PRAIRIE STATE BANK TRUST	& 1	\$148,800.00	0.15%	\$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$134,814.01	0.14%	\$0.00	NA 0
PROSPERITY BANK	1	\$126,179.80	0.13%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$548,022.48	0.55%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$266,390.92	0.27%	\$0.00	NA 0
PRYSMA LENDING GROUP LLC	1	\$137,576.69	0.14%	\$0.00	NA 0
PUBLIC SERVICE CRED UNION	DIT 1	\$145,812.07	0.15%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA 0
R P FUNDING, INC	2	\$283,683.15	0.28%	\$0.00	NA 0
RABOBANK, N.A.	1	\$128,250.00	0.13%	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$130,887.05	0.13%	\$0.00	NA 0
REDSTONE	2	\$270,253.05	0.27%	\$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$287,390.23	0.29%	\$0.00	NA 0
RENASANT BANK	1	\$147,725.00	0.15%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$695,639.73	0.7%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	, 1	\$137,584.49	0.14%	\$0.00	NA 0
RESMAC, INC., A CORPORATION	1	\$139,948.69	0.14%	\$0.00	NA 0
RIVER VALLEY CREDI' UNION, INC.	Γ 1	\$141,600.00	0.14%	\$0.00	NA 0
RMK	2	\$279,328.91	0.28%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$139,936.25	0.14%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$136,819.59	0.14%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$279,434.17	0.28%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$138,579.39	0.14%	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$292,500.00	0.29%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$138,787.80	0.14%	\$0.00	NA 0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,645.16	0.14% 0	\$0.00	NA 0	)
SAGINAW MEDICAL FEDERAL CU	2	\$257,778.89	0.26% 0	\$0.00	NA 0	
SAIL MORTGAGE CORP	1	\$145,508.08	0.15% 0	\$0.00	NA 0	)
SANTANDER BANK, N.A.	1	\$144,985.34	0.15% 0	\$0.00	NA 0	)
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$399,564.81	0.4% 0	\$0.00	NA 0	)
SECURITYNATIONAL MORTGAGE COMPANY	4	\$549,465.65	0.55% 0	\$0.00	NA 0	)
SEMPER HOME LOANS, INC., A RHODE IS	1	\$140,125.00	0.14% 0	\$0.00	NA 0	)
SFMC, LP	1	\$142,029.42	0.14% 0	\$0.00	NA 0	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,215,065.84	1.22% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,830.13	0.26% 0	\$0.00	NA 0	)
SOUTH STATE BANK	2	\$284,062.22	0.28% 0	\$0.00	NA 0	)
SOUTHERN BANK	1	\$127,500.00	0.13% 0	\$0.00	NA 0	)
SOUTHERN OHIO MORTGAGE, LTD.	1	\$125,061.56	0.13% 0	\$0.00	NA 0	)
SOUTHPOINT FINANCIAL SERVICES	1	\$130,351.27	0.13% 0	\$0.00	NA 0	)
SOUTHWEST FUNDING LP	2	\$270,094.78	0.27% 0	\$0.00	NA 0	)
STANDARD MORTGAGE CORP	1	\$133,815.38	0.13% 0	\$0.00	NA 0	)
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$142,405.00	0.14% 0	\$0.00	NA 0	)
STEARNS LENDING INC.	25	\$3,408,760.69	3.42% 0	\$0.00	NA 0	)
STIFEL BANK AND TRUST	1	\$142,203.81	0.14% 0	\$0.00	NA 0	)
STOCKTON MORTGAGE CORPORATION	3	\$422,857.40	0.42% 0	\$0.00	NA 0	)
SUMMIT FUNDING INC	2	\$263,153.19	0.26% 0	\$0.00	NA 0	)
SUMMIT FUNDING INC	1	\$140,059.48	0.14% 0	\$0.00	NA 0	)
SUMMIT FUNDING INC	2	\$277,609.13	0.28% 0	\$0.00	NA 0	)
SUMMIT FUNDING, INC	2	\$284,000.00	0.28% 0	\$0.00	NA 0	)
SUMMIT MORTGAGE CORPORATION - FIDELITY BANK	1	\$137,253.07	0.14% 0	\$0.00	NA 0	)
SUN WEST MORTGAGE COMPANY, INC.	1	\$146,250.00	0.15% 0	\$0.00	NA 0	
COMI ANT, INC.						

SUSQUEHANNA BANK   1   \$145,399,41   0.15%   0   \$0.00   NA 0   NA 0   SWBC MORTGAGE   7   \$983,799,44   0.99%   0   \$0.00   NA 0   NA 0   TALMER BANK & TRUST   2   \$256,405.00   0.26%   0   \$0.00   NA 0   TALMER BANK & TRUST   1   \$137,972,17   0.14%   0   \$0.00   NA 0   TRUST   TEXAS DOW EMPLOYEES   3   \$443,022,13   0.44%   0   \$0.00   NA 0   THE AMERICAN EAGLE   1   \$142,212,48   0.14%   0   \$0.00   NA 0   MA 0   THE FEDERAL SAVINGS   BANK   2   \$281,972,45   0.28%   0   \$0.00   NA 0   MA 0   THE MORTGAGE   1   \$141,354,97   0.14%   0   \$0.00   NA 0   MA 0   THE MORTGAGE   1   \$134,400.00   0.13%   0   \$0.00   NA 0   MA 0   M	SUPERIOR FEDERAL CREDIT UNION						
CORPORATION	SUSQUEHANNA BANK	1	\$145,399.41	0.15% 0	\$0.00	NA	0
TALMER BANK AND   1   \$137,972.17   0.14% 0   \$0.00   NA 0		7	\$983,799.44	0.99% 0	\$0.00	NA	0
TRUST	TALMER BANK & TRUST	2	\$256,405.00	0.26% 0	\$0.00	NA	0
CREDIT UNION		1	\$137,972.17	0.14% 0	\$0.00	NA	0
MORTGAGE CO, LLC		3	\$443,022.13	0.44% 0	\$0.00	NA	0
BANK   2   \$281,972,45   0.28%   0   \$0.00   NA   0		1	\$142,212.48	0.14% 0	\$0.00	NA	0
FUNDING GROUP, INC.		2	\$281,972.45	0.28%	\$0.00	NA	0
INC.		1	\$141,354.97	0.14% 0	\$0.00	NA	0
SOURCE, INC.		1	\$134,400.00	0.13% 0	\$0.00	NA	0
TRUST COMPANY OF SYCAMORE  THE SCOTT COUNTY 1 \$143,801.61 0.14% 0 \$0.00 NA 0 STATE BANK  THREE RIVERS FCU 1 \$128,000.00 0.13% 0 \$0.00 NA 0 TIDEWATER MORTGAGE 1 \$141,486.81 0.14% 0 \$0.00 NA 0 SERVICES, INC  TOPLINE FEDERAL 1 \$127,415.00 0.13% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$139,453.00 0.14% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$147,345.00 0.15% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$147,345.00 0.15% 0 \$0.00 NA 0 TRUSTAR CREDIT UNION 1 \$132,201.54 0.13% 0 \$0.00 NA 0 TRUSTAR CREDIT UNION 2 \$275,220.96 0.28% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE 1 \$149,204.69 0.15% 0 \$0.00 NA 0 CORPORATION 2 \$258,000.00 0.26% 0 \$0.00 NA 0 UNITED BANK 2 \$258,000.00 0.26% 0 \$0.00 NA 0 UNITED NORTHERN MORTGAGE BANKERS, 1 \$143,645.16 0.14% 0 \$0.00 NA 0 UNITED WHOLESALE 4 \$542,965.21 0.54% 0 \$0.00 NA 0		1	\$127,339.59	0.13% 0	\$0.00	NA	0
STATE BANK	TRUST COMPANY OF	1	\$141,367.80	0.14% 0	\$0.00	NA	0
TIDEWATER MORTGAGE   1   \$141,486.81   0.14% 0   \$0.00   NA 0		1	\$143,801.61	0.14% 0	\$0.00	NA	0
SERVICES, INC.,   1   \$141,486.81   0.14%   0   \$0.00   NA   0	THREE RIVERS FCU	1	\$128,000.00	0.13% 0	\$0.00	NA	0
CREDIT UNION		1	\$141,486.81	0.14% 0	\$0.00	NA	0
TRUSTONE FINANCIAL   1   \$147,345.00   0.15%   0   \$0.00   NA   0		1	\$127,415.00	0.13% 0	\$0.00	NA	0
TRUWEST CREDIT UNION 1 \$132,201.54 0.13% 0 \$0.00 NA 0  TWINSTAR CREDIT 2 \$275,220.96 0.28% 0 \$0.00 NA 0  UMPQUA BANK, AN OREGON STATE 1 \$149,204.69 0.15% 0 \$0.00 NA 0  CHARTERED BANK	TRAVIS CREDIT UNION	1	\$139,453.00	0.14% 0	\$0.00	NA	0
TWINSTAR CREDIT UNION  2 \$275,220.96 0.28% 0 \$0.00 NA 0  UMPQUA BANK, AN OREGON STATE 1 \$149,204.69 0.15% 0 \$0.00 NA 0  CHARTERED BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED BANK 2 \$258,000.00 0.26% 0 \$0.00 NA 0  UNITED NORTHERN MORTGAGE BANKERS, LTD  UNITED WHOLESALE MORTGAGE 4 \$542,965.21 0.54% 0 \$0.00 NA 0	TRUSTONE FINANCIAL	1	\$147,345.00	0.15% 0	\$0.00	NA	0
UNION 2 \$275,220.96 0.28% 0 \$0.00 NA 0  UMPQUA BANK, AN OREGON STATE 1 \$149,204.69 0.15% 0 \$0.00 NA 0  CHARTERED BANK  UNION HOME MORTGAGE CORP., A 6 \$798,590.55 0.8% 0 \$0.00 NA 0  CORPORATION  UNITED BANK 2 \$258,000.00 0.26% 0 \$0.00 NA 0  UNITED NORTHERN MORTGAGE BANKERS, 1 \$143,645.16 0.14% 0 \$0.00 NA 0  LTD  UNITED WHOLESALE MORTGAGE 4 \$542,965.21 0.54% 0 \$0.00 NA 0	TRUWEST CREDIT UNION	1	\$132,201.54	0.13% 0	\$0.00	NA	0
OREGON STATE 1 \$149,204.69 0.15% 0 \$0.00 NA 0 CHARTERED BANK  UNION HOME MORTGAGE CORP., A 6 \$798,590.55 0.8% 0 \$0.00 NA 0 CORPORATION  UNITED BANK 2 \$258,000.00 0.26% 0 \$0.00 NA 0 UNITED NORTHERN MORTGAGE BANKERS, 1 \$143,645.16 0.14% 0 \$0.00 NA 0 UNITED WHOLESALE 4 \$542,965.21 0.54% 0 \$0.00 NA 0		2	\$275,220.96	0.28%	\$0.00	NA	0
MORTGAGE CORP., A CORPORATION         6         \$798,590.55         0.8% 0         \$0.00         NA 0           UNITED BANK         2         \$258,000.00         0.26% 0         \$0.00         NA 0           UNITED NORTHERN MORTGAGE BANKERS, LTD         1         \$143,645.16         0.14% 0         \$0.00         NA 0           UNITED WHOLESALE MORTGAGE         4         \$542,965.21         0.54% 0         \$0.00         NA 0	OREGON STATE	1	\$149,204.69	0.15% 0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, 1 \$143,645.16 0.14% 0 \$0.00 NA 0 LTD UNITED WHOLESALE MORTGAGE 4 \$542,965.21 0.54% 0 \$0.00 NA 0	MORTGAGE CORP., A	6	\$798,590.55	0.8% 0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, 1 \$143,645.16 0.14% 0 \$0.00 NA 0 LTD UNITED WHOLESALE MORTGAGE 4 \$542,965.21 0.54% 0 \$0.00 NA 0		2	\$258,000.00	0.26% 0	\$0.00	NA	0
UNITED WHOLESALE 4 \$542,965.21 0.54% 0 \$0.00 NA 0	MORTGAGE BANKERS,	1					
	UNITED WHOLESALE	4	\$542,965.21	0.54% 0	\$0.00	NA	0
		1	\$131,081.05	0.13% 0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$833,153.07	0.83% (	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$132,129.70	0.13%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,823.86	0.14%	\$0.00	NA 0
VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$134,659.64	0.13% (	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC	1	\$128,088.65	0.13%	\$0.00	NA 0
VENTURE BANK	1	\$146,900.00	0.15% (	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$271,700.00	0.27%	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$135,832.78	0.14%	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$132,700.00	0.13%	\$0.00	NA 0
VISIONBANK	1	\$140,000.00	0.14% (	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,840.20	0.13% (	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$135,000.00	0.14% (	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$407,121.47	0.41% (	\$0.00	NA 0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$124,831.62	0.13%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	5	\$698,048.41	0.7%	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1	\$136,069.97	0.14%	\$0.00	NA 0
WELLS FARGO HOME MORTGAGE	1	\$140,270.41	0.14%	\$0.00	NA 0
WEST TOWN BANK AND TRUST	1	\$132,728.93	0.13%	\$0.00	NA 0

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	WESTERN VISTA FEDERAL CREDIT UNION	1	\$131,837.70	0.13% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	2	\$275,619.75	0.28% 0	\$0.00	NA 0	
	WESTFIELD BANK, FSB	2	\$286,699.10	0.29% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,320.71	0.14% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$139,628.11	0.14% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	2	\$269,944.42	0.27% 0	\$0.00	NA 0	
	WHITE SANDS FEDERAL CREDIT UNION	1	\$141,559.06	0.14% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$130,500.00	0.13% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	2	\$283,915.64	0.28% 0	\$0.00	NA 0	
	WYOMING BANK & TRUST	1	\$125,944.95	0.13% 0	\$0.00	NA 0	
	YADKIN BANK	1	\$135,582.23	0.14% 0	\$0.00	NA 0	
	YOUR COMMUNITY BANK	1	\$149,000.00	0.15% 0	\$0.00	NA 0	
	ZEAL CREDIT UNION	1	\$146,623.34	0.15% 0	\$0.00	NA 0	
	Unavailable	1	\$141,625.64	-0.02% 0	\$0.00	NA 0	
Total		727	\$99,789,094.58	100% 0	\$0.00	0	
						$\longrightarrow \!$	
3138WDMS7	4TRUST MORTGAGE, INC.	1	\$171,828.53	0.11% 0	\$0.00	NA 0	
	A-PLUS MORTGAGE, LLC	1	\$162,574.85	0.11% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	17	\$2,737,782.36	1.83% 0	\$0.00	NA 0	
	ACE MORTGAGE, LLC	1	\$151,357.27	0.1% 0	\$0.00	NA 0	
	ADAMS COMMUNITY BANK	1	\$150,801.16	0.1% 0	\$0.00	NA 0	
	ADVISORS CAPITAL INC.	1	\$159,099.58	0.11% 0	\$0.00	NA 0	
	AFFILIATED BANK	2	\$336,150.00	0.22% 0	\$0.00	NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,750.00	0.11% 0	\$0.00	NA 0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,585.95	0.1% 0	\$0.00	NA 0	
	ALLIANT CREDIT UNION	1	\$149,793.34	0.1% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP INC	1	\$166,180.88	0.11% 0	\$0.00	NA 0	
	AMARILLO NATIONAL	2	\$311,394.55	0.21% 0	\$0.00	NA 0	

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BANK					
AMCAP MORTGAGE LIMITED	1	\$170,679.94	0.11%	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$172,792.86	0.12%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,375.76	0.11%	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	2	\$309,000.00	0.21%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	4	\$638,846.19	0.43%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,798.52	0.1%	\$0.00	NA 0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$160,048.22	0.11% (	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$331,368.25	0.22%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$308,343.49	0.21%	\$0.00	NA 0
AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION	1	\$163,793.67	0.11% (	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,431.43	0.11% (	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	4	\$643,794.97	0.43%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$843,674.26			NA 0
AMERICANWEST BANK	1	\$158,297.86	0.11% (	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$166,250.00	0.11%	\$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,987.99	0.1%	\$0.00	NA 0
AMERIHOME PLATINUM	1	\$154,500.00	0.1% (	\$0.00	NA 0
AMERIPRO FUNDING, INC	3	\$489,086.27	0.33% (	1	
AMERIS BANK	2	\$325,594.24	0.22%	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$159,430.57	0.11%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$154,180.78	0.1% (	\$0.00	NA 0

ARK-LA-TEX FINANCIAL   SERVICES, LLC DBA   BINCHMARK LENDING   BARC-LA-TEX FINANCIAL   SERVICES, LLC DBA   BENCHMARK   SERVICES, LLC DBA   BENCHMARK   SERVICES, LLC DBA   BENCHMARK   SERVICES, LLC DBA   SAPIRE FINANCIAL, INC.   DBA ASPIRE INANCIAL, INC.   DBA ASPIRE IN SERVICES   SER							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK AMORTGAGE  ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA ASPIRE INCANCIAL, INC. DBA ASPIRE L  ASSEMBLIES OF GOD 1 \$160,293.40 0.11% 0 \$0.00 NA 0 NA 0 SASOCIATED BANK NATIONAL ASSOCIATION 1 \$167,434.89 0.11% 0 \$0.00 NA 0 NA 0 ASSURANCE FINANCIAL 1 \$172,000.00 0.12% 0 \$0.00 NA 0 NA 0 ASSURANCE FINANCIAL 1 \$172,000.00 0.11% 0 \$0.00 NA 0 NA 0 AURORA FINANCIAL 1 \$161,405.00 0.11% 0 \$0.00 NA 0 NA 0 AURORA FINANCIAL, LLC 1 \$166,789.89 0.11% 0 \$0.00 NA 0 NA 0 FINANCIAL GROUP LLC 1 \$166,789.89 0.11% 0 \$0.00 NA 0 FINANCIAL GROUP 2 \$329,024.72 0.22% 0 \$0.00 NA 0 BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA 4 \$631,717.42 0.42% 0 \$0.00 NA 0 BANK OF ENGLAND 2 \$317,796.18 0.21% 0 \$0.00 NA 0 BANK OF ENGLAND 2 \$317,796.18 0.21% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$314,041.22 0.21% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$314,041.22 0.21% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$314,041.22 0.21% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$314,041.22 0.21% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$314,041.22 0.21% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$314,041.22 0.21% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$314,041.22 0.21% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$314,041.22 0.21% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$314,041.22 0.21% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$314,041.22 0.21% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$314,041.22 0.21% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$314,041.22 0.21% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$314,041.22 0.21% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$314,041.22 0.21% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$314,041.22 0.21% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$314,041.22 0.21% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$314,041.22 0.21% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$314,041.22 0.21% 0 \$0.00	SERVICES, LLC DBA	1	\$170,190.48	0.11%	\$0.00	NA 0	
DBA ASPIRE L	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$332,250.00	0.22% (	\$0.00	NA 0	
CREDIT UNION		1	\$155,599.45	0.1%	\$0.00	NA 0	
NATIONAL ASSOCIATION   1   \$167,434.89   0.11%   0   \$0.00   NA   0		1	\$160,293.40	0.11%	\$0.00	NA 0	
GROUP, LLC		1	\$167,434.89	0.11%	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC  AXIA FINANCIAL, LLC  1 \$166,789.89 0.11% 0 \$0.00 NA 0  BAILEY & WOOD FINANCIAL GROUP  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK OF COMMERCE  1 \$156,552.79 0.1% 0 \$0.00 NA 0  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF THE WEST, A CALIFORNIA STATE BANKUNITED, N.A.  1 \$162,270.58 0.11% 0 \$0.00 NA 0  BARKSDALE FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAY EQUITY LLC  BOEING EMPLOYEES' CREDIT UNION  BOONE COUNTY NATIONAL  1 \$167,392.25 0.31% 0 \$0.00 NA 0  SO.00 NA 0		1	\$172,000.00	0.12%	\$0.00	NA 0	
GROUP, INC	AUBURNBANK	1	\$170,050.00	0.11%	\$0.00	NA 0	
BAILEY & WOOD   FINANCIAL GROUP   2   \$329,024.72   0.22%   0   \$0.00   NA   0		1	\$161,405.00	0.11%	\$0.00	NA 0	
BAILEY & WOOD   FINANCIAL GROUP   2   \$329,024.72   0.22%   0   \$0.00   NA   0	AXIA FINANCIAL, LLC	1	\$166,789.89	0.11% (	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL   ASSOCIATION, DBA   BANC HOME LOANS	BAILEY & WOOD	2	\$329,024.72				
BANK OF COMMERCE   1   \$156,552.79   0.1%   0   \$0.00   NA   0	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	4	\$631,717.42	0.42% (	\$0.00	NA 0	
BANK OF ENGLAND   2   \$317,796.18   0.21%   0   \$0.00   NA   0		1	\$156,552,79	0.1%(	\$0.00	NA 0	
BANK OF ENGLAND, A CORPORATION   1   \$162,270.58   0.11% 0   \$0.00   NA 0		2		-		t t	1
BANK OF THE WEST, A   CALIFORNIA STATE   2   \$314,041.22   0.21%   0   \$0.00   NA   0	BANK OF ENGLAND, A	1	·				
BARKSDALE FEDERAL   1   \$169,758.83   0.11% 0   \$0.00   NA 0	BANK OF THE WEST, A CALIFORNIA STATE	2	\$314,041.22	0.21%	\$0.00	NA 0	
BARKSDALE FEDERAL   1   \$169,758.83   0.11% 0   \$0.00   NA 0	BANKUNITED, N.A.	1	\$165,000.00	0.11%	\$0.00	NA 0	
BAY EQUITY LLC         3         \$500,076.13         0.33% 0         \$0.00         NA 0           BELL STATE BANK & TRUST         1         \$152,689.34         0.1% 0         \$0.00         NA 0           BLUELEAF LENDING, LLC         1         \$157,500.00         0.11% 0         \$0.00         NA 0           BOEING EMPLOYEES' CREDIT UNION         3         \$467,392.25         0.31% 0         \$0.00         NA 0           BOONE COUNTY NATIONAL BANK         1         \$173,136.14         0.12% 0         \$0.00         NA 0           BRAND MORTGAGE GROUP, LLC         1         \$160,106.83         0.11% 0         \$0.00         NA 0		1	\$169,758.83	0.11%	\$0.00		
BELL STATE BANK & TRUST       1       \$152,689.34       0.1% 0       \$0.00       NA 0         BLUELEAF LENDING, LLC       1       \$157,500.00       0.11% 0       \$0.00       NA 0         BOEING EMPLOYEES' CREDIT UNION       3       \$467,392.25       0.31% 0       \$0.00       NA 0         BOONE COUNTY NATIONAL BANK       1       \$173,136.14       0.12% 0       \$0.00       NA 0         BRAND MORTGAGE GROUP, LLC       1       \$160,106.83       0.11% 0       \$0.00       NA 0	BAXTER CREDIT UNION	2	\$309,237.55	0.21%	\$0.00	NA 0	
BELL STATE BANK & TRUST       1       \$152,689.34       0.1% 0       \$0.00       NA 0         BLUELEAF LENDING, LLC       1       \$157,500.00       0.11% 0       \$0.00       NA 0         BOEING EMPLOYEES' CREDIT UNION       3       \$467,392.25       0.31% 0       \$0.00       NA 0         BOONE COUNTY NATIONAL BANK       1       \$173,136.14       0.12% 0       \$0.00       NA 0         BRAND MORTGAGE GROUP, LLC       1       \$160,106.83       0.11% 0       \$0.00       NA 0	BAY EQUITY LLC	3					1
LLC		1	\$152,689.34				
CREDIT UNION         3         \$467,392.25         0.31% 0         \$0.00         NA 0           BOONE COUNTY NATIONAL BANK         1         \$173,136.14         0.12% 0         \$0.00         NA 0           BRAND MORTGAGE GROUP, LLC         1         \$160,106.83         0.11% 0         \$0.00         NA 0	*	1	\$157,500.00	0.11%	\$0.00	NA 0	
NATIONAL BANK 1 \$173,136.14 0.12% 0 \$0.00 NA 0 BRAND MORTGAGE 1 \$160,106.83 0.11% 0 \$0.00 NA 0		3	\$467,392.25	0.31%	\$0.00	NA 0	
GROUP, LLC 1 \$160,106.83 0.11% 0 \$0.00 NA 0		1	\$173,136.14	0.12%	\$0.00	NA 0	
1 \$171,566.35 0.11% 0 \$0.00 NA 0		1	\$160,106.83	0.11%	\$0.00	NA 0	
		1	\$171,566.35	0.11%	\$0.00	NA 0	

BRIDGEVIEW BANK MORTGAGE COMPANY LL					
BROADVIEW MORTGAGE CORPORATION	2	\$326,287.33	0.22%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,165,979.70	0.78%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$470,246.69	0.31%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$151,650.00	0.1%	\$0.00	NA 0
CAPITL CREDIT UNION	1	\$173,600.00	0.12%	\$0.00	NA 0
CARDINAL FEDERAL CREDIT UNION	1	\$151,799.84	0.1%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,142,223.36	0.76%	\$0.00	NA 0
CASHCALL INC	2	\$299,815.57	0.2%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$329,176.30	0.22%	\$0.00	
CENDERA FUNDING, INC.	3	\$501,204.10	0.34%	\$0.00	NA 0
CENTENNIAL LENDING,	1	¢150 107 00	0.1% (	\$0.00	NAO
LLC	1	\$152,127.92	0.1%	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$164,000.00	0.11%	\$0.00	NA 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$152,587.05	0.1%	\$0.00	NA 0
CENTURY LENDING COMPANY	7	\$1,126,397.27	0.75%	\$0.00	NA 0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$162,231.18	0.11%	\$0.00	NA 0
CHEMICAL BANK	1	\$150,000.00	0.1%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	15	\$2,458,598.83	1.64%	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$151,795.44	0.1%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$970,799.81	0.65%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$149,802.47	0.1% (	\$0.00	NA 0
CMG MORTGAGE INC	1	\$153,805.00	0.1% (	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,960.61	0.22%	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$168,567.44	0.11%	\$0.00	NA 0

COBALT MORTGAGE, INC.	8	\$1,262,063.97	0.84%	0 \$0.00	NA 0	
COLONIAL MORTGAGE SERVICE COMPANY	1	\$153,797.20	0.1%	0 \$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$957,241.26	0.64%	0 \$0.00	NA 0	
COLONIAL SAVINGS, F.A.	1	\$151,580.42	0.1%	0 \$0.00	NA 0	
COLUMBIA CREDIT UNION	2	\$346,269.42	0.23%	0 \$0.00	NA 0	
COMMERCE MORTGAGE	1	\$167,599.00	0.11%	0 \$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$321,979.08	0.22%	0 \$0.00	NA 0	
COMPASS MORTGAGE INC	2	\$318,283.13	0.21%	0 \$0.00	NA 0	
CORNERSTONE MORTGAGE, INC.	2	\$316,700.00	0.21%	0 \$0.00	NA 0	
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$152,000.00	0.1%	\$0.00	NA 0	
CORTRUST MORTGAGE, INC.	1	\$152,000.00	0.1%	0 \$0.00	NA 0	
COUNTY BANK	1	\$157,500.00	0.11%	0 \$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$168,415.42	0.11%	0 \$0.00	NA 0	
CREDIT UNION OF AMERICA	1	\$151,790.58	0.1%	0 \$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$325,086.42	0.22%	\$0.00	NA 0	
CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$151,295.92	0.1%	0 \$0.00	NA 0	
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$168,872.22	0.11%	0 \$0.00	NA 0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$151,790.58	0.1%	0 \$0.00	NA 0	
DEERE EMPLOYEES CREDIT UNION	1	\$170,727.43	0.11%	0 \$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	1	\$173,141.92	0.12%	0 \$0.00	NA 0	
DENVER COMMUNITY CREDIT UNION	1	\$172,561.93	0.12%	0 \$0.00	NA 0	
DESCO FEDERAL CREDIT UNION	1	\$169,551.42	0.11%	0 \$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$478,938.57	0.32%	0 \$0.00	NA 0	
	9	\$1,436,627.40	0.96%	0 \$0.00	NA 0	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$161,796.18	0.11% 0	\$0.00	NA	0	
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$149,797.94	0.1% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	2	\$335,972.02	0.22% 0	\$0.00	NA	0	
ELI LILLY FEDERAL CREDIT UNION	1	\$159,458.62	0.11% 0	\$0.00	NA	0	
ENVISION CAPITAL INC	1	\$159,802.97	0.11% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$170,789.74	0.11% 0				
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,084.48	0.11% 0				
EQUITY MORTGAGE LENDING	1	\$149,685.67	0.1% 0	\$0.00	NA	0	
EVERET FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$152,793.90	0.1% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING A TEXAS CORPORATION.	1	\$160,778.19	0.11% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,538.48	0.11% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC.	2	\$331,917.13	0.22% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,781.79	0.11% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$170,494.02	0.11% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$161,263.00	0.11% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.D/B/A	1	\$155,594.83	0.1% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$636,078.89	0.43% 0	\$0.00	NA	0	

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EVOLVE BANK & TRUST	1	\$167,778.77	0.11% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT					
MORTGAGE	24	\$3,905,053.12	2.61% 0	\$0.00	NA 0
CORPORATION					
FAIRWAY INDEPENDENT					
MORTGAGE					
CORPORATION D/B/A	1	\$168,000.00	0.11% 0	\$0.00	NA 0
CAPITAL MORTGAGE					
FUNDING					
FAMILY FIRST	1	\$170,669.54	0.11% 0	\$0.00	NA 0
MORTGAGE, INC		Ψ170,009.51	0.1170	φ0.00	11110
FARMERS & MERCHANTS	1	\$173,161.83	0.12% 0	\$0.00	NA 0
BANK		\$173,101.03	0.1270	φο.σσ	1110
FARMERS BANK &					
TRUST, NA, A	2	\$322,554.99	0.22% 0	\$0.00	NA 0
CORPORATION					
FBC MORTGAGE, LLC	3	\$502,414.29	0.34% 0	\$0.00	NA 0
FIDELITY BANK DBA	6	\$968,833.87	0.65% 0	\$0.00	NA 0
FIDELITY BANK MOR		+, 00,000.		7 3 1 3 3	
FIRST BANK FINANCIAL	1	\$156,000.00	0.1% 0	\$0.00	NA 0
CENTRE		, ,			
FIRST CHOICE LENDING	1	\$152,803.06	0.1% 0	\$0.00	NA 0
SERVICES, LLC		, ,			
FIRST CHOICE LOAN	7	\$1,085,663.41	0.73% 0	\$0.00	NA 0
SERVICES INC.		. , ,		·	
FIRST CITIZENS BANK	2	Φ402 (74.72)	0.226	ΦΩ ΩΩ	N. 4 . 0
AND TRUST COMPANY,	3	\$482,674.73	0.32% 0	\$0.00	NA 0
INC.					
FIRST COMMUNITY	1	\$165,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION					
FIRST COMMUNITY MORTGAGE, INC.	6	\$965,651.05	0.65% 0	\$0.00	NA 0
,					
FIRST EQUITY MORTGAGE BANKERS,	1	\$159,120.00	0.11% 0	\$0.00	NA 0
INC.	1	φ139,120.00	0.11700	φυ.υυ	INA O
FIRST FEDERAL BANK	1	\$149,585.95	0.1% 0	\$0.00	NA 0
FIRST FEDERAL S & L	1	φ1+2,303.93	0.1700	φ <b>υ.</b> υυ	INAU
ASSOC. OF LAKEWOOD,	1	\$167,719.80	0.11% 0	\$0.00	NA 0
ISAOA	1	Ψ107,/19.00	0.11/0	ψυ.υυ	TYA O
FIRST FEDERAL SAVINGS					
BANK OF BOSTON	2	\$309,900.00	0.21% 0	\$0.00	NA 0
FIRST FINANCIAL BANK,					
N.A.	1	\$159,380.11	0.11% 0	\$0.00	NA 0
FIRST HOME MORTGAGE					
CORPORATION	1	\$156,750.00	0.1% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$488,877.80	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE					
COMPANY, LLC	1	\$160,500.00	0.11% 0	\$0.00	NA 0
, -= -					

FIRST MORTGAGE COMPANY, L.L.C.	4	\$629,609.95	0.42% 0	\$0.00	NA	0	
FIRST MORTGAGE	2	\$219 276 00	0.21% 0	\$0.00	NA	0	
COMPANY, LLC	2	\$318,376.09	0.21%	\$0.00	NA	U	
FIRST MORTGAGE							
CORPORATION, A	2	\$319,596.91	0.21% 0	\$0.00	NA	Λ	
CALIFORNIA	2	\$319,390.91	0.21700	<b>\$0.00</b>	NA	U	
CORPORATION						Ц	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,600.00	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$160,783.13	0.11% 0	\$0.00	NA	Λ	
OF MICHIGAN	1	\$100,765.15	0.11%0	\$0.00	NA	U	
FIRST NATIONAL BANK	1	\$167,764.99	0.11% 0	\$0.00	NA	Λ	
OF TENNESSEE	1	\$107,704.99	0.11%0	\$0.00	NA	U	
FIRST STATE BANK							
MORTGAGE COMPANY,	1	\$156,750.00	0.1% 0	\$0.00	NA	0	
LLC	$\perp$					Ц	
FIRST STATE BANK OF	1	\$169,541.18	0.11% 0	\$0.00	NA	0	
ST. CHARLES, MISSOURI	1	Ψ107,571.10	0.11/00	Ψ0.00	11/1	1	
FIRST UNITED BANK	5	\$811,511.11	0.54% 0	\$0.00	NA	0	
AND TRUST COMPANY		Ψ011,011.11	0.5 1 /0 0	Ψ0.00	1 1/1 1	$\perp$	
FIRST-CITIZENS BANK &		\$149,793.34	0.1% 0	\$0.00	NA	0	
TRUST COMPANY	1	·				Н	
FIRSTIER BANK	1	\$170,689.86	0.11% 0	\$0.00	NA		
FIRSTMERIT BANK, N.A.	4	\$651,213.28	0.44% 0	\$0.00	NA		
FORUM CREDIT UNION	1	\$172,777.30	0.12% 0	\$0.00	NA	0	
FOUNTAIN CITY	2	\$328,047.42	0.22% 0	\$0.00	NA	0	
FUNDING, INC.		·				Н	
FREMONT BANK	2	\$299,806.92	0.2% 0	\$0.00	NA		
FULTON BANK, N.A.	5	\$779,873.20	0.52% 0	\$0.00	NA	0	
GATEWAY BANK	2	\$341,845.61	0.23% 0	\$0.00	NA	$^{\circ}$	
MORTGAGE, INC.		φ541,045.01	0.23700	φυ.υυ	INA	V	
GATEWAY FUNDING							
DIVERSIFIED MORTGAGI	E 1	\$150,365.58	0.1% 0	\$0.00	NA	0	
SERVICES L.P.	1 1					Ц	
GECU	1	\$160,429.80	0.11% 0	\$0.00	NA	0	
GENERATIONS							
COMMUNITY FEDERAL	1	\$149,902.35	0.1% 0	\$0.00	NA	0	
CREDIT UNION	$\perp$					Ц	
GLADEWATER							
NATIONAL BANK, A	1	\$161,584.93	0.11% 0	\$0.00	NA	0	
FEDERAL						Ц	
GLODEN EMPIRE							
MORTGAGE INC. A	1	\$155,794.57	0.1% 0	\$0.00	NA	0	
CALIFORNIA		Ţ-23,7237	5.1,5	40.00	1,11		
CORPORATION		#000 12 C C C	0.66%	40.00			
GMFS, LLC	6	\$983,426.30	0.66% 0	\$0.00	NA NA		
	3	\$512,367.06	0.34% 0	\$0.00			

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1	\$167,788.63	0.11% 0	\$0.00	NA 0
1	\$167,778.77	0.11% 0	\$0.00	NA 0
1	\$169,077.06	0.11% 0	\$0.00	NA 0
1	\$161,183.16	0.11% 0	\$0.00	NA 0
1	\$161,032.79	0.11% 0	\$0.00	NA 0
1	\$167,675.00	0.11% 0	\$0.00	NA 0
1	\$170,050.00	0.11% 0	\$0.00	NA 0
1	\$149,595.16	0.1% 0	\$0.00	NA 0
2	\$324,286.45	0.22% 0	\$0.00	NA 0
1	\$170,779.88	0.11% 0		NA 0
5	\$817,081.18	0.55% 0	\$0.00	NA 0
1	\$156,538.85	0.1% 0	\$0.00	NA 0
4	\$660,300.00	0.44%	\$0.00	NA 0
2	\$306,724.30	0.21% 0	\$0.00	NA 0
1	\$156,552.79	0.1% 0	\$0.00	NA 0
1	\$160,878.04	0.11% 0	\$0.00	NA 0
1	\$150,000.00	0.1% 0	\$0.00	NA 0
1	\$165,000.00	0.11% 0	\$0.00	NA 0
1	\$149,993.07	0.1% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 2 1 4 2 1 1 1 1 1 1 1 1	1 \$167,778.77  1 \$169,077.06  1 \$161,183.16  1 \$161,032.79  1 \$167,675.00  1 \$170,050.00  1 \$149,595.16  2 \$324,286.45  1 \$170,779.88  5 \$817,081.18  1 \$156,538.85  4 \$660,300.00  2 \$306,724.30  1 \$156,878.04  1 \$150,000.00  1 \$150,000.00  1 \$165,000.00	1 \$167,778.77 0.11% 0  1 \$169,077.06 0.11% 0  1 \$161,183.16 0.11% 0  1 \$161,032.79 0.11% 0  1 \$167,675.00 0.11% 0  1 \$170,050.00 0.11% 0  2 \$324,286.45 0.22% 0  1 \$170,779.88 0.11% 0  5 \$817,081.18 0.55% 0  1 \$156,538.85 0.1% 0  4 \$660,300.00 0.44% 0  2 \$306,724.30 0.21% 0  1 \$156,552.79 0.1% 0  1 \$150,000.00 0.1% 0  1 \$150,000.00 0.1% 0	1       \$167,778.77       0.11% 0       \$0.00         1       \$169,077.06       0.11% 0       \$0.00         1       \$161,183.16       0.11% 0       \$0.00         1       \$161,032.79       0.11% 0       \$0.00         1       \$167,675.00       0.11% 0       \$0.00         1       \$170,050.00       0.11% 0       \$0.00         1       \$149,595.16       0.1% 0       \$0.00         2       \$324,286.45       0.22% 0       \$0.00         1       \$170,779.88       0.11% 0       \$0.00         5       \$817,081.18       0.55% 0       \$0.00         4       \$660,300.00       0.44% 0       \$0.00         2       \$306,724.30       0.21% 0       \$0.00         1       \$156,552.79       0.1% 0       \$0.00         1       \$150,000.00       0.11% 0       \$0.00         1       \$150,000.00       0.11% 0       \$0.00         1       \$165,000.00       0.11% 0       \$0.00

HERITAGEBANK OF THE SOUTH	3	\$509,940.15	0.34% 0	\$0.00	NA	0
HIAWATHA NATIONAL BANK	1	\$161,800.00	0.11% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,040.36	0.1% 0	\$0.00	NA	0
HNB FIRST BANK	1	\$161,287.33	0.11% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,082,978.07	1.39% 0		NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$806,787.55	0.54% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$159,798.69	0.11% 0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$171,733.67	0.11% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$340,445.41	0.23% 0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$167,783.75	0.11% 0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$161,250.00	0.11% 0	\$0.00	NA	0
I3 LENDING, INC.	1	\$167,169.23	0.11% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	8	\$1,277,091.70	0.85% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$164,473.08	0.11% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$162,049.69	0.11% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$162,580.70	0.11% 0	\$0.00	NA	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$306,926.30	0.21% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,284.38	0.1% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$312,972.77	0.21% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$332,563.26	0.22%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$173,960.00	0.12% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	2	\$326,250.00	0.22% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$173,032.03	0.12% 0	\$0.00	NA	0
	1	\$174,000.00	0.12% 0	\$0.00	NA	0

INTERNATIONAL CITY MORTGAGE, INC.						
INTERTRUST MORTGAGE, LLC	1	\$174,244.98	0.12% 0	\$0.00	NA 0	
ISERVE RESIDENTIAL LENDING,LLC	1	\$161,800.80	0.11% 0	\$0.00	NA 0	
JMAC LENDING, INC.	1	\$168,000.00	0.11% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$169,531.29	0.11% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$163,189.67	0.11% 0	\$0.00	NA 0	
LA SALLE STATE BANK	1	\$155,200.00	0.1% 0	\$0.00	NA 0	
LADERA LENDING INC	1	\$157,596.88	0.11% 0	\$0.00	NA 0	
LADERA LENDING, INC.	1	\$153,801.77	0.1% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	3	\$482,273.46	0.32% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$493,188.06	0.33% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$156,538.85	0.1% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$156,194.04	0.1% 0	\$0.00	NA 0	
LEADER BANK N.A. A CORPORATION	1	\$149,802.47	0.1% 0	\$0.00	NA 0	
LEBANON FEDERAL CREDIT UNION	1	\$161,600.00	0.11% 0	\$0.00	NA 0	
LENDER SELECT MORTGAGE GROUP	1	\$161,282.45	0.11% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$333,334.89	0.22% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	5	\$789,968.69	0.53% 0	\$0.00	NA 0	
LOGAN FINANCE CORPORATION	1	\$167,100.00	0.11% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	1	\$159,779.56	0.11% 0	\$0.00	NA 0	
MACKINAC SAVINGS BANK, FSB	2	\$338,682.33	0.23% 0	\$0.00	NA 0	
MACON BANK, INC.	2	\$324,772.67	0.22% 0	\$0.00	NA 0	
MAGNA BANK	1	\$161,292.11	0.11% 0	\$0.00	NA 0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,646.08	0.1% 0	\$0.00	NA 0	
MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$170,789.74	0.11% 0	\$0.00	NA 0	
	2	\$317,000.00	0.21% 0	\$0.00	NA 0	

MEGASTAR FINANCIAL CORP						
MICHIGAN MUTUAL, INC.	1	\$160,849.00	0.11% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$170,905.00	0.11% 0	\$0.00	NA 0	
MID-ILLINI CREDIT UNION	1	\$150,050.00	0.1% 0	\$0.00	NA 0	
MIDFIRST BANK	1	\$165,830.83	0.11% 0	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA 0	
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$172,074.94	0.12% 0	\$0.00	NA 0	
MJ MORTGAGE, INC.	1	\$154,646.08	0.1% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$168,782.45	0.11% 0	\$0.00	NA 0	
MONARCH BANK	2	\$344,587.87	0.23% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED	1	\$159,784.47	0.11% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$151,799.84	0.1% 0	\$0.00	NA 0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$172,262.99	0.12% 0	\$0.00	NA 0	
MORTGAGE PROS, INC.	1	\$157,152.78	0.11% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$336,386.83	0.22% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$166,785.04	0.11% 0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$168,000.00	0.11% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	4	\$625,283.31	0.42% 0	\$0.00	NA 0	
MOUNTAIN WEST BANK	1	\$166,314.17	0.11% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	14	\$2,281,986.76	1.53% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	3	\$474,420.13	0.32% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	1	\$170,774.82	0.11% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	13	\$2,062,256.85	1.38% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	3	\$501,751.20	0.34% 0	\$0.00	NA 0	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$318,166.89	0.21% 0	\$0.00	NA 0	
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$162,959.00	0.11% 0	\$0.00	NA 0	
NAT RES - NEBRASKA	1	\$174,569.81	0.12% 0	\$0.00	NA 0	
NATION'S RELIABLE	1	\$150,006.66	0.1% 0	\$0.00	NA 0	

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LENDING, LLC					
NATIONAL BANK OF COMMERCE	1	\$157,287.85	0.11%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.11%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$314,784.30	0.21%	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$316,452.34	0.21%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION	2	\$334,875.79	0.22%	0 \$0.00	) NA 0
NATIONS RELIABLE LENDING LLC	1	\$167,635.39	0.11%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,837.55	0.1%	0 \$0.00	) NA 0
NEEDHAM BANK	1	\$157,125.00	0.11%	0 \$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$491,687.97	0.33%	0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$168,750.00	0.11%	0 \$0.00	NA 0
NEVADA STATE BANK, A CORPORATION	1	\$149,797.95	0.1%	0 \$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$167,773.70	0.11%	0 \$0.00	) NA 0
NEXBANK SSB	2	\$326,238.85	0.22%	0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$166,300.00	0.11%	0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$156,548.23	0.1%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$172,787.28	0.12%	0 \$0.00	) NA0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$337,731.40	0.23%	0 \$0.00	) NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$174,264.95	0.12%	0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$506,618.01	0.34%	0 \$0.00	) NA0
NUMERICA CREDIT UNION	1	\$154,700.00	0.1%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$309,173.07	0.21%	0 \$0.00	NA 0
OA MORTGAGE SERVICES	1	\$169,530.73	0.11%	\$0.00	NA 0

OA MORTGAGE SERVICES.	1	\$159,558.36	0.11% 0	\$0.00	NA 0
OHIO HEALTHCARE FCU	2	\$327,152.89	0.22% 0	\$0.00	NA 0
OLD FLORIDA BANK	1	\$151,719.94	0.1% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.11% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$164,072.53	0.11% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$157,993.06	0.11% 0	\$0.00	NA 0
ON Q FINANCIAL, INC COR	1	\$166,036.00	0.11% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$170,789.74	0.11% 0	\$0.00	NA 0
OPES ADVICOSRS INC	1	\$158,581.22	0.11% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$163,682.22	0.11% 0	\$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$151,441.06	0.1% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$164,478.15	0.11% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$312,158.33	0.21% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	4	\$646,253.98	0.43% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$627,670.49	0.42% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$642,938.24	0.43% 0	\$0.00	NA 0
PACOR MORTGAGE CORP COR	1	\$172,277.95	0.12% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$174,559.17	0.12% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$169,022.02	0.11% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$788,710.96	0.53% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$309,595.87	0.21% 0	\$0.00	NA 0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$172,303.59	0.12% 0	\$0.00	NA 0
PASSUMPSIC SAVINGS BANK	1	\$170,050.00	0.11% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$159,294.69	0.11% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	5	\$782,802.90	0.52% 0	\$0.00	NA 0
	1	\$158,785.83	0.11% 0	\$0.00	NA 0
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PEOPLES BANK, A WA CORPORATION					
PEOPLES HOME EQUITY*	1	\$172,761.65	0.12% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	5	\$789,791.09	0.53% 0		NA 0
PEOPLES NATIONAL BANK	2	\$337,003.57	0.23% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,128.61	0.11% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$152,500.00	0.1% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,774,791.88	1.19% 0	\$0.00	NA 0
PIONEER BANK	1	\$159,007.87	0.11% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	7	\$1,140,332.34	0.76% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	8	\$1,276,211.54	0.85% 0	\$0.00	NA 0
POCA VALLEY BANK INC. THE	1	\$150,669.16	0.1% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$320,043.77	0.21% 0	\$0.00	NA 0
PREFERRED CAPITAL MORTGAGE-CDE	1	\$151,804.34	0.1% 0	\$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	2	\$312,906.89	0.21% 0	\$0.00	NA 0
PREMIER LENDING, LLC	1	\$165,561.61	0.11% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$155,560.81	0.1% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC, A NORT	1	\$161,282.45	0.11% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	1	\$156,702.68	0.1% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$319,864.20	0.21% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$817,396.85	0.55% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$151,808.76	0.1% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,185.84	0.11% 0	\$0.00	NA 0
Q FINANCIAL INC	1	\$166,611.70	0.11% 0	\$0.00	NA 0
QUALTRUST CREDIT UNION	1	\$160,597.69	0.11% 0		NA 0
R P FUNDING, INC	4	\$634,400.00	0.42% 0	\$0.00	NA 0
	1	\$171,768.31	0.11% 0		NA 0

RADIUS FINANCIAL GROUP, INC.						
REGENCY MORTGAGE CORP.	1	\$150,467.05	0.1% 0	\$0.00	NA	)
RELIANT BANK	1	\$153,353.42	0.1% 0	\$0.00	NA (	)
RENASANT BANK	3	\$478,473.86	0.32% 0	\$0.00	NA (	)
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$642,684.38	0.43% 0	\$0.00	NA (	)
REPUBLIC STATE MORTGAGE CO.	1	\$166,583.26	0.11% 0	\$0.00	NA	)
RESIDENTIAL ACCEPTANCE CORPORATION, A GE	1	\$151,808.77	0.1% 0	\$0.00	NA	)
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$170,102.04	0.11% 0	\$0.00	NA	)
RESIDENTIAL MORTGAGE, LLC	1	\$149,811.28	0.1% 0	\$0.00	NA	)
RESMAC INC	1	\$149,793.34	0.1% 0	\$0.00	NA (	)
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$172,500.00	0.12% 0	\$0.00	NA (	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,798.69	0.11% 0	\$0.00	NA	)
RIVERHILLS BANK	1	\$166,250.00	0.11% 0	\$0.00	NA (	)
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,811.87	0.1% 0	\$0.00	NA (	
ROCKFORD COMMUNITY FCU	1	\$171,500.00	0.11% 0	\$0.00	NA	)
ROCKLAND FEDERAL CREDIT UNION	1	\$170,905.00	0.11% 0	\$0.00	NA	)
ROCKLAND TRUST COMPANY	2	\$314,789.30	0.21% 0	\$0.00	NA	)
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	)
ROSS MORTGAGE CORPORATION	2	\$325,961.60	0.22% 0	\$0.00	NA	)
RPM MORTGAGE, INC.	4	\$633,441.21	0.42% 0	\$0.00	NA (	)
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$151,905.00	0.1% 0	\$0.00	NA (	)
SACRAMENTO CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA	)
		\$161,786.67	0.11% 0	\$0.00	NA (	

SAINT CLOUD FEDERAL CREDIT UNION -		Ī					
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,100.00	0.11% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$166,775.04	0.11% 0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$158,441.08	0.11% 0	\$0.00	NA		
SECURITYNATIONAL MORTGAGE COMPANY	3	\$499,459.86	0.33% 0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$315,421.38	0.21% 0	\$0.00	NA	0	
SFMC, LP	2	\$313,506.18	0.21% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,089,178.65	1.4% 0	\$0.00	NA		
SIGNATURE BANK OF ARKANSAS, AND ARKANSAS BANKING CORPORATION	1	\$166,347.21	0.11% 0	\$0.00	NA	0	
SIMPLE MORTGAGE	1	\$164,334.22	0.11% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$153,806.24	0.1% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$155,325.00	0.1% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$155,800.00	0.1% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$172,500.00	0.12% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,804.34	0.1% 0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$152,798.52	0.1% 0	\$0.00	NA	0	
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$159,798.69	0.11% 0	\$0.00	NA		
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIABILITY COMPANY	1	\$171,000.00	0.11% 0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$173,581.34	0.12% 0	\$0.00	NA	0	
ST. MARY'S CREDIT UNION	1	\$150,314.95	0.1% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$154,500.00	0.1% 0	\$0.00	NA	0	
	1	\$170,357.21	0.11% 0	\$0.00	NA	0	

STANDARD PACIFIC MORTGAGE, INC.						
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$160,000.00	0.11% 0	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	7	\$1,138,168.60	0.76% 0	\$0.00	NA 0	
STATEWIDE MORTGAGE	1	\$160,428.67	0.11% 0	\$0.00	NA 0	
STEARNS LENDING INC.	26	\$4,222,195.37	2.82% 0	\$0.00	NA 0	
STERLING BANK & TRUST, F.S.B.	1	\$149,240.62	0.1% 0	\$0.00	NA 0	
SUMMIT BANK AND TRUST	2	\$325,142.69	0.22% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	2	\$321,167.96	0.21% 0	\$0.00	NA 0	
SUMMIT FUNDING INC.	4	\$676,161.25	0.45% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$160,333.74	0.11% 0	\$0.00	NA 0	L
SUMMIT FUNDING INC.	1	\$167,968.44	0.11% 0	\$0.00	NA 0	L
SUMMIT FUNDING, INC	3	\$491,520.45	0.33% 0	\$0.00	NA 0	L
SUN AMERICAN MORTGAGE COMPANY	1	\$166,045.58	0.11% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$168,750.00	0.11% 0	\$0.00	NA 0	
SUSQUEHANNA BANK	1	\$169,776.13	0.11% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	14	\$2,237,444.94	1.5% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	2	\$329,341.61	0.22% 0	\$0.00	NA 0	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$161,296.81	0.11% 0	\$0.00	NA 0	
THE EQUITANLE MORTGAGE CORP	1	\$167,546.57	0.11% 0	\$0.00	NA 0	
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$165,750.00	0.11% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK	1	\$162,400.00	0.11% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$149,405.19	0.1% 0	\$0.00	NA 0	
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$164,500.00	0.11% 0	\$0.00	NA 0	
THE MORTGAGE SOURCE, INC.	1	\$150,150.86	0.1% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$156,194.04	0.1% 0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$318,060.00	0.21% 0	\$0.00	NA 0	

1	\$155,000.00	0.1% 0	\$0.00	NA	0	
1	\$173,850.00	0.12% 0	\$0.00	NA	0	
1	\$155,578.95	0.1% 0	\$0.00	NA	0	
1	\$159,779.57	0.11% 0	\$0.00	NA	0	
1	\$160,300.00	0.11% 0	\$0.00	NA	0	
1	\$168,374.41	0.11% 0	\$0.00	NA	О	
1	\$169,000.00	0.11% 0	\$0.00	NA	0	
2	\$322,410.00	0.22% 0	\$0.00	NA	0	
1	\$153,687.96	0.1% 0	\$0.00	NA	0	
1	\$166,909.74	0.11% 0	\$0.00	NA	0	
7	\$1,114,110.13	0.74% 0	\$0.00	NA	0	
1	\$149,797.94	0.1% 0	\$0.00	NA	0	
9	\$1,492,233.39	1% 0	\$0.00	NA	0	
6	\$970,166.71	0.65% 0	\$0.00	NA	0	
13	\$2,099,331.67	1.4% 0	\$0.00	NA	0	
1	\$171,289.13	0.11% 0	\$0.00	NA	0	
3	\$476,836.12	0.32%	\$0.00	NA	0	
4	\$649,275.52	0.43% 0	\$0.00	NA	0	
	1 1 7 7 1 9 6 13 1 1 3 3	1 \$173,850.00  1 \$155,578.95  1 \$159,779.57  1 \$160,300.00  1 \$168,374.41  1 \$169,000.00 2 \$322,410.00  1 \$153,687.96  1 \$166,909.74  7 \$1,114,110.13  1 \$149,797.94  9 \$1,492,233.39  6 \$970,166.71  13 \$2,099,331.67  1 \$171,289.13  3 \$476,836.12	1 \$155,578.95 0.1% 0 1 \$159,779.57 0.11% 0 1 \$160,300.00 0.11% 0 1 \$169,000.00 0.11% 0 2 \$322,410.00 0.22% 0 1 \$153,687.96 0.1% 0 1 \$166,909.74 0.11% 0 7 \$1,114,110.13 0.74% 0 1 \$149,797.94 0.1% 0 9 \$1,492,233.39 1% 0 6 \$970,166.71 0.65% 0 1 \$171,289.13 0.11% 0 3 \$476,836.12 0.32% 0	1       \$173,850.00       0.12% 0       \$0.00         1       \$155,578.95       0.1% 0       \$0.00         1       \$159,779.57       0.11% 0       \$0.00         1       \$160,300.00       0.11% 0       \$0.00         1       \$168,374.41       0.11% 0       \$0.00         2       \$322,410.00       0.22% 0       \$0.00         1       \$153,687.96       0.1% 0       \$0.00         1       \$166,909.74       0.11% 0       \$0.00         7       \$1,114,110.13       0.74% 0       \$0.00         9       \$1,492,233.39       1% 0       \$0.00         6       \$970,166.71       0.65% 0       \$0.00         13       \$2,099,331.67       1.4% 0       \$0.00         1       \$171,289.13       0.11% 0       \$0.00         3       \$476,836.12       0.32% 0       \$0.00	1 \$173,850.00 0.12% 0 \$0.00 NA  1 \$155,578.95 0.1% 0 \$0.00 NA  1 \$159,779.57 0.11% 0 \$0.00 NA  1 \$160,300.00 0.11% 0 \$0.00 NA  1 \$168,374.41 0.11% 0 \$0.00 NA  1 \$169,000.00 0.11% 0 \$0.00 NA  2 \$322,410.00 0.22% 0 \$0.00 NA  1 \$153,687.96 0.1% 0 \$0.00 NA  1 \$166,909.74 0.11% 0 \$0.00 NA  7 \$1,114,110.13 0.74% 0 \$0.00 NA  9 \$1,492,233.39 1% 0 \$0.00 NA  6 \$970,166.71 0.65% 0 \$0.00 NA  1 \$171,289.13 0.11% 0 \$0.00 NA  1 \$171,289.13 0.11% 0 \$0.00 NA  3 \$476,836.12 0.32% 0 \$0.00 NA	1 \$173,850.00 0.12% 0 \$0.00 NA 0  1 \$155,578.95 0.1% 0 \$0.00 NA 0  1 \$159,779.57 0.11% 0 \$0.00 NA 0  1 \$160,300.00 0.11% 0 \$0.00 NA 0  1 \$168,374.41 0.11% 0 \$0.00 NA 0  2 \$322,410.00 0.22% 0 \$0.00 NA 0  1 \$153,687.96 0.1% 0 \$0.00 NA 0  1 \$166,909.74 0.11% 0 \$0.00 NA 0  7 \$1,114,110.13 0.74% 0 \$0.00 NA 0  9 \$1,492,233.39 1% 0 \$0.00 NA 0  6 \$970,166.71 0.65% 0 \$0.00 NA 0  1 \$171,289.13 0.11% 0 \$0.00 NA 0  1 \$171,289.13 0.11% 0 \$0.00 NA 0  3 \$476,836.12 0.32% 0 \$0.00 NA 0

CORPORATION							
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,667.10	0.12%	)	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$149,806.92	0.1%	)	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION.	1	\$173,786.06	0.12%	)	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$170,789.74	0.11%	)	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$154,817.56	0.1%	)	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$149,793.34	0.1%	)	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$489,183.76	0.33%	)	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$326,700.00	0.22%	)	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$654,111.56	0.44% (	)	\$0.00	NA	
WALLICK AND VOLK, INC	1	\$157,301.85	0.11%	)	\$0.00	NA	0
WATERSIDE MORTGAGE, INC.	1	\$169,826.07	0.11%	)	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$321,197.50	0.21%	)	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.11%	)	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$157,292.60	0.11%	)	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,350.00	0.11%	)	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$157,111.90	0.11%	)	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$153,371.13	0.1%	)	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$162,790.18	0.11%	)	\$0.00	NA	0

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1	TRUST CO., N.A.			[ ]	ĺ		
	WR STARKEY MORTGAGE, LLP.	2	\$337,040.35	0.23% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$630,602.96	0.42% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$161,800.80	0.11% 0	\$0.00	NA	0
	YNB	1	\$167,968.40	0.11% 0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$166,250.00	0.11% 0	\$0.00	NA	0
	Unavailable	3	\$483,602.16	0.43% 0	\$0.00	NA	0
Total		926	\$149,552,087.70	100% 0	\$0.00		0
3138WDMT5	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$236,873.32	0.1% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$185,022.22	0.07% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$6,227,123.97	2.51% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$201,400.00	0.08% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,126.92	0.08% 0	\$0.00	NA	0
	AFFILIATED BANK	2	\$453,515.48	0.18% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$402,909.63	0.16% 0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$424,683.96	0.17% 0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$277,633.91	0.11% 0	\$0.00	NA	
	ALL HOME LENDING INC	1	\$281,653.26	0.11% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$279,920.00	0.11% 0	\$0.00	NA	
	AMCAP MORTGAGE LTD.	1	\$415,924.39	0.17% 0	\$0.00	NA	
	AMCAP MORTGAGE, LTD	2	\$531,354.22	0.21% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$412,256.40	0.17% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$399,461.19	0.16% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$249,670.79	0.1% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$174,765.21	0.07% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$738,063.13	0.3% 0	\$0.00	NA	0

AMERICAN FINAN NETWORK, INC.	NCIAL 2	\$4	58,842.40	0.18%	0	\$0.00	NA	0	
AMERICAN FINAN RESOURCES, INC	NCIAL 2	\$4	41,182.23	0.18%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COLLLC	MPANY 3	\$6	74,104.17	0.27%	0	\$0.00	NA	0	
AMERICAN PACIF CORP	FIC MTG 8	\$2,5	56,237.44	1.03%	0	\$0.00	NA	0	
AMERICAN SAVIN BANK, F.S.B.	NGS 1	\$3	13,000.00	0.13%	0	\$0.00	NA	0	
AMERICAN SOUT MORTGAGE CORI	- 3	\$6	82,431.50	0.27%	0	\$0.00	NA	0	
AMERIFIRST FINA CORPORATION	ANCIAL 1	\$2	17,600.00	0.09%	0	\$0.00	NA	0	
AMERIHOME FINA	ANCIAL 1	\$4	53,388.45	0.18%	0	\$0.00	NA	0	
AMERIPRO FUND			53,388.51	0.59%		\$0.00		_	
AMERIS BANK	4		31,493.21	0.5%		\$0.00		П	
ANHEUSER-BUSC EMPLOYEES' CRE UNION AND ITS D	DIT 1		89,409.63	0.12%					
ARIZONA BANK A TRUST	AND 1	\$2	67,639.00	0.11%	0	\$0.00	NA	0	
ARIZONA FEDERA CREDIT UNION	AL 1	\$2	18,205.67	0.09%	0	\$0.00	NA	0	
ARIZONA STATE ( UNION	CREDIT 1	\$1	78,400.00	0.07%	0	\$0.00	NA	0	
ARK-LA-TEX FINA SERVICES, LLC DI BENCHMARK MORTGAGE		\$6	21,423.28	0.25%	0	\$0.00	NA	0	
ASPIRE FINANCIA DBA ASPIRE L	L, INC.	\$2	58,658.94	0.1%	0	\$0.00	NA	0	
ASSOCIATED BAN NATIONAL ASSO		\$3	52,087.16	0.14%	0	\$0.00	NA	0	
ASSURANCE FINA GROUP, LLC	ANCIAL 1	\$3	46,043.72	0.14%	0	\$0.00	NA	0	
ASSURANCE FINA GROUP, LLC ISAOAATIMA	ANCIAL 1	\$2	42,250.00	0.1%	0	\$0.00	NA	0	
AURORA FINANC GROUP, INC	IAL 3	\$1,0	14,450.64	0.41%	0	\$0.00	NA	0	
AXIA FINANCIAL	, LLC 1	\$2	49,850.00	0.1%	0	\$0.00	NA	0	
BANC OF CALIFO NATIONAL ASSOCIATION, DE		\$2,7	47,256.35	1.11%	0	\$0.00	NA	0	

BANC HOME LOANS					
BANK OF ENGLAND	1	\$320,000.00	0.13% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$374,494.87	0.15% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$342,000.00	0.14% 0	\$0.00	NA 0
BANKNEWPORT	1	\$207,719.81	0.08% 0	\$0.00	NA 0
BANNER BANK	1	\$206,352.90	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$263,244.92	0.11% 0	\$0.00	NA 0
BAY EQUITY LLC	6	\$1,631,537.72	0.66% 0	\$0.00	NA 0
BAYE EQUITY LLC	1	\$295,601.29	0.12% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$181,131.58	0.07% 0	\$0.00	NA 0
BEST CAPITAL FUNDING	1	\$529,286.08	0.21% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$229,690.18	0.09% 0		
BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$875,393.11	0.35% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$595,585.12	0.24% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$325,830.04	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,020,060.44	0.41% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$571,391.19	0.23% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,558,918.16	1.03% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	2	\$929,194.57	0.37% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$251,750.00	0.1% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,761.58	0.07% 0	\$0.00	NA 0
CASHCALL INC	5	\$1,721,202.54	0.69% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$202,300.00	0.08% 0	\$0.00	
CBC NATIONAL BANK	1	\$234,298.02	0.09% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	3	\$777,916.65	0.31% 0		NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$184,300.00	0.07% 0		NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$273,041.71	0.11% 0	\$0.00	NA 0

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	ENTURY LENDING OMPANY	8	\$2,065,024.29	0.83%	\$0.00	NA	0	
	HEMICAL BANK	1	\$265,700.00	0.11% 0	\$0.00	NA	0	
	HERRY CREEK IORTGAGE CO., INC.	12	\$2,963,842.23	1.19% 0		NA	0	
	ITIZENS & NORTHERN ANK	1	\$202,162.35	0.08% 0	\$0.00	NA	0	
W	ITIZENS FIRST /HOLESALE MORTGAGE O.	2	\$504,959.45	0.2% 0	\$0.00	NA	0	
	LEAR LAKE BANK & RUST COMPANY	1	\$190,000.00	0.08% 0	\$0.00	NA	0	
C	MG MORTGAGE INC	1	\$222,220.00	0.09% 0	\$0.00	NA	0	
	MG MORTGAGE, INC	1	\$303,810.00	0.12% 0	\$0.00	NA	0	
	MG MORTGAGE, INC. BA CMG FINANCIA	1	\$217,949.11	0.09% 0	\$0.00	NA	0	
	OBALT MORTGAGE INC.	1	\$466,370.94	0.19% 0	\$0.00	NA	0	
	OBALT MORTGAGE, NC.	14	\$4,116,888.04	1.66% 0	\$0.00	NA	0	
M. O	OLONIAL NATIONAL IORTGAGE, A DIVISION OF COLONIAL SAVINGS, .A.	3	\$827,294.20	0.33% 0	\$0.00	NA	0	
	OLORADO CAPITAL ROUP, LLC ND	1	\$312,987.30	0.13% 0	\$0.00	NA	0	
C	OMMERCE MORTGAGE	1	\$393,481.16	0.16% 0	\$0.00	NA	0	
M	OMMUNITY IORTGAGE FUNDING, LC	2	\$554,770.60	0.22% 0	\$0.00	NA	0	
	ONSUMER FIRST IORTGAGE, INC., A CO	1	\$272,000.00	0.11% 0	\$0.00	NA	0	
	ONSUMERS NATIONAL ANK	1	\$205,722.51	0.08% 0	\$0.00	NA	0	
C	OORS CREDIT UNION	1	\$180,800.00	0.07% 0	\$0.00	NA	0	
	ORNERSTONE HOME ENDING, INC.	4	\$1,093,271.92	0.44% 0	\$0.00	NA	0	
	OULEE BANK	1	\$180,000.00	0.07% 1	\$179,302.22	NA	0	
	REDIT UNION LENDING OURCE LLC	1	\$194,138.14	0.08% 0	\$0.00	NA	0	
	REDIT UNION OF OUTHERN CALIFORNIA	1	\$355,000.00	0.14% 0	\$0.00	NA	0	
M C	ROSSCOUNTRY IORTGAGE, INC., A ORPORATION	2	\$442,177.36	0.18% 0	\$0.00	NA	0	
	AKOTA COMMUNITY ANK & TRUST, N.A.	1	\$226,508.05	0.09% 0	\$0.00	NA	0	
	ELTA COMMUNITY REDIT UNION	1	\$336,339.78	0.14%	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,250.00	0.11%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,498,056.99	1.01%	0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$393,481.16	0.16%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$187,253.10	0.08%	0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$687,927.36	0.28%	0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$374,247.11	0.15%	0 \$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$218,204.60	0.09%	0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$411,082.15	0.17%	0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$359,436.05	0.14%	0 \$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$214,726.87	0.09%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	3	\$647,078.85	0.26%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,391,885.89	1.77%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$420,637.67	0.17%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,000.00	0.08%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$995,566.30	0.4%	0 \$0.00	NA 0
	3	\$712,307.48	0.29%	0 \$0.00	NA 0
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FIDELITY BANK DBA FIDELITY BANK MOR					
FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,053.18	0.09%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$189,996.40	0.08%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$187,846.62	0.08%	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$174,779.83	0.07%	\$0.00	NA 0
FIRST BANK	1	\$299,496.03	0.12%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$511,294.60	0.21%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$603,953.63	0.24%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$215,695.58	0.09%	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$503,321.10	0.2%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$291,615.48	0.12%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$605,301.40	0.24%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$413,000.00	0.17%	\$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$285,868.41	0.12%	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,684.37	0.11% (	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	5	\$1,387,016.98	0.56%	\$0.00	NA 0
FIRST LENDING	1	\$192,496.17	0.08%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$670,334.14	0.27%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$788,842.71	0.32%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$996,836.02	0.4% (	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	3	\$1,105,280.91	0.45%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE	1	\$293,621.55	0.12%	\$0.00	NA 0

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FIRST NEBRASKA BANK	1	\$177,410.70	0.07%	0	\$0.00	NA	0	
FIRST PRIORITY	2	\$470,137.89	0.19%	n	\$0.00	NA	٥	
FINANCIAL INC		Ψ+70,137.02	0.1770	0	ψ0.00	INA	٧	
FIRST TECHNOLOGY	1	\$199,730.60	0.08%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		Ψ199,720.00	0.0076	_	Ψ0.00	1171	Ĭ	
FIRST UNITED BANK	2	\$470,080.49	0.19%	0	\$0.00	NA	0	
AND TRUST COMPANY		. ,		+	·		H	
FIRST-CITIZENS BANK &	2	\$537,574.75	0.22%	0	\$0.00	NA	0	
TRUST COMPANY	2	¢496.506.27	0.207	_	¢0.00	NT A		
FIRSTBANK	2	\$486,596.27	0.2%	_	\$0.00	NA NA	-	
FIRSTRUST BANK	1	\$241,923.68	0.1%	7	\$0.00	NA NA		
FNB BANK INC	3	\$190,400.00	0.08%		\$0.00	NA NA	$\boldsymbol{T}$	
FORUM CREDIT UNION	3	\$680,852.23	0.27%	U	\$0.00	NA	U	
FRANDSEN BANK & TRUST	1	\$208,905.00	0.08%	0	\$0.00	NA	0	
FRANKLIN BANK &				+			H	
TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0	
FREMONT BANK	5	\$2,292,567.83	0.92%	0	\$0.00	NA	0	
FULTON BANK OF NEW				T	·		П	
JERSEY	1	\$368,200.00	0.15%	0	\$0.00	NA	0	
GARDNER FINANCIAL				Ī				
SERVICES, LTD. DB	1	\$200,868.59	0.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	2	¢275 (10.22	0.150	_	Φ0.00	NT A		
GROUP, LLC	2	\$375,610.33	0.15%	U	\$0.00	NA	U	
GEO CORP INC,	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
GOLD FINANCIAL	1	\$307,187.30	0.12%	Λ	\$0.00	NA	Λ	
SERVICES	1	\$307,167.30	0.1270	U	\$0.00	INA	۷	
GOLDEN EMPIRE	1	\$183,768.50	0.07%	n	\$0.00	NA	٥	
MORTGAGE	1	\$105,700.50	0.07 70	0	ψ0.00	IVA	٧	
GOLDEN EMPIRE	2	\$805,990.90	0.32%	0	\$0.00	NA	0	
MORTGAGE INC.		+ 555,775.76	3.22,0	7	40.00	1111	Ĥ	
GOLDEN EMPIRE				1				
MORTGAGE INC. DBA	1	¢207.612.06	0.120	ار	<sub>የ</sub> ለ ለለ	TA T A		
COUNTY MORTGAGE LENDING A CALIFORNIA	1	\$287,612.06	0.12%	U	\$0.00	NA	V	
ORPORATION								
GOLDEN EMPIRE	$\overline{}$			†			H	
MORTGAGE INC. A								
CALIFORNIA	2	\$512,651.55	0.21%	0	\$0.00	NA	0	
CORPORATION								
GOLDEN EMPIRE				Î			ΠŢ	
MORTGAGE INC. DBA				1				
MISSION HOME	1	\$276,135.90	0.11%	ار	\$0.00	NA	0	
MORTGAGE A	1	Ψ210,133.90	0.11 /0		ψ0.00	INA	ď	
CALIFORNIA								
CORPORATION				4			H	
GOLDEN EMPIRE	1	\$224,206.83	0.09%	0	\$0.00	NA	0	
MORTGAGE INC. A				1				
I !	1	I	J		I			

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CALIFORNIA CORPORATION									İ
GRAND BANK,N.	A. 1	\$179.	,762.97	0.07%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$372	,990.58	0.15%	0	\$0.00	NA	0	
GUARDIAN CRED UNION	DIT 1	\$190	,942.45	0.08%	0	\$0.00	NA	0	
GUARDIAN MOR' COMPANY, INC.	rgage 2	\$597	,902.36	0.24%	0	\$0.00	NA	0	
GUILD MORTGAC COMPANY	GE 7	\$1,973	,781.24	0.79%	0	\$0.00	NA	0	
GUM TREE MORT LLC	TGAGE, 1	\$203.	,325.75	0.08%	0	\$0.00	NA	0	
HARBORONE BAI	NK 1	\$395	,466.58	0.16%	0	\$0.00	NA	0	1
HEARTLAND BAN	NK 2	\$471.	,357.20	0.19%	0	\$0.00	NA	0	
HERITAGEBANK SOUTH	OF THE 1	\$379	,033.37	0.15%	0	\$0.00	NA	0	İ
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179	,313.56	0.07%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERV INC.	TICES, 17	\$5,269	,002.32	2.12%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERV INC. DBA REAL E MORTGAGE NETV	STATE 2	\$592	,627.99	0.24%	0	\$0.00	NA	0	
IBERIABANK MO COMPANY	RTGAGE 6	\$1,487	,305.08	0.6%	0	\$0.00	NA	0	
IMPAC MORTGAC CORP.	GE 1	\$296	,599.93	0.12%	0	\$0.00	NA	0	·
INDEPENDENT BA	ANK 1	\$257.	,652.47	0.1%	0	\$0.00	NA	0	
INLANTA MORTO INC	GAGE 1	\$309.	,100.50	0.12%		\$0.00			
INTEGRITY MORT CORPORATION O		\$266.	,000.000,	0.11%	0	\$0.00	NA	0	·
INTERCOASTAL MORTGAGE COM CORPORATION	IPANY A 1	\$219	,653.72	0.09%	0	\$0.00	NA	0	
INTERNATIONAL MORTGAGE, INC.	Δ	\$904.	,854.46	0.36%	0	\$0.00	NA	0	·
INVESTORS HOM MORTGAGE		\$193.	,500.00	0.08%	0	\$0.00	NA	0	
JAMES B. NUTTEI COMPANY	R & 1	\$180.	,561.91	0.07%	0	\$0.00	NA	0	
JMAC LENDING, I	INC. 1	\$264.	,000.000,	0.11%	0	\$0.00	NA	0	
JONESTOWN BAN TRUST COMPANY	VK & 1		,699.61	0.09%		\$0.00			

KINECTA FEDERAL CREDIT UNION	5	\$1,582,847.61	0.64% 0	\$0.00	NA 0	
LADERA LENDING INC	1	\$179,778.68	0.07% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	2	\$507,723.58	0.2% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,132,994.91	0.86% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$390,953.99	0.16% 0	\$0.00	NA 0	
LEADER BANK N.A.	1	\$415,689.31	0.17% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$268,744.95	0.11% 0	\$0.00	NA 0	
LEGACY HOME LOANS LLC	2	\$412,307.16	0.17% 0	\$0.00	NA 0	
LHM FINANCIAL CORPORATION	1	\$269,902.13	0.11% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$645,000.00	0.26% 0	\$0.00	NA 0	
LOAN ONE MORTGAGE CO., INC.	1	\$278,000.00	0.11% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	3	\$802,414.25	0.32% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	2	\$623,441.33	0.25% 0	\$0.00	NA 0	
LPMC LLC	1	\$216,707.70	0.09% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	3	\$653,682.37	0.26% 0	\$0.00	NA 0	
MAGNOLIA BANK, INC	1	\$253,800.00	0.1% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC	1	\$251,675.62	0.1% 0	\$0.00	NA 0	
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$384,500.00	0.15% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	3	\$977,529.77	0.39% 0	\$0.00	NA 0	
MERIDIAN BANK	1	\$374,494.87	0.15% 0	\$0.00	NA 0	
MERIDIAN BANK A PENNSYLVANIS CHARTERED BANK	1	\$219,400.03	0.09% 0	\$0.00	NA 0	
MERIDIAN BANK A PENNSYIVANIA CHARTERED BANK	1	\$362,437.71	0.15% 0	\$0.00	NA 0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$243,678.69	0.1% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$309,092.43	0.12% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$220,485.81	0.09% 0	\$0.00	NA 0	
MONTOAGE						

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MIDWEST COMMUNITY BANK					
MINNESOTA BANK AND TRUST	1	\$275,137.21	0.11%	\$0.00	NA 0
MONARCH BANK	3	\$816,747.18	0.33% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$240,675.37	0.1% 0	\$0.00	NA 0
MORTGAGE NETWORK INC	1	\$194,952.94	0.08%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$366,452.05	0.15% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$883,693.36	0.36% 0	\$0.00	NA 0
MOUNT VERNON BANK	1	\$237,360.00	0.1% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	12	\$3,682,395.73	1.48% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL. INC.	1	\$227,398.39	0.09%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$1,555,353.00	0.63% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$199,136.40	0.08%	\$0.00	NA 0
MUFG UNION BANK, N.A.	5	\$1,097,332.02	0.44% 0	\$0.00	NA 0
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$256,154.49	0.1%	\$0.00	NA 0
NAT RES - NEVADA	1	\$239,000.00	0.1% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$175,783.59	0.07%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,485,489.56	0.6%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$206,565.81	0.08%	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$249,678.19	0.1% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE	1	\$299,610.10	0.12% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$179,063.89	0.07% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$413,179.00	0.17% 0	\$0.00	NA 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$316,822.66	0.13% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$205,235.35	0.08% 0	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$183,000.00	0.07% 0	\$0.00	NA 0
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$391,495.40	0.16% 0	\$0.00	NA 0

NEWCASTLE HOME LOANS LLC	1	\$233,891.59	0.09% 0	\$0.00	NA	0	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$270,834.69	0.11% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$299,995.43	0.12% 0	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	1	\$269,652.45	0.11% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$191,493.37	0.08% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$908,853.07	0.37% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	4	\$1,428,086.79	0.58% 0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$396,114.45	0.16% 0	\$0.00	NA	0	
OCMBC, INC	1	\$317,341.35	0.13% 0	\$0.00	NA	0	
OGI MORTGAGE BANKERS	1	\$295,110.86	0.12% 0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$270,284.92	0.11% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$184,000.00	0.07% 0	\$0.00	NA	0	
ONY GLO, INC	2	\$750,772.02	0.3% 0	\$0.00	NA	0	
OPES ADVISORS	1	\$279,200.00	0.11% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$348,750.49	0.14% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE	1	\$260,656.30	0.1% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$596,483.52	0.24% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$331,662.68	0.13% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$383,784.64	0.15% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,536,902.59	0.62% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$778,964.74	0.31% 0	\$0.00	NA	0	
PACIFIC UNION FINANCILA, LLC	1	\$343,536.63	0.14% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$759,211.87	0.31% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A	1	\$199,472.27	0.08% 0	\$0.00	NA	0	

LIMITED LIABILITY CORPORATION							
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$189,250.45	0.08% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$460,931.22	0.19% 0	\$0.00	NA	0	
PARK SIDE FINANCIAL CREDIT UNION	1	\$178,259.56	0.07% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC.	1	\$398,920.42	0.16% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$752,000.00	0.3% 0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$488,326.28	$0.2\% \ 0$	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$406,165.99	0.16% 0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	2	\$635,731.20	0.26% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$218,205.67	0.09% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,516,059.86	3.03% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPORATION	1	\$291,624.13	0.12% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$372,100.00	0.15% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	4	\$1,132,539.83	0.46% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	4	\$1,149,982.43	0.46% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	1	\$314,834.86	0.13% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	9	\$3,137,774.94	1.26% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$198,400.00	0.08% 0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC.	1	\$247,000.00	0.1% 0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$394,978.55	0.16% 0	\$0.00	NA	0	
PRIME MORTGAGE LENDING, INC, A NORT	1	\$248,569.62	0.1% 0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH	1	\$216,402.23	0.09% 0	\$0.00	NA	0	

MORTGAGE						
PRIORITY HOME MORTGAGE, L.P.	2	\$510,762.60	0.21% 0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$193,544.79	0.08% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	10	\$3,298,261.35	1.33% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$698,636.08	0.28% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$202,938.44	0.08% 0	\$0.00	NA	0
PULASKI BANK	1	\$374,506.18	0.15% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$597,230.24	0.24% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC.	1	\$246,175.40	0.1% 0	\$0.00	NA	
RED RIVER BANK	1	\$283,317.33	0.11% 0	\$0.00	NA	0
REDSTONE	1	\$223,698.27	0.09% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$280,580.79	0.11% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$211,869.47	0.09% 0	\$0.00	NA	0
RENASANT BANK	3	\$873,829.40	0.35% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$371,521.16	0.15% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$198,499.94	0.08% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	3	\$803,228.94	0.32% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$264,692.97	0.11% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.09% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$715,762.93	0.29% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$176,500.00	0.07% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$317,160.91	0.13% 0	\$0.00	NA	
ROCKY MOUNTAIN BANK	1	\$249,663.25	0.1% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$1,244,683.55	0.5% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	2	\$479,451.46	0.19% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$1,550,600.00	0.62% 0	\$0.00	NA	0

RUOFF MORTGAGE							
COMPANY, INC. D/B/A							
RUOFF HOME							
MORTGAGE							
RUSHMORE LOAN							
MANAGEMENT	1	\$279,543.41	0.11% 0	\$0.00	NA	0	
SERVICES LLC							
SALEM FIVE MORTGAGE	1	\$287,612.06	0.12% 0	\$0.00	NA	0	
COMPANY, LLC	1	Ψ207,012.00	0.12700	Ψ0.00	1171	0	
SECURE LENDING							
SOLUTIONS, INC., A	1	\$263,652.35	0.11% 0	\$0.00	NA	0	
CORPORATION							
SECURITY FIRST BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0	
OF NORTH DAKOTA		+,		7 3 1 3 3		_	
SECURITY SERVICE	1	\$216,458.03	0.09% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		<b>\$210, 100,00</b>	0.05 /6 0	φσ.σσ	- 11.2	_	
SECURITY STATE BANK	3	\$882,309.91	0.36% 0	\$0.00	NA	0	
& TRUST	_	+		7 3 1 3 3		_	
SECURITYNATIONAL	2	\$614,078.33	0.25% 0	\$0.00	NA	0	
MORTGAGE COMPANY		+		7 3 1 3 3		_	
SECURITYNATIONAL		<b></b>		40.00			
MORTGAGE COMPANY, A	1	\$624,000.00	0.25% 0	\$0.00	NA	0	
UTAH CORPORATION		D100 <b>5</b> 11 0 <b>5</b>	0.00~	40.00	27.	0	
SENTE MORTGAGE, INC.	1	\$189,744.07	0.08% 0		NA		_
SFMC, LP	3	\$678,348.65	0.27% 0		NA		
SHEA MORTGAGE INC	1	\$592,788.42	0.24% 0		NA		
SHEA MORTGAGE INC.	3	\$962,023.94	0.39% 0	\$0.00	NA	0	
SIERRA PACIFIC	1.0	Φ. 4. 0.0.0. c <b>2.2.</b> 2.c	2 01 0	Φ0.00	27.4		
MORTGAGE COMPANY,	16	\$4,989,623.36	2.01% 0	\$0.00	NA	O	
INC.							
SILVER STATE SCHOOLS	1	\$187,030.19	0.08% 0	\$0.00	NA	0	
MORTGAGE COMPANY							_
SKYLINE FINANCIAL	1	\$396,964.56	0.16% 0	\$0.00	NA	0	
CORP.		,		·			
SNYOVUS MORTGAGE	1	\$256,162.23	0.1% 0	\$0.00	NA	0	
CORP							_
SOLARITY CREDIT	1	\$231,000.00	0.09% 0	\$0.00	NA	0	
UNION							_
SOUTHWEST FUNDING,	1	\$217,120.71	0.09% 0	\$0.00	NA	0	
LP	+						
STANDARD PACIFIC	1	\$303,091.18	0.12% 0	\$0.00	NA	0	
MORTGAGE, INC.			-			+	_
STATE FARM BANK,	1	\$175,546.01	0.07% 0	\$0.00	NA	0	
F.S.B.	<i>5</i> 1	¢16 120 101 74	6 501 0	<u></u>	N.T.A	0	_
STEARNS LENDING INC.	54	\$16,132,181.74	6.5% 0	\$0.00	NA	U	_
STOCK YARDS BANK & TRUST COMPANY	1	\$247,673.42	0.1% 0	\$0.00	NA	0	
TROST COMITAINT	1	\$191,497.49	0.08% 0	\$0.00	NT A	0	
	1	φ171, <del>4</del> 71.49	0.00%	\$0.00	NA	J	

SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING					
SUMMIT FUNDING INC	2	\$445,805.88	0.18% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	3	\$842,137.78	0.34% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$667,194.39	0.27% 0	\$0.00	NA 0
SUMMIT FUNDING INC	3	\$773,888.09	0.31% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$411,885.33	0.17% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$366,300.00	0.17% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$455,039.70	0.13% 0	\$0.00	NA 0
SUMMIT HOME					11710
MORTGAGE INC	1	\$224,406.31	0.09% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$491,930.13	0.2% 0	\$0.00	NA 0
SUMMMIT FUNDING INC.	1	\$179,525.05	0.07% 0	\$0.00	NA 0
SUN WEST MORTGAGE					
COMPANY, INC.	2	\$369,012.64	0.15% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$300,394.82	0.12% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	9	\$2,654,025.23	1.07% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$359,028.37	0.14% 0	\$0.00	NA 0
TEXANS CREDIT UNION	1	\$216,321.18	0.09% 0	\$0.00	NA 0
TEXAS BANK	1	\$243,671.32	0.1% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$217,936.41	0.09% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$200,850.00	0.08%	\$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$194,504.98	0.08%	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$260,898.09	0.11% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$298,461.31	0.12% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0
TOWNE BANK	1	\$271,265.88	0.11% 0	\$0.00	NA 0
TRADITIONS BANK	1	\$192,920.16	$0.08\% \ 0$	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$569,232.19	0.23% 0	\$0.00	NA 0
TRUECOMPASS LENDING CORPORATION	1	\$175,762.92	0.07% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,733,080.28	0.7% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A	1	\$204,723.87	0.08% 0	\$0.00	NA 0

CORPORATION							Ц	
UNION TRUST MORTGAGE	1	\$178,000.00	0.07%	0	\$0.00	NA	0	
CORPORATION - UNITED WHOLESALE MORTGAGE	21	\$6,282,609.10	2.53%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE CO., LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,997.17	0.07%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$497,557.61	0.2%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,359,418.16	1.76%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$260,913.71	0.11%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$238,500.00	0.1%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$196,235.31	0.08%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,366,300.00	0.55%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$375,068.10	0.15%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$225,695.58	0.09%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	4	\$1,098,894.10	0.44%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,096,791.73	0.44%	0	\$0.00	NA	0	
VP PARTNERS INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,378,931.11	1.36%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	2	\$448,639.89	0.18%	0	\$0.00	NA	0	

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	WESTERN BANCORP	1	\$186,759.29	0.08%	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$339,300.00	0.14%	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$219,267.78	0.09%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	3	\$901,806.65	0.36%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,080,197.01	0.44%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$194,493.54	0.08%	· ·	NA	<u> </u>
	Unavailable	3	\$843,612.55	0.29%		NA	0
Total		873	\$248,300,262.85	100%	\$179,302.22		0
3138WDMU2	1ST PORTFOLIO LENDING CORPORATION	1	\$416,438.29	0.17%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$5,541,078.94	2.23%	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA	1	\$630,000.00	0.25%	\$0.00	NA	0
ADVANCE MOR	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$195,536.25	0.08%	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$363,766.17	0.15%	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$337,055.57	0.14%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$181,380.34	0.07%	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$331,622.65	0.13%	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$365,279.19	0.15%	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$229,096.00	0.09%	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$227,611.63	0.09%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC . A CALIFORNIA CORPORATION.	1	\$207,726.09	0.08%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$571,241.21	0.23%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$251,892.85	0.1%	\$0.00	NA	0

AMERICAN MORTGAGE INC						
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$324,481.78	0.13% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$798,543.08	0.32% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	8	\$2,187,924.48	0.88% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$339,012.82	0.14% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$606,832.77	0.24% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$259,964.93	0.1% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$740,429.51	0.3% 0	\$0.00	NA	0
AMERIS BANK	2	\$629,458.76	0.25% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$177,100.00	$0.07\% \ 0$	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$202,732.68	0.08% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$717,312.09	0.29% 0	\$0.00	NA	0
ASPIRE FINANCIAL	1	\$198,731.94	0.08% 0	\$0.00	NA	0
ASPIRE FINANCIAL INC. DBA TEXASLEND	1	\$181,690.82	0.07% 0	\$0.00	NA	
ASSEMBLIES OF GOD CREDIT UNION	1	\$195,741.90	0.08% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$199,231.27	0.08% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$175,513.27	0.07% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	\$5,394,035.17	2.17% 0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$229,690.18	0.09% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$257,593.00	0.1% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$183,752.15	0.07% 0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL	1	\$294,577.66	0.12% 0	\$0.00	NA	0

ASSOCIATION						Ш	
BANK OF THE WEST, A							
CALIFORNIA STATE	4	\$1,202,596.65	0.48% 0	\$0.00	NA	0	
BANKING CORP.							
BANKNEWPORT	1	\$191,741.37	0.08% 0	\$0.00	NA	0	
BANKSOUTH MORTGAGE	1	¢217.077.61	0.120/.0	фо <b>00</b>	NTA		
COMPANY, LLC	1	\$317,867.61	0.13% 0	\$0.00	NA	U	
BANNER BANK	1	\$244,669.98	0.1% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$216,219.89	0.09% 0	\$0.00	NA	0	
BAY EQUITY LLC	4	\$1,129,191.08	0.45% 0	\$0.00	NA	0	
BOEING EMPLOYEES'	_	Φ1 505 022 50		Φ0.00	<b>N</b> T 4		
CREDIT UNION	5	\$1,505,922.50	0.61% 0	\$0.00	NA	O	
BRAND MORTGAGE	2	Φ521.702.12	0.216(.0	Φ0.00	27.4		
GROUP, LLC	2	\$531,792.12	0.21% 0	\$0.00	NA	U	
BREMER BANK	1	¢416.462.22	0.170/.0	¢0.00	NT A	$\sim$	
NATIONAL ASSOCIATION	1	\$416,463.22	0.17% 0	\$0.00	NA	U	
BRIDGEVIEW BANK							
MORTGAGE COMPANY	1	\$339,123.01	0.14% 0	\$0.00	NA	0	
LL							
BROKER SOLUTIONS INC.	1	\$271,167.75	0.11% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.							
DBA NEW AMERICAN	11	\$3,971,271.91	1.6% 0	\$0.00	NA	0	
FUNDING						Ц	
BROKER SOLUTIONS							
INC., DBA NEW	3	\$721,207.93	0.29% 0	\$0.00	NA	0	
AMERICAN FUNDING						Ц	
BROKER SOLUTIONS							
INC.DBA NEW	5	\$1,653,153.73	0.66% 0	\$0.00	NA	0	
AMERICAN FUNDING						Н	
BROKER SOLUTIONS,		фооо о <b>од од</b>	0.26810	φο οο	27.4		
INC. DBA NEW	2	\$890,837.27	0.36% 0	\$0.00	NA	U	
AMERICAN FUNDING						H	
CAPITAL MORTGAGE	1	\$287,620.74	0.12% 0	\$0.00	NA	0	
SERVICES			+ +			H	
CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$416,913.53	0.17% 0	\$0.00	NA		
SEBONIC FINANCIAL	2	\$410,913.33	0.17%0	\$0.00	NA	U	
CASHCALL INC	2	\$406,967.75	0.16% 0	\$0.00	NA	Λ	
CASTLE & COOKE		\$400,907.73	0.10%0	<b>Φ</b> 0.00	NA	U	
MORTGAGE, LLC	3	\$830,000.00	0.33% 0	\$0.00	NA	0	
CENTENNIAL BANK, A						H	
CORPORATION	1	\$325,957.04	0.13% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK			++			H	
A HAWAII CORPORATION	1	\$486,308.75	0.2% 0	\$0.00	NA	0	
CENTURY LENDING						Ħ	
COMPANY	3	\$646,398.16	0.26% 0	\$0.00	NA	0	
CHERRY CREEK						H	
MORTGAGE CO., INC.	16	\$4,262,983.45	1.71% 0	\$0.00	NA	0	
F			1 1				

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CITYWORTH MORTGAGE, LLC	1	\$176,364.34	0.07% 0	\$0.00	NA 0	
CMC HOME LENDING	1	\$237,703.00	0.1% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,296.33	0.09% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	19	\$5,225,518.61	2.1% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$180,172.78	0.07% 0	\$0.00	NA 0	
COMMERCE MORTGAGE	2	\$608,994.05	0.24% 0	\$0.00	NA 0	
COMMERCE MORTGAGE.	1	\$175,762.93	0.07% 0	\$0.00	NA 0	
COMPASS MORTGAGE INC	1	\$222,956.02	0.09% 0	\$0.00	NA 0	
COORS CREDIT UNION	1	\$187,247.43	0.08% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	5	\$1,025,576.63	0.41% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
CREDIT UNION LENDING SOURCE, LLC	1	\$416,438.29	0.17% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$235,902.83	0.09% 0	\$0.00	NA 0	
CS FINANCIAL, INC	1	\$379,998.93	0.15% 0	\$0.00	NA 0	
CSTONE MORTGAGE INC	1	\$320,000.00	0.13% 0	\$0.00	NA 0	
CU HAWAII FEDERAL CREDIT UNION	1	\$379,488.14	0.15% 0	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,249.00	0.08% 0	\$0.00	NA 0	
DAS ACQUISITION COMPANY LLC	1	\$216,321.18	0.09% 0	\$0.00	NA 0	
DEERE EMPLOYEES CREDIT UNION	1	\$184,201.54	0.07% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$413,854.30	0.17% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,114,125.00	0.85% 0	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$546,429.49	0.22% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	3	\$775,818.29	0.31% 0	\$0.00	NA 0	

ENTERPRISE BANK & TRUST	1	\$279,880.95	0.11%	\$0.00	NA 0
EQUIFUND MORTGAGE	1	\$395,478.52	0.16%	\$0.00	NA 0
EQUITY HOME		φενε, τοιε 2	0,10,70	φσ.σσ	1,110
MORTGAGE, LLC, AN	1	¢0.40, 172, 2.4	0.107	Φ0.00	NIA
OREGON LIMITED	1	\$242,173.34	0.1%	\$0.00	NA 0
LIABILITY COMPANY					
EQUITY LOANS LLC DBA					
EQUITY PRIME	1	\$199,736.63	0.08%	\$0.00	NA 0
MORTGAGE, A LIMITED	1	φ1//,/30.03	0.00 %	φυ.συ	IVA
LIABILTY COMPANY					
EVERETT FINANCIAL	1	\$213,992.27	0.09%	\$0.00	NA 0
EVERETT FINANCIAL					
INC. D/B/A SUPREME	3	\$837,084.62	0.34%	\$0.00	NA 0
LENDING A TEXAS		φουν,σοσ <b>_</b>	0.0 1,70	φοίσσ	
CORPORATION					
EVERETT FINANCIAL					
INC. D/B/A SUPREME	2	\$524,382.51	0.21%	\$0.00	NA 0
LENDING A TEXAS CORPORATION.					
EVERETT FINANCIAL					
INC., DBA SUPREME	1	\$252,000.00	0.1%	\$0.00	NA 0
LENDING ISAOA	1	\$232,000.00	0.1 /0 (	\$0.00	NAU
EVERETT FINANCIAL,					
INC	1	\$213,462.08	0.09%	\$0.00	NA 0
EVERETTFINANCIAL					
INC.D/B/A SUPREME					
LENDING A TEXAS	1	\$240,996.41	0.1%	\$0.00	NA 0
CORPORATION					
EVERGREEN					
MONEYSOURCE	1	\$179,368.18	0.07%	\$0.00	NA 0
MORTGAGE COMPANY					
EVOLVE BANK & TRUST	2	\$615,039.01	0.25%	\$0.00	NA 0
FAIRWAY INDEPENDENT	1	\$206,933.28	0.08%	\$0.00	NA 0
MORTGAGE CORPOR	1	φ200,933.28	0.00%	, \$U.UU	INAU
FAIRWAY INDEPENDENT					
MORTGAGE	17	\$4,302,581.22	1.73%	\$0.00	NA 0
CORPORATION					
FAIRWAY INDEPENDENT					
MORTGAGE					_
CORPORATION D/B/A	1	\$258,526.30	0.1%	\$0.00	NA 0
CAPITAL MORTGAGE					
FUNDING					
FAMILY FIRST	1	\$181,409.06	0.07%	\$0.00	NA 0
MORTGAGE, INC					
FARMERS BANK &		\$700.05C.0C	0.220	фо oo	NIA
TRUST, NA, A CORPORATION	2	\$789,256.96	0.32%	\$0.00	NA 0
	2	\$606,000,74	0.2007	\$0.00	NIAO
FBC MORTGAGE, LLC	3	\$686,088.74	0.28%	\$0.00	NA 0

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FBT MORTGAGE LLC	1	\$175,533.90	0.07%	\$0.00	NA 0	
FC LENDING, LTD.	1	\$363,465.53	0.15%	\$0.00	NA 0	
FIDELITY BANK DBA	3	\$688,403.73	0.28%	\$0.00	NA 0	
FIDELITY BANK MOR	3	Ф000, <del>4</del> 03.73	0.28%	\$0.00	IVA	
FINANCIAL PARTNERS	1	\$355,500.00	0.14%	\$0.00	NA 0	
CREDIT UNION	1	Ψ323,300.00	0.1170	φσ.σσ	11110	
FIRST ARKANSAS	1	\$228,655.29	0.09%	\$0.00	NA 0	
FINANCIAL, INC., A C		, ,				
FIRST CHOICE LOAN	5	\$1,212,609.53	0.49%	\$0.00	NA 0	
SERVICES INC.						
FIRST CITIZENS BANK AND TRUST COMPANY,	1	\$176,461.98	0.07%	\$0.00	NA 0	
INC.	1	\$170,401.96	0.0770	\$0.00	NAU	
FIRST COMMUNITY						
MORTGAGE, INC.	1	\$190,754.14	0.08%	\$0.00	NA 0	
FIRST ENTERTAINMENT		<b></b>	0.15			
CREDIT UNION	1	\$319,568.96	0.13%	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$284,424.96	0.11%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS	1					
BANK OF BOSTON	1	\$356,250.00	0.14%	\$0.00	NA 0	
FIRST FINANCIAL BANK,	1	\$222.052.12	0.120/	\$0.00	NA O	
N.A.	1	\$332,052.12	0.13%	\$0.00	NA 0	
FIRST HOME MORTGAGE	8	\$2,333,470.50	0.94%	\$0.00	NA 0	
CORPORATION	0	\$2,333,470.30	0.94%	\$0.00	IVA	
FIRST MERIDIAN	1	\$272,650.00	0.11%	\$0.00	NA 0	
MORTGAGE	1			·		
FIRST MINNESOTA BANK	1	\$342,000.00	0.14%	\$0.00	NA 0	
FIRST MORTGAGE	1	\$248,392.85	0.1%	\$0.00	NA 0	
COMPANY, L.L.C.	-	ΨΞ :0,ε>Ξ:0ε	0,170	40.00	1,110	
FIRST MORTGAGE	3	\$861,293.54	0.35%	\$0.00	NA 0	
COMPANY, LLC						
FIRST MORTGAGE						
CORPORATION, A CALIFORNIA	2	\$510,873.00	0.21%	\$0.00	NA 0	
CALIFORNIA						
FIRST MORTGAGE HOME						
LENDING LLC	1	\$194,493.54	0.08%	\$0.00	NA 0	
FIRST NATIONAL BANK		<b></b>	0.44			
OF TRENTON	1	\$285,000.00	0.11%	\$0.00	NA 0	
FIRST NIAGARA BANK,	2	¢460.052.00	0.100/	Φ0.00	NT A O	
N.A.	2	\$468,253.00	0.19%	\$0.00	NA 0	
FIRST PRIORITY	2	\$1,004,005,65	0.44% (	\$0.00	NIAO	
FINANCIAL, INC.	3	\$1,084,005.65	U.44%	\$0.00	NA 0	
FIRST STATE BANK						
MORTGAGE COMPANY,	1	\$279,622.83	0.11%	\$0.00	NA 0	
LLC						
FIRST STATE BANK OF	1	\$276,925.00	0.11%	\$0.00	NA 0	
ST. CHARLES, MO		,. ===.00		1		

AND TH	JNITED BANK					
	RUST COMPANY	4	\$830,719.00	0.33% 0	\$0.00	NA 0
I IIIVOID	ANK	1	\$274,646.02	0.11% 0	\$0.00	NA 0
	UST BANK	1	\$194,038.28	0.08% 0		
FLAT B MORTO	RANCH GAGE, INC., A JRI CORPORATION	1	\$180,000.00	0.07% 0		
FNB BA	NK INC	1	\$263,644.39	0.11% 0	\$0.00	NA 0
FOX VA BANK	ALLEY SAVINGS	1	\$222,799.48	0.09% 0	\$0.00	NA 0
FREMO	NT BANK	6	\$2,223,209.09	0.89% 0	\$0.00	NA 0
FULTO JERSEY	N BANK OF NEW	2	\$736,050.67	0.3% 0	\$0.00	NA 0
GATEW GROUP	AY MORTGAGE , LLC	2	\$467,054.87	0.19% 0	\$0.00	NA 0
GEO CO	ORP INC,	1	\$193,000.00	0.08% 0	\$0.00	NA 0
GEO-CO	ORP,INC	1	\$406,464.04	0.16% 0	\$0.00	NA 0
GMFS, I	LLC	1	\$406,076.61	0.16% 0	\$0.00	NA 0
GOLD F SERVIC	FINANCIAL CES	1	\$175,535.59	0.07% 0	\$0.00	NA 0
MORTO CALIFO	N EMPIRE SAGE INC. A DRNIA RATION	2	\$653,250.47	0.26% 0	\$0.00	NA 0
MORTO PACIFIO GROUP	N EMPIRE GAGE INC. DBA C FUNDING A CALIFORNIA RATION	1	\$379,510.85	0.15% 0	\$0.00	NA 0
GOLDE MORTO WORLI GROUP	N EMPIRE GAGE INC. DBA D MORTGAGE A CALIFORNIA RATION	1	\$379,499.60	0.15% 0	\$0.00	NA 0
	N EMPIRE SAGE, INC. DBA SI	1	\$187,536.74	0.08% 0	\$0.00	NA 0
	PLAINS NAL BANK	1	\$349,155.10	0.14% 0	\$0.00	NA 0
GROUP	MORTGAGE, LLC	1	\$247,000.00	0.1% 0	\$0.00	NA 0
GUARA COMPA	NTY TRUST NY	1	\$239,691.07	0.1% 0	\$0.00	NA 0
	DIAN MORTGAGE NY, INC.	1	\$248,000.00	0.1% 0	\$0.00	NA 0
GUILD COMPA	MORTGAGE NY	3	\$847,967.19	0.34% 0	\$0.00	NA 0
GULF S MORTO	OUTH GAGE, LLC	1	\$242,680.00	0.1% 0	\$0.00	NA 0
GVC M	ORTGAGE, INC.	1	\$279,244.29	0.11% 0	\$0.00	NA 0

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HARBOR NATIONAL BANK	1	\$373,256.54	0.15%	\$0.00	NA 0	
HEARTLAND BANK	2	\$529,517.51	0.21% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$228,000.00				
HOME FINANCING CENTER, INC.	1	\$295,535.31	0.12%	\$0.00	NA 0	
HOME PLACE MORTGAGE LOANS,	INC.	\$359,525.93	0.14%	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORP.	1	\$224,518.01	0.09% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICE INC.	ES, 14	\$4,468,865.72	1.8% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICE INC. DBA REAL ESTA MORTGAGE NETWO	$^{5}$	\$1,393,676.85	0.56% 0	\$0.00	NA 0	
HOMESTAR FINANCI CORP., A CORPORA	IAL 1	\$222,962.62	0.09% 0	\$0.00	NA 0	
HOMETRUST MORTO COMPANY	GAGE 1	\$236,784.61	0.1% 0	\$0.00	NA 0	
HORIZON BANK, N.A	. 1	\$193,800.00	0.08% 0	\$0.00	NA 0	
HOUSTON CAPITAL MORTGAGE	1	\$279,622.83	0.11% 0	\$0.00	NA 0	
HOUSTON HOME LO. INC.	AN, 1	\$416,450.87	0.17% 0	\$0.00	NA 0	
IBERIABANK MORTO COMPANY	GAGE 6	\$1,381,915.85	0.56% 0	\$0.00	NA 0	
IC FEDERAL CREDIT UNION	1	\$299,595.89	0.12% 0	\$0.00	NA 0	
IMPAC MORTGAGE CORP.	4	\$928,173.75		·	NA 0	
INDEPENDENT BANK		\$573,626.27	0.23% 0	\$0.00	NA 0	
INTEGRITY MORTGA CORPORATION OF T		\$417,000.00	0.17% 0	\$0.00	NA 0	
INTERBANK MORTG COMPANY	AGE 1	\$396,465.24	0.16% 0	\$0.00	NA 0	
INTERBANK MORTG COMPANY.	AGE 1	\$314,585.19	0.13% 0	\$0.00	NA 0	
INTERLINC MORTGA SERVICES, LLC	AGE 1	\$308,797.32	0.12% 0	\$0.00	NA 0	
INTERNATIONAL CIT MORTGAGE, INC.	ΓY 2	\$374,639.60	0.15% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	4	\$1,988,567.53			NA 0	
LADERA LENDING IN	NC 2	\$537,984.83	0.22% 0	\$0.00	NA 0	

LAKE MICHIGAN CREDIT UNION	1	\$211,714.44	0.09% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,022,854.36	0.81% 0	\$0.00	NA	0	
LAXMI NARAYAN ENTERPRISES, INC. DBA HONEWITHLOAN.CO	1	\$178,154.00	0.07% 0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$395,000.00	0.16% 0	\$0.00	NA	0	
LENDLINK FINANCIAL INC.	1	\$256,306.38	0.1% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$344,529.16	0.14% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$184,251.48	0.07% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	5	\$1,356,958.69	0.55% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$269,636.30	0.11% 0	\$0.00	NA	0	
MAINSTREETS OF TEXAS MORTGAGE	1	\$206,221.84	0.08% 0	\$0.00	NA	0	
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$182,175.72	0.07% 0	\$0.00	NA	0	
MARK1MORTGAGE	1	\$196,241.23	0.08% 0	\$0.00	NA	0	
MEETINGHOUSE	1	\$188,806.65	0.08% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	4	\$1,145,075.55	0.46% 0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$194,720.27	0.08%	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$399,485.11	0.16% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,065.60	0.08% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$397,500.00	0.16% 0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$639,189.20	0.26% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$406,467.32	0.16% 0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$177,360.76	0.07% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$212,000.00	0.09% 0	\$0.00	NA	0	
MONARCH BANK	1	\$201,803.86	0.08% 0	\$0.00	NA	0	
MORIA DEVELOPMENT INC	1	\$232,750.00	0.09% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL	1	\$381,984.76	0.15% 0	\$0.00	NA	0	_

MORTGAGE BANKER						Ш	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$175,762.93	0.07% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$410,000.00	0.16% 0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC	1	\$355,351.80	0.14%	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$299,000.00	0.12% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	3	\$1,066,949.39	0.43% 0	\$0.00	NA	0	
MORTGAGENETWORK	5	\$1,282,217.75	0.52% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,450,277.98	0.98%	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$262,489.63	0.11% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	14	\$3,709,323.25	1.49% 0	\$0.00	NA	0	
MSA MORTGAGE, LLC	1	\$327,568.07	0.13% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	3	\$1,010,404.51	0.41% 0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$196,740.58	0.08% 0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$259,649.78	0.1% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	4	\$1,079,104.86	0.43% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$254,656.51	0.1% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,100,968.32	0.44% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$369,928.20	0.15% 0	\$0.00	NA	0	
NCB, FSB	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$544,538.08	0.22% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	4	\$1,031,768.18	0.41% 0	\$0.00	NA	0	
 NETWORK FUNDING, L.P. DBA UNITED LE	1	\$188,795.34	0.08%	\$0.00	NA	0	
NETWORK FUNDING, LP	2	\$521,463.57	0.21% 0	\$0.00	NA	0	
 NETWORK FUNDING, LP DBA UNITED LENDING	1	\$208,623.60	0.08% 0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	4	\$801,862.79	0.32% 0	\$0.00	NA	0	
NEWCASTLE HOME LOANS LLC	1	\$252,674.33	0.1% 0	\$0.00	NA	0	

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NEXBAN	K SSB	1	\$205,722.51	0.08%	\$0.00	NA 0
NJ LENDI	ERS CORP.	1	\$200,000.00	0.08%	\$0.00	NA 0
NORTHE	RN OHIO	1	\$202,233.33	0.08% 0	\$0.00	NA 0
INVESTM	IENT CO.	1	\$202,233.33	0.08%	\$0.00	NAU
NUMERIO	CA CREDIT	1	\$175,000.00	0.07% 0	\$0.00	NA 0
UNION		1	\$175,000.00	0.07700	\$0.00	NAU
NUVISIO	N FCU	1	\$366,249.11	0.15% 0	\$0.00	NA 0
NUVISTA	FEDERAL	1	\$394,878.17	0.16% 0	\$0.00	NA 0
CREDIT U		1	φ394,076.17	0.10 %	\$0.00	NAU
NVR MOI		7	\$1,976,583.57	0.79% 0	\$0.00	NA 0
FINANCE	•	,	Ψ1,770,303.37	0.7770	ψ0.00	11/10
O A MOR		3	\$1,209,095.67	0.49% 0	\$0.00	NA 0
SERVICE						
	ANCIAL, INC.	2	\$744,964.50	0.3% 0	\$0.00	NA 0
	COMMUNITY	1	\$360,000.00	0.14% 0	\$0.00	NA 0
CREDIT U		-	·		·	
	VISORS, INC.	2	\$627,649.83	0.25% 0	\$0.00	NA 0
	JNITY BANK OF	1	\$257,253.01	0.1% 0	\$0.00	NA 0
MONTAN		-				
P F L INC		1	\$362,269.62	0.15% 0	\$0.00	NA 0
	COMMUNITY	1	\$464,500.00	0.19% 0	\$0.00	NA 0
CREDIT U		-	ψ .ο . <b>,ε</b> σσισσ	0.17 /6 0	Ψ σ.σ σ	1.11
	RESIDENTIAL	1	\$289,019.47	0.12% 0	\$0.00	NA 0
MORTGA			,,.		, , , , ,	
PACIFIC		3	\$1,145,964.93	0.46% 0	\$0.00	NA 0
FINANCI	•		. , ,			
PACIFIC		1	\$578,369.87	0.23% 0	\$0.00	NA 0
	AL, LLC DBA CL					
PACIFIC		4	\$1,066,671.34	0.43% 0	\$0.00	NA 0
	AL, LLC, A CAL					
	UNT EQUITY GE LLC A					
	LIABILITY	2	\$556,029.91	0.22% 0	\$0.00	NA 0
CORPORA						
	UNT EQUITY					
	GE, LLC*.	1	\$194,754.67	0.08%	\$0.00	NA 0
	UNT EQUITY					
MORTGA		1	\$246,874.47	0.1% 0	\$0.00	NA 0
i i	E LENDING LLC	2	\$780,979.84	0.31% 0	\$0.00	NA 0
	BANK, A	<u> </u>				
	CORPORATION	1	\$225,505.83	0.09% 0	\$0.00	NA 0
	BANK, A WA		<b>4224</b> 5 5 5 5 5	0.55	a = -	
CORPORA	•	3	\$821,924.83	0.33% 0	\$0.00	NA 0
					1	
1	HOME EQUITY,	ء ا	<b>4733</b> 074 6 :	0.20~	40.00	37, 0
1		3	\$722,954.04	0.29% 0	\$0.00	NA 0
PEOPLES INC.			·			
PEOPLES INC.	HOME EQUITY,	3	\$722,954.04 \$184,750.80	0.29% 0 0.07% 0		

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	PINNACLE BANK OF SOUTH CAROLINA	1	\$201,140.75	0.08%	\$0.00	NA 0
F M	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,043,897.02	2.43%(	\$0.00	NA 0
N	PLATINUM HOME MORTGAGE CORPORATION, AN LLINOIS CORPORATION	1	\$245,269.18	0.1% (	\$0.00	NA 0
	PLATINUM MORTGAGE, NC.	4	\$1,301,597.29	0.52%	\$0.00	NA 0
F	PMAC LENDING SERVICES, INC.	24	\$6,880,884.38	2.77% (	\$0.00	NA 0
F	PREMIER HOME MORTGAGE, INC	1	\$378,500.91	0.15%	\$0.00	NA 0
F	PRIMARY CAPITAL MORTGAGE, LLC	1	\$186,200.00	0.07%	\$0.00	NA 0
F	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$470,726.09	0.19% (	\$0.00	NA 0
	PRIMESOURCE MORTGAGE INC	1	\$264,300.75	0.11%	\$0.00	NA 0
F	PRIMEWEST MORTGAGE	1	\$211,570.02	0.09% (	\$0.00	NA 0
F	PRIORITY HOME LENDING,LLC	1	\$175,717.22	0.07%		
F	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,076.48	0.1% (	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,985,352.38	0.8%	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	7	\$2,214,276.00	0.89%	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC.	1	\$177,141.43	0.07%	\$0.00	NA 0
	RCB BANK, A CORPORATION	1	\$248,900.00	0.1%	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$355,331.09	0.14%	\$0.00	NA 0
	RENASANT BANK	3	\$628,761.11	0.25% (	\$0.00	NA 0
F	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$412,411.68			
F	RESIDENTIAL HOME FUNDING CORP.	1	\$249,862.98	0.1%	\$0.00	NA 0
F	RESIDENTIAL MORTGAGE SERVICES NC.	1	\$182,175.72	0.07% (	\$0.00	NA 0

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$269,154.94	0.11% 0	\$0.00	NA	0	
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$176,354.24	0.07% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$383,505.70	0.15% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$971,264.32	0.39% 0	\$0.00	NA	0	
RMC MORTGAGE CORP	1	\$213,654.28	0.09% 0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$674,716.27	0.27% 0				
ROCKY MOUNTAIN BANK	2	\$459,177.43	0.18% 0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$258,067.38	0.1% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$1,365,354.46	0.55% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$184,100.00	0.07% 0	\$0.00	NA	0	
SAGAMORE HOME MORTGAGE, LLC	1	\$177,421.32	0.07% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$658,238.12	0.26% 0	\$0.00	NA	0	
SAMMAMISH MORTGAGE COMPANY	1	\$269,636.29	0.11% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$227,699.75	0.09% 0	\$0.00	NA	0	
SCOTIABAK DE PR	1	\$292,500.00	0.12% 0	\$0.00	NA	0	
SECURE ONE CAPITAL CORPORATION	1	\$415,401.02	0.17% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,586.98	0.08% 0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$415,874.53	0.17% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.08% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	A 2	\$551,630.19	0.22% 0	\$0.00	NA	0	
SFMC, LP	1	\$179,787.93	0.07% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$324,686.00	0.13% 0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$637,904.76	0.26% 0	\$0.00	NA	0	
	11	\$3,083,588.38	1.24% 0	\$0.00	NA	Λ	

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SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SKYLINE FINANCIAL CORP.	6	\$1,960,284.38	0.79%	\$0.00	NA 0
SMW FINANCIAL, LLC	1	\$297,099.27	0.12%	0 \$0.00	NA 0
ST.MARY'S BANK	1	\$191,250.00	0.08%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$397,450.00	0.16%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,101,323.90	0.44%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$734,280.60	0.3%	\$0.00	NA 0
STEARNS LENDING INC.	50	\$14,969,483.07	6.02%	0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$232,450.40	0.09%	\$0.00	NA 0
SUMMIT BANK AND TRUST	3	\$737,899.08	0.3%	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$391,235.35	0.16%	0 \$0.00	NA 0
SUMMIT FUNDING INC.	6	\$2,064,430.11	0.83%	0 \$0.00	NA 0
SUMMIT FUNDING INC	3	\$601,735.56	0.24%	0 \$0.00	NA 0
SUMMIT FUNDING INC	5	\$1,254,930.77	0.5%	0 \$0.00	NA 0
SUMMIT FUNDING INC.	1	\$415,874.53	0.17%	0 \$0.00	NA 0
SUMMIT FUNDING, INC	3	\$882,270.01	0.35%	0 \$0.00	NA 0
SUMMIT FUNDINGS, IMC.	1	\$191,586.72	0.08%	0 \$0.00	NA 0
SUMMIT HOME MORTGAGE INC	1	\$198,973.59	0.08%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$271,150.52	0.11%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,244,547.16	0.5%	\$0.00	NA 0
SUNVEST MORTGAGE GROUP, LLC	1	\$184,562.12	0.07%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,915,642.30	0.77%	\$0.00	NA 0
SYNERGY ONE LENDING INC.	1	\$531,299.43	0.21%	\$0.00	NA 0
TALMER BANK AND TRUST	5	\$1,787,592.74	0.72%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$605,099.41	0.24%	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$255,677.91	0.1%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$219,703.65	0.09%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$200,435.70	0.08%	\$0.00	NA 0

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THE FEDERAL SAVINGS BANK	1	\$424,414.47	0.17%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$279,639.58	0.11% (	\$0.00	NA 0
THE HOME LENDING GROUP LLC	1	\$218,942.81	0.09%	\$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$297,300.00	0.12%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$416,463.23	0.17%	\$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$287,629.28	0.12%	\$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$308,343.42	0.12%	\$0.00	NA 0
TRANSUNITED FINANCIAL SERVICES, INC.	1	\$271,598.86	0.11%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$238,000.00	0.1%	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$514,889.64	0.21%	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$625,629.90	0.25%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$319,200.00	0.13% (	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,143,505.52	0.46% (	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP.	3	\$792,325.69	0.32%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	18	\$5,014,209.21	2.02%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$207,750.00	0.08%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$817,245.58	0.33% (	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEI LIABILITY COMPANY	) 10	\$2,545,991.75	1.02% (	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$511,886.41	0.21%	\$0.00	NA 0

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\$395,478.53

0.16% 0

\$0.00

NA 0

UNIVEST BANK AND

TRUST CO

	IROSI CO						
	UNIWYO FCU	1	\$226,744.16	0.09% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$583,973.70	0.23% 0	\$0.00		
	VERITAS FUNDING, LLC	6	\$1,861,419.68	0.75% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,504,537.85	0.6% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$175,768.23	0.07% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,634,732.95	1.06% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$175,518.56	0.07% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$334,359.12	0.13% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$198,931.67	0.08% 0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$174,779.83	0.07% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$220,500.00	0.09% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$331,500.00	0.13% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$349,528.54	0.14% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$660,604.82	0.27% 0	\$0.00	NA	0
	Unavailable	3	\$710,029.03	0.28% 0	\$0.00	NA	0
Total		874	\$248,817,074.81	100% 0	\$0.00		0
3138WDMV0	1ST RATE HOME MORTGAGE, INC.	1	\$199,736.63	0.08% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$288,000.00	0.11% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$324,572.02	0.13% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$6,567,695.29	2.61% 0	\$0.00	NA	0
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ACHIEVA CREDIT UNION	1	\$175,762.93	0.07% 0	\$0.00	NA 0
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$346,293.38	0.14% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$206,221.84	0.08% 0	\$0.00	NA 0
AKT AMERICAN CAPITAL	1	\$400,272.21	0.16% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$230,850.00	0.09% 0	\$0.00	NA 0
AMCAP MORTGAGE	1	\$175,258.25	0.07% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$185,261.22	0.07% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD.	1	\$579,218.73	0.23%	\$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$208,629.90	0.08% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$399,483.10	0.16% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC. A CALOFORNIA CORPORATION	1	\$183,757.70	0.07% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC. A CORPORATION	1	\$249,678.19	0.1% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$179,538.20	0.07% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$270,900.00	0.11% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$666,038.40	0.26% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$756,761.04	0.3% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	12	\$3,134,761.41	1.24% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,029,826.79	0.41% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$359,435.18	0.14% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	4	\$989,206.12	0.39% 0		NA 0
AMERIS BANK	3	\$982,831.38	0.39% 0	\$0.00	NA 0

AMNERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$416,438.29	0.17% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$422,405.59	0.17% 0	\$0.00	NA	0
ASSENT, INC.	1	\$181,760.33	$0.07\% \ 0$	\$0.00	NA	O
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,710.38	0.09% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$284,641.43	0.11% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$390,546.93	0.15% 0	\$0.00	NA	O
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$3,990,869.79	1.58% 0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$322,185.63	0.13% 0	\$0.00	NA	O
BANK OF ENGLAND	2	\$569,831.58	0.23% 0	\$0.00	NA	)
BANK OF ENGLAND A CORPORATION.	1	\$183,752.15	0.07% 0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$515,088.18	0.2% 0	\$0.00	NA	)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$659,493.07	0.26% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$197,745.13	$0.08\% \ 0$	\$0.00	NA	0
BAY EQUITY LLC	3	\$812,929.88	0.32% 0	\$0.00	NA	)
BERKSHIRE BANK	1	\$379,499.60	0.15% 0	\$0.00	NA	)
BLUELEAF LENDING, LLC	1	\$175,513.27	0.07% 0	\$0.00	NA	O
BOEING EMPLOYEES' CREDIT UNION	3	\$674,254.62	0.27% 0	\$0.00	NA	O
BROADVIEW MORTGAGE CORPORATION	1	\$533,101.98	0.21% 0	\$0.00	NA	O
BROADWAY BANK	1	\$226,744.16	0.09% 0	\$0.00	NA	)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,261,884.98	1.69% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$562,956.47	0.22% 0	\$0.00	NA	0
	2	\$913,783.98	0.36% 0	\$0.00	NA	O

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
BUILDING TRADES FEDERAL CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$412,456.17	0.16% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$354,308.14	0.14% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$416,450.87	0.17% 0	\$0.00	NA	0
CASHCALL INC	1	\$272,831.99	0.11% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,134,335.44	0.45% 0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$644,260.91	0.26% 0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABIL	1	\$458,395.56	0.18% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$208,968.14	0.08% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$234,683.45	0.09% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$817,686.03	0.32% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$196,000.00	0.08% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,368,288.75	1.34% 0	\$0.00	NA	0
CITIMORTGAGE	1	\$416,463.23	0.17% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$377,527.73	0.15% 0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$381,710.00	0.15% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,621,555.88	0.64% 0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$399,461.19	0.16% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	17	\$5,523,377.05	2.19% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$772,484.90	0.31% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$411,000.00	0.16% 0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$571,883.06	0.23% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$188,900.91	0.07% 0	\$0.00	NA	0
COMMRECE MORTGAGE	1	\$276,177.59	0.11% 0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$290,000.00	0.12% 0			

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COMMUNITY MORTGAGE FUNDING LLC	G, 1	\$184,956.12	0.07% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$227,200.00	0.09% 0	\$0.00	NA 0	
COMPASS MORTGAG INC	E, 1	\$237,187.25	0.09% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$200,400.00	0.08%	\$0.00	NA 0	
CORNERSTONE HOM LENDING, INC.	E 2	\$508,819.58	0.2% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC.	3	\$838,833.07	0.33% 0	\$0.00	NA 0	
CRESTMARK MORTG COMPANY, LTD	AGE 1	\$378,259.28	0.15% 0	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIVIS OF COLONIAL SAVIN F.A.		\$238,753.87	0.09% 0	\$0.00	NA 0	
DAKOTA COMMUNIT BANK & TRUST, N.A.	Y 1	\$209,600.00	0.08% 0	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	2	\$609,438.48	0.24% 0	\$0.00	NA 0	
DESCO FEDERAL CRE UNION	EDIT 1	\$175,778.57	0.07% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$232,341.61	0.09% 0	\$0.00	NA 0	
DISCOVER HOME LO. INC., A DELAWARE CORPORATION	ANS,	\$3,717,372.91	1.48% 0	\$0.00	NA 0	
DRAPER AND KRAME MORTGAGE CORP. DI 1ST ADVANTAGE MORTGAGE		\$370,419.88	0.15% 0	\$0.00	NA 0	
EAGLE BANK AND TRUST	1	\$227,713.14	0.09%	\$0.00	NA 0	
EAST BOSTON SAVIN BANK	iGS 1	\$213,448.00	0.08%	\$0.00	NA 0	
EMBRACE HOME LOA	ANS,	\$323,523.40	0.13% 0	\$0.00	NA 0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY		\$297,998.05	0.12% 0	\$0.00	NA 0	
EVERETT FINANCIAL D/B/A SUPREME LENDING A TEXAS CORPORATION	INC 1	\$222,010.55	0.09% 0	\$0.00	NA 0	

INC LEN	ERETT FINANCIAL  . D/B/A SUPREME IDING A TEXAS RPORATION	1	\$415,452.19	0.16% 0	\$0.00	NA	0	
	ERETT FINANCIAL INC	1	\$174,969.29	0.07% 0	\$0.00	NA	0	
	ERETT FINANCIAL	1	\$237,187.24	0.09% 0	\$0.00		П	
EVE	ERETT FINANCIAL ., DB	1	\$220,109.77	0.09% 0	\$0.00	NA	0	
EVI	ERETT FINANCIAL, , D/B/A SUPR	1	\$179,525.05	0.07% 0	\$0.00	NA	0	
	ERETT FINANCIAL,	2	\$544,032.64	0.22% 0	\$0.00	NA	0	
MO	ERGREEN NEYSOURCE RTGAGE COMPANY	2	\$382,883.16	0.15% 0	\$0.00	NA	0	
EVO	DLVE BANK & TRUST	5	\$1,494,223.41	0.59% 0	\$0.00	NA	0	
EXF LLC	PRESS MORTGAGE,	1	\$177,000.00	0.07% 0	\$0.00	NA	0	
NEI	M BANK, A BRASKA RPORATION	1	\$199,231.26	0.08% 0	\$0.00	NA	0	
MO	RWAY INDEPENDENT RTGAGE RPORATION	21	\$5,684,702.60	2.26% 0	\$0.00	NA	O	
FAF	RMINGTON BANK	1	\$190,000.00	0.08% 0	\$0.00	NA	0	
FBC	C MORTGAGE, LLC	7	\$1,610,675.20	0.64% 0	\$0.00	NA	0	
FC I	LENDING, LTD.	1	\$208,990.00	0.08% 0	\$0.00	NA	0	
	ELITY BANK	1	\$195,442.30	0.08% 0	\$0.00	NA	0	
	ELITY BANK DBA ELITY BANK MOR	1	\$359,536.60	0.14% 0	\$0.00	NA	0	
	ELITY CAPITAL RTGAGE COMPANY	1	\$245,500.00	0.1% 0	\$0.00	NA	0	
	ST ARKANSAS ANCIAL, INC, A	1	\$408,960.74	0.16% 0	\$0.00	NA	0	
	ST CALIFORNIA RTGAGE COMPANY	2	\$483,515.89	0.19% 0	\$0.00	NA	0	
	ST COMMUNITY EDIT UNION	1	\$210,715.78	0.08% 0	\$0.00	NA	0	
	ST COMMUNITY RTGAGE, INC.	5	\$1,458,538.18	0.58% 0	\$0.00	NA	0	
FIR	ST CONTINENTAL RTGAGE, LTD.	2	\$616,241.09	0.24% 0	\$0.00	NA	0	
	ST FEDERAL BANK	1	\$229,690.18	0.09% 0	\$0.00	NA	0	
FIR								
FIR	ST FEDERAL S & L OC. OF LAKEWOOD, OA	1	\$241,928.08	0.1% 0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,645.00	0.15% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	6	\$1,697,889.91	0.67% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$748,858.71	0.3% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,845.00	0.09% 0		NA		
FIRST MORTGAGE COMPANY, LLC	1	\$256,169.82	0.1% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,116.30	0.09% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$302,131.73	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$215,709.04	0.09% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$255,205.77	0.1% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$406,919.00	0.16% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORP	1	\$382,162.53	0.15% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$262,306.04	0.1% 0	\$0.00	NA	0	
FIRST STATE BANK OF LE CENTER (12040)	1	\$178,018.24	0.07% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$311,579.73	0.12% 0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST COMPANY	1	\$191,747.16	0.08% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$416,996.00	0.17% 0	\$0.00	NA	0	
FIRST WISCONSIN FINANCIAL INC	1	\$221,256.25	0.09% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$441,750.00	0.18% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$175,773.44	0.07% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,231.27	0.08% 0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$306,822.27	0.12% 0	\$0.00	NA	0	
FREMONT BANK	3	\$1,098,024.07	0.44% 0	\$0.00	NA	0	
	1	\$175,383.07	0.07% 0	\$0.00	NA	0	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.						
GATEWAY MORTGAGE GROUP, LLC	3	\$785,971.43	0.31% 0	\$0.00	NA 0	
GEO-CORP, INC	1	\$389,500.00	0.15% 0	\$0.00	NA 0	
GEORGETOWN BANK	1	\$355,791.43	0.14% 0	\$0.00	NA 0	
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$236,887.39	0.09% 0	\$0.00	NA 0	
GMFS, LLC	2	\$425,046.13	0.17% 0	\$0.00	NA 0	
GOLD FINANCIAL SERVICES	2	\$551,168.05	0.22% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$263,303.40	0.1% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$295,601.29	0.12% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	2	\$431,987.67	0.17% 0	\$0.00	NA 0	
GUARANTY BANK & TRUST, N.A.	1	\$187,000.00	0.07% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$190,542.98	0.08% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$185,006.06	0.07% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	9	\$2,351,724.16	0.93% 0	\$0.00	NA 0	
HARBORONE BANK	1	\$215,709.04	0.09% 0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	1	\$341,097.59	0.14% 0	\$0.00	NA 0	
HIGHLAND MORTGAGE GROUP, LLC	1	\$262,811.26	0.1% 0	\$0.00	NA 0	
HIGHTECHLENDING INC	1	\$256,000.00	0.1% 0	\$0.00	NA 0	
HOME FINANCING CENTER, INC.	1	\$370,000.93	0.15% 0	\$0.00	NA 0	
HOME FUNDING CORPORATION	1	\$181,501.32	0.07% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,691,488.79	1.46% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$1,439,109.50	0.57% 0	\$0.00	NA 0	

MORTGAGE NETWORK							
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$377,540.00	0.15% 0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC	1	\$174,727.14	0.07% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$316,000.00	0.13% 0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$252,359.61	0.1%	\$0.00	NA	0	
I3 LENDING INC	1	\$317,429.10	0.13% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$1,151,090.92	0.46% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	2	\$494,248.48	0.2% 0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$176,791.88	0.07% 0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$232,176.46	0.09% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$183,350.00	0.07% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$194,398.67	0.08%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$179,757.54	0.07% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$487,811.97	0.19% 0	\$0.00	NA	0	
KAISER FINANCIAL SERVICES INC.	1	\$274,274.38	0.11% 0	\$0.00	NA	0	
KEYSTONE BANK	1	\$362,579.35	0.14% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	7	\$3,044,748.40	1.21% 0	\$0.00	NA	0	
LADERA LENDING INC	1	\$398,674.31	0.16% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$466,388.63	0.19% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,812,677.63	1.51% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$341,539.32	0.14% 0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$180,267.66	0.07% 0	\$0.00	NA	0	
LENDLINK FINANCIAL INC.	1	\$184,551.07	0.07% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE	1	\$187,000.00	0.07% 0	\$0.00	NA	0	
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CORPORATIO					
LOANDEPOT.COM, LLC	3	\$968,700.00	0.38% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$415,888.66	0.17% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$448,800.75	0.18% 0	\$0.00	NA 0
M/I FINANCIAL, LLC - CHICAGO	1	\$394,741.22	0.16% 0	\$0.00	NA 0
MAGNA BANK	2	\$473,586.82	0.19% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$284,616.10	0.11% 0	\$0.00	NA 0
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	\$203,132.15	0.08% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,873.53	0.12% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$570,000.00	0.23% 0	\$0.00	NA 0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$614,408.83	0.24% 0	\$0.00	NA 0
MED5 FEDERAL CREDIT UNION	1	\$361,922.77	0.14% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$247,665.94	0.1% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$346,303.65	0.14% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$289,377.02	0.11% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC	1	\$374,389.99	0.15% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$774,253.77	0.31% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$219,306.49	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	1	\$210,000.00	0.08% 0	\$0.00	NA 0

CREDIT UNION	2	¢505 747 16	0.207.0	\$0.00	NI A	0
MLD MORTGAGE, INC.	2	\$505,747.16	0.2% 0	\$0.00	NA	_
MONARCH BANK		\$552,310.44	0.22% 0	\$0.00	NA	J
MORTGAGE LENDERS OF AMERICA, LLC	1	\$246,667.29	0.1% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$199,686.69	0.08% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$174,538.24	0.07% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$191,763.92	0.08% 0	\$0.00	NA	0
MORTGAGENETWORK	5	\$1,211,618.93	0.48% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$181,600.00	0.07% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	9	\$2,876,690.35	1.14% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	16	\$4,249,940.32	1.69% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$1,077,652.25	0.43% 0	\$0.00	NA	0
NAT RES - NEVADA	1	\$369,523.72	0.15% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$178,634.05	0.07% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$177,421.32	0.07% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$362,042.17	0.14% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	8	\$1,958,614.31	0.78% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$416,450.87	0.17% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$393,680.00	0.16% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$628,299.66	0.25% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	6	\$1,701,086.32	0.68% 0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$176,000.00	0.07% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$237,180.09	0.09% 0	\$0.00	NA	0
NFM, INC DBA NFM LENDING	1	\$415,874.53	0.17% 0	\$0.00	NA	О
NFM, INC. DBA NFM LENDING	1	\$272,348.97	0.11% 0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$404,966.99	0.16% 0	\$0.00	NA	0
	1	\$380,198.66	0.15% 0	\$0.00	NA	_

NORTHWEST MORTGAGE ALLIANCE, LLC, A					
WASHINGTON LIMITED LIABILITY COMPANY					
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$194,493.54	0.08% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$226,907.55	0.09% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	5	\$1,400,009.00	0.56%	\$0.00	NA 0
NVR MORTGAGE FINANCE,INC	1	\$338,141.90	0.13%	\$0.00	NA 0
OCMBC, INC	2	\$737,049.55	0.29% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$263,644.39	0.1%	\$0.00	NA 0
ON Q FINANCIAL	1	\$265,142.37	0.11% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$237,629.48	0.09% 0	\$0.00	NA 0
OPEN MORTGAGE LLC.	1	\$277,050.99	0.11% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$389,474.67	0.15% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$408,223.84	0.16% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$268,439.92	0.11% 0	\$0.00	NA 0
OVM FINANCIAL, INC., A CORPORAITON	1	\$415,943.02	0.17%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,037,414.87	0.41% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$299,595.89	0.12% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC.	1	\$329,125.25	0.13% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,526,301.25	0.61% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,411,529.77	0.56%	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$266,041.15	0.11% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,990,276.73	0.79%	\$0.00	NA 0
PARK BANK	1	\$246,075.52	0.1% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	6	\$2,281,146.05	0.91% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$340,000.00	0.13% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$369,500.04	0.15% 0	\$0.00	NA 0
	2	\$557,335.19	0.22% 0	\$0.00	NA 0

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	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY, INC.	2	\$492,619.00	0.2%	\$0.00	NA 0
	PEOPLES NATIONAL BANK	2	\$419,434.26	0.17%	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,430,917.23	3.35%	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$583,733.81	0.23%	\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$603,435.01	0.24%	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	7	\$2,143,338.64	0.85%	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$193,744.53	0.08%	\$0.00	NA 0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$178,000.00	0.07%	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$715,781.17	0.28%	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$399,473.26	0.16%	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P.	2	\$560,000.00	0.22%	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,615,126.96	0.64%	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	2	\$891,937.38	0.35%	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$779,606.36	0.31%	\$0.00	NA 0
	RABOBANK, N.A.	1	\$341,549.64	0.14%	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$310,880.67	0.12%		NA 0
	RANLIFE, INC.	1	\$384,048.00	0.15%	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A.	1	\$194,673.38	0.08%	\$0.00	NA 0
	RENASANT BANK	3	\$654,112.85	0.26%	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$593,092.07	0.24%	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$325,850.00	0.13%	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$183,687.46	0.07%		NA 0
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RESOURCE LENDERS, INC	1	\$179,525.05	0.07%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,472.27	0.08% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$211,090.28	0.08%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$223,698.27	0.09% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$416,670.09	0.17% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$185,006.06	0.07% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$614,105.36	0.24% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$263,872.00	0.1% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$297,117.04	0.12% 0	\$0.00	NA 0
SAN JOAQUIN VALLEY MORTGAGE	1	\$313,087.17	0.12%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$743,644.44	0.3% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$187,143.54	0.07% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$320,719.53	0.13% 0	\$0.00	NA 0
SFMC, LP	2	\$388,436.56	0.15% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$198,934.60	0.08%	\$0.00	NA 0
SHEA MORTGAGE INC.	3	\$1,067,885.21	0.42% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,929,373.17	1.96% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$516,750.75	0.21%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$365,279.19	0.14% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$175,054.48	0.07% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0
ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$174,784.83	0.07%	\$0.00	NA 0

ST. JAMES MORTGAGE CORPORATION	1	\$183,750.00	0.07% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$271,781.64	0.11% 0	\$0.00	NA	0	
STEARNS LENDING INC.	54	\$16,351,582.69	6.49% 0	\$0.00	NA	0	
STOCKTON MORTGAGE	1						
CORPORATION	1	\$237,675.59	0.09% 0	\$0.00	NA	U	
STRATEGIC LENDING	1	\$202,944.34	0.08% 0	\$0.00	NA	0	
GROUP INCORPORATED	1	\$20 <b>2</b> ,511.31	0.0070	Ψ0.00	1111	Ĭ	
SUMMIT BANK AND	1	\$241,753.64	0.1% 0	\$0.00	NA	0	
TRUST SUMMIT FUNDIGN INC.	1	\$210.516.05	0.08% 0	\$0.00	NA	Λ	
SUMMIT FUNDING INC	2	\$210,516.05 \$430,937.02	0.08% 0		NA NA	П	
SUMMIT FUNDING INC.	6	\$1,642,378.59	0.17%0		NA NA	1	
SUMMIT FUNDING INC	2	\$561,249.57	0.22% 0		NA	Н	
SUMMIT FUNDING INC	7	\$2,083,421.59	0.83% 0		NA	т	
SUMMIT FUNDING INC.	1	\$350,593.34	0.14% 0		NA	1	
SUMMIT FUNDING, INC	3	\$818,000.75	0.32% 0		NA	Н	
SUN WEST MORTGAGE	1						
COMPANY, INC.	1	\$222,699.61	0.09% 0	\$0.00	NA	U	
SWBC MORTGAGE	5	\$1,565,940.13	0.62% 0	\$0.00	NA	٥	
CORPORATION	3	\$1,505,940.15	0.02 /0 0	φυ.υυ	INA	۷	
TALMER BANK AND	4	\$1,716,238.82	0.68% 0	\$0.00	NA	0	
TRUST		, , , , , , , , , ,		,		H	
TANDEM MORTGAGE, INC.	2	\$664,011.18	0.26% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES						H	
CREDIT UNION	1	\$186,509.61	0.07% 0	\$0.00	NA	0	
THE AMERICAN							
NATIONAL BANK OF	1	\$270,750.00	0.11% 0	\$0.00	NA	0	
TEXAS							
THE FEDERAL SAVINGS	1	\$187,652.57	0.07% 0	\$0.00	NA	0	
BANK		, - , , , ,		7 2 . 3 0	1.1	Ĥ	
THE GALKOWSKI COMPANY, INC. DBA							
COMPANY, INC. DBA CORNERSTONE	1	\$190,000.00	0.08% 0	\$0.00	NA	0	
MORTGAGE COMPANY							
THE HOME LENDING	4	¢100 500 00	0.00%	Φ0.00	<b>3.</b> T.4		
GROUP LLC	1	\$192,500.00	0.08% 0	\$0.00	NA	U	
THE MORTGAGE	1	\$237,650.00	0.09% 0	\$0.00	NA		
SOURCE, INC.	1	Ψ237,030.00	0.03 /0 0	φυ.υυ	INA	۷	
THE NATIONAL BANK &		<b>#227 2</b> 22 22	0.00~	40.00	• • •		
TRUST COMPANY OF	1	\$235,298.00	0.09% 0	\$0.00	NA	U	
SYCAMORE TIDEWATER MORTGAGE						H	
SERVICES, INC.,	1	\$293,645.62	0.12% 0	\$0.00	NA	0	
TOTAL MORTGAGE		<b>4</b> :	0.11				
SERVICES, LLC	1	\$272,132.94	0.11% 0	\$0.00	NA	0	
		L.		-			

TRAVIS CREDIT UNION	2	\$412,627.04	0.16%	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$520,000.00	0.21%	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,298.28	0.1%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$370,610.23	0.15%	\$0.00	NA 0
UNITED BANK	1	\$350,088.37	0.14% (	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP.	1	\$369,113.29	0.15%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	18	\$4,569,050.32	1.81%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$284,000.00	0.11%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$303,016.37	0.12% (	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,105,907.27	0.84% (	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$420,095.80	0.17%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$237,500.00	0.09%	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$255,655.16	0.1%	\$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$202,000.00	0.08%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,303,232.86	0.52%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,560.65	0.1%	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$532,000.00	0.21%	\$0.00	NA 0
VERITAS FUNDING, LLC	5	\$1,251,060.60	0.5% (	\$0.00	NA 0
VICTORIAN FINANCE, LLC.	1	\$182,566.03	0.07%		
VINSON MORTGAGE SERVICES INC	1	\$204,682.64	0.08%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	\$1,662,746.86	0.66% (	\$0.00	NA 0

GROUP

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,586,563.56	1.42%	0	\$0.00	NA	0	
	WATERSIDE MORTGAGE, INC.	1	\$247,604.03	0.1%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	6	\$1,844,876.66	0.73%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$258,658.94	0.1%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$260,800.00	0.1%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,758,288.99	1.09%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORP	1	\$199,237.29	0.08%	0	\$0.00	NA	0	1
	WR STARKEY MORTGAGE, LLP.	2	\$423,775.95	0.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$267,539.13	0.11%	0	\$0.00	NA	0	
	Unavailable	3	\$664,274.74	0.29%	0	\$0.00	NA	0	
Total		889	\$252,000,164.27	100%	0	\$0.00		0	
	200 200 0 1111		<b>\$274.422.52</b>	0.44~		40.00			
3138WDMW8	3RD FED BANK	1	\$351,132.62	0.14%	0	\$0.00	NA	O	
	ACADEMY MORTGAGE CORPORATION	14	\$3,975,773.38	1.59%		\$0.00	NA		
	ACHIEVA CREDIT UNION	1	\$224,419.64	0.09%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$205,327.36	0.08%	0	\$0.00	NA	0	I
	ALAMEDA MORTGAGE CORPORATION	1	\$416,377.40	0.17%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$223,730.85	0.09%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD	1	\$531,814.55	0.21%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$219,457.88	0.09%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$355,062.88	0.14%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$227,546.71	0.09%	0	\$0.00	NA	0	
		1	\$250,751.53	0.1%	0	\$0.00	NA	0	

AMERICAN FINANCIAL NETWORK INC. A					
CALIFORNIA CORPORATION					
AMERICAN FINANCIAL NETWORK INC	2	\$525,725.97	0.21% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$413,079.64	0.17% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$549,642.24	0.22% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$531,348.20	0.21% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	11	\$3,364,681.33	1.35% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.09% 0	\$0.00	NA 0
AMERICANWEST BANK	2	\$692,600.13	0.28% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$249,300.00	0.1% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	2	\$447,977.10	0.18% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$879,835.03	0.35% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$355,272.05	0.14% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,225.88	0.08% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$596,825.36	0.24% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$3,981,089.67	1.59% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$206,671.23	0.08% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$680,615.65	0.27% 0	\$0.00	NA 0
BANK OF ENGLAND - COR	1	\$290,715.18	0.12% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$570,811.77	0.23% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$201,723.00	0.08% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$234,722.47	0.09% 0	\$0.00	NA 0
	1	\$219,710.29	0.09% 0	\$0.00	NA 0

BANK OF THE WEST, A CALIFORNIA STATE							
BANKING CORP.							
BAXTER CREDIT UNION	1	\$405,000.00	0.16% 0	\$0.00	NA		
BAY EQUITY LLC	6	\$2,134,456.82	0.85% 0	\$0.00	NA	0	
BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$298,115.76	0.12% 0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$214,916.12	0.09% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$436,423.59	0.17% 0	\$0.00	NA	0	
BONDCORP REALTY SERVICES INC	1	\$314,585.19	0.13% 0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$221,400.83	0.09% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$239,321.03	0.1% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	4	\$1,237,670.31	0.5% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	8	\$2,201,526.24	0.88% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,767,989.73	1.51% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$710,349.09	0.28% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,329,715.92	0.53% 0	\$0.00	NA	0	
C2 FINANCIAL CORPORATION	2	\$448,641.40	0.18% 0	\$0.00	NA	0	
CA LENDING INC., BDA F	1	\$548,808.65	0.22% 0	\$0.00	NA	0	
CALIFORNIA HOME SOLUTION, INC.	1	\$359,547.07	0.14% 0	\$0.00	NA		
CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,410,531.28	0.56% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$239,920.00	0.1% 0	\$0.00	NA	0	
CAROLINA FARM CREDIT ACA	1	\$343,547.00	0.14% 0	\$0.00	NA	0	
CASHCALL INC	7	\$2,108,928.73	0.84% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$305,100.00	0.12% 0	\$0.00	NA		
,	1	\$203,381.93	0.08% 0	\$0.00	NA	0	

CAVALIER MORTGAGE GROUP, INC						
CBC NATIONAL BANK	2	\$831,428.12	0.33% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	5	\$1,192,977.64	0.48% 0	\$0.00	NA	
CENTENNIAL LENDING, LLC	2	\$429,948.27	0.17% 0	\$0.00	NA	
CENTRAL BANK ILLINOIS	1	\$251,668.15	0.1% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$314,187.48	0.13% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,644,624.07	0.66% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,119,815.70	1.25% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$416,463.23	0.17% 0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$236,502.07	0.09% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,307,547.98	1.32% 0	\$0.00	NA	0
COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$260,000.00	0.1% 0	\$0.00	NA	0
COBALT MORTGAGE INC	2	\$507,561.92	0.2% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$2,025,454.10	0.81% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$653,121.90	0.26% 0	\$0.00	NA	0
COMMERCE MORTGAGE	3	\$1,169,321.85	0.47% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,438.57	0.12% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$1,130,665.76	0.45% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$271,625.76	0.11% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$269,902.02	0.11% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$307,603.53	0.12% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$247,680.76	0.1% 0	\$0.00	NA	0
	1	\$229,910.38	0.09% 0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION					
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$207,836.42	0.08% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$223,435.24	0.09% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$461,784.82	0.18% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$276,643.43	0.11% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	4	\$1,035,327.47	0.41% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$221,826.33	0.09% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$254,342.24	0.1% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$211,739.32	0.08% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$265,728.33	0.11% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$355,351.80	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$492,283.75	0.2% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$283,283.96	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$297,134.20	0.12% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$1,228,832.11	0.49% 0	\$0.00	NA 0
FAIRWAY INDEPENDEENT MORTGAGE CORPORATION	1	\$259,577.72	0.1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,774,105.22	0.71% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$530,059.80	0.21% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$964,431.33	0.39% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,175,803.26	0.47% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$732,462.08	0.29% 0	\$0.00	NA 0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$314,603.68	0.13% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,304,258.37	0.52% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	6	\$1,463,539.46	0.59% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$218,943.79	0.09% 0	\$0.00	NA	O	
FIRST COMMUNITY MORTGAGE, INC.	3	\$849,963.18	0.34% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$203,456.28	0.08% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$211,453.15	0.08% 0				
FIRST HOME MORTGAGE CORPORATION	3	\$779,276.81	0.31% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$816,511.14	0.33% 0	\$0.00	NA	0	
FIRST MERIDIAN MORTGAGE	1	\$289,626.71	0.12% 0				
FIRST MINNESOTA BANK	1	\$302,827.19	0.12% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$227,699.76	0.09% 0				
FIRST MORTGAGE COMPANY, LLC	1	\$389,505.47	0.16% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$231,694.49	0.09% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$296,000.00	0.12% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$760,946.78	0.3% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$284,015.51	0.11% 0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE	1	\$346,064.05	0.14% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$214,729.50	0.09% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	3	\$839,519.01	0.34% 0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$230,617.09	0.09% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$840,920.76	0.34% 0	\$0.00	NA	0	
FIRSTBANK	1	\$385,934.49	0.15% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$416,475.35	0.17% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$326,597.93	0.13% 0	\$0.00	NA	0	
 FNB BANK, N.A.	1	\$224,703.71	0.09% 0		NA	0	

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FREMONT BANK   6   \$2,429,686.89   0.97%   0   \$0.00   NA   0							
SERVICES, LTD. DB	FREMONT BANK	6	\$2,429,686.89	0.97% (	\$0.00	NA 0	
SERVICES, LID. DB   GATEWAY BANK   MORTGAGE, INC.   S222,910.26   0.09% 0   \$0.00   NA 0   0   0   NA 0   0   0   NA 0   0   0   NA 0   0   0   0   NA 0   0   0   0   NA 0   0   0   0   0   NA 0   0   0   0   0   0   0   0   0   0	GARDNER FINANCIAL	1	¢415 072 44	0.170/	\$0.00	NAO	
MORTGAGE, INC.   1   \$222,910.26   0.09%   0   \$0.00   NA 0	SERVICES, LTD. DB	1	\$415,972.44	0.17%	\$0.00	NAU	
MORTGAGE, INC.   GATEWAY MORTGAGE   GROUP, LLC   GEO CORP INC,   1   \$355,791.43   0.14%   0   \$0.00   NA   0   GEO-CORP, INC   1   \$211,711.44   0.08%   0   \$0.00   NA   0   GEO-CORP, INC   1   \$211,711.44   0.08%   0   \$0.00   NA   0   GMFS, LLC   3   \$891,717.84   0.36%   0   \$0.00   NA   0   GOLDEN EMPIRE   1   \$199,484.11   0.08%   0   \$0.00   NA   0   GOLDEN EMPIRE   MORTGAGE INC   DBA   WORLD MORTGAGE   1   \$204,483.14   0.08%   0   \$0.00   NA   0   GOLDEN EMPIRE   GROUP A CALIFORNIA   CORPORATION   GOLDEN EMPIRE   1   \$283,617.45   0.11%   0   \$0.00   NA   0   GOLDEN EMPIRE   1   \$368,014.73   0.15%   0   \$0.00   NA   0   GOLDEN EMPIRE   1   \$368,014.73   0.15%   0   \$0.00   NA   0   GRAND RIVER BANK, A   MICHIGAN BANKING   1   \$199,736.63   0.08%   0   \$0.00   NA   0   GREAT LAKES CREDIT   1   \$416,450.87   0.17%   0   \$0.00   NA   0   GREAT LAKES CREDIT   1   \$4404,513.37   0.16%   0   \$0.00   NA   0   GREENBOX LOANS INC   GTE FEDERAL CREDIT   2   \$498,750.81   0.2%   0   \$0.00   NA   0   GUARANTY TRUST   2   \$498,750.81   0.2%   0   \$0.00   NA   0   GUARANTY TRUST   2   \$498,750.81   0.2%   0   \$0.00   NA   0   GUARANTY TRUST   2   \$498,750.81   0.2%   0   \$0.00   NA   0   GUARANTY TRUST   2   \$498,750.81   0.2%   0   \$0.00   NA   0   GUARANTY TRUST   2   \$498,750.81   0.2%   0   \$0.00   NA   0   GUARANTY TRUST   2   \$498,750.81   0.2%   0   \$0.00   NA   0   GUARANTY TRUST   2   \$498,750.81   0.2%   0   \$0.00   NA   0   GUARANTY TRUST   2   \$498,750.81   0.2%   0   \$0.00   NA   0   GUARANTY TRUST   2   \$498,750.81   0.2%   0   \$0.00   NA   0   GUARANTY TRUST   2   \$498,750.81   0.2%   0   \$0.00   NA   0   GUARANTY TRUST   2   \$498,750.81   0.2%   0   \$0.00   NA   0   GUARANTY TRUST   2   \$498,750.81   0.2%   0   \$0.00   NA   0   GUARANTY TRUST   2   \$498,750.81   0.2%   0   \$0.00   NA   0   GUARANTY TRUST   2   \$498,750.81   0.2%   0   \$0.00   NA   0   GUARANTY TRUST   2   \$498,750.81   0.2%   0   \$0.00   NA   0   GUARANTY TRUST   2   \$498,750.81   0.2%   0   \$0.00   NA   0   GUARANTY TRUST   2   \$	GATEWAY BANK	1	\$222 010 26	0.00%	00.00	NAO	
GROUP, LLC  GEO CORP INC,  GEO CORP INC,  GEO-CORP, INC  GEO-CORPORATION  GEOLDE NEMPIRE  MORTGAGE, INC  GOLDEN EMPIRE  MORTGAGE, INC  GRAND RIVER BANK, A  MICHIGAN BANKING  GREAT LAKES CREDIT  UNION  GREAT LAKES CREDIT  UNION  GREAT LAKES CREDIT  UNION  GREENBOX LOANS INC  GEO-CORPORATION  GULD MORTGAGE  GUARANTY TRUST  COMPANY  GUILD MORTGAGE  COMPANY  GUILD MORTGAGE  COMPANY  GUILD MORTGAGE  COMPANY  HARBORONE BANK  SOUTH  HIGHLANDS  RESIDENTIAL  1 \$391,495.40  SOLOO  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  HOME FINANCING  CENTER, INC.  HOMEMERICAN  MORTGAGE CORP.  1 \$323,100.20  OLSO  SOLOO  NA 0	MORTGAGE, INC.	1	\$222,910.20	0.09%	\$0.00	NAU	
GROUP, I.I.C.  GEO CORP INC,  GEO-CORP. INC  1 \$355.791.43 0.14% 0 \$0.00 NA 0  GMFS, LLC  3 \$891,717.84 0.36% 0 \$0.00 NA 0  GMFS, LLC  3 \$891,717.84 0.36% 0 \$0.00 NA 0  GOLDEN EMPIRE MORTGAGE INC  GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE, INC  GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION  GREAT LAKES CREDIT UNION  GREENBOX LOANS INC  GREENBOX LOANS INC  GUARANTY TRUST COMPANY  GUILD MORTGAGE COMPANY  GUILD MORTGAGE  COMPANY  HARBORONE BANK  2 \$498,750.81  C2% 0 \$0.00 NA 0  ROULD MORTGAGE COMPANY  HARBORONE BANK  2 \$505,502.07  C2% 0 \$0.00 NA 0  NA 0  NA 0  HORTGAGE, ITC  SOLOD  NA 0  NA 0  NA 0  SOLOD  NA 0  SOLO	GATEWAY MORTGAGE	4	\$1 117 205 51	0.45%	00.00	NAO	
GEO-CORP, INC   1   \$211,714.44   0.08% 0   \$0.00   NA 0   GMFS, LLC   3   \$891,717.84   0.36% 0   \$0.00   NA 0   GOLDEN EMPIRE   MORTGAGE INC   1   \$199,484.11   0.08% 0   \$0.00   NA 0   NA 0   GOLDEN EMPIRE   MORTGAGE INC   1   \$204,483.14   0.08% 0   \$0.00   NA 0   GOLDEN EMPIRE   GROUP A CALIFORNIA   CORPORATION   GOLDEN EMPIRE   MORTGAGE, INC   1   \$283,617.45   0.11% 0   \$0.00   NA 0   GOLDEN EMPIRE   MORTGAGE, INC   1   \$368,014.73   0.15% 0   \$0.00   NA 0   GRAND RIVER BANK, A   MICHIGAN BANKING   1   \$199,736.63   0.08% 0   \$0.00   NA 0   GREAT LAKES CREDIT   UNION   GREAT LAKES CREDIT   1   \$416,450.87   0.17% 0   \$0.00   NA 0   GREENBOX LOANS INC   1   \$4404,513.37   0.16% 0   \$0.00   NA 0   GTE FEDERAL CREDIT   UNION   GULARANTY TRUST   2   \$624,072.15   0.25% 0   \$0.00   NA 0   GULD MORTGAGE   COMPANY   COMPANY   2   \$498,750.81   0.2% 0   \$0.00   NA 0   GULD MORTGAGE   COMPANY   1   \$259,313.96   0.73% 0   \$0.00   NA 0   GULD MORTGAGE   COMPANY   1   \$259,313.96   0.1% 0   \$0.00   NA 0   GULD MORTGAGE   TO MARCHAND   TO	GROUP, LLC	4	\$1,117,203.31	0.43%	\$0.00	NAU	
GMFS, LLC   3   \$891,717.84   0.36%   0   \$0.00   NA   0	GEO CORP INC,	1	\$355,791.43	0.14% (	\$0.00	NA 0	
GOLDEN EMPIRE	GEO-CORP, INC	1	\$211,714.44	0.08%	\$0.00	NA 0	
MORTGAGE INC   1   \$199,484.11   0.08% 0   \$0.00   NA 0	GMFS, LLC	3	\$891,717.84	0.36%	\$0.00	NA 0	
MORTGAGE INC   GOLDEN EMPIRE   MORTGAGE INC. DBA   WORLD MORTGAGE   1   \$204,483.14   0.08% 0   \$0.00   NA 0   CORPORATION   GOLDEN EMPIRE   MORTGAGE, INC   1   \$283,617.45   0.11% 0   \$0.00   NA 0   CORPORATION   GOLDEN EMPIRE   MORTGAGE, INC   1   \$368,014.73   0.15% 0   \$0.00   NA 0   CORPORATION   GRAND RIVER BANK, A MICHIGAN BANKING   1   \$199,736.63   0.08% 0   \$0.00   NA 0   CORPORATION   GREAT LAKES CREDIT   1   \$416,450.87   0.17% 0   \$0.00   NA 0   CORPORATION   GREENBOX LOANS INC   1   \$404,513.37   0.16% 0   \$0.00   NA 0   CORPORATION   GUARANTY TRUST   2   \$624,072.15   0.25% 0   \$0.00   NA 0   CORPORATY   COMPANY   2   \$498,750.81   0.2% 0   \$0.00   NA 0   CORPORATY   COMPANY   7   \$1,834,880.96   0.73% 0   \$0.00   NA 0   COMPANY   COMPANY   7   \$1,834,880.96   0.73% 0   \$0.00   NA 0   COMPANY   COMPANY   7   \$1,834,880.96   0.73% 0   \$0.00   NA 0   COMPANY   COMPANY   7   \$1,834,880.96   0.73% 0   \$0.00   NA 0   COMPANY   COMPANY   7   \$1,834,880.96   0.73% 0   \$0.00   NA 0   COMPANY   COMPANY   7   \$1,834,880.96   0.73% 0   \$0.00   NA 0   COMPANY   COMPANY   7   \$1,834,880.96   0.73% 0   \$0.00   NA 0   COMPANY   COMPANY   7   \$1,834,880.96   0.73% 0   \$0.00   NA 0   COMPANY   COMPANY   7   \$1,834,880.96   0.73% 0   \$0.00   NA 0   COMPANY   COMPANY   7   \$1,834,880.96   0.73% 0   \$0.00   NA 0   COMPANY   \$1,834,880.96   \$1,834,880.96   0.73% 0   \$1,834,880.96   0.73% 0   \$1,834,880.96   0.73% 0   \$1,834,880.96   0.73% 0   \$1,834,880.96   0.73%	GOLDEN EMPIRE	1	\$100.494.11	0.00%	00.00	NAO	
MORTGAGE INC. DBA   WORLD MORTGAGE   1   \$204,483.14   0.08%   0   \$0.00   NA   0	MORTGAGE INC	1	\$199,464.11	0.08%	\$0.00	NAU	
WORLD MORTGAGE   GROUP A CALIFORNIA   CORPORATION	GOLDEN EMPIRE						
GROUP A CALIFORNIA CORPORATION   GOLDEN EMPIRE MORTGAGE, INC   1 \$283,617.45   0.11%   0 \$0.00   NA   0							
CORPORATION   GOLDEN EMPIRE   MORTGAGE, INC   S368,014.73   0.11%   0   \$0.00   NA   0		1	\$204,483.14	0.08%	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC							
MORTGAGE, INC   1   \$283,617.45   0.11%   0   \$0.00   NA   0					1		
MORTGAGE, INC   GOLDEN EMPIRE   MORTGAGE, INC   GRAND RIVER BANK, A   MICHIGAN BANKING   CORPORATION   S199,736.63   0.08% 0   \$0.00   NA 0   NA 0   CORPORATION   GREAT LAKES CREDIT   UNION   S416,450.87   0.17% 0   \$0.00   NA 0   ORENDAMY   S624,072.15   0.25% 0   \$0.00   NA 0   ORENDAMY   S1,834,880.96   0.73% 0   \$0.00   NA 0   ORENDAMY   S1,834,880.96   O.73% 0   S0.00   ORENDAMY   S1,834,880.96   O.7		1	\$283,617,45	0.11% (	\$0.00	NA 0	
MORTGAGE, INC.   1   \$308,014.73   0.15%0   \$0.00   NA 0		-	<b>\$200</b> ,0171.0	0,117,0	40.00	1 11 0	
MORTGAGE, INC.   GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION   S199,736.63   0.08% 0   \$0.00   NA 0   CORPORATION   S416,450.87   0.17% 0   \$0.00   NA 0   GREENBOX LOANS INC   1   \$404,513.37   0.16% 0   \$0.00   NA 0   GTE FEDERAL CREDIT UNION   2   \$624,072.15   0.25% 0   \$0.00   NA 0   GUILD MORTGAGE COMPANY   S1,834,880.96   0.73% 0   \$0.00   NA 0   GUILD MORTGAGE COMPANY   TARBORONE BANK   2   \$505,502.07   0.2% 0   \$0.00   NA 0   GUILD MORTGAGE COMPANY   THE SOUTH   S259,313.96   0.1% 0   \$0.00   NA 0   GUILD MORTGAGE COMPANY   S1,834,880.96   0.1% 0   \$0.00   NA 0   GUILD MORTGAGE COMPANY   THE SOUTH   S259,313.96   0.1% 0   \$0.00   NA 0   GUILD MORTGAGE COMPANY   S1,834,495.40   0.16% 0   \$0.00   NA 0   GUILD MORTGAGE COMPANY   S259,313.96   0.1% 0   \$0.00   NA 0   GUILD MORTGAGE COMPANY   S1,834,495.40   0.16% 0   \$0.00   NA 0   GUILD MORTGAGE COMPANY   S1,834,495.40   0.16% 0   \$0.00   NA 0   GUILD MORTGAGE COMPANY   S1,495.40   0.16% 0   \$0.00   NA 0   GUILD MORTGAGE COMPANY   S1,495.40   0.16% 0   \$0.00   NA 0   GUILD MORTGAGE COMPANY   S1,495.40   0.16% 0   \$0.00   NA 0   GUILD MORTGAGE COMPANY   S1,495.40   0.16% 0   \$0.00   NA 0   GUILD MORTGAGE COMPANY   S1,495.40   0.16% 0   \$0.00   NA 0   GUILD MORTGAGE COMPANY   S1,495.40   0.16% 0   \$0.00   NA 0   GUILD MORTGAGE COMPANY   S1,495.40   0.13% 0   \$0.00   NA 0   GUILD MORTGAGE COMPANY   S1,495.40   0.13% 0   \$0.00   NA 0   GUILD MORTGAGE COMPANY   S1,495.40   0.13% 0   \$0.00   NA 0   GUILD MORTGAGE COMPANY   S1,495.40   0.13% 0   \$0.00   NA 0   GUILD MORTGAGE COMPANY   S1,495.40   0.13% 0   \$0.00   NA 0   GUILD MORTGAGE COMPANY   S1,495.40		1	\$368,014.73	0.15% (	\$0.00	NA 0	
MICHIGAN BANKING CORPORATION   1   \$199,736.63   0.08%   0   \$0.00   NA   0	<del>                                     </del>		+,		+		
CORPORATION   GREAT LAKES CREDIT   1 \$416,450.87   0.17%   0 \$0.00   NA   0			****				
GREAT LAKES CREDIT UNION 1 \$416,450.87 0.17% 0 \$0.00 NA 0 GREENBOX LOANS INC 1 \$404,513.37 0.16% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 2 \$624,072.15 0.25% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 2 \$498,750.81 0.2% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 5 \$1,834,880.96 0.73% 0 \$0.00 NA 0 HARBORONE BANK 2 \$505,502.07 0.2% 0 \$0.00 NA 0 HERITAGEBANK OF THE SOUTH 1 \$259,313.96 0.1% 0 \$0.00 NA 0 HIGHLANDS RESIDENTIAL 1 \$391,495.40 0.16% 0 \$0.00 NA 0 HORTGAGE, LTD HIGHTECH LENDING 1 \$199,495.76 0.08% 0 \$0.00 NA 0 HOME FINANCING 2 \$549,691.74 0.22% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC. 1 \$323,100.20 0.13% 0 \$0.00 NA 0 HOME BRIDGE FINANCIAL SERVICES, 25 \$7,302,021.36 2.92% 0 \$0.00 NA 0 INC.		1	\$199,736.63	0.08%	\$0.00	NA <sub>0</sub>	
UNION  GREENBOX LOANS INC  1 \$404,513.37 0.16% 0 \$0.00 NA 0  GTE FEDERAL CREDIT UNION  GUARANTY TRUST COMPANY  GUILD MORTGAGE COMPANY  HARBORONE BANK  ERSIDENTIAL MORTGAGE, LTD HIGHTECH LENDING HOME FINANCING CENTER, INC.  HOMEAMERICAN MORTGAGE CORP. HOMEBRIDGE FINANCIAL SERVICES, INC.  1 \$404,513.37 0.16% 0 \$0.00 NA 0  \$0.00 NA 0							
GREENBOX LOANS INC  GTE FEDERAL CREDIT UNION  GUARANTY TRUST COMPANY  GUILD MORTGAGE COMPANY  HARBORONE BANK  HERITAGEBANK OF THE SOUTH  HIGHLANDS RESIDENTIAL MORTGAGE, LTD  HIGHTECH LENDING  HOME FINANCING CENTER, INC.  HOMEAMERICAN MORTGAGE CORP.  HOMEBRIDGE FINANCIAL SERVICES, INC.  1 \$404,513.37  0.16% 0 \$0.00 NA 0  \$0.00  NA 0		1	\$416,450.87	0.17% (	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION  GUARANTY TRUST COMPANY  GUILD MORTGAGE COMPANY  HARBORONE BANK  BUILD HERITAGEBANK OF THE SOUTH  HIGHLANDS RESIDENTIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC.  GTE FEDERAL CREDIT UNION  \$624,072.15  0.25% 0  \$0.00  NA 0		- 1	<b>\$404.512.25</b>	0.168(	φο οο	27.4	
UNION 2 \$624,072.15 0.25% 0 \$0.00 NA 0  GUARANTY TRUST COMPANY 2 \$498,750.81 0.2% 0 \$0.00 NA 0  GUILD MORTGAGE COMPANY 7 \$1,834,880.96 0.73% 0 \$0.00 NA 0  HARBORONE BANK 2 \$505,502.07 0.2% 0 \$0.00 NA 0  HERITAGEBANK OF THE 1 \$259,313.96 0.1% 0 \$0.00 NA 0  HIGHLANDS RESIDENTIAL 1 \$391,495.40 0.16% 0 \$0.00 NA 0  MORTGAGE, LTD 1 \$199,495.76 0.08% 0 \$0.00 NA 0  HOME FINANCING CENTER, INC. 2 \$549,691.74 0.22% 0 \$0.00 NA 0  HOMEAMERICAN MORTGAGE CORP. 1 \$323,100.20 0.13% 0 \$0.00 NA 0  HOMEBRIDGE FINANCIAL SERVICES, 25 \$7,302,021.36 2.92% 0 \$0.00 NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0		1	\$404,513.37	0.16% (	\$0.00	NA 0	
GUARANTY TRUST COMPANY  GUILD MORTGAGE COMPANY  7 \$1,834,880.96 0.73% 0 \$0.00 NA 0  HARBORONE BANK 2 \$505,502.07 0.2% 0 \$0.00 NA 0  HERITAGEBANK OF THE SOUTH 1 \$259,313.96 0.1% 0 \$0.00 NA 0  HIGHLANDS RESIDENTIAL MORTGAGE, LTD HIGHTECH LENDING 1 \$199,495.76 0.08% 0 \$0.00 NA 0  HOME FINANCING CENTER, INC. 2 \$549,691.74 0.22% 0 \$0.00 NA 0  HOMEAMERICAN MORTGAGE CORP. HOMEBRIDGE FINANCIAL SERVICES, 25 \$7,302,021.36 2.92% 0 \$0.00 NA 0  INC.		2	\$624,072.15	0.25%	\$0.00	NA 0	
COMPANY   2   \$498,750.81   0.2%   0   \$0.00   NA   0	<del> </del>						
GUILD MORTGAGE COMPANY  7 \$1,834,880.96 0.73% 0 \$0.00 NA 0  HARBORONE BANK 2 \$505,502.07 0.2% 0 \$0.00 NA 0  HERITAGEBANK OF THE SOUTH 1 \$259,313.96 0.1% 0 \$0.00 NA 0  HIGHLANDS RESIDENTIAL MORTGAGE, LTD 1 \$391,495.40 0.16% 0 \$0.00 NA 0  HIGHTECH LENDING 1 \$199,495.76 0.08% 0 \$0.00 NA 0  HOME FINANCING CENTER, INC. 2 \$549,691.74 0.22% 0 \$0.00 NA 0  HOMEAMERICAN MORTGAGE CORP. 1 \$323,100.20 0.13% 0 \$0.00 NA 0  HOMEBRIDGE FINANCIAL SERVICES, 25 \$7,302,021.36 2.92% 0 \$0.00 NA 0		2	\$498,750.81	0.2%	\$0.00	NA 0	
COMPANY  HARBORONE BANK  SOUTH  SOUTH  HIGHLANDS  RESIDENTIAL  MORTGAGE, LTD  HIGHTECH LENDING  CENTER, INC.  HOMEAMERICAN  MORTGAGE CORP.  HOMEBRIDGE  FINANCIAL SERVICES,  INC.  FINANCIAL SERVICES,  INC.  SSOUTH		$\vdash$					
HARBORONE BANK   2   \$505,502.07   0.2% 0   \$0.00   NA 0     HERITAGEBANK OF THE SOUTH   1   \$259,313.96   0.1% 0   \$0.00   NA 0     HIGHLANDS RESIDENTIAL   1   \$391,495.40   0.16% 0   \$0.00   NA 0     HIGHTECH LENDING   1   \$199,495.76   0.08% 0   \$0.00   NA 0     HOME FINANCING CENTER, INC.   2   \$549,691.74   0.22% 0   \$0.00   NA 0     HOMEAMERICAN   1   \$323,100.20   0.13% 0   \$0.00   NA 0     HOMEBRIDGE   FINANCIAL SERVICES,   25   \$7,302,021.36   2.92% 0   \$0.00   NA 0     INC.     \$0.00   NA 0     Source   \$0.00   NA 0		7	\$1,834,880.96	0.73%	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH   1   \$259,313.96   0.1% 0   \$0.00   NA 0		2	\$505 500 07	0.20/	0 00	NI A O	
SOUTH   1   \$259,313.96   0.1% 0   \$0.00   NA 0     HIGHLANDS   RESIDENTIAL   1   \$391,495.40   0.16% 0   \$0.00   NA 0     MORTGAGE, LTD     1   \$199,495.76   0.08% 0   \$0.00   NA 0     HOME FINANCING   2   \$549,691.74   0.22% 0   \$0.00   NA 0     HOMEAMERICAN   1   \$323,100.20   0.13% 0   \$0.00   NA 0     HOMEBRIDGE   FINANCIAL SERVICES,   25   \$7,302,021.36   2.92% 0   \$0.00   NA 0     INC.     1   \$0.00   NA 0     SOUTH   SOURCE   SOUR	<del> </del>		\$303,302.07	0.2%	J \$0.00	NAU	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD HIGHTECH LENDING HOME FINANCING CENTER, INC.  HOMEAMERICAN MORTGAGE CORP. HOMEBRIDGE FINANCIAL SERVICES, INC.  1 \$391,495.40 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$259,313.96	0.1%	\$0.00	NA 0	
RESIDENTIAL 1 \$391,495.40 0.16% 0 \$0.00 NA 0 MORTGAGE, LTD							
MORTGAGE, LTD         1         \$199,495.76         0.08% 0         \$0.00         NA 0           HOME FINANCING CENTER, INC.         2         \$549,691.74         0.22% 0         \$0.00         NA 0           HOMEAMERICAN MORTGAGE CORP.         1         \$323,100.20         0.13% 0         \$0.00         NA 0           HOMEBRIDGE FINANCIAL SERVICES, INC.         25         \$7,302,021.36         2.92% 0         \$0.00         NA 0		1	\$201 405 40	0.160/1	\$0.00	NIAO	
HIGHTECH LENDING   1   \$199,495.76   0.08% 0   \$0.00   NA 0     HOME FINANCING   2   \$549,691.74   0.22% 0   \$0.00   NA 0     HOMEAMERICAN   1   \$323,100.20   0.13% 0   \$0.00   NA 0     HOMEBRIDGE   FINANCIAL SERVICES,   25   \$7,302,021.36   2.92% 0   \$0.00   NA 0     INC.		1	φ391, <del>4</del> 93.40	0.10%	الان عن الرادي الرادي الرادي الرادي الرادي الرادي الرادي الرادي الرادي الرادي الرادي الرادي الرادي الرادي الر المالية المالية  INAIU		
HOME FINANCING 2 \$549,691.74 0.22% 0 \$0.00 NA 0 CENTER, INC.  HOMEAMERICAN 1 \$323,100.20 0.13% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, 25 \$7,302,021.36 2.92% 0 \$0.00 NA 0 INC.		1	\$100.405.76	0.000/	00.00	NAO	
CENTER, INC.  HOMEAMERICAN MORTGAGE CORP.  HOMEBRIDGE FINANCIAL SERVICES, 25 \$7,302,021.36 2.92% 0 \$0.00 NA 0 INC.		1	\$199, <del>4</del> 95./6	U.U8% (	<i>y</i> \$0.00	INAU	
HOMEAMERICAN 1 \$323,100.20 0.13% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, 25 \$7,302,021.36 2.92% 0 \$0.00 NA 0 INC.		2	\$549,691.74	0.22%	\$0.00	NA 0	
MORTGAGE CORP.  HOMEBRIDGE FINANCIAL SERVICES, 25 \$7,302,021.36 2.92% 0 \$0.00 NA 0 INC.					+		
HOMEBRIDGE FINANCIAL SERVICES, 25 \$7,302,021.36 2.92% 0 \$0.00 NA 0 INC.		1	\$323,100.20	0.13%	\$0.00	NA 0	
FINANCIAL SERVICES, 25 \$7,302,021.36 2.92% 0 \$0.00 NA 0 INC.					+		
INC.		25	\$7 302 021 36	2 920%	00.02	NAO	
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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE					
MORTGAGE NETWORK					
HOMESTEAD MORTGAGE COMPANY LLC	1	\$300,648.50	0.12%	\$0.00	NA 0
HOMETOWN BANK	1	\$219,419.49	0.09% (	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$970,329.96	0.39%		
IMPAC MORTGAGE CORP.	3	\$955,828.44	0.38%	\$0.00	NA 0
INDEPENDENT BANK	2	\$512,201.83	0.2%	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$862,922.65	0.35%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$478,171.05	0.19%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$268,645.77	0.11%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$989,701.43	0.4%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$414,000.00	0.17%	\$0.00	NA 0
JMAC LENDING, INC.	4	\$1,549,375.51	0.62%	0 \$0.00	NA 0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$206,733.54	0.08%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$201,467.00	0.08%	\$0.00	NA 0
KEYSTONE BANK	1	\$413,467.09	0.17%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,891,662.41	0.76%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,230,133.23	1.29% (	\$0.00	NA 0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$327,568.07	0.13% (	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$260,671.63	0.1%	\$0.00	NA 0
LEADER BANK N.A.	2	\$622,438.29	0.25%	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$279,261.18	0.11%	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$271,314.22	0.11%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$367,000.00	0.15%	\$0.00	NA 0

LHM FINANCIAL CORPORATION	1	\$345,845.69	0.14%	\$0.00	NA	)
LIVE WELL FINANCIAL, INC	1	\$201,478.96	0.08%	\$0.00	NA	)
LOANDEPOT.COM, LLC	16	\$4,197,346.23	1.68% (	\$0.00	NA (	)
LONE STAR NATIONAL BANK	1	\$310,500.00	0.12%	\$0.00		
LOS ALAMOS NATIONAL BANK	1	\$307,607.14	0.12%	\$0.00	NA	)
MACKINAC SAVINGS BANK, FSB	1	\$216,000.00	0.09%	\$0.00	NA	)
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,700.00	0.09% (	\$0.00	NA(	)
MCS MORTGAGE BANKERS, INC.	1	\$304,598.36	0.12%	\$0.00	NA	)
MEGASTAR FINANCIAL CORP	2	\$525,648.71	0.21%	\$0.00	NA	)
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$239,683.96	0.1% (	\$0.00	NA(	)
METRO HEALTH SERVICES FCU	1	\$210,129.17	0.08%	\$0.00	NA	)
MID AMERICA MORTGAGE	1	\$223,448.02	0.09%	\$0.00	NA	)
MIDLAND STATES BANK	1	\$332,820.00	0.13% (	\$0.00	NA (	)
MIDWEST COMMUNITY BANK	1	\$269,100.00	0.11%	\$0.00	NA	)
MIDWEST EQUITY MORTGAGE LLC	1	\$234,697.50	0.09%	\$0.00	NA	)
MILL CITY CREDIT UNION	1	\$256,162.23	0.1%	\$0.00	NA	)
MINNESOTA BANK AND TRUST	1	\$219,710.29	0.09%	\$0.00	NA	)
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$230,400.00	0.09% (	\$0.00	NA(	)
MLD MORTGAGE, INC.	4	\$1,101,440.70	0.44%	\$0.00	NA (	)
MONARCH BANK	2	\$428,072.38	0.17% (	\$0.00	NA (	)
MORTGAGE AMERICA, INC.	1	\$246,667.29	0.1%	\$0.00	NA	)
MORTGAGE CENTER, LLC	1	\$207,738.30	0.08%	\$0.00	NA	)
	2	\$657,463.99	0.26%	\$0.00	NA	)

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MORTGAGE INVESTORS GROUP					
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$391,500.00	0.16%	\$0.00	NA 0
MORTGAGE MASTER, INC	2	\$696,499.28	0.28%	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$210,772.08	0.08%	\$0.00	NA 0
MORTGAGE PROS, INC.	1	\$227,411.89	0.09%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$529,814.40	0.21%	\$0.00	NA 0
MORTGAGE UNLIMITED, LLC,	1	\$407,175.19	0.16%	\$0.00	NA 0
MORTGAGENETWORK	3	\$624,858.94	0.25%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	13	\$3,569,662.22	1.43%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10	\$2,824,645.76	1.13%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$426,927.10	0.17%	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$530,164.79	0.21%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$201,875.00	0.08%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$342,468.58	0.14%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$262,000.00	0.1%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	15	\$4,802,634.52	1.92%	\$0.00	NA 0
NATIONS RELIABLE LENDING	1	\$415,899.68	0.17%	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$275,962.34	0.11%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,881.16	0.08%	\$0.00	NA 0
NETWORK CAPITAL	1	\$200,652.98	0.08%	\$0.00	NA 0
NETWORK CAPITAL	1	\$225,000.00	0.09% (	\$0.00	NA 0
FUNDING CORPORATION	1	·		·	
 NETWORK FUNDING, L.P.	3	\$714,416.71	0.29%	\$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$380,531.53	0.15%	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$248,165.27	0.1%	\$0.00	NA 0

NEW MEXICO BANK AND TRUST	1	\$310,796.25	0.12% 0	\$0.00	NA	0	
NJ LENDERS CORP.	2	\$544,272.67	0.22% 0	\$0.00	NA	0	
NUVISION FCU	1	\$395,490.26	0.16% 0	\$0.00	NA		
NVR MORTGAGE FINANCE, INC.	1	\$220,409.38	0.09% 0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$517,762.58	0.21% 0	\$0.00	NA	0	
OA MORTGAGE SERVICES.	1	\$280,059.07	0.11% 0	\$0.00	NA	0	
OMNI FUND INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
ONY GLO, INC. DBA: OGI MORTG	1	\$266,639.10	0.11% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	3	\$1,142,891.67	0.46% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$211,720.83	0.08% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$276,643.43	0.11% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	2	\$591,457.64	0.24% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$386,501.84	0.15% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,824,748.68	0.73% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,526,062.18	0.61% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$456,225.28	0.18% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$239,711.63	0.1% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$343,057.84	0.14% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$893,982.06	0.36% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$262,169.74	0.1% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$613,202.95	0.25% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,128,663.50	0.45% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$202,963.05	0.08% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY,	2	\$746,252.33	0.3% 0	\$0.00	NA	0	
INC.							
	1	\$415,476.62	0.17% 0	\$0.00	NA	0	

PINNACLE CAPITAL					
MORTGAGE					
CORPORATION, A					
CALIFORNIA					
CORPORATION					
PLAINS COMMERCE BANK	1	\$237,693.64	0.1% 0	\$0.00	NA 0
PLATINUM BANK	1	\$332,910.00	0.13% 0	\$0.00	NA 0
PLATINUM HOME	1	ψ332,710.00	0.13 /0 0	ψ0.00	11710
MORTGAGE					
CORPORATION, AN	1	\$239,207.79	0.1% 0	\$0.00	NA 0
ILLINOIS CORPORATION					
PLATINUM MORTGAGE,		Ф227 425 14	0.000	Φ0.00	N. 4 O
INC.	1	\$227,425.14	0.09% 0	\$0.00	NA 0
PLAZA HOME	4	\$1,156,672.38	0.46% 0	\$0.00	NA 0
MORTGAGE	4	\$1,130,072.38	0.40%	\$0.00	NAU
PMAC LENDING	20	\$6,141,170.02	2.46% 0	\$0.00	NA 0
SERVICES, INC.	20	ψ0,141,170.02	2.40700	ψ0.00	11710
PRIMARY RESIDENTIAL	2	\$463,017.50	0.19% 0	\$0.00	NA 0
MORTGAGE, INC		φ 102,017.20	0.17 /0 0	Ψ0.00	1110
PRIMESOURCE					
MORTGAGE, INC., A	1	\$263,076.13	0.11% 0	\$0.00	NA 0
DELAWARE		, ,		·	
CORPORAITON	1	ф.41 <b>7.</b> 000 00	0.170/.0	Φ0.00	NA
PRIMEWEST MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,575,737.67	0.63% 0	\$0.00	NA 0
PROVIDENT SAVINGS					
BANK, FSB	2	\$690,839.06	0.28% 0	\$0.00	NA 0
PRYSMA LENDING					
GROUP LLC	1	\$207,738.30	0.08% 0	\$0.00	NA 0
R P FUNDING, INC	2	\$484,817.15	0.19% 0	\$0.00	NA 0
RANDOLPH SAVINGS	1	\$205,000,00	0.08% 0	\$0.00	NIA O
BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0
REDWOOD CREDIT	1	\$349,549.47	0.14% 0	\$0.00	NA 0
UNION	1	\$349,349.47	0.14700	φυ.υυ	IVA
REPUBLIC MORTGAGE	1	\$209,729.68	0.08% 0	\$0.00	NA 0
HOME LOANS, LLC				·	
RESIDENTIAL BANCORP	5	\$1,531,247.32	0.61% 0	\$0.00	NA 0
RIGHT START					
MORTGAGE, INC., A	1	\$289,268.83	0.12% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
RMC MORTGAGE					<del>                                     </del>
CORPORATION	1	\$357,517.77	0.14% 0	\$0.00	NA 0
RMK	2	\$529,387.71	0.21% 0	\$0.00	NA 0
ROCKLAND TRUST		·			
COMPANY	1	\$239,711.63	0.1% 0	\$0.00	NA 0

ROCKY MOUNTAIN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
ROGUE FEDERAL CREDIT UNION	1	\$295,636.04	0.12%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$211,714.44	0.08%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	2	\$429,885.86	0.17%	0				
RPM MORTGAGE, INC.	1	\$238,500.00	0.1%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$199,472.27	0.08%	0	\$0.00			
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,400.00	0.13%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$243,693.01	0.1%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$280,646.46	0.11%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,002,961.99	0.4%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,154.97	0.08%	0	\$0.00	NA	0	
SEMPER HOME LOANS INC., A RHODE ISL	1	\$241,209.83	0.1%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$332,581.03	0.13%	0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION	1	\$404,302.27	0.16%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	2	\$747,015.35	0.3%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	2	\$484,180.75	0.19%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,552,883.19	2.62%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$251,349.99	0.1%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$536,682.48	0.21%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	2	\$452,655.26	0.18%	0	\$0.00	NA	0	
SOUTHWEST FUNDING, LP	1	\$226,141.77	0.09%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$464,169.82	0.19%	0	\$0.00	NA	0	
STANDARD HOME LENDING INC	1	\$254,679.17	0.1%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,077,002.03	0.43%	0	\$0.00	NA	0	

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STAP LLC	LETON MORTGAGE	1	\$280,130.63	0.11% 0	\$0.00	NA	0	
	E FARM BANK,	1	\$262,336.91	0.1% 0	\$0.00	NA	0	
	RNS LENDING INC.	53	\$16,005,791.69	6.4% 0	\$0.00	NA	0	
	MIT FUNDING INC.	1	\$199,472.27	0.08% 0	\$0.00	NA	_	
	MIT FUNDING INC	2	\$699,219.60	0.28% 0	\$0.00	NA		
	MIT FUNDING INC.	1	\$414,129.02	0.17% 0	\$0.00	NA		
	MIT FUNDING, INC	2	\$524,575.82	0.21% 0	\$0.00	NA		
SUMN	MIT MORTGAGE ORATION	2	\$515,735.28	0.21% 0	\$0.00			
	WEST MORTGAGE PANY, INC.	1	\$229,510.88	0.09% 0	\$0.00	NA	0	
	ERLAND IGAGE SERVICES,	1	\$347,541.73	0.14% 0	\$0.00	NA	0	
	C MORTGAGE ORATION	7	\$1,695,841.70	0.68% 0	\$0.00	NA	0	
TALM TRUS	IER BANK AND T	1	\$251,857.90	0.1% 0	\$0.00	NA	0	
	AMERICAN ONAL BANK OF S	1	\$375,007.86	0.15% 0	\$0.00	NA	0	
THE E	BRYN MAWR TRUST PANY	1	\$244,691.75	0.1% 0	\$0.00	NA	0	
	EVANGELINE BANK TRUST	1	\$317,198.24	0.13% 0	\$0.00	NA	0	
	FARMERS AND CHANTS NATIONAL	1	\$224,000.00	0.09% 0	\$0.00	NA	0	
THE F BANK	FEDERAL SAVINGS	1	\$223,718.18	0.09% 0	\$0.00	NA	0	
INVE: DBA (	NORTHERN OHIO STMENT COMPANY CONCORD IGAGE GROUP	4	\$1,080,786.66	0.43% 0	\$0.00	NA	0	
	E RIVERS FCU	1	\$239,683.96	0.1% 0	\$0.00	NA	0	
ТОТА	L MORTGAGE ICES, LLC	3	\$1,136,915.69	0.45% 0	\$0.00	NA		
UMP( OREG	QUA BANK, AN GON STATE RTERED BANK	1	\$391,483.79	0.16% 0	\$0.00	NA	0	
MORT	N HOME IGAGE CORP., A ORATION	1	\$275,600.00	0.11% 0	\$0.00	NA	0	
	ED FIDELITY DING, CORP	1	\$269,334.69	0.11% 0	\$0.00	NA	0	
	ED FIDELITY DING, CORP.	1	\$261,723.16	0.1% 0	\$0.00	NA	0	

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UNITED WHOLESALE MORTGAGE	13	\$3,628,056.17	1.45%	1	\$198,702.81	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,547,004.42	0.62%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,812,321.28	0.72%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$299,226.17	0.12%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,117.46	0.12%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,644.91	0.09%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$254,079.93	0.1%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$552,766.41	0.22%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$210,934.28	0.08%					
VINSON MORTGAGE SERVICES, INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$801,342.82	0.32%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,419,278.09	0.97%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$319,597.40	0.13%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	3	\$751,324.20	0.3%	0	\$0.00	NA	0	
WEST TOWN SAVINGS BANK	1	\$416,475.35	0.17%	0	\$0.00	NA	0	
WHOLESALE CAPITAL CORPORATION	1	\$416,487.26	0.17%	0	\$0.00	NA	0	
WILLAMETTE VALLEY BANK	1	\$346,104.95	0.14%	0	\$0.00	NA	0	
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	WILLOW BEND MORTGAGE	1	\$208,515.25	0.08%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,273,676.67	0.51% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$246,875.98	0.1% 0	\$0.00	NA 0
	Unavailable	3	\$1,013,109.17	0.41% 0	\$0.00	NA 0
Total		863	\$249,999,727.30	100% 1	\$198,702.81	0
3138WDMX6	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,405.00	10.17% 0	\$0.00	NA 0
	LEGACY HOME LOANS LLC	1	\$298,971.54	24.63% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	1	\$148,000.00	12.19% 0	\$0.00	NA 0
	REDSTONE	3	\$247,821.10	20.41% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$186,622.53	15.37% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$209,136.14	17.23% 0	\$0.00	NA 0
Total		8	\$1,213,956.31	100% 0	\$0.00	0
3138WDMY4	ACADEMY MORTGAGE CORPORATION	31	\$9,116,292.52	3.67% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$328,818.84	0.13% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$215,455.40	0.09% 0	\$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	3	\$698,848.37	0.28% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,710.29	0.09% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$175,768.23	0.07% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$416,438.29	0.17% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	2	\$535,657.96	0.22% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$218,123.86		\$0.00	NA 0
	AMERIANA BANK	1	\$210,500.00	0.08% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$208,548.26	0.08% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	2	\$598,950.04	0.24%	\$0.00	NA 0

AMERICAN FINANCIAL   NETWORK INC A						
AMERICAN FINANCIAL   2   \$587,769.53   0.24% 0   \$0.00   NA 0     AMERICAN HINANCIAL   1   \$363,520.67   0.15% 0   \$0.00   NA 0     AMERICAN MORTGAGE   58RVICE COMPANY   1   \$348,826.30   0.14% 0   \$0.00   NA 0     AMERICAN MORTGAGE   4   \$1,457,448.70   0.59% 0   \$0.00   NA 0     AMERICAN NEIGHBORHOOD   MORTGAGE   4   \$1,457,448.70   0.59% 0   \$0.00   NA 0     ACCEPTANCE COMPANY   LLC   AMERICAN PACIFIC MTG   CORP   AMERICAN SOUTHWEST   6   \$1,906,556.23   0.77% 0   \$0.00   NA 0     AMERICAN SOUTHWEST   6   \$1,465,796.53   0.59% 0   \$0.00   NA 0     AMERIHOME PLATINUM   \$214,130.26   0.09% 0   \$0.00   NA 0     AMERISA BANK   1   \$213,750.00   0.09% 0   \$0.00   NA 0     AMERISA BANK   1   \$213,750.00   0.09% 0   \$0.00   NA 0     ARK-LA-TEX FINANCIAL   SERVICES, LLC DBA   BENCHMARK   MORTGAGE   ASCENT HOME LENDING, 1   \$332,108.04   0.13% 0   \$0.00   NA 0     ASSOCIATED BANK   1   \$203,461.71   0.08% 0   \$0.00   NA 0     ASSURANCE FINANCIAL   GROUP, LLC   1   \$207,825.14   0.08% 0   \$0.00   NA 0     ASSURANCE FINANCIAL, LLC   1   \$440,432.33   0.18% 0   \$0.00   NA 0     AXIA FINANCIAL, LLC   1   \$440,432.33   0.18% 0   \$0.00   NA 0     BANK OF ENGLAND   2   \$614,527.84   0.25% 0   \$0.00   NA 0     BANK OF ENGLAND   2   \$614,527.84   0.25% 0   \$0.00   NA 0     BANK OF THE CASCADES   2   \$443,045.64   0.18% 0   \$0.00   NA 0     BANK OF THE WEST, A   3   \$946,841.58   0.38% 0   \$0.00   NA 0     BANK OF THE WEST, A   3   \$946,841.58   0.38% 0   \$0.00   NA 0     BANK OF THE WEST, A   3   \$946,841.58   0.38% 0   \$0.00   NA 0     BANK OF THE WEST, A   3   \$946,841.58   0.38% 0   \$0.00   NA 0     BANK OF THE WEST, A   3   \$946,841.58   0.38% 0   \$0.00   NA 0     BANK OF THE WEST, A   3   \$946,841.58   0.38% 0   \$0.00   NA 0     BANK OF THE WEST, A   3   \$946,841.58   0.38% 0   \$0.00   NA 0     BANK OF THE WEST, A   3   \$946,841.58   0.38% 0   \$0.00   NA 0     BANK OF THE WEST, A   3   \$946,841.58   0.38% 0   \$0.00   NA 0     BANK OF THE WEST, A   3   \$946,841.58   0.38% 0   \$0.00   NA 0     BANK OF THE WEST, A   3   \$	NETWORK INC A	1	\$349,076.47	0.14%	\$0.00	NA 0
RESOURCES, INC   1 \$365,3,20.67 0.15 0 \$0.00 NA 0    AMERICAN MORTGAGE   5848,826.30 0.14 0 \$0.00 NA 0    AMERICAN   NEIGHBORHOOD   1 \$348,826.30 0.14 0 \$0.00 NA 0    AMERICAN   NEIGHBORHOOD   4 \$1,457,448.70 0.59 0 \$0.00 NA 0    ACCEPTANCE COMPANY   LLC   1 \$440,32.33 0.18 0 \$0.00 NA 0    AMERICAN PACIFIC MTG   5 \$1,906,556.23 0.77 0 \$0.00 NA 0    AMERICAN SOUTHWEST   6 \$1,906,556.23 0.77 0 \$0.00 NA 0    AMERICAN SOUTHWEST   6 \$1,465,796.53 0.59 0 \$0.00 NA 0    AMERICAN SOUTHWEST   6 \$1,465,796.53 0.59 0 \$0.00 NA 0    AMERICAN SOUTHWEST   6 \$1,202,653.27 0.41 0 \$0.00 NA 0    AMERIPRO FUNDING, INC   4 \$1,020,653.27 0.41 0 \$0.00 NA 0    AMERIS BANK   1 \$213,750.00 0.09 0 \$0.00 NA 0    ARK-LA-TEX FINANCIAL   SERVICES, LLC DBA   BENCHMARK   3 \$699,713.13 0.28 0 \$0.00 NA 0    ASCENT HOME LENDING,   1 \$332,108.04 0.13 0 \$0.00 NA 0    ASSURANCE FINANCIAL INC   1 \$235,600.00 0.09 0 \$0.00 NA 0    ASSURANCE FINANCIAL   1 \$207,825.14 0.08 0 \$0.00 NA 0    ASSURANCE FINANCIAL   1 \$207,825.14 0.08 0 \$0.00 NA 0    ATLANTIC PACIFIC   MORTGAGE   1 \$225,600.00 0.09 0 \$0.00 NA 0    AXIA FINANCIAL, LLC   1 \$440,432.33 0.18 0 \$0.00 NA 0    AXIA FINANCIAL, LLC   1 \$440,432.33 0.18 0 \$0.00 NA 0    AXIA FINANCIAL, LLC   1 \$440,432.33 0.18 0 \$0.00 NA 0    AXIA FINANCIAL, LLC   1 \$440,432.33 0.18 0 \$0.00 NA 0    BANK OF ENGLAND   2 \$614,527.84 0.25 0 \$0.00 NA 0    BANK OF THE CASCADES   2 \$443,045.64 0.18 0 \$0.00 NA 0    BANK OF THE WEST, A 3 \$946,841.58 0.38 0 \$0.00 NA 0    BANK OF THE WEST, A 3 \$946,841.58 0.38 0 \$0.00 NA 0    BANK OF THE WEST, A 3 \$946,841.58 0.38 0 \$0.00 NA 0    BANK OF THE WEST, A 3 \$946,841.58 0.38 0 \$0.00 NA 0    BANK OF THE WEST, A 3 \$946,841.58 0.38 0 \$0.00 NA 0    BANK OF THE WEST, A 3 \$946,841.58 0.38 0 \$0.00 NA 0    BANK OF THE WEST, A 3 \$946,841.58 0.38 0 \$0.00 NA 0    BANK OF THE WEST, A 3 \$946,841.58 0.38 0 \$0.00 NA 0    BANK OF THE WEST, A 3 \$946,841.58 0.38 0 \$0.00 NA 0    BANK OF THE WEST, A 3 \$946,841.58 0.38 0 \$0.00 NA 0    BANK OF THE WEST, A 3 \$946,841.58 0.38 0 \$0.00 NA 0    BANK OF THE WEST, A 3	AMERICAN FINANCIAL	2	\$587,769.53	0.24%	\$0.00	NA 0
SERVICE COMPANY   1		1	\$363,520.67	0.15%	\$0.00	NA 0
NEIGHBORHOOD   MORTGAGE		1	\$348,826.30	0.14%	\$0.00	NA 0
CORP	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$1,457,448.70	0.59% (	\$0.00	NA 0
MORTGAGE CORP.   6   \$1,465,796.33   0.39%   0   \$0.00   NA   0		6	\$1,906,556.23	0.77%	\$0.00	NA 0
AMERIPRO FUNDING, INC		6	\$1,465,796.53	0.59%	\$0.00	NA 0
AMERIS BANK  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASCENT HOME LENDING, LLC  ASPIRE FINANCIAL INC  ASSOCIATED BANK NATIONAL ASSOCIATION  AXIA FINANCIAL, LLC  AXIA FINANCIAL, LLC  BANK OF CALIFORNIA, NATIONAL  ASSOCIATION, DBA BANK OF MANHATTAN, N.A. A NATIONAL  BANK OF THE CASCADES  2 \$443,045.64  0.08% 0  S0.00  NA 0	AMERIHOME PLATINUM	1	\$214,130.26	0.09%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASCENT HOME LENDING, LLC  ASPIRE FINANCIAL INC  ASSOCIATED BANK NATIONAL ASSOCIATION  AXIA FINANCIAL, LLC  BANK OF ENGLAND  BANK OF MANHATTAN, N.A. A NATIONAL  ASSOCIATION  BANK OF THE CASCADES  2 \$444,045.54  BANK OF THE CASCADES  2 \$444,045.64  BANK OF THE CASCADES  3 \$946,841.58  0.38% 0 \$0.00  NA 0  SO.00  NA 0	AMERIPRO FUNDING, INC	4	\$1,020,653.27	0.41%	\$0.00	NA 0
SERVICES, LLC DBA   BENCHMARK   MORTGAGE	AMERIS BANK	1	\$213,750.00	0.09%	\$0.00	NA 0
ASCENT HOME LENDING, LLC	SERVICES, LLC DBA BENCHMARK	3	\$699,713.13	0.28%	\$0.00	NA 0
ASSOCIATED BANK   1   \$203,461.71   0.08%   0   \$0.00   NA   0     ASSURANCE FINANCIAL   1   \$207,825.14   0.08%   0   \$0.00   NA   0     ATLANTIC PACIFIC   MORTGAGE   1   \$225,600.00   0.09%   0   \$0.00   NA   0     CORPORATION   2   \$440,432.33   0.18%   0   \$0.00   NA   0     AXIA FINANCIAL, LLC   1   \$440,432.33   0.18%   0   \$0.00   NA   0     AXIOM FINANCIAL, LLC   1   \$232,416.88   0.09%   0   \$0.00   NA   0     BANC OF CALIFORNIA,   NATIONAL   ASSOCIATION, DBA   BANC HOME LOANS   BANK OF ENGLAND   2   \$614,527.84   0.25%   0   \$0.00   NA   0     BANK OF MANHATTAN,   N.A. A NATIONAL   2   \$706,420.90   0.28%   0   \$0.00   NA   0     ASSOCIATION   BANK OF THE CASCADES   2   \$443,045.64   0.18%   0   \$0.00   NA   0     BANK OF THE WEST, A   3   \$946,841.58   0.38%   0   \$0.00   NA   0     BANK OF THE WEST, A   3   \$946,841.58   0.38%   0   \$0.00   NA   0	1	1	\$332,108.04	0.13%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC PACIFIC MORTGAGE CORPORATION  AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANK OF ENGLAND  BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION  BANK OF THE CASCADES  2 \$443,045.64  0.08%  0 \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  NA 0  \$0.00  NA 0	ASPIRE FINANCIAL INC	1	\$235,600.00	0.09%	0 \$0.00	NA 0
GROUP, LLC	ASSOCIATED BANK	1				
MORTGAGE		1	\$207,825.14	0.08%	\$0.00	NA 0
AXIOM FINANCIAL, LLC 1 \$232,416.88 0.09% 0 \$0.00 NA 0  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANK OF ENGLAND 2 \$614,527.84 0.25% 0 \$0.00 NA 0  BANK OF MANHATTAN, N.A. A NATIONAL 2 \$706,420.90 0.28% 0 \$0.00 NA 0  ASSOCIATION  BANK OF THE CASCADES 2 \$443,045.64 0.18% 0 \$0.00 NA 0  BANK OF THE WEST, A 3 \$946,841.58 0.38% 0 \$0.00 NA 0	MORTGAGE	1	\$225,600.00	0.09%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANK OF ENGLAND  BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION  BANK OF THE CASCADES  2 \$443,045.64 0.18% 0 \$0.00 NA 0  BANK OF THE WEST, A  3 \$946,841.58 0.38% 0 \$0.00 NA 0	AXIA FINANCIAL, LLC	1	\$440,432.33	0.18%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANK OF ENGLAND  BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION  BANK OF THE CASCADES  2 \$443,045.64 0.18% 0 \$0.00 NA 0  BANK OF THE WEST, A  3 \$946,841.58 0.38% 0 \$0.00 NA 0	AXIOM FINANCIAL, LLC	1	\$232,416.88	0.09%	\$0.00	NA 0
BANK OF ENGLAND 2 \$614,527.84 0.25% 0 \$0.00 NA 0  BANK OF MANHATTAN, N.A. A NATIONAL 2 \$706,420.90 0.28% 0 \$0.00 NA 0  ASSOCIATION  BANK OF THE CASCADES 2 \$443,045.64 0.18% 0 \$0.00 NA 0  BANK OF THE WEST, A 3 \$946,841.58 0.38% 0 \$0.00 NA 0	NATIONAL ASSOCIATION, DBA	13	\$3,952,708.83	1.59% (	\$0.00	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION  BANK OF THE CASCADES  ST06,420.90  0.28% 0  \$0.00  NA 0  SO.00  NA 0  BANK OF THE WEST, A  ST06,420.90  0.28% 0  \$0.00  NA 0  SO.00  NA 0  SO.00  NA 0  BANK OF THE WEST, A  ST06,420.90  ST06,		2	\$614,527.84	0.25%	0 \$0.00	NA 0
BANK OF THE CASCADES         2         \$443,045.64         0.18% 0         \$0.00         NA 0           BANK OF THE WEST, A         3         \$946,841.58         0.38% 0         \$0.00         NA 0	BANK OF MANHATTAN, N.A. A NATIONAL					
BANK OF THE WEST, A 3 \$946,841.58 0.38% 0 \$0.00 NA 0		2	\$443,045.64	0.18%	\$0.00	NA 0
	BANK OF THE WEST, A		·		1	

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BANKING CORP.					
BANK SNB	1	\$237,500.00	0.1% 0	\$0.00	NA 0
BARR GROUP, INC.	1	\$299,250.00	0.12% 0	\$0.00	NA 0
BARRON & ASSOCIATES	1	\$224,397.32	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$194,543.48	0.08% 0	\$0.00	NA 0
BAY EQUITY LLC	5	\$1,830,445.36	0.74% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$382,949.88	0.15% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$408,494.60	0.16% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	4	\$1,251,163.96	0.5% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	3	\$929,477.91	0.37% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,558,134.41	1.03% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,718.30	0.07% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$888,151.11	0.36% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.12% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$460,063.71	0.19% 0	\$0.00	NA 0
CAPSTAR BANK	1	\$412,850.81	0.17% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$223,698.27	0.09% 0	\$0.00	NA 0
CASHCALL INC	3	\$870,865.32	0.35% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$261,308.67	0.11% 0	\$0.00	NA 0
CBC NATIONAL BANK	3	\$853,921.33	0.34% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$198,288.54	0.08% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$177,540.86	0.07% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$324,341.89	0.13% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$208,262.64	0.08% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$961,787.40	0.39% 0	\$0.00	NA 0
CHEAHA BANK	1	\$277,034.70	0.11% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$220,500.00	0.09% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	14	\$4,225,981.23	1.7% 0	\$0.00	NA 0
CITIMORTGAGE	1	\$416,475.35	0.17% 0	\$0.00	NA 0

	\$0.00 N	
CO.	\$0.00 N	NA 0
CITIZENSFIRST CREDIT 1 \$177,941.15 0.07% 0	\$0.00 N	NA 0
CMG MORTGAGE INC 1 \$417,000.00 0.17% 0	\$0.00 N	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA  3 \$877,088.82 0.35% 0	\$0.00 N	NA 0
COASTWAY 1 \$319,174.58 0.13% 0	\$0.00 N	NA 0
COBALT MORTGAGE INC 1 \$335,812.60 0.14% 0	\$0.00 N	JA 0
COBALT MORTGAGE, 13 \$3,465,903.08 1.4% 0	\$0.00 N	JA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  1 \$222,699.61 0.09% 0	\$0.00 N	NA 0
COMMERCE MORTGAGE 3 \$1,033,982.89 0.42% 0	\$0.00 N	JA 0
COMMUNITY TRUST 1 \$227,898.91 0.09% 0	\$0.00 N	NA 0
CORNERSTONE HOME 2 \$422,576.35 0.17% 0	\$0.00 N	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  1 \$176,000.00 0.07% 0	\$0.00 N	NA 0
CU MORTGAGE DIRECT 1 \$203,037.82 0.08% 0	\$0.00 N	JA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A 1 \$219,020.13 0.09% 0 S LIMITED PARTNERSHIP	\$0.00 N	NA 0
DAS ACQUISITION 1 \$278,226.75 0.11% 0	\$0.00 N	NA 0
DESERT SCHOOLS 2 \$412,592.74 0.17% 0	\$0.00 N	NA 0
LOANS, LLC	\$0.00 N	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE 3 \$876,238.29 0.35% 0 CORPORATION	\$0.00 N	JA 0
DUPACO COMMUNITY 1 \$214,230.13 0.09% 0	\$0.00 N	JA 0
E MORTGAGE 1 \$176,532.97 0.07% 0	\$0.00 N	VA 0
EAGLEBANK A 1 \$196,454.81 0.08% 0	\$0.00 N	NA 0
ELEVATIONS CREDIT 2 \$500,497.75 0.2% 0	\$0.00 N	NA 0
EQUITY LOANS LLC DBA 1 \$202,227.23 0.08% 0	\$0.00 N	JA 0

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EQUITY RESOURCES, INC.	1	\$178,264.95	0.07% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$247,630.83	0.1% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION.	1	\$256,316.27	0.1% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,252.38	0.1% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,361,118.28	1.76% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$310,650.00	0.13% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$282,000.00	0.11% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	5	\$1,438,022.72	0.58% 0	\$0.00	NA	0	
FIDELITY BANK	2	\$398,564.75	0.16% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,055,669.56	0.43% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$433,421.01	0.17% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$433,441.34	0.17% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$494,318.03	0.2%	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$279,655.72	0.11% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$266,141.01	0.11% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$294,620.27	0.12% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$804,262.91	0.32% 0	\$0.00	NA	0	
FIRST CHOICE LENDING GROUP	1	\$178,921.08	0.07% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$593,700.00	0.24% 0	\$0.00	NA	0	

FIRST COMMUNITY MORTGAGE, INC.	1	\$236,500.00	0.1% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$176,777.30	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$399,698.52	0.16% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$508,879.00	0.2% 0	\$0.00	NA 0
FIRST FLORIDA CREDIT UNION	1	\$294,120.91	0.12% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$573,401.07	0.23% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$337,128.16	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,976,631.12	0.8% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF FORT SMITH	1	\$231,138.23	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$399,496.74	0.16% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE	1	\$257,675.40	0.1% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTAGE	1	\$207,011.04	0.08%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$195,494.44	0.08% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,545.07	0.08% 0	\$0.00	NA 0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$215,721.96	0.09% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,605,702.78	0.65% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$175,036.93	0.07% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$232,443.50	0.09% 0	\$0.00	NA 0
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$235,582.24	0.09% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$280,000.00	0.11% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,126,514.90	0.45% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$226,913.17	0.09% 0	\$0.00	NA 0

GATEWAY MORTGAGE GROUP, LLC	2	\$621,322.30	0.25%	0 \$0.00	NA 0
GEO CORP INC,	2	\$574,259.84	0.23%	0 \$0.00	NA 0
GEO-CORP, INC	1	\$240,000.00	0.1%	_	i ii
GIBSLAND BANK & TRUST	1	\$192,200.00	0.08%		
GMFS, LLC	2	\$460,120.37	0.19%	0 \$0.00	NA 0
GOLD FINANCIAL					
SERVICES	2	\$360,457.37	0.15%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$205,456.44	0.08%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$256,683.99	0.1%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$411,469.67	0.17%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION.	1	\$271,282.30	0.11%	0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$261,918.66	0.11%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$246,682.06	0.1%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,520,338.23	0.61%	0 \$0.00	NA 0
GVC MORTGAGE INC	1	\$204,209.73	0.08%	0 \$0.00	NA 0
HEARTLAND BANK	3	\$713,649.82	0.29%	0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$413,580.74	0.17%	0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$416,438.29	0.17%	0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$227,900.00	0.09%	0 \$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$302,010.74	0.12%	0 \$0.00	
HOME PLACE MORTGAGE LOANS, INC.	2	\$595,500.00	0.24%	0 \$0.00	NA 0
HOME SOLUTION LENDERS INC.	1	\$280,175.00	0.11%	0 \$0.00	NA 0
	13	\$4,608,476.11	1.86%	0 \$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC.						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$515,182.96	0.21% 0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$260,613.26	0.1% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$203,650.00	0.08% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$530,000.00	0.21% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$237,500.00	0.1% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$808,568.83	0.33% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$202,749.29	0.08% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,750.00	0.07% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$229,690.19	0.09% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$277,034.70	0.11% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$653,645.15	0.26% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$401,344.42	0.16% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$726,120.00	0.29% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$523,938.59	0.21% 0	\$0.00	NA	0
IRON FINANCIAL, INC.	1	\$518,564.62	0.21% 0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST CO.	1	\$245,000.00	0.1% 0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$274,062.60	0.11% 0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$265,344.55	0.11% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$2,283,055.00	0.92% 0	\$0.00	NA	0
KITSAP CREDIT UNION	1	\$275,628.22	0.11% 0	\$0.00	NA	0
LADERA LENDING INC	3	\$781,023.32	0.31% 0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$267,039.81	0.11% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$645,108.38	0.26% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$518,324.89	0.21% 0	\$0.00	NA	0

LANDMARK	CORPORATION					
CORPORATION   2   \$470,284.88   0.19%0   \$0.00   NA 0	PROFESSIONAL	1	\$284,995.99	0.11% 0	\$0.00	NA 0
MORTGAGE   3   \$945,183.64   0.38%   0   \$0.00   NA   0	LEADERONE FINANCIAL	2	\$470,284.88	0.19% 0	\$0.00	NA 0
MORTGAGE   CORPORATION DBA   WESLEND FINANCIAL   WESLEND FINANCIAL   LHM FINANCIAL   CORPORATION DBA CNN   MORTGAGE   LIBERTY SAVINGS BANK   FSB   LIVEWELL FINANCIAL   S222,469.78   0.1% 0   \$0.00   NA 0   MORTGAGE	3	\$945,183.64	0.38% 0	\$0.00	NA 0	
CORPORATION DBA CNN   1   \$259,649.78   0.1%   0   \$0.00   NA   0	MORTGAGE CORPORATION DBA	1	\$231,701.37	0.09% 0	\$0.00	NA 0
FSB	CORPORATION DBA CNN	1	\$259,649.78	0.1% 0	\$0.00	NA 0
INC	1	1	\$211,215.10	0.09% 0	\$0.00	NA 0
LONE STAR NATIONAL   1   \$211,739.33   0.09% 0   \$0.00   NA 0		1	\$222,469.75	0.09% 0	\$0.00	NA 0
BANK	LOANDEPOT.COM, LLC	2	\$659,764.79	0.27% 0	\$0.00	NA 0
MAGNA BANK		1	\$211,739.33	0.09% 0	\$0.00	NA 0
MAGNA BANK	M/I FINANCIAL, LLC	3	\$753,066.16	0.3% 0	\$0.00	NA 0
MANN MORTGAGE, LLC, DBA AFFINITY         1         \$178,049.95         0.07% 0         \$0.00         NA 0           MARINE BANK         1         \$292,106.00         0.12% 0         \$0.00         NA 0           MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$379,200.00         0.15% 0         \$0.00         NA 0           MEGASTAR FINANCIAL CORP         1         \$178,600.00         0.07% 0         \$0.00         NA 0           MICHIGAN MUTUAL, INC.         2         \$383,495.65         0.15% 0         \$0.00         NA 0           MID AMERICA MORTGAGE         1         \$267,670.47         0.11% 0         \$0.00         NA 0           MIDWEST EQUITY MORTGAGE LLC         1         \$207,732.26         0.08% 0         \$0.00         NA 0           MINNESOTA BANK AND TRUST         1         \$217,238.20         0.09% 0         \$0.00         NA 0           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$304,000.00         0.12% 0         \$0.00         NA 0	·	1				
MASON MCDUFFIE MORTGAGE CORPORATION, A         1         \$379,200.00         0.15% 0         \$0.00         NA 0           CALIFORNIA CORPORATION         1         \$178,600.00         0.07% 0         \$0.00         NA 0           MEGASTAR FINANCIAL CORP         1         \$178,600.00         0.07% 0         \$0.00         NA 0           MICHIGAN MUTUAL, INC.         2         \$383,495.65         0.15% 0         \$0.00         NA 0           MID AMERICA MORTGAGE         1         \$267,670.47         0.11% 0         \$0.00         NA 0           MIDWEST EQUITY MORTGAGE LLC         1         \$207,732.26         0.08% 0         \$0.00         NA 0           MINNESOTA BANK AND TRUST         1         \$217,238.20         0.09% 0         \$0.00         NA 0           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$304,000.00         0.12% 0         \$0.00         NA 0	MANN MORTGAGE, LLC, DBA AFFINITY	1				
MORTGAGE   CORPORATION, A   1   \$379,200.00   0.15%   0   \$0.00   NA   0	MARINE BANK	1	\$292,106.00	0.12% 0	\$0.00	NA 0
CORP	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1				
MID AMERICA MORTGAGE         1         \$267,670.47         0.11% 0         \$0.00         NA 0           MIDWEST EQUITY MORTGAGE LLC         1         \$207,732.26         0.08% 0         \$0.00         NA 0           MINNESOTA BANK AND TRUST         1         \$217,238.20         0.09% 0         \$0.00         NA 0           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$304,000.00         0.12% 0         \$0.00         NA 0		1	\$178,600.00	0.07% 0	\$0.00	NA 0
MORTGAGE	MICHIGAN MUTUAL, INC.	2	\$383,495.65	0.15% 0	\$0.00	NA 0
MORTGAGE LLC		1	\$267,670.47	0.11% 0	\$0.00	NA 0
TRUST 1 \$217,238.20 0.09% 0 \$0.00 NA 0  MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$304,000.00 0.12% 0 \$0.00 NA 0	-	1	\$207,732.26	0.08%	\$0.00	NA 0
CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  1 \$304,000.00 0.12% 0 \$0.00 NA 0		1	\$217,238.20	0.09% 0	\$0.00	NA 0
MLD MORTGAGE, INC. 4 \$1,043,118.85 0.42% 0 \$0.00 NA 0	CREDIT UNION, A FEDERALLY CHARTERED	1	\$304,000.00	0.12% 0	\$0.00	NA 0
	MLD MORTGAGE, INC.	4	\$1,043,118.85	0.42% 0	\$0.00	NA 0

MONARCH BANK	1	\$229,767.12	0.09% 0	\$0.00	NA	0	
MORTGAGE 1	1	\$375,000.00	0.15% 0	\$0.00	NA	Λ	
INCORPORATED	1	\$373,000.00	0.13% 0	\$0.00	NA	U	
MORTGAGE AMERICA,	1	\$274,900.00	0.11% 0	\$0.00	NA	0	
INC.		Ψ27 1,900.00	0.1170	Ψ0.00	1 1/2 1		
MORTGAGE INVESTORS	1	\$230,000.00	0.09% 0	\$0.00	NA	0	
GROUP		+,		7		Ť	
MORTGAGE MASTER,	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
INC				·		+	
MORTGAGE SOLUTIONS	1	\$199,500.00	0.08% 0	\$0.00	NA	0	
OF COLORADO	2	¢500 142 22	0.2407.0	¢0.00	NT A	_	
MORTGAGENETWORK	2	\$589,143.32	0.24% 0	\$0.00	NA	U	
MORTON COMMUNITY	1	\$216,000.00	$0.09\% \ 0$	\$0.00	NA	0	
BANK MOUNT OF VARIES						+	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$200,755.37	$0.08\% \ 0$	\$0.00	NA	0	
MOUNTAIN WEST	+					+	
FINANCIAL, INC.	7	\$2,389,864.66	0.96% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$254,342.24	0.1% 0	\$0.00	NA	Λ	
MOVEMENT MORTGAGE	1	\$254,542.24	0.1 /0 0	<b>Φ</b> 0.00	INA	U	
LLC	1	\$195,494.44	$0.08\% \ 0$	\$0.00	NA	0	
MOVEMENT MORTGAGE,	+					1	
LLC	14	\$3,705,824.76	1.49% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$319,200.00	0.13% 0	\$0.00	NA	0	
MUSA FINANCIAL, LLC	1	\$175,523.77	0.07% 0	\$0.00	NA	_	
NAT RES - SACRAMENTO	1	\$510,077.41	0.21% 0	\$0.00	NA	_	
NATIONAL BANK OF							
COMMERCE	1	\$226,886.00	0.09% 0	\$0.00	NA	0	
NATIONS DIRECT		* / / *		40.00			
MORTGAGE, LLC	1	\$412,000.00	0.17% 0	\$0.00	NA	O	
NATIONS DIRECT							
MORTGAGE, LLC DBA	2	\$740,827.79	0.3% 0	\$0.00	NA	0	
MOTIVE LENDING							
NATIONS DIRECT	4	\$1,281,354.10	0.52% 0	\$0.00	NA	^	
MORTGAGE, LLC.	4	\$1,261,334.10	0.32700	\$0.00	INA	U	
NATIONS DIRECT							
MORTGAGE, LLC. DBA	2	\$769,044.03	0.31% 0	\$0.00	NA	0	
MOTIVE LENDING							
NATIONS LENDING	2	\$667,169.85	0.27% 0	\$0.00	NA	0	
CORPORATION		Ψ007,109.02	0.27 70 0	Ψ0.00	1111	_	
NEIGHBORHOOD LOANS,	1	\$215,100.00	0.09% 0	\$0.00	NA	0	
INC		Ψ=10,100.00	0.05 /0 0	Ψ0.00		Ĭ	
NETWORK CAPITAL	1	\$246,674.74	0.1% 0	\$0.00	NA	0	
FUNDING CORPORATION						4	
NETWORK FUNDING, L.P.	2	\$415,457.53	0.17% 0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$203,981.04	0.08% 0	\$0.00	NA	0	
DBA UNITED LENDING							
l	1	\$271,657.79	0.11% 0	\$0.00	NA	0	

NEVADA STATE BANK, A CORPORATION								
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$331,063.47	0.13%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$256,461.83	0.1%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS LLC	1	\$208,236.45	0.08%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	3	\$879,924.60	0.35%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$491,322.16	0.2%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$199,237.29	0.08%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$459,321.46	0.18%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	8	\$2,418,937.57	0.97%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$193,288.62	0.08%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,704.45	0.12%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$184,761.20	0.07%	0	\$0.00	NA	0	
OPES ADVISORS INC	1	\$267,555.15	0.11%		\$0.00	NA		
OPES ADVISORS, INC.	1	\$189,355.94	0.08%	0	\$0.00		_	
OREGON COMMUNITY BANK & TRUST	1	\$175,047.33	0.07%		\$0.00			
PACIFIC COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$446,424.61	0.18%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,154,991.70	0.47%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$678,325.44	0.27%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$500,280.59	0.2%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$179,225.85	0.07%	0	\$0.00	NA	0	_
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$269,786.26	0.11%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$407,096.70	0.16%	0	\$0.00	NA	0	_

PARAMOUNT   RESIDENTIAL   2 \$900,105.32   0.36% 0 \$0.00   NA 0							
PARKSIDE LENDING LLC	RESIDENTIAL	2	\$900,105.32	0.36% (	\$0.00	NA 0	
PARKSIDE LENDING, LLC   2   \$876,250.00   0.35% 0   \$0.00   NA 0     PATELCO CREDIT UNION   1   \$404,502.11   0.16% 0   \$0.00   NA 0     PEOPLES BANK, A   KANSAS CORPORATION   4   \$1,342,605.07   0.54% 0   \$0.00   NA 0     PEOPLES BANK, A WA   CORPORATION   1   \$279,622.83   0.11% 0   \$0.00   NA 0     PEOPLES HOME EQUITY*   1   \$352,316.27   0.14% 0   \$0.00   NA 0     PEOPLES HOME EQUITY*   3   \$660,062.06   0.27% 0   \$0.00   NA 0     PEOPLES NATIONAL   1   \$252,948.60   0.1% 0   \$0.00   NA 0     PEOPLES NATIONAL   1   \$252,948.60   0.1% 0   \$0.00   NA 0     PERL MORTGAGE INC.   AN ILLINOIS   1   \$239,380.95   0.1% 0   \$0.00   NA 0     CORPORATION   2   \$6.889,459.91   2.77% 0   \$0.00   NA 0     PINNACLE CAPITAL   MORTGAGE   CORPORATION   PLAINS COMMERCE   1   \$299,000.00   0.12% 0   \$0.00   NA 0     PLAINS COMMERCE   1   \$312,709.58   0.13% 0   \$0.00   NA 0     PLATINUM HOME   LENDERS INC.   1   \$312,709.58   0.13% 0   \$0.00   NA 0     PLATINUM HOME   4   \$1.019,759.43   0.41% 0   \$0.00   NA 0     PLATINUM MORTGAGE   4   \$1.019,759.43   0.44% 0   \$0.00   NA 0     PLAZA HOME   4   \$1.104,097.24   0.44% 0   \$0.00   NA 0     PMAC LENDING   5   \$2.796,101.29   1.13% 0   \$0.00   NA 0     PREMIER BANK & TRUST,   N.A., A NATIONAL   1   \$205,127.31   0.08% 0   \$0.00   NA 0     PRIMERY CAPITAL   1   \$271,500.00   0.11% 0   \$0.00   NA 0     PRIMER MORTGAGE   1   \$211,221.48   0.09% 0   \$0.00   NA 0     PRIMER MORTGAGE   1   \$211,221.48   0.09% 0   \$0.00   NA 0     PRIMER MORTGAGE   1   \$211,221.48   0.09% 0   \$0.00   NA 0     PRIMER MORTGAGE   1   \$223,250.00   0.09% 0   \$0.00   NA 0     PRIMER MORTGAGE   1   \$223,250.00   0.09% 0   \$0.00   NA 0     PRIMER MORTGAGE   1   \$223,250.00   0.09% 0   \$0.00   NA 0     PRIMER MORTGAGE   1   \$403,435.04   0.16% 0   \$0.00   NA 0     PRIMER MORTGAGE   1   \$403,435.04   0.16% 0   \$0.00   NA 0     PRIMER MORTGAGE   1   \$403,435.04   0.16% 0   \$0.00   NA 0     PRIMER MORTGAGE   1   \$403,435.04   0.16% 0   \$0.00   NA 0     PRIMER MORTGAGE   1   \$403,435.04   0.16% 0   \$0.00   NA 0	<del> </del>	6	\$2,046,289.44	0.82%	\$0.00	NA 0	
PATELCO CREDIT UNION							
KANSAS CORPORATION   4   \$1,342,603,07   0.34%   0   \$0.00   NA 0		1					
CORPORATION   1   S279,022.83   0.11%   0   \$0.00   NA 0	· ·	4	·				
PEOPLES HOME EQUITY,		1	\$279,622.83	0.11%	\$0.00	NA 0	)
INC.   3   \$600,062,06   0.27%   0   \$0.00   NA   0	PEOPLES HOME EQUITY*	1	\$352,316.27	0.14%	\$0.00	NA 0	
BANK		3	\$660,062.06	0.27%	\$0.00	NA 0	)
AN ILLINOIS CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION, A LENDERS INC.  PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE AND MORTGAGE  PMAC LENDING SERVICES, INC. PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATIONT PRIMARY CAPITAL MORTGAGE LENDING, INC  PRIMARY CAPITAL MORTGAGE LENDING, INC  PRIMARY CAPITAL MORTGAGE LENDING, INC  PRIME MORTGAGE 1 \$221,500.00 0.11% 0 \$0.00 NA 0 PRIME MORTGAGE 1 \$223,250.00 0.09% 0 \$0.00 NA 0 PRIORITY HOME MORTGAGE, L.P. 1 \$403,435.04 0.16% 0 \$0.00 NA 0		1	\$252,948.60	0.1%	\$0.00	NA 0	)
MORTGAGE   CORPORATION, A   CALIFORNIA   CORPORATION   CALIFORNIA   CORPORATION	AN ILLINOIS	1	\$239,380.95	0.1%	\$0.00	NA 0	)
BANK	MORTGAGE CORPORATION, A CALIFORNIA	22	\$6,889,459.91	2.77% (	\$0.00	NA 0	)
LENDERS INC.   1   \$312,709.58   0.13%   0   \$0.00   NA   0		1	\$299,000.00	0.12%	\$0.00	NA 0	
MORTGAGE   CORPORATION, AN   ILLINOIS CORPORATION		1	\$312,709.58	0.13%	\$0.00	NA 0	
INC.  PLAZA HOME MORTGAGE  PMAC LENDING SERVICES, INC.  PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATIONT  PRIMARY CAPITAL MORTGAGE  PRIME MORTGAGE  1 \$271,500.00  PRIME MORTGAGE  1 \$211,221.48  0.09% 0 \$0.00  NA 0  PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P.  1 \$403,435.04  0.16% 0 \$0.00  NA 0  \$0.00  NA 0	MORTGAGE CORPORATION, AN	2	\$582,283.16	0.23%	\$0.00	NA 0	
MORTGAGE	,	4	\$1,019,759.43	0.41%	\$0.00	NA 0	
SERVICES, INC.   10   \$2,796,101.29   1.13%   0   \$0.00   NA   0		4	\$1,104,097.24	0.44%	\$0.00	NA 0	
N.A., A NATIONAL   1   \$205,127.31   0.08%   0   \$0.00   NA   0		10	\$2,796,101.29	1.13%	\$0.00	NA 0	)
MORTGAGE, LLC  PRIME MORTGAGE LENDING, INC  PRIMEWEST MORTGAGE 1 \$211,221.48 0.09% 0 \$0.00 NA 0  PRIMEWEST MORTGAGE 1 \$223,250.00 0.09% 0 \$0.00 NA 0  PRIORITY HOME MORTGAGE, L.P.  1 \$403,435.04 0.16% 0 \$0.00 NA 0	N.A., A NATIONAL	1	\$205,127.31	0.08%	\$0.00	NA 0	
LENDING, INC   1   \$211,221.48   0.09%   0   \$0.00   NA   0	I I	1	\$271,500.00	0.11%	\$0.00	NA 0	
PRIORITY HOME 1 \$403,435.04 0.16% 0 \$0.00 NA 0		1	\$211,221.48	0.09%	\$0.00	NA 0	
MORTGAGE, L.P. 1 \$403,435.04 0.16% 0 \$0.00 NA 0	PRIMEWEST MORTGAGE	1	\$223,250.00	0.09%	\$0.00	NA 0	
5 01.572.010.74 0.573.0 00 00 00 00		1	\$403,435.04	0.16%	\$0.00	NA 0	)
5 \$1,672,910.74 0.67% 0 \$0.00 NA 0		5	\$1,672,910.74	0.67%	\$0.00	NA 0	

PROSPERITY HOME MORTGAGE, LLC							
PROVIDENT SAVINGS BANK, FSB	3	\$823,061.85	0.33% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$208,724.78	0.08% 0	\$0.00	NA	0	
R P FUNDING, INC	1	\$217,712.93	0.09% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$179,762.97	0.07% 0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC.	1	\$229,703.94	0.09% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$203,300.00	0.08% 0	\$0.00	NA	0	
RCB BANK	1	\$218,117.39	0.09% 0	\$0.00	NA	0	
RED RIVER BANK	1	\$218,030.94	0.09% 0	\$0.00	NA	0	
RENASANT BANK	2	\$431,140.99	0.17% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$548,108.56	0.22% 0	\$0.00	NA	0	
RESIDENTIAL BANCORP	3	\$803,079.25	0.32% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$266,717.64	0.11% 0	\$0.00	NA	О	
RESMAC INC	1	\$211,221.49	0.09% 0	\$0.00	NA	0	
REVOLUTIONARY MORTGAGE COMPANY	1	\$207,925.83	0.08% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$213,061.46	0.09% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$222,861.14	0.09% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$271,641.82	0.11% 0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,076.47	0.14% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$239,200.00	0.1% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,950.00	0.08% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	2	\$523,487.06	0.21% 0	\$0.00	NA	0	
ROYAL PACIFIC FUNDAING CORP	1	\$224,419.64	0.09% 0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING	1	\$274,573.49	0.11% 0	\$0.00	NA	0	
	3	\$881,307.72	0.35% 0	\$0.00	NA	0	
	-	•				-	

ROYAL PACIFIC FUNDING CORP							
ROYAL UNITED MORTGAGE LLC	1	\$247,500.00	0.1% 0	\$0.00	NA	0	
RPM MORTGAGE.	INC. 2	\$724,078.52	0.29% 0	\$0.00	NA	0	
RUOFF MORTGAC COMPANY, INC. I RUOFF HOME MORTGAGE		\$260,000.00	0.1% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	N 2	\$1,114,646.13	0.45% 0	\$0.00	NA	0	
SAFE CREDIT UN	ION 1	\$228,192.20	0.09% 0	\$0.00	NA	0	
SALEM FIVE MOR COMPANY, LLC	ATGAGE 4	\$1,311,790.42	0.53% 0	\$0.00	NA	0	
SAN FRANCISCO CREDIT UNION	FIRE 1	\$209,500.00	0.08% 0	\$0.00	NA	0	
SANTANDER BAN	IK, N.A. 1	\$175,485.40	0.07% 0	\$0.00	NA	0	
SECURITY SERVI FEDERAL CREDIT		\$294,602.63	0.12% 0	\$0.00	NA	0	
SECURITY STATE	BANK 1	\$296,400.00	0.12% 0	\$0.00	NA	0	
SECURITY STATE & TRUST	BANK 1	\$223,907.63	0.09% 0	\$0.00	NA	0	
SECURITYNATION MORTGAGE COM	1 5	\$1,212,975.82	0.49% 0	\$0.00	NA	0	
SHEA MORTGAGI	E INC. 3	\$1,037,681.23	0.42% 0	\$0.00	NA	0	
SHEA MORTGAGI A CALIFORNIA	E, INC.,	\$407,006.93	0.16% 0	\$0.00	NA	0	
SHORE MORTGAG	GE 1	\$311,916.81	0.13% 0	\$0.00	NA	0	
SHREWSBURY FE CREDIT UNION	DERAL 1	\$225,961.02	0.09% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COM INC.	PANY, 13	\$3,849,777.46	1.55% 0	\$0.00	NA	0	
SOMERSET TRUS' COMPANY	Γ 1	\$177,605.52	0.07% 0	\$0.00	NA	0	
SOUTH ATLANTIC	C BANK 1	\$349,055.36	0.14% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP NORTH PACIFIC FINANCIAL CORP		\$353,123.70	0.14% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,450.87	0.17% 0	\$0.00	NA	0	
STANDARD PACII MORTGAGE, INC.	FIC 6	\$1,736,975.03	0.7% 0	\$0.00	NA	0	
STATE FARM BAN F.S.B.	NK,	\$219,281.95	0.09% 0	\$0.00	NA	0	

STEARNS LENDING INC.	59	\$16,406,229.47	6.61% 0	\$0.00	NA	0	
STOCKMAN BANK OF	1	\$312,138.42	0.13% 0	\$0.00	NA	0	
MONTANA	1	\$312,136.42	0.13%0	\$0.00	IVA	٧	
SUMMIT FUNDING INC	3	\$888,864.00	0.36% 0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$338,873.64	0.14% 0	\$0.00	NA	_	
SUMMIT FUNDING INC	1	\$283,250.62	0.11% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	4	\$865,573.56	0.35% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	4	\$1,174,788.91	0.47% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION -	1	\$213,211.08	0.09% 0	\$0.00	NA	0	
FIDELITY BANK SUN WEST MORTGAGE COMPANY, INC.	4	\$1,284,537.02	0.52% 0	\$0.00	NA	0	
SUNWEST MORTGAGE COMPANY, INC	2	\$852,120.00	0.34% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$465,224.22	0.19% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	10	\$2,710,731.16	1.09% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$251,660.55	0.1% 0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$294,620.27	0.12% 0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$244,980.77	0.1% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$359,536.60	0.14% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$318,600.00	0.13% 0	\$0.00	NA	0	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,006.06	0.07% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$348,301.08	0.14% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$176,810.48	0.07% 0	\$0.00	NA	0	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$177,770.87	0.07% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$564,113.42	0.23% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$185,908.16	0.07% 0	\$0.00	NA		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$924,173.55	0.37% 0	\$0.00	NA		
UNION HOME MORTGAGE CORP., A	2	\$586,260.94	0.24% 0	\$0.00	NA	0	

CORPORATION					
UNITED HERITAGE	1	\$239,352.26	0.1% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ237,332.20	0.1 /0 0	ψ0.00	11710
UNITED WHOLESALE	20	\$6,693,228.14	2.69% 0	\$0.00	NA 0
MORTGAGE		ψ0,093,220.11	2.05 /6 0	Ψ0.00	11710
UNIVERSAL AMERICAN					
MORTGAGE COMPANY					
OF CALIFORNIA, A	7	\$2,223,356.07	0.9% 0	\$0.00	NA 0
CALIFORNIA					
CORPORATION					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	15	\$4,389,497.37	1.77% 0	\$0.00	NA 0
LLC, A FLORIDA LIMITED LIABILITY COMPANY					
UNIVERSAL LENDING					
CORPORATION	3	\$757,032.93	0.3% 0	\$0.00	NA 0
UNIVERSITY LENDING					
GROUP, LLC	1	\$179,525.05	0.07% 0	\$0.00	NA 0
UNIVEST BANK AND					
TRUST CO	1	\$400,000.00	0.16% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$250,861.63	0.1% 0	\$0.00	NA 0
VAN DYK MORTGAGE	1	φ230,801.03	0.1 /6 0	\$0.00	INAU
CORPORATION, A	1	\$279,639.58	0.11% 0	\$0.00	NA 0
CORPORATION	1	Ψ217,037.30	0.11 /6 0	ψ0.00	IVA
VANDYK MORTGAGE					
CORPORATION, A	1	\$404,000.00	0.16% 0	\$0.00	NA 0
CORPORATION		Ψ101,000.00	0.1070	ψ0.00	11710
VELOCITY CREDIT					
UNION	1	\$416,475.35	0.17% 0	\$0.00	NA 0
VENTA FINANCIAL					
GROUP INC	1	\$316,606.53	0.13% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$209,760.00	0.08% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$332,500.00	0.13% 0	\$0.00	NA 0
VITEK REAL ESTATE		, ,		,	
INDUSTRIES GROUP, INC.		********		40.00	
DBA VITEK MORTGAGE	7	\$1,951,019.31	0.79% 0	\$0.00	NA 0
GROUP					
VYSTAR CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA 0
W.J. BRADLEY					
MORTGAGE CAPITAL,					
LLC., A DELAWARE	8	\$2,826,739.15	1.14% 0	\$0.00	NA 0
LIMITED LIABILITY					
COMPANY					
WATERSTONE	T		$\prod$		
MORTGAGE	2	\$634,981.21	0.26% 0	\$0.00	NA 0
CORPORATION					
WINTRUST MORTGAGE,	10	\$2,962,516.28	1.19% 0	\$0.00	NA 0
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	BARRINGTON BANK AND TRUST CO., N.A.								
	WISCONSIN BANK AND TRUST	1	\$288,108.73	0.12%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORP	1	\$185,954.80	0.07%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$500,966.32	0.2%	0	\$0.00	NA	0	
	Unavailable	3	\$684,728.00	0.33%	0	\$0.00	NA	0	
Total		863	\$248,360,261.05	100%	0	\$0.00		0	
3138WDMZ1	300SUMMIT FUNDING, INC.	1	\$250,776.78	0.1%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$232,400.00	0.09%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	11	\$2,821,765.39	1.14%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	O	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$377,912.92	0.15%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$341,097.59	0.14%	0	\$0.00	NA	O	
	AMCAP MORTGAGE, LTD	1	\$316,861.71	0.13%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$207,744.25	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK OF TEXAS	1	\$277,650.24	0.11%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC.	2	\$509,652.75	0.21%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$455,426.29	0.18%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	6	\$1,530,996.46	0.62%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$645,414.53	0.26%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,768.50	0.07%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$512,622.52	0.21%	0	\$0.00	NA	0	
		1	\$195,254.03	0.08%	0	\$0.00	NA	0	

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA					
CORPORATION  AMERICAN PACIFIC MTG  CORP	10	\$3,040,352.25	1.23% (	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$348,000.00	0.14%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,703.19	0.08%	\$0.00	NA 0
AMERIHOME FINANCIAL, LLC	1	\$415,899.68	0.17%	\$0.00	NA 0
AMERIHOME PLATINUM	1	\$236,250.00	0.1%	\$0.00	NA 0
AMERINCAN FINANCIAL NETWORK, INC.	1	\$384,526.61	0.16%	\$0.00	NA 0
AMERIPRO FUNDING, INC	3	\$637,498.45	0.26%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$346,303.65	0.14% (	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,221,277.16	0.5% (	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$561,930.18	0.23%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	2	\$687,912.25	0.28%	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$416,475.35	0.17% (	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,329,460.87	1.35% (	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$293,603.97	0.12%	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$224,723.34	0.09%	\$0.00	NA 0
BANK OF ENGLAND	2	\$442,643.19	0.18% (	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$183,757.70	0.07%	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$454,414.32	0.18%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,134.79	0.08%	\$0.00	NA 0

BAY EQUITY LLC	5	\$1,615,802.10	0.66% 0	\$0.00	NA	0	
BEST CAPITAL FUNDING,	1	\$437,436.19	0.18% 0	\$0.00	NA	۸	
A CALIFORNIA	1	φ437,430.19	0.16 // 0	φ <b>0.</b> 00	NA	4	
BLACKHAWK BANK	1	\$281,900.00	0.11% 0	\$0.00	NA	0	
BLUELEAF LENDING,	1	\$393,443.00	0.16% 0	\$0.00	NA	0	
LLC	-1	ψουσ, 113.00	0.1076	Ψ0.00	1111	_	
BRAND MORTGAGE	1	\$395,466.58	0.16% 0	\$0.00	NA	0	
GROUP, LLC		, ,		,	·	4	
BREMER BANK	1	\$286,222.59	0.12% 0	\$0.00	NA	0	
NATIONAL ASSOCIATION		,,		,		4	
BRIDGEVIEW BANK	4	ф250 000 00	0.140/10	фо <b>О</b> О	NT A		
MORTGAGE COMPANY	1	\$350,000.00	0.14% 0	\$0.00	NA	U	
LL DDG A DVIEW MODTC A CE						+	
BROADVIEW MORTGAGE CORPORATION	2	\$667,493.02	0.27% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.						+	
DBA NEW AMERICAN	11	\$3,977,530.11	1.61% 0	\$0.00	NA	۸	
FUNDING	11	Ψ3,777,330.11	1.01 /0	φ0.00	М		
BROKER SOLUTIONS						$\top$	
INC., DBA NEW	6	\$1,918,708.97	0.78% 0	\$0.00	NA	0	
AMERICAN FUNDING		Ψ1,510,700.57	0.7070	φο.σσ	1171		
BROKER SOLUTIONS							
INC.DBA NEW	4	\$1,149,480.00	0.47% 0	\$0.00	NA	0	
AMERICAN FUNDING		, , ,					
BROKER SOLUTIONS,							
INC. DBA NEW	1	\$283,495.00	0.12% 0	\$0.00	NA	0	
AMERICAN FUNDING							
BUFFALO FEDERAL	1	¢104.756.20	0.07% 0	\$0.00	NI A	$\overline{}$	
BANK	1	\$184,756.38	0.07%	\$0.00	NA	U	
C2 FINANCIAL	1	\$545,497.41	0.22% 0	\$0.00	NA	۸	
CORPORATION	1	\$343,497.41	0.22%	\$0.00	INA	U	
CAPITOL BANK	2	\$571,533.81	0.23% 0	\$0.00	NA	0	
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	2	\$506,852.29	0.21% 0	\$0.00	NA	0	
SEBONIC FINANCIAL						$\downarrow$	
CAROLINA FARM CREDIT	1	\$232,498.74	0.09% 0	\$0.00	NA	0	
ACA		·				4	
CASHCALL INC	3	\$812,358.69	0.33% 0	\$0.00	NA	0	
CASTLE & COOKE	5	\$1,736,021.71	0.7% 0	\$0.00	NA	0	
MORTGAGE, LLC						+	
CBC NATIONAL BANK	1	\$240,440.10	0.1% 0	\$0.00	NA		
CENDERA FUNDING, INC.	1	\$208,737.05	0.08% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$247,400.00	0.1% 0	\$0.00	NA	0	
A HAWAII CORPORATION		<i>\$2.7,100.00</i>	0.170	Ψ0.00	1 1/2 1	_	
CENTURY LENDING	2	\$747,625.00	0.3% 0	\$0.00	NA	0	
COMPANY						-	
CHEMICAL BANK	1	\$266,000.00	0.11% 0	\$0.00	NA	-1-	
	12	\$3,443,006.76	1.4% 0	\$0.00	NA	_	

CHERRY CREEK MORTGAGE CO., INC.						
CITIMORTGAGE	1	\$215,467.74	0.09% 0	\$0.00	NA	)
CITIZENS BANK OF LAS CRUCES	1	\$227,692.88	0.09% 0	\$0.00	NA	)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$896,655.55	0.36% 0	\$0.00	NA	)
CITY NATIONAL BANK	1	\$226,999.44	0.09% 0	\$0.00	NA (	)
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$211,090.28	0.09% 0	\$0.00	NA	)
CMG MORTGAGE, INC	2	\$425,636.00	0.17% 0	\$0.00	NA (	)
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,708,404.85	0.69% 0	\$0.00	NA	)
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$193,532.82	0.08% 0	\$0.00	NA	)
COBALT MORTGAGE, INC.	14	\$4,469,081.16	1.81% 0	\$0.00	NA	)
COMMERCE MORTGAGE	4	\$1,119,440.53	0.45% 0	\$0.00	NA (	)
COMMERCE MORTGAGE WHOLESALE	1	\$247,345.62	0.1% 0	\$0.00	NA	)
CORNERSTONE HOME LENDING, INC.	4	\$1,142,348.98	0.46% 0	\$0.00	NA	)
CREDIT UNION WEST	1	\$209,600.00	0.09% 0	\$0.00	NA (	)
CRESTLINE FUNDING CORP. A CORPORATION	1	\$281,255.91	0.11% 0	\$0.00	NA	)
DAS ACQUISITION COMPANY, LLC	1	\$415,640.28	0.17% 0	\$0.00	NA	)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,255.97	0.19% 0	\$0.00	NA	)
DIRECT LENDERS LLC	2	\$409,133.09	0.17% 0	\$0.00	NA (	)
DIRECTORS MORTGAGE	1	\$280,000.00	0.11% 0	\$0.00	NA (	)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,183,495.05	0.48% 0	\$0.00	NA	)
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$237,180.09	0.1% 0	\$0.00	NA	)
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$222,962.62	0.09% 0	\$0.00	NA	)
DUPAGE CREDIT UNION	1	\$327,328.11	0.13% 0	\$0.00	NA (	)
E MORTGAGE MANAGEMENT LLC	3	\$684,407.21	0.28% 0	\$0.00	NA	
EAGLE BANK AND TRUST COMPANY	1	\$205,728.73	0.08% 0	\$0.00	NA (	)

ECOM MORTGAGE,	INC. 1	\$309,163.34	0.13% 0	\$0.00	NA 0
ELEVATIONS CREDI	T 2	\$437,632.80	0.18% 0	\$0.00	NA 0
UNION		φ437,032.60	0.16%0	\$0.00	NAU
EMBRACE HOME LO	OANS,	\$203,974.86	0.08% 0	\$0.00	NA 0
INC.		Ψ203,571.00	0.0070	ψ0.00	1110
EQUITY LOANS LLC	DBA				
EQUITY PRIME		\$706,437.43	0.29% 0	\$0.00	NA 0
MORTGAGE, A LIMI' LIABILITY COMPAN					
EQUITY LOANS LLC					
EQUITY PRIME	DBA				
MORTGAGE, A LIMI'	$_{\text{TFD}}$   1	\$329,565.44	0.13% 0	\$0.00	NA 0
LIABILITY COMPAN					
EVERETT FINANCIA		\$260,654.36	0.11% 0	\$0.00	NA 0
EVERETT FINANCIA					
INC.	-   1	\$187,758.00	0.08% 0	\$0.00	NA 0
EVERETT FINANCIA	L				
INC., DBA SUPREME		\$329,763.97	0.13% 0	\$0.00	NA 0
LENDING ISAOA		· 			
EVERETT FINANCIA	L,	\$189,498.66	0.08% 0	\$0.00	NA 0
INC.	1	\$189,498.00	0.08%	\$0.00	NAU
EVERGREEN					
MONEYSOURCE	1	\$201,600.00	0.08% 0	\$0.00	NA 0
MORTGAGE COMPA					
EVOLVE BANK & TR		\$755,089.93	0.31% 0	\$0.00	NA 0
FAIRWAY INDEPENI		** *** ***		**	
MORTGAGE	7	\$1,855,899.96	0.75% 0	\$0.00	NA 0
CORPORATION					
FARMERS BANK &		\$610,595.24	0.25% 0	\$0.00	NIA
TRUST, NA, A CORPORATION		\$010,393.24	0.23%	\$0.00	NA 0
FARMERS STATE BA	NK 1	\$183,163.92	0.07% 0	\$0.00	NA 0
FBC MORTGAGE, LL		\$868,066.06	0.07% 0		
FC LENDING, LTD.	2	\$609,377.02	0.33% 0		NA 0
FIDELITY BANK DBA		φυυσ,511.02	0.25700	φυ.υυ	INAU
FIDELITY BANK MO	1 31	\$838,324.48	0.34% 0	\$0.00	NA 0
FIDELITY COOPERA					++
BANK	1 1	\$287,637.66	0.12% 0	\$0.00	NA 0
FIDELITY HOMESTE	AD				
SAVINGS BANK	3	\$672,791.75	0.27% 0	\$0.00	NA 0
FIRST CALIFORNIA					
MORTGAGE COMPA	$_{ m NY}$ 6	\$1,595,311.50	0.65% 0	\$0.00	NA 0
FIRST CHOICE LOAN		d-=	0.1111		
SERVICES INC.		\$279,585.65	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY		<b>4.50</b> 222 25	0.01~	40.00	,,   <u> </u>
MORTGAGE, INC.	2	\$520,839.26	0.21% 0	\$0.00	NA 0
FIRST FEDERAL BAN	NK, A 1	\$209,200.00	0.08% 0	\$0.00	NA 0
FEDERALLY CHART		ŕ			
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SAVINGS BANK					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,438.29	0.17% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	4	\$1,157,334.87	0.47% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$284,774.54	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$203,038.30	0.08%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$279,753.43	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,721,252.26	0.7% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$354,350.00	0.14% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	2	\$456,897.54	0.19% 0	\$0.00	NA 0
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$299,604.94	0.12% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,903,885.28	0.77% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$202,239.34	0.08% 0	\$0.00	NA 0
FLORIDA PARISHES BANK	1	\$178,170.36	0.07% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$293,638.49	0.12% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$234,683.45	0.1% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,274,596.59	0.52% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$591,147.07	0.24% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$656,934.25	0.27% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0
GEO CORP INC,	1	\$211,239.94	0.09% 0		NA 0
GEO-CORP, INC	1	\$327,690.52	0.13% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,870.94	0.09% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP.	1	\$215,100.00	0.09% 0	\$0.00	NA 0
GLADEWATER NATIONAL BANK	1	\$201,451.37	0.08% 0	\$0.00	NA 0
GLOBAL FUNDING SERVICES CORP	1	\$449,433.83	0.18% 0	\$0.00	NA 0
GMFS, LLC	2	\$578,217.24	0.23% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	2	\$620,227.30	0.25% 0	\$0.00	NA 0

GREAT LAKES CREDIT UNION	1	\$416,450.87	0.17% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$241,836.12	0.1% 0	\$0.00	NA	0	
GREENBOX LOANS INC	3	\$994,864.58	0.4% 0	\$0.00	NA	0	
GREENWOOD CREDIT	-						
UNION	1	\$273,000.00	0.11% 0	\$0.00	NA	U	
GROUP MORTGAGE, LLC	1	\$213,924.27	0.09% 0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$455,539.07	0.18% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$275,500.00	0.11% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$774,995.14	0.31% 0	\$0.00	NA	0	
GULF ATLANTIC FUNDING GROUP, INC	1	\$416,475.35	0.17% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC COR	1	\$222,699.88	0.09% 0	\$0.00	NA	0	
HANA FINANCIAL INC	1	\$249,663.25	0.1% 0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$506,187.57	0.21% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$255,853.29	0.1% 0	\$0.00	NA	0	
HIGHTECHLENDING INC.	1	\$224,703.71	0.09% 0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$412,000.00	0.17% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,720,756.22	1.51% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$922,787.10	0.37% 0	\$0.00	NA	0	
HOMESITE MORTGAGE LLC	1	\$299,533.93	0.12% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$215,833.88	0.09% 0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$199,754.08	0.08% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$773,445.17	0.31% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$211,939.29	0.09% 0	\$0.00	NA	0	

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INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$178,800.00	0.07% 0	\$0.00	NA 0	
INTEGRITY MORTGAGE OF TEXAS	1	\$270,000.00	0.11% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$754,132.91	0.31% 0	\$0.00	NA 0	
JMAC LENDING, INC.	2	\$785,000.00	0.32% 0	\$0.00	NA 0	
KAYE FINANCIAL CORP	1	\$219,445.33	0.09% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	4	\$1,750,116.40	0.71% 0	\$0.00	NA 0	
LADERA LENDING INC	1	\$196,252.77	0.08% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,411,476.31	0.57% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$393,976.86	0.16% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$231,701.36	0.09% 0	\$0.00	NA 0	
LEADER BANK N.A.	2	\$674,500.00	0.27% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	2	\$573,923.48	0.23% 0	\$0.00	NA 0	
LENDER SELECT MORTGAGE GROUP	1	\$183,369.01	0.07% 0	\$0.00	NA 0	
LENDLINK FINANCIAL INC.	1	\$218,500.00	0.09% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,906,131.59	0.77% 0	\$0.00	NA 0	
LIBERTY HOME MORTGAGE CORPORATION	1	\$279,521.84	0.11% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK FSB	1	\$348,051.40	0.14% 0	\$0.00	NA 0	
LINCOLN CAPITAL ADVISORS, LLC	1	\$385,214.74	0.16% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	6	\$2,029,469.69	0.82% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$329,559.48	0.13% 0	\$0.00	NA 0	
LUTHER BURBANK	1	\$322,584.23	0.13% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	1	\$229,949.83	0.09% 0	\$0.00	NA 0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$505,833.01	0.21% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$232,443.50	0.09% 0	\$0.00	NA 0	

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MARK 1 REAL ESTATE, INC.	1	\$326,588.59	0.13% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$355,062.88	0.14% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$224,723.34	0.09% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$231,969.13	0.09% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$248,194.45	0.1% 0	\$0.00	NA	0	
METROPOLITAN BANK	1	\$300,686.25	0.12% 0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$210,750.00	0.09% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$567,414.26	0.23% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$465,000.00	0.19% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$259,298.28	0.11% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	3	\$762,720.04	0.31% 0	\$0.00	NA	0	
MORTGAGE 4 U LLC	1	\$309,591.78	0.13% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$235,377.27	0.1% 0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC	1	\$378,164.14	0.15% 0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$282,336.10	0.11% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$342,750.00	0.14% 0	\$0.00	NA	0	
MORTGAGE ONE SOLUTIONS, INC	1	\$219,723.21	0.09% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$271,649.87	0.11% 0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$314,198.61	0.13% 0	\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY	3	\$1,088,442.19	0.44% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$206,200.25	0.08% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	11	\$2,985,353.73	1.21% 0	\$0.00	NA	0	
MOVEMENT MORTAGGE LLC.	1	\$204,247.25	0.08% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$385,955.52	0.16% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$343,320.89	0.14% 0	\$0.00	NA	0	

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MOVEMENT MORTGAGE, LLC	22	\$5,894,502.93	2.39% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$177,890.44	0.07% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$472,919.10	0.19% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, KKC	1	\$416,487.26	0.17% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,314,727.74	0.94% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	2	\$771,760.19	0.31% 0	\$0.00	NA 0
NCB, FSB	1	\$269,668.02	0.11% 0	\$0.00	NA 0
NE MOVES MORTAGGE LLC A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.09% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	4	\$1,489,782.76	0.6% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$175,500.00	0.07% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$207,674.88	0.08% 0	\$0.00	NA 0
NFLP LENDING, LP	1	\$228,718.42	0.09% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$307,940.90	0.12% 0	\$0.00	NA 0
NJ LENDERS CORP.	2	\$813,638.92	0.33% 0	\$0.00	NA 0
NORTHEAST FINANCIAL, LLC	1	\$218,130.21	0.09% 0	\$0.00	NA 0
NTFN, INC., DBA PREMIER NATIONWIDE	1	\$191,763.92	0.08% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$208,743.01	0.08% 0	\$0.00	NA 0
NUVISION FCU	2	\$609,112.90	0.25% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE	1	\$293,542.94	0.12% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	7	\$2,508,094.88	1.02% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	2	\$675,120.59	0.27% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$255,677.91	0.1% 0	\$0.00	NA 0
OMNI FUND INC	1	\$406,451.76	0.16% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$208,730.97	0.08% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$391,871.42	0.16% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$384,582.54	0.16% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$268,436.89	0.11% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$184,731.91	0.07% 0	\$0.00	NA 0

ONPOINT COMMUNITY CREDIT UNION	3	\$887,705.92	0.36%	\$0.00	NA 0	)
OPES ADVISORS, INC.	4	\$1,105,949.65	0.45% 0	\$0.00	NA 0	)
ORANGE COUNTY'S CREDIT UNION	1	\$359,071.41	0.15% 0			
ORNL FEDERAL CREDIT	1	\$269,287.57	0.11% 0	\$0.00	NA 0	)
UNION PACIFIC RESIDENTIAL	1	\$339,292.35	0.14% 0	\$0.00	NA 0	)
MORTGAGE  PACIFIC RESIDENTIAL	1	\$245,818.43	0.1% 0	\$0.00	NA 0	)
MORTGAGE LLC PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$577,427.45	0.23% 0	\$0.00	NA 0	)
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$623,210.09	0.25% 0	\$0.00	NA 0	)
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$234,632.40	0.1% 0	\$0.00	NA 0	)
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$663,410.18	0.27% 0	\$0.00	NA 0	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,536.74	0.08% 0	\$0.00	NA 0	)
PARKSIDE LENDING LLC	1	\$208,724.78	0.08% 0	\$0.00	NA 0	)
PENNY MAC	1	\$417,000.00	0.17% 0	\$0.00	NA 0	)
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,326,094.30	0.54% 0	\$0.00		
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$374,032.72	0.15% 0	\$0.00	NA 0	)
PEOPLES HOME EQUITY*	1	\$200,197.81	0.08% 0	\$0.00	NA 0	)
PEOPLES HOME EQUITY, INC.	1	\$224,991.11	0.09% 0	\$0.00		
PINNACLE BANK	1	\$338,444.53	0.14% 0	\$0.00	NA 0	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,540,058.01	1.44% 0			
PIONEER BANK	1	\$233,442.18	0.09% 0	\$0.00	NA 0	)
PLATINUM MORTGAGE, INC.	1	\$350,094.62	0.14% 0	\$0.00	NA 0	)
PLAZA HOME MORTGAGE	2	\$504,607.39	0.2% 0	\$0.00	NA 0	)
PMAC LENDING SERVICES, INC.	16	\$5,239,934.80	2.13% 0	\$0.00	NA 0	)
SERVICES, IIVC.						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,717.98	0.08% 0	\$0.00	NA 0	)

PRIMARY RESIDENTIAL MORTGAGE, INC							
PRIMARY RESIDENTIAL MORTGATGE,INC	1	\$189,749.80	0.08% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$349,528.54	0.14% 0	\$0.00	NA	0	
PRIORITY HOME	2	¢557.530.43	0.2277.0	¢0.00	NT A	^	
MORTGAGE, L.P.	2	\$557,528.43	0.23% 0	\$0.00	NA	U	
PRIORITY ONE BANK,	1	\$213,337.36	0.09% 0	\$0.00	NA	۸	
STATE CHARTERED	1	\$215,557.50	0.09700	\$0.00	NA	0	
PROSPERITY HOME	6	\$2,301,892.69	0.93% 0	\$0.00	NA	٥	
MORTGAGE, LLC	<u> </u>	Ψ2,301,072.07	0.73700	ψ0.00	1171	<u> </u>	
PROVIDENT SAVINGS	3	\$1,006,016.11	0.41% 0	\$0.00	NA	0	
BANK, FSB						-	
RANLIFE, INC.	1	\$218,406.00	0.09% 0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$227,950.00	0.09% 0	\$0.00	NA	0	
RENASANT BANK	1	\$257,000.00	0.1% 0	\$0.00	NA	0	
RENEW LENDING INC	1	\$266,064.83	0.11% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$958,774.00	0.39% 0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$257,275.91	0.1% 0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$201,739.98	0.08% 0	\$0.00	NA	0	
RESMAC INC	1	\$279,261.18	0.11% 0	\$0.00	NA	0	
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$280,075.71	0.11% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,395.31	0.1% 0	\$0.00	NA	0	
RMC MORTGAGE CORP	1	\$204,010.82	$0.08\% \ 0$	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$314,575.69	0.13% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$416,463.23	0.17% 0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORPORATION	2	\$529,572.17	0.21% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$1,206,505.76	0.49% 0	\$0.00	NA	0	
S&T BANK	1	\$215,270.00	0.09% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,427.36	0.09% 0	\$0.00	NA	0	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$280,559.99	0.11% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL	2	\$490,467.24	0.2% 0	\$0.00	NA	0	

SAVINGS							
SECURITY STATE BANK & TRUST	1	\$192,751.56	0.08%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$561,018.86	0.23% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$290,042.58	0.12% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$416,450.87	0.17% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,372,997.04	2.18% 0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$263,319.03	0.11% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	2	\$543,702.79	0.22% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$761,059.68	0.31% 0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$271,519.26	0.11% 0	\$0.00	NA	0	
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$262,761.33	0.11% 0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$210,900.00	0.09% 0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$176,927.80	0.07% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$741,062.80	0.3% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$652,067.03	0.26% 0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$259,000.00	0.11% 0	\$0.00	NA	0	
STEARNS LENDING INC.	56	\$17,206,773.99	6.98% 0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$176,364.34	0.07% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$306,539.47	0.12% 0	\$0.00	NA	0	
SUMMIT FUNDING INC.	3	\$803,643.62	0.33% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$394,491.55	0.16% 0	\$0.00	NA	+	
SUMMIT FUNDING INC	3	\$1,034,701.43	0.42% 0	\$0.00	NA	$\Box$	
SUMMIT FUNDING INC.	2	\$513,541.38	0.21% 0	\$0.00	NA	$\Box$	
SUMMIT FUNDING, INC	3	\$678,728.11	0.28% 0	\$0.00	NA	$\vdash$	
SUMMIT FUNIDNG INC	1	\$368,537.46	0.15% 0	\$0.00	NA		_

SUMMIT MORTGAGE CORPORATION A 1 \$243,341.45 0.1% 0 \$0.00 N CORPORATION.	A 0
SUN WEST MORTGAGE 4 \$1,155,098.52 0.47% 0 \$0.00 N	A 0
SUSQUEHANNA BANK 2 \$452,890.87 0.18% 0 \$0.00 N	A 0
SWBC MORTGAGE CORPORATION         4         \$1,175,472.32         0.48%         0         \$0.00         N	A 0
TALMER BANK AND 3 \$1,128,978.51 0.46% 0 \$0.00 N	A 0
THE CITIZENS BANKING 1 \$416,450.87 0.17% 0 \$0.00 N	A 0
THE COLUMBIA BANK 1 \$360,535.31 0.15% 0 \$0.00 N	A 0
THE FARMERS  NATIONAL BANK OF 1 \$247,360.29 0.1% 0 \$0.00 N  DANIVILLE	A 0
THE FEDERAL SAVINGS BANK A FEDERAL 1 \$249,663.25 0.1% 0 \$0.00 N SAVINGS BANK	A 0
THE FIRST NATIONAL 1 \$200,000.00 0.08% 0 \$0.00 N	A 0
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY  THE GALKOWSKI 1 \$300,394.82 0.12% 0 \$0.00 N	<b>A</b> 0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN 1 \$227,905.00 0.09% 0 \$0.00 N SERVICES, A NEW YORK CORPORATION	A 0
THE MORTGAGE 1 \$200,790.00 0.08% 0 \$0.00 N	A 0
TOP FLITE FINANCIAL 1 \$272,272.80 0.11% 0 \$0.00 N	A 0
TOP FLITE FINANCIAL, 1 \$345,855.58 0.14% 0 \$0.00 N	A 0
TOTAL MORTGAGE 1 \$199,500.00 0.08% 0 \$0.00 N	A 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING  1 \$277,142.79 0.11% 0 \$0.00 N	A 0
TOWNEBANK MORTGAGE A 1 \$238,177.70 0.1% 0 \$0.00 N CORPORATION	A 0
BANK	A 0
TRAVIS CREDIT UNION 2 \$683,541.47 0.28% 0 \$0.00 N	A 0

TROPICAL FINANCIAL CREDIT UNION	1	\$211,427.84	0.09% 0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$294,558.04	0.12% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$487,467.77	0.2% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$221,048.24	0.09% 0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP.	1	\$449,433.84	0.18% 0	\$0.00	NA	0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,678.97	0.1% 0	\$0.00	NA	0	
UNITED VALLEY BANK	1	\$189,509.59	0.08% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	20	\$6,821,469.25	2.77% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$822,108.97	0.33% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,766,611.37	2.34% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	3	\$864,680.43	0.35% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$296,650.00	0.12% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,017,845.84	0.41% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	3	\$932,523.91	0.38% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$193,532.83	0.08% 0	\$0.00	NA	0	_
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,226,669.54	0.5% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$239,676.72	0.1% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,852,689.01	1.56% 0	\$0.00	NA		
WASHINGTON TRUST	1	\$214,710.39	0.09% 0	\$0.00	NA	0	

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	MORTGAGE COMPANY LLC					
	WATERSIDE MORTGAGE, INC.	1	\$416,475.35	0.17% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$322,602.85	0.13% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	\$267,655.03	0.11% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$191,553.11	0.08%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,231,538.68	0.5% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$359,536.60	0.15% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,292,772.44	0.6% 0	\$0.00	NA 0
Total		834	\$246,489,689.99	100% 0	\$0.00	0
3138WDN23	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$1,147,180.61	100% 0	\$0.00	NA 0
Total		4	\$1,147,180.61	100% 0	\$0.00	0
3138WDN31	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$329,480.82	1.02% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$390,266.59	1.21% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$911,294.84	2.81% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$491,834.82	1.52% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$126,108.81	0.39% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$232,722.11	0.72% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$356,000.00	1.1% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$244,540.45	0.76% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,710.13	0.46% 0	\$0.00	NA 0

CASHCALL INC	1	\$357,127.79	1.1%	0 \$0.00	NA 0
CENTURY LENDING	2	\$616,920.46	1.91%	\$0.00	NA 0
COMPANY	۷	\$010,920.40	1.91%	\$0.00	INAU
CHERRY CREEK	1	\$263,504.81	0.81%	\$0.00	NA 0
MORTGAGE CO., INC.	1	·		·	
CITIZENS STATE BANK	1	\$79,500.00	0.25%	0 \$0.00	NA 0
COASTAL FEDERAL	1	\$113,464.11	0.35%	\$0.00	NA 0
CREDIT UNION				·	
COFFEE COUNTY BANK	1	\$128,753.60	0.4%	0 \$0.00	NA 0
COMMUNITY BANK -	1	\$185,000.00	0.57%	\$0.00	NA 0
WHEATON/GLEN ELLYN		7-00,00000		+ + + + + + + + + + + + + + + + + + + +	
COMMUNITY FIRST	1	\$416,217.83	1.29%	\$0.00	NA 0
NATIONAL BANK		· /		· ·	
CORNERSTONE	2	\$224,700.00	0.69%	\$0.00	NA 0
COMMUNITY BANK					
CORNERSTONE HOME	1	\$259,494.29	0.8%	\$0.00	NA 0
LENDING, INC. CORNERSTONE					
MORTGAGE, INC.	1	\$283,000.00	0.87%	\$0.00	NA 0
DESERT SCHOOLS					
FEDERAL CREDIT UNION	1	\$131,053.72	0.4%	\$0.00	NA 0
EMPOWER FEDERAL					
CREDIT UNION	1	\$115,000.00	0.36%	\$0.00	NA 0
FALL RIVER FIVE CENTS					
SAVINGS BANK	1	\$124,000.00	0.38%	\$0.00	NA 0
FARMERS BANK &					
TRUST, NA, A	2	\$592,629.84	1.83%	\$0.00	NA 0
CORPORATION		,			
FBC MORTGAGE, LLC	1	\$302,431.66	0.93%	\$0.00	NA 0
FIDELITY BANK DBA	1	¢275 492 20	0.0507	¢0.00	NAO
FIDELITY BANK MOR	1	\$275,482.30	0.85%	\$0.00	NA 0
FIRST CALIFORNIA	1	\$359,287.05	1.11%	\$0.00	NA 0
MORTGAGE COMPANY	1	φ339,467.03	1.11%	\$0.00	INAU
FIRST CHOICE LOAN	1	\$244,000.00	0.75%	\$0.00	NA 0
SERVICES INC.	1	ΨΔΨΨ,000.00	0.7370	φυ.υυ	IVA
FIRST COMMUNITY	1	\$171,827.84	0.53%	\$0.00	NA 0
BANK	1	Ψ1/1,02/.0Τ	0.5570	Ψ0.00	11710
FIRST COMMUNITY	1	\$149,700.00	0.46%	\$0.00	NA 0
MORTGAGE, INC.		+2.2,700.00	3	40.00	
FIRST FEDERAL BANK,	1	\$260,510.43	0.8%	\$0.00	NA 0
FSB		,		, , , , ,	
FIRST FEDERAL SAVINGS	1	\$350,000.00	1.08%	\$0.00	NA 0
BANK OF BOSTON	1	·		·	
FIRST INTERSTATE BANK	1	\$165,000.00	0.51%	\$0.00	NA 0
FIRST NIAGARA BANK,	2	\$678,432.69	2.09%	\$0.00	NA 0
N.A.	1	¢202.427.00	0.6201	0 00 00	NTA O
FIRSTAR BANK N.A.	1	\$202,436.98	0.63%		
FIVE POINTS BANK	1	\$125,000.00	0.39%	\$0.00	NA 0

GATEWAY MORTGAGE   1   \$236,850.00   0.73%   0   \$0.00   NA 0							
HILLS BANK AND TRUST   COMPANY, CORPORATION   S384,000.00   1.19% 0		1	\$236,850.00	0.73% 0	\$0.00	NA 0	
FINANCIAL SERVICES,   1   \$149,713.49   0.46%   0   \$0.00   NA 0   NA 0   NC.	HILLS BANK AND TRUST COMPANY,	1	\$384,000.00	1.19% 0	\$0.00	NA 0	
CORP.   1   \$326,500.00   1.01%   0   \$0.00   NA   0	FINANCIAL SERVICES,	1	\$149,713.49	0.46% 0	\$0.00	NA 0	
INFINITE MORTGAGE   SERVICES LLC, A   PENNSYLVANIA LIMITED   INTERBANK MORTGAGE   COMPANY   S1,078,978.48   3.33%   0   S0.00   NA 0		1	\$326,500.00	1.01% 0	\$0.00	NA 0	
SERVICES LLC, A   PENNSYLVANIA LIMITED	INDEPENDENT BANK	1	\$124,889.01	0.39% 0	\$0.00	NA 0	
COMPANY   S   \$1,0/8,9/8.48   3.35%   \$0,000   NA   NA   NA   NA	SERVICES LLC, A	1	\$191,639.86	0.59% 0	\$0.00	NA 0	
SERVICES, A   CALIFORNIA   CORPORATION   CORPORATION   LEADER BANK N.A. A   CORPORATION   LEADER BANK N.A. A   CORPORATION   LEADER MORTGAGE   COMPANY, INC.   LEGACY BANK, ORGANIZED AND   EXISTING UNDER THE   LAWS OF THE STATE OF IOWA   LENDER SELECT   MORTGAGE GROUP   MARINE BANK   LEOMPANY, INC.   S122,000.00   0.33%   0   0.00   NA   0   0.00   NA   0   0.00		5	\$1,078,978.48	3.33% 0	\$0.00	NA 0	
CORPORATION	SERVICES, A CALIFORNIA	2	\$601,000.00	1.86% 0	\$0.00	NA 0	
COMPANY, INC.   1		1	\$294,446.66	0.91% 0	\$0.00	NA 0	
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  LENDER SELECT MORTGAGE GROUP  MARINE BANK  1 \$107,852.00 0.33% 0 \$0.00 NA 0  MEMBERS MORTGAGE COMPANY, INC.  METRO BANK  1 \$122,000.00 0.38% 0 \$0.00 NA 0  MORTGAGE INVESTORS GROUP  MORTGAGE SOLUTIONS OF COLORADO, LLC  MORTGAGE SOLUTIONS OF COLORADO, LLC  MORTGAGENETWORK  1 \$236,000.00 0.73% 0 \$0.00 NA 0  MUFG UNION BANK, N.A.  1 \$315,786.90 0.98% 0 \$0.00 NA 0  NATIONS DIRECT MORTGAGE, LLC.  NEIGHBORHOOD LOANS, INC.  NFC MORTGAGE COMPANY, LLC (13346)  1 \$342,107.10 1.06% 0 \$0.00 NA 0		1	\$408,500.00	1.26% 0	\$0.00	NA 0	
MORTGAGE GROUP         1         \$159,300.64         0.49% 0         \$0.00         NA 0           MARINE BANK         1         \$107,852.00         0.33% 0         \$0.00         NA 0           MEMBERS MORTGAGE COMPANY, INC.         1         \$122,000.00         0.38% 0         \$0.00         NA 0           METRO BANK         1         \$127,746.50         0.39% 0         \$0.00         NA 0           MORTGAGE INVESTORS GROUP         1         \$280,250.00         0.87% 0         \$0.00         NA 0           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$417,000.00         1.29% 0         \$0.00         NA 0           MORTGAGENETWORK         1         \$236,000.00         0.73% 0         \$0.00         NA 0           MUFG UNION BANK, N.A.         1         \$315,786.90         0.98% 0         \$0.00         NA 0           NATIONS DIRECT MORTGAGE, LLC.         1         \$249,500.00         0.77% 0         \$0.00         NA 0           NEIGHBORHOOD LOANS, INC.         1         \$161,000.00         0.5% 0         \$0.00         NA 0           NFC MORTGAGE COMPANY, LLC (13346)         1         \$342,107.10         1.06% 0         \$0.00         NA 0	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$113,574.63	0.35% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.         1         \$122,000.00         0.38% 0         \$0.00         NA 0           METRO BANK         1         \$127,746.50         0.39% 0         \$0.00         NA 0           MORTGAGE INVESTORS GROUP         1         \$280,250.00         0.87% 0         \$0.00         NA 0           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$417,000.00         1.29% 0         \$0.00         NA 0           MORTGAGENETWORK         1         \$236,000.00         0.73% 0         \$0.00         NA 0           MUFG UNION BANK, N.A.         1         \$315,786.90         0.98% 0         \$0.00         NA 0           NATIONS DIRECT MORTGAGE, LLC.         1         \$249,500.00         0.77% 0         \$0.00         NA 0           NEIGHBORHOOD LOANS, INC.         1         \$161,000.00         0.5% 0         \$0.00         NA 0           NFC MORTGAGE COMPANY, LLC (13346)         1         \$342,107.10         1.06% 0         \$0.00         NA 0		1	\$159,300.64	0.49% 0	\$0.00	NA 0	
COMPANY, INC.    1   \$122,000.00   0.38%   0   \$0.00   NA   0	MARINE BANK	1	\$107,852.00	0.33% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP   1   \$280,250.00   0.87% 0   \$0.00   NA 0		1	\$122,000.00	0.38% 0	\$0.00	NA 0	
GROUP         1         \$280,250.00         0.87% 0         \$0.00         NA 0           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$417,000.00         1.29% 0         \$0.00         NA 0           MORTGAGENETWORK         1         \$236,000.00         0.73% 0         \$0.00         NA 0           MUFG UNION BANK, N.A.         1         \$315,786.90         0.98% 0         \$0.00         NA 0           NATIONS DIRECT MORTGAGE, LLC.         1         \$249,500.00         0.77% 0         \$0.00         NA 0           NEIGHBORHOOD LOANS, INC.         1         \$161,000.00         0.5% 0         \$0.00         NA 0           NFC MORTGAGE COMPANY, LLC (13346)         1         \$342,107.10         1.06% 0         \$0.00         NA 0	METRO BANK	1	\$127,746.50	0.39% 0	\$0.00	NA 0	
OF COLORADO, LLC  MORTGAGENETWORK  Substitute of the state	1	\$280,250.00	0.87% 0	\$0.00	NA 0		
MUFG UNION BANK, N.A.         1         \$315,786.90         0.98% 0         \$0.00         NA 0           NATIONS DIRECT MORTGAGE, LLC.         1         \$249,500.00         0.77% 0         \$0.00         NA 0           NEIGHBORHOOD LOANS, INC.         1         \$161,000.00         0.5% 0         \$0.00         NA 0           NFC MORTGAGE COMPANY, LLC (13346)         1         \$342,107.10         1.06% 0         \$0.00         NA 0		1	\$417,000.00	1.29% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC.  1 \$249,500.00 0.77% 0 \$0.00 NA 0  NEIGHBORHOOD LOANS, 1 \$161,000.00 0.5% 0 \$0.00 NA 0  NFC MORTGAGE COMPANY, LLC (13346) 1 \$342,107.10 1.06% 0 \$0.00 NA 0	MORTGAGENETWORK	1	\$236,000.00	0.73% 0	\$0.00	NA 0	
MORTGAGE, LLC.  NEIGHBORHOOD LOANS, I \$161,000.00 0.5% 0 \$0.00 NA 0 INC.  NFC MORTGAGE COMPANY, LLC (13346) 1 \$342,107.10 1.06% 0 \$0.00 NA 0	MUFG UNION BANK, N.A.	1	\$315,786.90	0.98% 0	\$0.00	NA 0	
INC.  NFC MORTGAGE COMPANY, LLC (13346)  1 \$161,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$249,500.00	0.77% 0	\$0.00	NA 0	
COMPANY, LLC (13346) 1 \$342,107.10 1.06% 0 \$0.00 NA 0		1	\$161,000.00	0.5% 0	\$0.00	NA 0	
OMNI FIND INC 2 \$725 110 52 2 277 10 \$0.00 374 10		1	\$342,107.10	1.06% 0	\$0.00	NA 0	
OMINI-FUND, INC.   $2$   $\frac{5}{35}$ , $\frac{35}{18.55}$   $\frac{2.27\%[0]}{18.00}$   $\frac{80.00}{18.00}$   NA[0]	OMNI-FUND, INC.	2	\$735,118.53	2.27% 0	\$0.00	NA 0	

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ORIENTAL BANK						
MORTGAGE LLC A   LIMITED LIABILITY   CORPORATIN	ORIENTAL BANK	1	\$70,327.74	0.22%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION   1   \$199,559.48   0.62%   0   \$0.00   NA   0     PEOPLES HOME EQUITY, INC.   1   \$137,721.75   0.43%   0   \$0.00   NA   0     PINNACLE CAPITAL	MORTGAGE LLC A LIMITED LIABILITY	1	\$361,602.21	1.12% (	\$0.00	NA 0
CORPORATION   S199,539.48   0.65%   S0.00   NA 0	PARKSIDE LENDING LLC	1	\$409,500.00	1.26% (	\$0.00	NA 0
INC.		1		0.62%	\$0.00	
MORTGAGE   CORPORATION, A   CALIFORNIA   CORPORATION		1	\$137,721.75	0.43%	\$0.00	NA 0
INC.	MORTGAGE CORPORATION, A CALIFORNIA	1	\$277,439.47	0.86% (	\$0.00	NA 0
SERVICES, INC.   3   \$943,802.89   2.91%   0   \$0.00   NA   0	I I	1	\$167,385.45	0.52%	\$0.00	NA 0
BANK		3	\$943,802.89	2.91%	\$0.00	NA 0
RMK		1	\$207,602.69	0.64%	\$0.00	NA 0
ROCKLAND TRUST   COMPANY   1   \$376,000.41   1.16% 0   \$0.00   NA 0	RANLIFE, INC.	1	\$225,573.79	0.7%	\$0.00	NA 0
COMPANY	RMK	1	\$200,000.00	0.62%	\$0.00	NA 0
BANK		1	\$376,000.41	1.16%	\$0.00	NA 0
MANAGEMENT   1   \$261,513.51   0.81%   0   \$0.00   NA   0		1	\$149,718.64	0.46%	\$0.00	NA 0
COMPANY, LLC   2   \$509,000.00   1.57% 0   \$0.00   NA 0     SAMMAMISH	MANAGEMENT	1	\$261,513.51	0.81%	\$0.00	NA 0
MORTGAGE COMPANY   1		2	\$509,000.00	1.57%	\$0.00	NA 0
SCOTIABANK DE		1	\$378,235.82	1.17%	\$0.00	NA 0
PUERTO RICO  SIERRA PACIFIC  MORTGAGE COMPANY, INC.  STANDARD MORTGAGE  CORP  STATE FARM BANK, F.S.B.  STEARNS LENDING INC.  STANDING INC.  STARNS LENDING INC.  STEARNS AND  1 \$172,025.00  0.53% 0 \$0.00  NA 0  \$0.00  NA 0	SANTANDER BANK, N.A.	4	\$848,667.36	2.62%	\$0.00	NA 0
MORTGAGE COMPANY, INC.         2         \$773,115.37         2.39% 0         \$0.00         NA 0           STANDARD MORTGAGE CORP         1         \$172,025.00         0.53% 0         \$0.00         NA 0           STATE FARM BANK, F.S.B.         1         \$196,333.27         0.61% 0         \$0.00         NA 0           STEARNS LENDING INC.         10         \$2,554,220.20         7.89% 0         \$0.00         NA 0           SUMMIT FUNDING INC         1         \$210,207.04         0.65% 0         \$0.00         NA 0           TALMER BANK AND         1         \$312,562.62         0.97% 0         \$0.00         NA 0		2	\$177,571.61	0.55%	\$0.00	NA 0
CORP 1 \$172,025.00 0.53%0 \$0.00 NA0  STATE FARM BANK, F.S.B. 1 \$196,333.27 0.61% 0 \$0.00 NA 0  STEARNS LENDING INC. 10 \$2,554,220.20 7.89% 0 \$0.00 NA 0  SUMMIT FUNDING INC 1 \$210,207.04 0.65% 0 \$0.00 NA 0  TALMER BANK AND 1 \$312.562.62 0.97% 0 \$0.00 NA 0	MORTGAGE COMPANY,	2	\$773,115.37	2.39%	\$0.00	NA 0
F.S.B. 1 \$196,333.27 0.61% 0 \$0.00 NA 0 STEARNS LENDING INC. 10 \$2,554,220.20 7.89% 0 \$0.00 NA 0 SUMMIT FUNDING INC 1 \$210,207.04 0.65% 0 \$0.00 NA 0 TALMER BANK AND 1 \$312.562.62 0.97% 0 \$0.00 NA 0		1	\$172,025.00	0.53%	\$0.00	NA 0
SUMMIT FUNDING INC 1 \$210,207.04 0.65% 0 \$0.00 NA 0  TALMER BANK AND 1 \$312.562.62 0.97% 0 \$0.00 NA 0	F.S.B.	1	\$196,333.27			NA 0
TALMER BANK AND 1 \$312.562.62 0.97% 0 \$0.00 NA 0	<u> </u>	10				
1 11 \$312.562.621 (1.97%)(01 \$0.001 NA)(01	<u> </u>	1	\$210,207.04	0.65%	\$0.00	NA 0
		1	\$312,562.62	0.97%	\$0.00	NA 0

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	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$115,000.00	0.36% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,636.47	0.59% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$244,523.47	0.76% 0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP INC	2	\$437,045.00	1.35% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	13	\$3,222,917.88	9.95% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,480.43	0.85% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$208,000.00	0.59% 0	\$0.00	NA 0
Total		134	\$32,383,477.34	100% 0	\$0.00	0
3138WDN49	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$501,072.93	7.32% 0	\$0.00	NA 0
	AMPLIFY FEDERAL CREDIT UNION	1	\$307,441.01	4.49% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$327,469.94	4.79% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$307,548.48	4.49% 0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$412,935.42	6.03% 0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	3	\$757,042.31	11.06% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	3	\$726,339.82	10.61% 0	\$0.00	NA 0
	JUSTICE FEDERAL CREDIT UNION	1	\$251,524.18	3.68% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$586,516.35	8.57% 0	\$0.00	NA 0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,854,515.63	27.1% 0	\$0.00	NA 0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$388,100.37	5.67% 0	\$0.00	NA 0

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	UNIVERSITY CREDIT UNIO	1	\$183,218.72	2.68% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,597.41	3.51% 0	\$0.00	NA 0	
Total		24	\$6,843,322.57	100% 0	\$0.00	0	
3138WDN56	1ST MIDAMERICA CREDIT UNION	2	\$152,602.08	0.28% 0	\$0.00	NA 0	
	1ST STATE BANK	1	\$31,953.90	0.06% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING & LOAN	1	\$53,920.45	0.1% 0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FCU	3	\$205,571.38	0.37% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	5	\$299,730.01	0.54% 0	\$0.00	NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$49,929.56	0.09% 0	\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	1	\$76,689.35	0.14% 0	\$0.00	NA 0	
	ALATRUST CREDIT UNION	1	\$64,500.00	0.12% 0	\$0.00	NA 0	
	ALLIANCE BANK	2	\$130,813.67	0.24% 0	\$0.00	NA 0	
	ALPENA ALCONA AREA C. U.	3	\$239,679.97	0.43% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	3	\$221,931.67	0.4% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	7	\$466,692.91	0.84% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$83,000.00	0.15% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$397,972.26	0.72% 0	\$0.00	NA 0	
	AMERICAN BANK	2	\$137,900.00	0.25% 0	\$0.00	NA 0	
	AMERICAN BANK & TRUST CO., INC.	1	\$76,000.00	0.14% 0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$49,929.56	0.09% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK & TRUST	2	\$115,834.65	0.21% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$64,906.35	0.12% 0	\$0.00	NA0	
	AMERICAN PACIFIC MTG CORP	1	\$58,016.29	0.1% 0	\$0.00	NA 0	
		1	\$44,982.00	0.08% 0	\$0.00	NA 0	

AMERICAN SOUTHWEST MORTGAGE CORP.						
AMERIFIRST FINANCIAL CORPORATION	2	\$128,529.41	0.23% 0	\$0.00	NA 0	
AMERISERV FINANCIAL BANK	1	\$82,760.44	0.15% 0	\$0.00	NA 0	
ANCHORBANK, FSB	12	\$799,057.89	1.44% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$135,000.00	0.24% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$140,892.92	0.25% 0	\$0.00	NA 0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$83,000.00	0.15% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$387,288.37	0.7% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	2	\$150,595.84	0.27% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,887.28	0.14% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC	2	\$160,000.00	0.29% 0	\$0.00	NA 0	
BANCO SANTANDER PR	2	\$143,272.35	$0.26\% \ 0$	\$0.00	NA 0	
BANK FIRST NATIONAL	2	\$127,715.71	0.23% 0	\$0.00	NA 0	
BANK MIDWEST, AN IOWA CORPORATION	1	\$74,894.32	0.14% 0	\$0.00	NA 0	
BANK MUTUAL	3	\$211,102.76	0.38% 0	\$0.00	NA 0	
BANK OF DEERFIELD	1	\$76,000.00	0.14% 0	\$0.00	NA 0	
BANK OF QUINCY	1	\$35,625.00	0.06% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	2	\$118,675.00	0.21% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,100.00	0.13% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	5	\$315,926.69	0.57% 0	\$0.00	NA 0	
BAY EQUITY LLC	1	\$83,000.00	0.15% 0	\$0.00	NA 0	
BLACKHAWK BANK	3	\$176,381.13	0.32% 0	\$0.00	NA 0	
BLACKHAWK BANK & TRUST	3	\$204,780.79	0.37% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	7	\$470,387.46	0.85% 0	\$0.00	NA 0	
BOSSIER FEDERAL CREDIT UNION	1	\$76,741.72	0.14% 0	\$0.00	NA 0	
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$49,858.87	0.09% 0	\$0.00	NA 0	
	7	\$489,740.74	0.88% 0	\$0.00	NA 0	

BREMER BANK NATIONAL ASSOCIAT	ΓΙΟΝ						
BROKAW CREDIT UN	ION 1	\$42,938.04	0.08% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$70,600.00	0.13% 0	\$0.00	NA	0	
CAROLINA BANK	1	\$76,000.00	0.14% 0	\$0.00	NA	0	
CARROLL COUNTY STATE BANK	1	\$76,289.92	0.14% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$77,186.12	0.14% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$49,929.56	0.09% 0	\$0.00	NA	0	
CENTENNIAL BANK, . CORPORATION	A 1	\$43,000.00	0.08%	\$0.00	NA	0	
CENTENNIAL LENDIN LLC	NG,	\$72,000.00	0.13% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$144,200.00	0.26% 0	\$0.00	NA	0	
CENTRAL CITY CRED UNION	OIT 1	\$75,600.00	0.14% 0	\$0.00	NA	0	
CENTRAL ONE FEDER CREDIT UNION	RAL 1	\$80,000.00	0.14% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	4	\$241,585.51	0.44% 0	\$0.00	NA	0	
CENTRAL TRUST BAN	NK 3	\$195,921.55	0.35% 0	\$0.00	NA	0	
CENTREBANK	1	\$46,334.50	0.08% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$156,905.00	0.28% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$203,710.95	0.37% 0	\$0.00	NA	0	
CHAMPION CREDIT UNION	1	\$59,913.55	0.11% 0	\$0.00	NA	0	
CHEAHA BANK	1	\$78,777.00	0.14% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$40,000.00	0.07% 0	\$0.00	NA	0	
CHOICE ONE COMMUNITY FEDERA CREDIT UNION	AL 1	\$55,919.31	0.1% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$75,785.47	0.14% 0	\$0.00	NA	0	
CITIZENS BANK & TR	UST 1	\$82,400.00	0.15% 0	\$0.00	NA	0	
CITIZENS COMMUNIT BANK, DIVISION OF GLACIER BANK, CORPORATION	TY 1	\$82,222.42	0.15% 0	\$0.00	NA	0	
CITIZENS FIRST BANI	ζ 1	\$59,911.61	0.11% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$53,600.00	0.1% 0	\$0.00	NA		
CITIZENS FIRST WHOLESALE MORTG	AGE 3	\$140,000.00	0.25% 0	\$0.00	NA	0	

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CO.					
CITIZENS STATE BANK	1	\$79,584.74	0.14% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$143,717.63	0.26% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$83,482.21	0.15% 0	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$63,809.97	0.12% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$222,315.10	0.4% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$172,549.17	0.31% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$70,000.00	0.13% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$75,888.04	0.14% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$67,200.00	0.12% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$66,500.00	0.12% 0	\$0.00	NA 0
COMMUNITY BANK OF NORTHERN WI	1	\$54,920.75	0.1% 0	\$0.00	NA 0
COMMUNITY BANK, NA	4	\$241,136.24	0.44% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$58,417.57	0.11% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,000.00	0.14% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$101,200.00	0.18% 0	\$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$124,433.08	0.22% 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$94,214.26	0.17% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	4	\$269,402.30	0.49% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$54,000.00	0.1% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$69,901.38	0.13% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	2	\$110,011.38	0.2% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$60,300.00	0.11% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$39,200.00	0.07% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$77,887.62	0.14% 0	\$0.00	NA 0

DELTA COMMUNITY CREDIT UNION	6	\$377,058.09	0.68% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,530.00	0.15% 0	\$0.00	NA	0	
DEVON BANK	1	\$60,912.11	0.11% 0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$69,901.37	0.13% 0	\$0.00	NA		
DORAL MORTGAGE LLC	4	\$326,079.35	0.59% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$73,696.02	0.13% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	7	\$418,497.11	0.76% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$78,649.03	0.14% 0	\$0.00	NA	0	
EASTWOOD BANK	2	\$100,869.22	0.18% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	16	\$1,031,503.46	1.86% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$145,186.54	0.26% 0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	1	\$79,540.51	0.14% 0	\$0.00	NA	0	
EQUITY RESOURCES OF OHIO, INC.	1	\$79,887.28	0.14% 0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$71,250.00	0.13% 0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$107,911.23	0.19% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$424,587.47	0.77% 0	\$0.00	NA	O	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,920.00	0.15% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,872.59	0.24% 0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$66,000.00	0.12% 0	\$0.00	NA	0	
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$64,908.42	0.12% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$80,000.00	0.14% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,000.00	0.13% 0	\$0.00	NA		
FINANCIAL PLUS CREDIT UNION	1	\$58,900.00	0.11% 0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$72,750.00	0.13% 0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	2	\$72,377.83	0.13% 0	\$0.00	NA	0	

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FIRST BANK & TRUS	T 1	\$84,900.00	0.15% 0	\$0.00	NA	0	
FIRST BANK BLUE	1	\$53,123.35	0.1% 0	\$0.00	NA	0	
EARTH, A STATE BA		ψ33,123.33	0.170	ψ0.00	1171	Ц	
FIRST BANK D/B/A F	_	Φ254 005 02	0.6464.0	Φ0.00	27.4		
BANK MORTGAGE, "GRANTEE"	5	\$354,805.83	0.64% 0	\$0.00	NA	U	
FIRST BANK OF OWA	1 022	\$80,686.15	0.15% 0	\$0.00	NA	0	
FIRST BANK PUERTO	)						
RICO	3	\$206,352.84	0.37% 0	\$0.00	NA	0	
FIRST BANK RICHMO	OND,	<b>44.00</b> 000 00	0.22%	40.00			
NA	2	\$122,000.00	0.22% 0	\$0.00	NA	O	
FIRST BANKERS TRU	JST 3	\$105 561 00	0.35% 0	\$0.00	NΙΛ		
COMPANY, N.A.	3	\$195,561.90	0.33%	\$0.00	NA	U	
FIRST CHOICE LOAN	$^{1}$	\$138,891.94	0.25% 0	\$0.00	NA	0	
SERVICES INC.		Ψ130,071.74	0.23 70 0	Ψ0.00	1 17 1	Ц	
FIRST CITIZENS BAN		<b>4.55</b> 0.15 0.5	0.02~	#0.0°	• • •		
AND TRUST COMPAI	NY, 6	\$457,845.23	0.83% 0	\$0.00	NA	O	
INC. FIRST COMMUNITY						H	
CREDIT UNION	1	\$76,691.79	0.14% 0	\$0.00	NA	0	
FIRST COMMUNITY						H	
CREDIT UNION OF	1	\$47,433.07	0.09% 0	\$0.00	NA	0	
BELOIT		, ,, ,, ,,					
FIRST FEDERAL BAN	NK 1	\$65,500.00	0.12% 0	\$0.00	NA	0	
FIRST FEDERAL BAN	NK OF	\$51,224.43	0.09% 0	\$0.00	NA	0	
OHIO	1	\$31,224.43	0.09%	\$0.00	INA	V	
FIRST FEDERAL BAN	NK OF 5	\$365,845.31	0.66% 0	\$0.00	NA	0	
THE MIDWEST		φε σε ,σ .ε.ε. τ	0.0070	Ψ0.00		Ĭ	
FIRST FEDERAL S &		\$67,030.51	0.12% 0	\$0.00	NA	0	
ASSOC. OF LAKEWO		·				H	
FIRST FEDERAL S & ASSOC. OF LAKEWO		\$922,013.13	1.67% 0	\$0.00	NA	Λ	
ISAOA	νου, 14	φ922,013.13	1.07700	φυ.υυ	INA	٧	
FIRST FEDERAL SAV	INGS	<b>.</b>				Ħ	
BANK	1	\$37,890.31	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL SAV	'INGS 1	¢01 205 17	0.1500.0	¢0.00	TA T A	0	
BANK EVANSVILLE	IN 1	\$81,385.17	0.15% 0	\$0.00	NA	U	
FIRST INTERSTATE I	BANK 7	\$429,350.15	0.78% 0	\$0.00	NA	0	
FIRST KEYSTONE	2	\$155,528.17	0.28% 0	\$0.00	NA	0	
COMMUNITY BANK		Ψ133,320.17	0.20 /00	φυ.υυ	11/1	Ц	
FIRST MERCHANTS		402.050.5	0.45.4	* ^ ^ -			
BANK, NATIONAL		\$83,920.00	0.15% 0	\$0.00	NA	O	
ASSOCIATION  EIRST MIDWEST BAN	NIZ 2	¢121 520 41	0.240/.0	¢0.00	TA.T.A	$\vdash$	
FIRST MIDWEST BAN	NK 3	\$131,539.41	0.24% 0	\$0.00	NA	V	
FIRST MORTGAGE COMPANY OF IDAHO	$\frac{1}{2}$	\$70,899.96	0.13% 0	\$0.00	NA	0	
FIRST MORTGAGE	J LLC					H	
COMPANY, LLC	1	\$69,901.38	0.13% 0	\$0.00	NA	0	
JOHN THE TELE				I .			

FIRST MORTGAGE COMPANY, LLC	2	\$128,100.00	0.23%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANYLLC D/B STATE OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$79,653.05	0.14%	0 \$0.00	NA 0	
FIRST NATIONAL BANK	1	\$71,898.55	0.13%	0 \$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$513,569.19	0.93%	0 \$0.00	NA 0	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$61,912.64	0.11%	\$0.00	NA 0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$43,938.00	0.08%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF DENNISON	1	\$84,777.67	0.15%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF RAYMOND	1	\$61,300.00	0.11%	\$0.00	NA 0	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$53,820.39	0.1%	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$56,000.00	0.1%	0 \$0.00	NA 0	
FIRST NATIONS HOME FINANCE CORP.	1	\$78,888.69	0.14%	0 \$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	5	\$381,761.33	0.69%	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1	\$83,876.25	0.15%	0 \$0.00	NA 0	
FIRST OPTION BANK	1	\$84,680.52	0.15%	\$0.00	NA 0	
FIRST REPUBLIC BANK	1	\$46,048.36	0.08%	\$0.00	NA 0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$62,000.00	0.11%	\$0.00	NA 0	
FIRST SOUTHEAST BANK	2	\$100,625.34	0.18%	0 \$0.00	NA 0	
FIRST STATE BANK	1	\$56,719.97	0.1%	0 \$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$223,904.19	0.4%	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	3	\$198,200.00	0.36%	\$0.00	NA 0	
FIRST STATE BANK SHANNON-POLO	1	\$84,000.00	0.15%	1 \$83,643.69	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$112,300.00	0.2%	\$0.00	NA 0	
FIRST TRUST & SAVINGS BANK	1	\$56,800.00	0.1%	0 \$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$65,000.00	0.12%	\$0.00	NA 0	
	2	\$102,000.00	0.18%	0 \$0.00	NA 0	

FIRST-CITIZENS BANK & TRUST COMPANY							
FIRSTBANK	1	\$78,000.00	0.14% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	4	\$238,142.98	0.43% 0	\$0.00	NA		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$190,150.00	0.34% 1	\$54,667.15	NA	0	
FORUM CREDIT UNION	2	\$130,186.94	0.24% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	7	\$488,798.53	0.88% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$67,000.00	0.12% 0	\$0.00	NA	0	
FRONTIER BANK	1	\$77,241.01	0.14% 0	\$0.00	NA	0	
FULTON BANK, N.A.	7	\$429,825.90	0.78% 0	\$0.00	NA	0	
GALENA STATE BANK AND TRUST COMPANY	1	\$64,000.00	0.12% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.14% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$69,894.57	0.13% 0	\$0.00	NA	0	
GECU	7	\$479,876.77	0.87% 0	\$0.00	NA	0	
GMFS, LLC	1	\$71,250.00	0.13% 0	\$0.00	NA	0	
 GOLDEN BELT BANK FSA	1	\$67,500.00	0.12% 0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$83,883.23	0.15% 0	\$0.00	NA	0	
GREAT MIDWEST BANK	1	\$49,000.00	0.09% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$51,500.00	0.09% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	3	\$208,810.00	0.38% 0	\$0.00	NA	0	
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$51,900.67	0.09% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	11	\$732,439.07	1.32% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$41,881.45	0.08% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$145,942.11	0.26% 0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$80,000.00	0.14% 0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$83,881.64	0.15% 0	\$0.00	NA	0	
DANK						ч-	

HEARTLAND CREDIT UNION					
HERGET BANK NATIONAL ASSOCIATION	1	\$51,400.00	0.09% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$80,000.00	0.14% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	2	\$90,735.00	0.16% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$142,501.45	0.26% 0	\$0.00	NA 0
HOME BANK	1	\$78,089.81	0.14% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$45,935.19	0.08% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$201,427.79	0.36% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$71,898.55	0.13% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$57,750.00	0.1% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$71,097.41	0.13% 0	\$0.00	NA 0
HONOR BANK	2	\$135,750.00	0.25% 0	\$0.00	NA 0
HONOR CREDIT UNION	2	\$133,003.97	0.24% 0	\$0.00	NA 0
HORIZON BANK, N.A.	6	\$419,282.82	0.76% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$84,000.00	0.15% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$141,320.00	0.26% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$178,595.63	0.32% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$498,059.32	0.9% 0	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$79,884.74	0.14% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$79,807.40	0.14% 0	\$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$77,600.00	0.14% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$74,464.93	0.13% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$59,915.46	0.11% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$68,922.67	0.12% 0	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	2	\$163,311.75	0.29% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$74,894.32	0.14% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$58,000.00	0.1% 0	\$0.00	NA 0
IOWA BANKERS	2	\$117,500.00	0.21% 0	\$0.00	NA 0

MORTGAGE CORPORATION						
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$54,657.30	0.1% 0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$63,100.97	0.11% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$124,986.12	0.23% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	3	\$149,358.24	0.27% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$51,570.71	0.09% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$78,000.00	0.14% 0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$137,950.73	0.25% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	16	\$935,219.64	1.69% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$84,550.00	0.15% 0	\$0.00	NA	0
LANCASTER RED ROSE CREDIT UNION	1	\$62,400.00	0.11% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$142,887.62	0.26% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$132,785.88	0.24% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.15% 0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$76,000.00	0.14% 0	\$0.00	NA	0
LIBERTY BANK	1	\$49,858.87	0.09% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$63,829.94	0.12% 0	\$0.00	NA	0
MAINSTREET FEDERAL CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$53,421.18	0.1% 0	\$0.00	NA	0
MARINE BANK	7	\$436,043.84	0.79% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$55,000.00	0.1% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$147,900.00	0.27% 0	\$0.00	NA	
MEMBER ADVANTAGE MORTGAGE	1	\$79,887.28	0.14% 0	\$0.00	NA	0
	1	\$78,050.00	0.14% 0	\$0.00	NA	

MEMBER HOME LOAN, LLC						
MERCANTIL BANK	1	\$37,000.00	0.07% 0	\$0.00	NA 0	)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,690.27	0.15% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.15% 0	\$0.00	NA 0	)
METRO HEALTH SERVICES FCU	1	\$84,200.00	0.15% 0	\$0.00	NA 0	)
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,000.00	0.12% 0	\$0.00	NA 0	)
MIDSOUTH MORTGAGE-AUBURN	1	\$84,800.00	0.15% 0	\$0.00	NA 0	)
MIDWEST COMMUNITY BANK	1	\$66,500.00	0.12% 0	\$0.00	NA 0	)
MIDWESTONE BANK	1	\$72,000.00	0.13% 0	\$0.00	NA 0	)
MISSOURI CREDIT UNION	5	\$300,259.52	0.54% 0	\$0.00	NA 0	)
MONSON SAVINGS BANK	1	\$79,882.14	0.14% 0	\$0.00	NA 0	)
MONTICELLO BANKING, CO	1	\$40,000.00	0.07% 0	\$0.00	NA 0	)
MORTGAGE AMERICA, INC.	1	\$82,800.00	0.15% 0	\$0.00	NA 0	)
MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.14% 0	\$0.00	NA 0	)
MORTGAGE MASTER INC	1	\$69,901.38	0.13% 0	\$0.00	NA 0	)
MOUNTAIN AMERICA CREDIT UNION	1	\$67,425.00	0.12% 0	\$0.00	NA 0	)
MOVEMENT MORTGAGE LLC	1	\$76,891.51	0.14% 0	\$0.00	NA 0	)
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$188,205.99	0.34% 0	\$0.00	NA 0	)
NATIONAL BANK OF MIDDLEBURY	1	\$65,800.00	0.12% 0	\$0.00	NA 0	)
NATIONAL EXCHANGE BANK AND TRUST	1	\$71,099.68	0.13% 0	\$0.00	NA 0	)
NETWORK CAPITAL FUNDING CORPORATION	2	\$147,691.61	0.27% 0	\$0.00	NA 0	)
NEW MEXICO BANK AND TRUST	1	\$59,913.55	0.11% 0	\$0.00	NA 0	)
NEWTOWN SAVINGS BANK	2	\$112,850.00	0.2% 0	\$0.00	NA 0	)
NORTHVIEW BANK	2	\$131,425.33	0.24% 0	\$0.00	NA 0	)
 NORTHWEST FEDERAL CREDIT UNION	1	\$56,917.87	0.1% 0	\$0.00	NA 0	
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NORTHWOODS COMMUNITY CREDIT UNION						
NUMARK CREDIT UNION	2	\$163,241.14	0.29% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$80,000.00	0.14% 0		NA	
NVR MORTGAGE FINANCE, INC.	2	\$96,938.13	0.18% 0	\$0.00	NA	0
OAK BANK	1	\$49,427.08	0.09% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.11% 0	\$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$52,925.33	0.1% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$33,000.00	0.06% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$97,268.29	0.18% 0	\$0.00	NA	0
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.14% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$83,900.00	0.15% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$125,505.32	0.23% 0	\$0.00	NA	0
PARK BANK	1	\$79,316.00	0.14% 0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$75,892.92	0.14% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$135,628.21	0.24% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$189,208.11	0.34% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	22	\$1,520,642.39	2.75% 0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.1% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$73,000.00	0.13% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$539,647.76	0.97% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$75,416.18	0.14% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$79,884.74	0.14% 0	\$0.00	NA	0
PIEDMONT ADVANTAGE CREDIT UNION	1	\$70,300.00	0.13% 0	\$0.00	NA	0
PIONEER BANK	1	\$73,993.14	0.13% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,789.51	0.14% 0	\$0.00	NA	0
	1	\$56,000.00	0.1% 0	\$0.00	NA	0

PORT WASHINGTON STATE BANK							
POTLATCH #1 FEDERAL CREDIT UNION	5	\$319,704.45	0.58% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.14%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$80,633.66	0.15% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$33,913.16	0.06% 1	\$33,563.00	NA	0	
PREMIERBANK - FORT ATKINSON	1	\$77,887.59	0.14% 0	·		4	
PRIMEWEST MORTGAGE	1	\$75,890.49	0.14% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$213,693.27	0.39% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	3	\$194,256.37	0.35% 0	\$0.00	NA	0	
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$71,900.00	0.13% 0	\$0.00	NA	0	
REDSTONE	2	\$119,047.41	0.22% 0	\$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$109,999.79	0.2%	\$0.00	NA	0	
RENASANT BANK	2	\$119,048.00	0.22% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$50,000.00	0.09% 0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$74,391.29	0.13% 0	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$68,000.00	0.12% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$131,150.00	0.24% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$75,892.92	0.14% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,850.00	0.14% 0	\$0.00	NA	0	
ROUNDBANK	1	\$68,000.00	0.12% 0	\$0.00	NA	0	
ROXBORO SAVINGS BANK	1	\$84,500.00	0.15% 0	\$0.00	NA	0	
ROYAL BANK	2	\$115,000.00	0.21% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	10	\$665,675.58	1.2% 0	\$0.00	NA	0	
S&T BANK	7	\$452,958.34	0.82% 0	\$0.00	NA	0	
SAGINAW MEDICAL FEDERAL CU	1	\$78,750.00	0.14% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$73,600.00	0.13% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	12	\$840,919.03	1.52% 0	\$0.00	NA	0	
SAUK VALLEY BANK &	1	\$34,787.15	0.06% 0		NA		

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TRUST COMPANY					
SCOTIABANK DE PUERTO RICO	8	\$507,533.96	0.92%	\$0.00	NA 0
SECURITY FINANCIAL BANK	1	\$65,600.00	0.12%	\$0.00	NA 0
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$49,500.00	0.09% (	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$433,526.96	0.78%	\$54,688.41	NA 0
SLOAN STATE BANK - SLOAN	1	\$63,560.32	0.11%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$71,149.61	0.13%	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$73,890.98	0.13%	\$0.00	NA 0
SOUTH STATE BANK	2	\$144,908.42	0.26%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$39,943.64	0.07%	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$30,000.00	0.05%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$59,800.00	0.11%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$80,000.00	0.14%	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$58,000.00	0.1%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$45,932.23	0.08%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.15%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$82,400.00	0.15%	\$0.00	NA 0
STEARNS LENDING INC.	5	\$377,120.22	0.68%	\$0.00	NA 0
SUMMIT CREDIT UNION	8	\$514,840.79	0.93% (	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$149,686.18	0.27%		
SUPERIOR FEDERAL CREDIT UNION	12	\$813,624.06	1.47%	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$73,900.00	0.13%	\$0.00	NA 0

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TALMER BANK & TRUST	1	\$51,232.00	0.09%	0	\$0.00	NA	0	
TEAM ONE CREDIT	1	\$57,000.00	0.1%	0	\$0.00	NA	0	
UNION	1	Ψ31,000.00	0.1 /0	Ü	ψ0.00	1,12.1	Ŭ	
TELCO COMMUNITY	1	\$65,000.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION							H	
THE AMERICAN NATIONAL BANK OF	1	\$83,881.64	0.15%	Λ	\$0.00	NA	Λ	
BEAVE	1	\$65,661.04	0.13%	U	\$0.00	INA	U	
THE BANK OF								
CARBONDALE	1	\$62,911.24	0.11%	0	\$0.00	NA	0	
THE CITIZENS BANKICN	1	\$62,260,00	0.110/	^	¢0.00	NT A		
COMPANY	1	\$63,360.00	0.11%	U	\$0.00	NA	U	
THE FIDELITY DEPOSIT	1	\$44,964.00	0.08%	Λ	\$0.00	NA	Λ	
AND DISCOUNT BANK	1	\$44,904.00	0.06%	U	\$0.00	INA	۷	
THE NATIONAL BANK &								
TRUST COMPANY OF	1	\$77,100.00	0.14%	0	\$0.00	NA	0	
SYCAMORE  THE OLD FORT BANKING				1			H	
THE OLD FORT BANKING COMPANY, A	1	\$83,082.77	0.15%	Λ	\$0.00	NA	Λ	
COMPANT, A	1	ψου,υοΔ.//	0.15%	U	φυ.υυ	INA	U	
THE PARK BANK	2	\$121,787.00	0.22%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL								
CREDIT UNION	1	\$66,500.00	0.12%	O	\$0.00	NA	0	
THIRD FEDERAL								
SAVINGS AND LOAN	3	\$221,615.77	0.4%	Λ	\$0.00	NA	Λ	
ASSOCIATION OF	3	Φ221,013.77	0.4 /6	U	φυ.υυ	INA	ľ	
CLEVELAND							Н	
TINKER FEDERAL	1	\$67,500.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION				-			H	
TLC COMMUNITY CREDIT UNION	4	\$284,670.86	0.51%	0	\$0.00	NA	0	
TOWN AND COUNTRY				1			H	
BANC MORTGAGE	6	\$425,453.31	0.77%	0	\$0.00	NA	0	
SERVICES, INC.		ψ 125, 155.51	3.7770		Ψ0.00	1,77		
TRAVERSE CITY STATE		ф <b>од</b> 4 5 6 5 00	0.5%	_	Φ0.00	3.7.4		
BANK	4	\$274,565.00	0.5%	U	\$0.00	NA	U	
TRUWEST CREDIT UNION	2	\$121,243.64	0.22%	0	\$0.00	NA	0	
UNION HOME				Ī				
MORTGAGE CORP., A	2	\$158,506.88	0.29%	0	\$0.00	NA	0	
CORPORATION				4			Ц	
UNION SAVINGS BANK,	1	\$83,304.47	0.15%	0	\$0.00	NA	0	
AN OHIO CORPORATION	4						H	
UNITED BANK OF UNION	1	\$70,000.00	0.13%	U	\$0.00	NA	U	
UNITED BAY COMMUNITY CREDIT	2	\$78,100.00	0.14%	Λ	\$0.00	NA		
UNION CREDIT		φ/ο,100.00	0.14%	U	φυ.υυ	INA	U	
UNITED COMMUNITY		<b>A</b>		T			Ħ	
BANK	5	\$335,255.80	0.61%	0	\$0.00	NA	0	
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	WR STARKEY	1	\$83,781.79	0.15%	\$0.00	NA 0
	MORTGAGE LLP	1	ψ03,701.77	0.13 /6	Ψ0.00	11710
	WR STARKEY MORTGAGE, LLP.	1	\$79,887.28	0.14%	\$0.00	NA 0
	YOUR COMMUNITY BANK	1	\$81,700.00	0.15%	\$0.00	NA 0
	ZEAL CREDIT UNION	1	\$70,947.77	0.19%	0 \$0.00	NA 0
Total		837	\$55,366,598.72	100%	4 \$226,562.25	0
			, ,			
3138WDN64	AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,097.91	0.26%	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,900,302.07	3.5%	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$256,122.12	0.31%	0 \$0.00	
	BERKSHIRE BANK	2	\$372,000.00	0.45%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	53	\$15,227,533.18	18.35%	\$0.00	NA 0
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	2	\$388,700.00	0.47%	\$0.00	NA 0
	CITIBANK,N.A.	1	\$205,880.49	0.25%	0 \$0.00	NA 0
	COMMUNITY BANK, NA	5	\$1,078,703.21	1.3%	0 \$0.00	NA 0
	DEVERE MORTGAGE CORPORATION	1	\$161,272.45	0.19%	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$136,000.00	0.16%	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY,INC.	1	\$278,606.88	0.34%	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	8	\$1,346,171.18	1.62%	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$206,000.00	0.25%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,750.00	0.42%	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$264,000.00	0.32%	\$0.00	NA 0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	\$411,419.49	0.5%	\$0.00	NA 0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,000.00	0.5%	\$0.00	NA 0

FIRST AMERICAN INTERNATIONAL BANK	9	\$3,473,939.04	4.19% (	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$110,200.00	0.13%	\$0.00	NA 0
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.5%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	5	\$1,204,945.57	1.45%	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$364,000.00	0.44%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,339,809.38	4.02%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$370,000.00	0.45% (	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	11	\$2,225,088.58	2.68%	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$670,342.10	0.81%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	21	\$5,323,983.64	6.42%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$1,001,153.78	1.21%	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	5	\$1,369,200.00	1.65%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$824,278.40	0.99%	\$0.00	NA 0
LENDER	1	\$161,771.73	0.19%	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$189,000.00	0.23%	\$0.00	NA 0
LYNX MORTGAGE BANK LLC	2	\$814,567.75	0.98%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,144,870.14	1.38%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$472,000.00	0.57%	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$403,530.62	0.49% (	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$350,505.44	0.42%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$288,000.00	0.35%	\$0.00	NA 0
	7	\$2,244,800.00	2.71%	\$0.00	NA 0

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NASSAU EDUCATORS FCU					
NATIONAL BANK OF KANSAS CITY	1	\$399,200.00	0.48% 0	\$0.00	NA 0
NJ LENDERS CORP.	2	\$942,316.09	1.14% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$708,833.85	0.85%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$309,384.20	0.37%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$278,606.89	0.34% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$198,465.24	0.24%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$159,470.97	0.19% 0	·	NA 0
RESMAC INC	1	\$222,166.52	0.27% 0		NA 0
SANTANDER BANK, N.A.	38	\$10,956,881.82	13.2% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$257,641.34	0.31% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	3	\$1,287,452.89	1.55% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$702,995.21	0.85%	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK	2	\$604,520.93	0.73%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	\$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$948,129.81	1.14% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	16	\$5,600,487.34	6.75% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$318,000.00	0.38% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$383,409.01	0.46% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$548,277.05	0.66% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	18	\$6,069,512.46	7.31% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	2	\$470,859.60	0.57%	\$0.00	NA 0

	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,169.10	0.22% 0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$135,808.37	0.15% 0	\$0.00	NA	0	
Total		288	\$82,978,133.84	100% 0	\$0.00	·	0	
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3138WDN72	AMERICAN INTERNET MORTGAGE, INC.	2	\$193,090.26	4.03% 0	\$0.00	NA	0	
	ARVEST BANK	4	\$393,473.21	8.21% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$88,699.85	1.85% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$193,700.00	4.04% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$96,900.00	2.02% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	2	\$206,625.00	4.31% 0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$212,188.00	4.43% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	6	\$570,925.70	11.92% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	2	\$204,975.32	4.28% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$215,176.39	4.49% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	6	\$600,762.02	12.54% 0	\$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$302,784.45	6.32% 0	\$0.00	NA	0	
	HOMETRUST BANK	2	\$201,856.29	4.21% 0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	8	\$809,998.43	16.91% 0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$195,723.84	4.09% 0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$303,450.68	6.35% 0	\$0.00	NA	0	
Total		48	\$4,790,329.44	100% 0	\$0.00		0	
3138WDN80	AMERICAN INTERNET MORTGAGE, INC.	7	\$943,978.10	8.3% 0	\$0.00	NA	0	
	ANDERSON BROTHERS BANK	1	\$134,364.00	1.18% 0	\$0.00	NA	4	
	ARVEST BANK	2	\$263,434.69	2.32% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$242,829.49	2.13% 0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING	1	\$140,265.09	1.23% 0	\$0.00	NA	0	

CORPORATION							
BANK OF NEBRASKA	1	\$128,923.09	1.13% (	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$137,801.17	1.21% (	\$0.00	NA	0	
BOKF, NA DBA BANK OF ARKANSAS	3	\$360,491.35	3.17%	\$0.00	NA	0	
BOKF, NA DBA BANK OF OKLAHOMA	4	\$509,091.94	4.47% (	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	5	\$664,500.00	5.84%	\$0.00	NA	0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$149,384.46	1.31%	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	4	\$474,478.71	4.17%	\$0.00	NA	0	
CRESCOM BANK	1	\$128,069.30	1.13% (	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	7	\$964,034.32	8.47%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	12	\$1,635,417.04	14.37%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$249,248.30	2.19% (	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	1	\$111,053.30	0.98%	\$0.00	NA	0	
EQUITY BANK	1	\$148,465.52	1.3% (	\$0.00	NA	0	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$123,649.96	1.09% (	\$0.00	NA	0	
FARMERS AND MERCHANTS OF LONG BEACH	1	\$139,604.80	1.23% (	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$124,819.90	1.1% (	\$0.00	NA	0	
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$110,843.60	0.97%		NA	0	
HAPPY STATE BANK	1	\$127,888.00	1.12% (	\$0.00	NA	0	
HOMETRUST BANK	6	\$801,116.20	7.04% (	\$0.00	NA	0	
PARK STERLING BANK	1	\$134,618.91	1.18% (	\$0.00	NA	0	
PIERREMONT MORTGAGE, INC. (10140)	1	\$131,178.65	1.15% (		NA		
PULTE MORTGAGE LLC	10	\$1,368,553.75	12.03% (	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$125,210.00	1.1% (		NA		
STAR FINANCIAL BANK	1	\$134,519.21	1.18% (	\$0.00	NA	0	
TEXAS BANK AND TRUST COMPANY	1	\$146,300.00	1.29%		NA		
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA	1	\$120,949.13	1.06%	\$0.00	NA	0	

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	CORPORATION							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$274,606.68	2.41%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$129,625.10	1.15%	0	\$0.00	NA	0
Total		86	\$11,379,313.76	100%	0	\$0.00		0
3138WDN98	ACCESS NATIONAL MORTGAGE	1	\$157,233.08	0.75%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,445,488.42	6.89%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$160,278.88	0.76%	0	\$0.00	NA	0
	ARVEST BANK	5	\$802,297.45	3.83%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,441,573.51	6.88%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,714.69	0.72%	0	\$0.00	NA	0
	BITTERROOT VALLEY BANK	1	\$174,224.00	0.83%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$174,084.83	0.83%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$639,483.69	3.05%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$163,774.05	0.78%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$345,278.78	1.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$339,583.33	1.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$169,000.00	0.81%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$810,487.42	3.87%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$806,664.91	3.85%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,442.61	0.8%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$155,559.64	0.74%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$162,775.43	0.78%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$149,893.20	0.71%	0	\$0.00	NA	0
	CMC FUNDING, INC.	5	\$802,163.32	3.83%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$172,486.24	0.82%	0	\$0.00	NA	0

	OMMUNITY CHOICE REDIT UNION	1	\$161,277.50	0.77% 0	\$0.00	NA	0	
CI	RESCENT MORTGAGE OMPANY	4	\$629,779.57	3% 0	\$0.00	NA	0	
DI Co	HI MORTGAGE OMPANY LIMITED ARTNERSHIP	1	\$157,306.97	0.75% 0	\$0.00	NA	0	
DI	HI MORTGAGE DMPANY LTD	7	\$1,121,840.27	5.35% 0	\$0.00	NA	0	
CC	HI MORTGAGE DMPANY, LIMITED ARTNERSHIP	1	\$151,146.91	0.72% 0	\$0.00	NA	0	
	HI MORTGAGE DMPANY, LTD.	14	\$2,262,976.89	10.79% 0	\$0.00	NA	0	
CC	HI MORTGAGE DMPANY, LTD. LIMITED ARTNERSHIP	1	\$158,775.95	0.76% 0	\$0.00	NA	0	
	RECT MORTGAGE, DRP.	2	\$331,200.00	1.58% 0	\$0.00	NA	0	
EN	NVOY MORTGAGE, LTD.	2	\$318,016.25	1.52% 0	\$0.00	NA	0	
F	& M BANK	2	\$325,445.86	1.55% 0	\$0.00	NA	0	
FI	RST AMERICAN BANK	1	\$149,793.34	0.71% 0	\$0.00	NA	0	
	RST CAPITAL BANK OF EXAS, N.A.	1	\$154,631.82	0.74%	\$0.00	NA	0	
FI	RST GREEN BANK	1	\$170,764.41	0.81% 0	\$0.00	NA	0	
FI IN	RST KENTUCKY BANK, C.	1	\$155,000.00	0.74% 0	\$0.00	NA	0	
	RST NATIONAL BANK DERIDDER	2	\$331,043.28	1.58% 0	\$0.00	NA	0	
FI	RST NATIONAL BANK FHUNTSVILLE	1	\$167,768.54	0.8% 0	\$0.00	NA	0	
GI	EORGIA BANK & TRUST DMPANY OF AUGUSTA	1	\$166,495.29	0.79% 0	\$0.00	NA	0	
Hz	APPY STATE BANK	1	\$164,744.00	0.79% 0	\$0.00	NA	0	
Н	OMETRUST BANK	1	\$156,297.55	0.75% 0	\$0.00	NA	0	
	ADISON COUNTY DMMUNITY BANK	1	\$157,777.38	0.75% 0	\$0.00	NA	0	
PU	JLTE MORTGAGE LLC	18	\$2,901,981.38	13.84% 0	\$0.00	NA	0	
	ENTRY BANK	1	\$159,969.18	0.76% 0			H	
TH	EXAS TECH FEDERAL REDIT UNION	1	\$170,527.97	0.81% 0				
UI M	NION CAPITAL ORTGAGE ORPORATION (15448)	1	\$155,785.07	0.74% 0	\$0.00	NA	0	
Uì	NIVERSITY FEDERAL REDIT UNION	2	\$310,262.23	1.48% 0	\$0.00	NA	0	
Uì	NIVERSITY OF IOWA DMMUNITY CREDIT	3	\$484,277.87	2.32% 0	\$0.00	NA	0	

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	UNION					
Total		130	\$20,967,372.96	100% 0	\$0.00	0
3138WDNA5	ACADEMY MORTGAGE CORPORATION	7	\$2,125,378.30	2.29% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$248,145.34	0.27% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$180,632.28	0.19% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$180,000.00	0.19% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$237,453.00	0.26% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$261,375.00	0.28% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$286,000.00	0.31% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$359,058.40	0.39% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$892,956.51	0.96% 0	\$0.00	NA 0
	AMERICASH	1	\$214,090.08	0.23% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,600.00	0.3% 0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$582,000.00	0.63% 0	\$0.00	NA 0
	APPROVED MORTGAGE GROUP, LLC	1	\$415,217.28	0.45% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$459,328.27	0.5% 0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$436,564.53	0.47% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$264,000.00	0.28% 0	\$0.00	NA 0
	BANK OF SULLIVAN - COR	1	\$283,500.00	0.31% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$324,323.92	0.35% 0	\$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,500.00	0.27% 0	\$0.00	NA 0
	BETTER BANKS	1	\$282,727.26	0.31% 0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.45% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$436,555.45	0.47% 0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$219,806.27	0.24% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$204,545.65	0.22% 0	\$0.00	NA 0
	BREMER BANK	1	\$202,400.00	0.22% 0	\$0.00	NA 0

NATIONAL ASSOCIATION					
BROADVIEW MORTGAGE CORPORATION	2	\$431,386.91	0.47%	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$223,061.55	0.24%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$613,657.99	0.66%		
C.U. MORTGAGE SERVICES, INC.	1	\$200,868.38	0.22%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$871,332.49	0.94%	\$0.00	NA 0
CASHCALL INC	4	\$1,163,210.97	1.26%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$595,883.72	0.64%	\$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,742.13	0.19%	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$418,222.49	0.45%	\$0.00	NA 0
CMC HOME LENDING	1	\$278,802.97	0.3%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$519,216.92	0.56%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$280,830.48	0.3%	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$513,829.66	0.55%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$264,077.63	0.29% (	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$417,000.00	0.45%	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$213,501.77	0.23%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$387,000.00	0.42%		
CORNERSTONE BANK	1	\$288,760.22	0.31%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.45%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$215,095.06	0.23%	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$190,108.19	0.21%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$187,231.55	0.2%		
CU MORTGAGE DIRECT	1	\$290,400.00	0.31%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$223,051.99	0.24%	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$295,051.88	0.32%	\$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$428,973.56	0.46% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,604.69	0.46% 0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$304,691.82	0.33% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$217,800.00	0.24% 0	\$0.00	NA	0	
EASTWOOD BANK	1	\$298,717.47	0.32% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$184,224.93	0.2%	\$0.00	NA	0	
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$275,554.89	0.3% 0	\$0.00	NA	0	
EVERETT FINANCIAL	1	\$358,828.33	0.39% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$177,359.82	0.19% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC.	1	\$194,040.00	0.21% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	3	\$736,021.49	0.79% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.D/B/A	1	\$303,709.19	0.33% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$624,811.52	0.67% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$243,983.94	0.26% 0	\$0.00	NA	0	
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,986.67	0.32% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$320,000.00	0.35% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	5	\$1,424,822.91	1.54% 0	\$0.00	NA	0	
FEDCHOICE FEDERAL CREDIT UNION	1	\$188,389.43	0.2% 0	\$0.00	NA	0	
FIDELITY BANK DBA	2	\$566,165.24	0.61% 0	\$0.00	NA	0	

	FIDELITY BANK MOR						Ц	
	FIRST BANK D/B/A FIRST	1	\$625,500.00	0.68% 0	\$0.00	NA	0	
	BANK MORTGAGE	1	\$025,500.00	0.00700	ψ0.00	11/1	V	
	FIRST BANK FINANCIAL	1	\$348,518.74	0.38% 0	\$0.00	NA	0	
	CENTRE		70.00,000		7 0 1 0 0		Ĭ	
	FIRST CENTENNIAL							
l	MORTGAGE CORPORATION, A	1	\$404,264.30	0.44% 0	\$0.00	NA	0	
	CORPORATION, A CORPORATION							
	FIRST CHOICE LOAN						H	
	SERVICES INC.	3	\$827,193.58	0.89% 0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS		ф200 000 00	0.226/ 0	<b>#0.00</b>	27.4		
	BANK	1	\$300,000.00	0.32% 0	\$0.00	NA	O	
	FIRST FEDERAL SAVINGS	2	¢407.726.26	0.540/.0	¢0.00	NT A		
	BANK OF BOSTON	2	\$497,736.36	0.54% 0	\$0.00	NA	U	
	FIRST FINANCIAL BANK,	1	\$281,391.85	0.3% 0	\$0.00	NA	n	
	N.A.	1	Ψ201,371.03	0.5 70 0	ψ0.00	IVA	V	
	FIRST HOME MORTGAGE	1	\$418,204.46	0.45% 0	\$0.00	NA	0	
	CORPORATION						H	
	FIRST INTERSTATE BANK	2	\$493,953.97	0.53% 0	\$0.00	NA	-	
	FIRST MIDWEST BANK	1	\$415,235.19	0.45% 0	\$0.00	NA	0	
	FIRST MORTGAGE	1	\$250,000.00	0.27% 0	\$0.00	NA	0	
	COMPANY, LLC						H	
	FIRST MORTGAGE COMPANY, LLC	1	\$295,650.64	0.32% 0	\$0.00	NA	0	
	FIRST MORTGAGE						H	
	CORPORATION, A							
	CALIFORNIA	1	\$349,728.64	0.38% 0	\$0.00	NA	0	
	CORPORATION							
	FIRST MORTGAGE HOME	1	¢415 225 10	0.450/.0	¢0.00	NT A		
	LENDING, LLC	1	\$415,235.19	0.45% 0	\$0.00	NA	U	
	FIRST NATIONAL BANK	1	\$181,229.74	0.2% 0	\$0.00	NA	Λ	
	OF GILLETTE	1	ψ101,229.74	0.2 /0 0	φυ.υυ	INA	۷	
	FIRST NATIONAL BANK	1	\$278,443.61	0.3% 0	\$0.00	NA	0	
	OF ST LOUIS	1	Ψ270,113.01	0.5 /0 0	Ψ0.00	1171	Ĭ	
	FIRST PRIORITY	1	\$363,256.11	0.39% 0	\$0.00	NA	0	
	FINANCIAL INC		. ,		,		H	
	FIRST TECHNOLOGY	1	\$341,200.00	0.37% 0	\$0.00	NA	0	
	FEDERAL CREDIT UNION						H	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,000.00	0.34% 0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.45% 0	\$0.00	NA	0	
	FIVE POINTS BANK	1	\$417,000.00	0.45% 0	\$0.00	NA NA	-	
	FORUM MORTGAGE	1	·					
	BANCORP	1	\$220,000.00	0.24% 0	\$0.00	NA	0	
	FREMONT BANK	2	\$748,920.00	0.81% 0	\$0.00	NA	0	
	GARDNER FINANCIAL		·				П	
	SERVICES, LTD. DB	1	\$260,594.67	0.28% 0	\$0.00	NA	0	

GATEWAY MORTGAGE GROUP, LLC	1	\$236,515.04	0.26% 0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$186,000.00	0.2% 0	\$0.00	NA	0	
GMFS, LLC	2	\$577,449.15	0.62% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	3	\$839,440.02	0.91% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$502,400.00	0.54% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$368,889.45	0.4% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY,INC.	1	\$404,200.83	0.44% 0	\$0.00	NA	0	
HERGET BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.19% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$890,732.78	0.96% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$285,311.82	0.31% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$497,905.24	0.54% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE CORPORATION	1	\$225,400.00	0.24% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$186,000.00	0.2% 0	\$0.00	NA	0	
IAPPROVE LENDING	1	\$346,556.77	0.37% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$710,674.98	0.77% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$288,287.13	0.31% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$250,000.00	0.27% 0			Н	
INTOUCH CREDIT UNION	1	\$183,551.08	0.2% 0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CU	1	\$209,546.93	0.23% 0	\$0.00	NA	0	
KEY MORTGAGE COMPANY, INC	1	\$181,245.21	0.2% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$224,047.76	0.24% 0	\$0.00	NA	0	
KWIK MORTGAGE CORPORATION	1	\$415,235.19	0.45% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$384,432.69	0.41% 0	·		Н	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$197,000.00	0.21% 0	\$0.00	NA	0	

CORPORATION							Ш	
LANDMARK CREDIT UNION	1	\$230,000.00	0.25%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$390,307.21	0.42%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$188,405.57	0.2%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$541,187.43	0.58%	0	\$0.00	NA	0	
LOAN ONE MORTGAGE CO., INC	1	\$269,841.45	0.29%	0	\$0.00	NA	0	
LOAN ONE MORTGAGE CO., INC.	1	\$234,602.91	0.25%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$209,102.23	0.23%	0	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$264,510.48	0.29%	0	\$0.00			
MAGNA BANK	1	\$226,933.36	0.24%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$278,802.97	0.3%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$211,102.78	0.23%	0	\$0.00	NA	0	<u> </u>
METRO CREDIT UNION	1	\$234,000.00	0.25%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC	1	\$229,783.27	0.25%	0	\$0.00	NA	0	
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$301,704.65	0.33%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$458,900.00	0.5%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$229,255.63	0.25%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$350,525.28	0.38%	0	\$0.00	NA	0	
MILL CITY CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,048.49	0.26%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$640,200.00	0.69%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$183,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$310,626.40	0.34%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$246,939.78	0.27%	0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$232,982.50	0.25%		\$0.00			
MOUNTAIN WEST FINANCIAL, INC.	1	\$325,864.58	0.35%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$368,203.99	0.4%	0	\$0.00	NA	0	

MUFG UNION BANK, N.A.	3	\$942,948.40	1.02% 0	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	2	\$451,610.90	0.49% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$291,236.88	0.31% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	2	\$449,082.95	0.48% 0	\$0.00	NA 0	
NFM, INC. DBA NFM LENDING	4	\$1,340,473.56	1.45% 0	\$0.00	NA 0	
NICOLET NATIONAL BANK	1	\$188,000.00	0.2% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$420,014.87	0.45% 0	\$0.00	NA 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$562,688.01	0.61% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	2	\$536,705.77	0.58% 0	\$0.00	NA 0	
NUVISION FCU	1	\$415,199.24	0.45% 0	\$0.00	NA 0	
ON Q FINANCIAL INC	1	\$231,525.93	0.25% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$316,038.13	0.34% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC	1	\$341,562.99	0.37%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$722,915.52	0.78%	\$0.00	NA 0	
PARKSIDE LENDING LLC	2	\$693,099.99	0.75% 0	\$0.00	NA 0	
PARKSIDE LENDING, LLC	1	\$213,000.00	0.23% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$358,000.00	0.39% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$408,730.00	0.44%	\$0.00	NA 0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$262,753.69	0.28% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,025,821.67	1.11% 0	\$0.00	NA 0	
PIONEER BANK	1	\$230,998.14	0.25% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	1	\$372,000.00	0.4% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	6	\$1,760,073.35	1.9% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	4	\$1,167,584.92	1.26% 0	\$0.00	NA 0	
POCA VALLEY BANK INC. THE	1	\$220,856.85	0.24% 0	\$0.00	NA 0	
PRIMESOURCE	1	\$313,195.70	0.34% 0	\$0.00	NA 0	
MORTGAGE INC	1	Ψ313,173.70	0.54700	ψ0.00	11110	

	ORITY HOME	1	\$217,107.87	0.23%	\$0.00	NA	0	
	RTGAGE, L.P. SPERITY HOME						H	
	RTGAGE, LLC	1	\$227,025.28	0.25%	\$0.00	NA	0	
	VIDENT SAVINGS		ф <u>а</u> 52, 020, 70	0.25%	40.00	27.4		
BAN	IK, FSB	1	\$253,920.79	0.27%	\$0.00	NA	O	
RED	RIVER BANK	1	\$334,563.57	0.36%	\$0.00	NA	0	
REN	ASANT BANK	1	\$202,381.09	0.22%	\$0.00	NA	0	
RES	IDENTIAL	1	¢101 020 50	0.207.0	\$0.00	NI A	$\overline{}$	
MOI	RTGAGE, LLC	1	\$181,030.59	0.2%	\$0.00	NA	U	
RES	MAC, INC	1	\$215,000.00	0.23%	\$0.00	NA	0	
RIGI	HT START							
	RTGAGE, INC., A	1	\$251,918.40	0.27% 0	\$0.00	NA	n	
	IFORNIA	1	Ψ231,710.40	0.2770	ψ0.00	1471		
	PORATION						H	
	C MORTGAGE	1	\$326,134.45	0.35% 0	\$0.00	NA	0	
i i	PORATION						Ц	
	AL CREDIT UNION	1	\$194,788.74	0.21% 0			Ħ	
	BANK	1	\$278,802.97	0.3% 0				
	AL CREDIT UNION	1	\$224,000.00	0.24% 0	\$0.00	NA	U	
	EM FIVE MORTGAGE IPANY, LLC	3	\$604,522.03	0.65% 0	\$0.00	NA	0	
SAN	TANDER BANK, N.A.	5	\$1,342,842.26	1.45% 0	\$0.00	NA	0	
	SONS FEDERAL DIT UNION	1	\$294,721.77	0.32%	\$0.00	NA	0	
	URITYNATIONAL RTGAGE COMPANY	1	\$239,542.21	0.26%	\$0.00	NA	0	
	RE MORTGAGE	1	\$350,000.00	0.38% 0	\$0.00	NA	n	
	RRA PACIFIC	1	ψ330,000.00	0.50 %	ψ0.00	11/1		
	RTGAGE COMPANY,	5	\$1,491,157.86	1.61% 0	\$0.00	NA	0	
SOU	TH FLORIDA							
	CATIONAL FEDERAL	1	\$202,602.79	0.22% 0	\$0.00	NA	0	
<b>+</b>	DIT UNION						H	
	THEAST NATIONAL	1	\$188,000.00	0.2% 0	\$0.00	NA	0	
BAN			. ,		·		H	
COR	NDARD MORTGAGE	1	\$229,046.14	0.25%	\$0.00	NA	0	
	TE FARM BANK,						H	
F.S.H	-	5	\$1,553,510.76	1.68% 0	\$0.00	NA	0	
	ARNS LENDING INC.	11	\$2,710,827.50	2.93% 0	\$0.00	NA	0	
<u> </u>	FEL BANK & TRUST A		. /: :/=-::50		,		Ħ	
	TE CHARTERED	1	\$197,162.03	0.21% 0	\$0.00	NA	0	
BAN								
STO	CKMAN BANK OF	1	¢242.700.00	0.2607.0	\$0.00	NT A		
MON	NTANA	1	\$243,700.00	0.26%	\$0.00	NA	U	
	URBAN MORTGAGE	1	\$380,000.00	0.41%	\$0.00	NA	0	
COM	MPANY OF NEW							

MEXICO DBA INTERCAP LENDING					
SUMMIT FUNDING INC	1	\$325,247.51	0.35% 0	\$0.00	NA 0
SUN FEDERAL CREDIT UNION	1	\$208,201.93	0.22% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$421,009.10	0.45% 0	\$0.00	NA 0
SUTTON BANK	1	\$215,076.58	0.23% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$941,540.09	1.02% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$320,252.65	0.35% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$235,000.00	0.25% 0	\$0.00	NA 0
THE FAIRFIELD BANKING COMPANY	1	\$218,993.58	0.24% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$203,385.58	0.22% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$263,878.48	0.28% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC.	2	\$633,622.02	0.68% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,644.04	0.34% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$247,500.00	0.27% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$298,700.38	0.32% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$285,000.00	0.31% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$191,273.30	0.21% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$241,971.59	0.26% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO COPRORATION	1	\$288,187.55	0.31% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	8	\$2,166,023.63	2.34% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$438,862.74	0.47% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$284,000.00	0.31% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$270,837.17	0.29% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.3% 0	\$0.00	NA 0
WESBANCO BANK INC.	1	\$270,811.22	0.29% 0	\$0.00	NA 0

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	WESTSTAR MORTGAGE, INC- CONV	2	\$582,998.85	0.63%	0 \$0.00	) NA	0
	WESTSTAR MORTGAGE, INC.	1	\$321,642.59	0.35%	0 \$0.00	) NA	0
	WISCONSIN BANK AND TRUST	1	\$333,553.35	0.36%	0 \$0.00	) NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$540,162.04	0.58%	0 \$0.00	) NA	0
	Unavailable	3	\$846,389.36	0.88%	0 \$0.00	NA	0
Total		340	\$92,646,070.36	100%	90.00		0
3138WDNB3	ALLIED MORTGAGE GROUP INC	1	\$388,366.09	1.92%	0 \$0.00	) NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,199.24	2.05%	0 \$0.00	) NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,284,895.66	6.35%	0 \$0.00	) NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$368,425.94	1.82%	0 \$0.00	) NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$370,000.00	1.83%	0 \$0.00	) NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$254,595.80	1.26%	0 \$0.00	) NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,085,000.00	10.3%	0 \$0.00	) NA	0
	FIRST MERIDIAN MORTGAGE	1	\$348,518.74	1.72%	0 \$0.00	) NA	0
	FIRST NIAGARA BANK, N.A.	14	\$3,166,193.05	15.64%	0 \$0.00	) NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$618,710.56	3.06%	0 \$0.00	) NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,404,789.53	6.94%	0 \$0.00	) NA	0
	HOMESTEAD FUNDING CORP.	6	\$1,396,289.88	6.9%	0 \$0.00	) NA	0
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.99%	0 \$0.00	) NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$559,554.58	2.76%	0 \$0.00	) NA	0
	LIVE WELL FINANCIAL, INC	1	\$595,500.00	2.94%	0 \$0.00	) NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y.	2	\$548,931.23	2.71%	0 \$0.00	) NA	0

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FINANCIAL MORTGAGE	1	\$317,965.23	1.57% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$246,441.91	1.22% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$929,139.71	4.59% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$207,500.00	1.02% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$216,062.92	1.07% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,300.00	1.23% 0	\$0.00	NA	0	
MORTGAGE	1	\$220,000.00	1.09% 0	\$0.00		4	
	4	\$770,013.65	3.8% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$405,294.86	2% 0	\$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	2	\$366,780.83	1.81% 0	\$0.00	NA	0	
THE MONEY SOURCE INC.	1	\$293,253.43	1.45% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$388,315.56	1.92% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	3	\$806,127.88	3.98% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	3	\$828,455.99	4.06% 0	\$0.00	NA	0	
	74	\$20,249,622.27	100% 0	\$0.00		0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,049.80	4.15% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$607,168.86	8.54% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$319,418.88	4.49% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,962.04	2.53% 0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$332,834.65	4.68% 0	\$0.00	NA	0	
FAY SERVICING LLC	1	\$173,803.42	2.45% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$179,499.23	2.53% 0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$196,338.00	2.76% 0	\$0.00	NA	0	
	BANKERS CORP., A NE MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MLD MORTGAGE, INC. NATIONAL BANK OF KANSAS CITY PEOPLES BANK, A KANSAS CORPORATION PLAZA HOME MORTGAGE SANTANDER BANK, N.A. STATE FARM BANK, F.S.B. THE ADIRONDACK TRUST COMPANY THE MONEY SOURCE INC. THE SUMMIT FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC UNITED WHOLESALE MORTGAGE  AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK NATIONAL ASSOCIATION CHURCHILL MORTGAGE CORPORATION FAY SERVICING LLC FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY COOPERATIVE	FINANCIAL MORTGAGE BANKERS CORP., A NE  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE CORP.  MLD MORTGAGE, INC.  NATIONAL BANK OF KANSAS CITY PEOPLES BANK, A KANSAS CORPORATION PLAZA HOME MORTGAGE SANTANDER BANK, N.A.  STATE FARM BANK, F.S.B.  THE ADIRONDACK TRUST COMPANY THE MONEY SOURCE INC.  THE SUMMIT FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC UNITED WHOLESALE MORTGAGE SERVICES, LLC UNITED WHOLESALE MORTGAGE SERVICES, INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK NATIONAL ASSOCIATION CHURCHILL MORTGAGE CORPORATION FAY SERVICING LLC FIDELITY BANK DBA FIDELITY BANK MOR  FIDELITY COOPERATIVE  1	FINANCIAL MORTGAGE   BANKERS CORP., A NE   MID-HUDSON VALLEY   FEDERAL CREDIT UNION   MID-ISLAND MORTGAGE   CORP.   MID MORTGAGE, INC.   \$2207,500.00   NATIONAL BANK OF KANSAS CITY   \$216,062.92   EVANCE   EV	FINANCIAL MORTGAGE BANKERS CORP., A NE  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE CORP.  MLD MORTGAGE, INC.  NATIONAL BANK OF KANSAS CITY PEOPLES BANK, A KANSAS CORPORATION PLAZA HOME MORTGAGE SANTANDER BANK, N.A.  STATE FARM BANK, F.S.B.  THE ADIRONDACK TRUST COMPANY THE MONEY SOURCE INC.  THE SUMMIT FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC UNITED WHOLESALE MORTGAGE  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE  AND STATE BANK AND STATE SANCA  BE 293,253.43  L45% 0  SANCANDER BANK AND SANCA BE 293,253.43  L45% 0  SANCANDER BANK AND SANCA BE 293,253.43  L45% 0  SANCANDER BANK AND SANCA BE 293,253.43  L45% 0  SANCANDER BANK AND SANCA BE 293,253.43  L45% 0  SANCANDER BANK AND SANCA BE 293,253.43  L45% 0  SANCANDER BANK AND SANCA BE 293,253.43  L45% 0  SANCANDER BANK AND SANCA BE 293,253.43  L45% 0  SANCANDER BANK AND SANCA BE 293,253.43  L45% 0  SANCANDER BANK AND SANCA BE 293,253.43  L45% 0  SANCANDER BANK AND SANCA BE 293,253.43  L45% 0  SANCANDER BANK AND SANCA BE 293,253.43  L45% 0  SANCANDER BANK AND SANCA BE 293,253.43  L45% 0  SANCANDER BANK AND SANCA BE 293,253.43  L45% 0  SANCANDER BANK AND SANCA BE 293,253.43  L45% 0  SANCANDER BANK AND SANCA BE 293,253.43  L45% 0  SANCANDER BANK AND SANCANDE	FINANCIAL MORTGAGE BANKERS CORP., A NE MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MLD MORTGAGE, INC. I \$246,441.91 1.22% 0 \$0.00 MID-ISLAND MORTGAGE CORP. MLD MORTGAGE, INC. I \$207,500.00 1.02% 0 \$0.00 NATIONAL BANK OF KANSAS CITY PEOPLES BANK, A KANSAS CORPORATION PLAZA HOME MORTGAGE SANTANDER BANK, N.A. STATE FARM BANK, F.S.B. THE ADIRONDACK TRUST COMPANY THE MONEY SOURCE INC. THE SUMMIT FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, ILC UNITED WHOLESALE MORTGAGE  AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE	FINANCIAL MORTGAGE BANKERS CORP., A NE MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MLD MORTGAGE, INC.  MLD MORTGAGE, INC.  MLD MORTGAGE, INC.  MATIONAL BANK OF KANSAS CITY FEOPLES BANK, A KANSAS CORPORATION PLAZA HOME MORTGAGE SANTANDER BANK, N.A.  STATE FARM BANK, F.S.B.  THE ADIRONDACK TRUST COMPANY THE MONEY SOURCE INC.  THE SUMMIT FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC  UNITED WHOLESALE MORTGAGE  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN FINANCIAL CORPORATION AMERICAN FINANCIAL CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION FAY SERVICING LLC  ASSOCIATED BANK NATIONAL ASSOCIATION FAY SERVICING LLC  S193,2534  S19,418.88  S29,000 NA  S0,000 NA  S0,000 NA  S0,000 NA  S0,000 NA  S0,000 NA  S0,000 NA  S199,504.980  S0,000 NA  S0,0	FINANCIAL MORTGAGE BANKERS CORP., A NE MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MID-MORTGAGE CORP. MILD MORTGAGE, INC.  MILD MORTGAGE, INC.  MILD MORTGAGE, INC.  MILD MORTGAGE, INC.  MILD MORTGAGE, INC.  MILD MORTGAGE, INC.  MILD MORTGAGE, INC.  MILD MORTGAGE, INC.  MILD MORTGAGE, INC.  MILD MORTGAGE, INC.  MILD MORTGAGE, INC.  MATIONAL BANK OF KANSAS CITY  PEOPLES BANK. A KANSAS CORPORATION PLAZA HOME MORTGAGE  SANTANDER BANK, N.A.  MORTGAGE  SANTANDER BANK, N.A.  MORTGAGE  MO

	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$385,847.61	5.43%	0 \$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$299,842.01	4.22%	0 \$0.00	NA	0	
	FREMONT BANK	1	\$293,593.23	4.13%	0 \$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$196,496.32	2.76%			П	
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$192,799.15	2.71%	\$0.00	NA	0	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$285,016.11	4.01%	\$0.00	NA	0	
	MILLENIUM BANK	1	\$278,515.76	3.92%	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$387,317.86	5.45%	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$181,823.04	2.56%	\$0.00	NA	0	
	STEARNS LENDING INC.	2	\$730,035.17	10.27%	0 \$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$220,327.18	3.1%	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$313,878.73	4.42%	\$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,609.24	2.5%	\$0.00	NA	0	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$287,339.51	4.04%	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$173,103.86	2.44%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$224,116.86	3.15%	0 \$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	1	\$195,697.45	2.76%	·		0	
Total		26	\$7,107,433.97	100%	0 \$0.00		0	
							H	
3138WDND9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,400.00	7.38%	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,561.85	13.16%	0 \$0.00	NA	0	
		1	\$188,933.39	11.98%	\$0.00	NA	0	

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	FRANKLIN FIRST FINANCIAL, LTD.					
	HOMESTREET BANK,	1	\$177,030.03	11.22% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$137,266.76	8.7% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN	1	\$321,186.76	20.36% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,971.59	7.1% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$152,200.00	9.65% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$164,745.02	10.45% 0	\$0.00	NA 0
Total		9	\$1,577,295.40	100% 0	\$0.00	0
3138WDNE7	360 MORTGAGE GROUP, LLC	1	\$95,605.90	0.4% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$188,852.46	0.78%	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$86,642.85	0.36%	\$0.00	NA 0
	ALCOVA MORTGAGE, LLC	1	\$91,484.33	0.38% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$87,276.31	0.36% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$101,103.24	0.42% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$94,617.89	0.39% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK	1	\$97,060.84	0.4%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$93,002.22	0.39% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$93,372.93	0.39% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$107,200.00	0.44% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$386,854.29	1.6% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,400.00	0.8% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$94,012.46	0.39% 0	\$0.00	NA 0

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AMERIS BANK	1	\$89,166.19	0.37% (	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.41%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$299,920.18	1.24% (	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,761.50	0.38%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$86,498.44	0.36%	\$0.00	NA 0
BANCFIRST	1	\$94,617.89	0.39%	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	2	\$200,799.99	0.83%	\$0.00	NA 0
BANK MUTUAL	1	\$98,500.00	0.41%	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$100,059.85	0.42%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$108,308.09	0.45%	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$103,170.46	0.43%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$99,605.96	0.41%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.85%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.35%	\$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$104,573.33	0.43%	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$94,610.00	0.39%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$303,049.96	1.26%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$99,589.48	0.41%	\$0.00	NA 0
CENTRUE BANK	1	\$96,000.00	0.4% (	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$92,000.00	0.38%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$260,546.43	1.08%		NA 0
CITIMORTGAGE	1	\$99,177.63	0.41% (	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$96,098.86	0.4%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$89,630.52	0.37%	\$0.00	NA 0

	STAL FEDERAL DIT UNION	1	\$90,028.89	0.37%	\$0.00	NA	0	
	ALT MORTGAGE INC	1	\$97,597.69	0.4%	0 \$0.00	NA	0	
CON BAN	MMUNITY FIRST IK OF THE RTLAND	1	\$107,913.17	0.45%				
	MMUNITY RTGAGE FUNDING,	1	\$99,589.48	0.41%	\$0.00	NA	0	
CON BAN	MUNITY TRUST IK	1	\$95,605.90	0.4%	\$0.00	NA	0	
CON BAN	ISUMERS NATIONAL IK	1	\$85,547.87	0.35%	\$0.00	NA	0	
	INTRY CLUB RTGAGE, INC.	1	\$104,136.51	0.43%	\$0.00	NA	0	
МОІ	SSCOUNTRY RTGAGE INC. A PORATION	1	\$98,902.76	0.41%	\$0.00	NA	0	
МОІ	MEMBERS RTGAGE, A DIVISION COLONIAL SAVINGS,	1	\$84,300.99	0.35% (	\$0.00	NA	0	
	ERT SCHOOLS ERAL CREDIT UNION	1	\$104,573.33	0.43%	\$0.00	NA	0	
INC.	COVER HOME LOANS, , A DELAWARE PORATION	2	\$177,130.53	0.73%	\$0.00	NA	0	
	ONT COMMUNITY DIT UNION	1	\$108,312.59	0.45%	\$0.00	NA	0	
DBA	DEAVOR CAPITAL LLC A GRANNY8 RTGAGE	1	\$94,610.00	0.39% (	\$0.00	NA	0	
EQU INC	ISOUTH MORTGAGE	1	\$88,887.99	0.37%	\$0.00	NA	0	
EQU	ITY LOANS LLC	1	\$89,641.70	0.37%	\$0.00	NA	0	
INC.	RETT FINANCIAL , DBA SUPREME DING ISAOA	1	\$88,542.42	0.37%	\$0.00	NA	0	
EVE INC	RETT FINANCIAL, DBA SUPREME DING	1	\$100,390.06	0.42%	\$0.00	NA	0	
FAII MOI	RWAY INDEPENDENT RTGAGE PORATION	2	\$175,630.21	0.73% (	\$0.00	NA	0	
FBT	MORTGAGE, L.L.C.	1	\$87,550.00	0.36%	0 \$0.00	NA	0	-
	ST CALIFORNIA RTGAGE COMPANY	1	\$97,650.00	0.41%	\$0.00	NA	0	
					_	_	_	

FIRST COLONY MORTGAGE							
CORPORATION,							
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.45% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$105,624.17	0.44% 0	\$0.00	NA	0	
FIRST FLORIDA CREDIT UNION	1	\$86,000.00	0.36% 0	\$0.00	NA		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,311.76	0.44% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$198,342.68	0.82% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,340.08	0.39% 0	\$0.00	NA		
FIRST MORTGAGE COMPANY, LLC	2	\$188,089.16	0.78% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$99,589.48	0.41% 0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$109,150.07	0.45% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$396,479.60	1.64% 0	\$0.00	NA	0	
FORTREN FUNDING, LLC.	1	\$99,812.98	0.41% 0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$87,638.74	0.36% 0	\$0.00	NA		
FREEDOM MORTGAGE CORPORATION	1	\$96,394.09	0.4% 0	\$0.00	NA	0	
FREMONT BANK	1	\$99,243.75	0.41% 0	\$0.00	NA	0	_
GLOBAL ONE LENDING, INC - COR	1	\$104,817.92	0.43% 0	\$0.00	NA		
GMFS, LLC	1	\$101,650.00	0.42% 0	\$0.00	NA	0	_
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$96,601.79	0.4% 0	\$0.00			
GREEN STREET MORTGAGE SERVICES, INC.	1	\$104,145.24	0.43% 0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$91,254.93	0.38% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$91,626.16	0.38% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$295,336.74	1.22% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	10	\$949,764.02	3.94% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$84,651.05	0.35% 0	\$0.00	NA	0	
HIGH TECHLENDING INC	1	\$91,258.65	0.38% 0	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$84,665.07	0.35% 0	\$0.00	NA		

	MEBRIDGE NANCIAL SERVICES, C.	3	\$283,726.44	1.18% 0	\$0.00	NA	0	
НО	MESTEAD FUNDING RP.	1	\$87,500.00	0.36% 0	\$0.00	NA	0	
	ERIABANK MORTGAGE MPANY	1	\$91,050.00	0.38%	\$0.00	NA	0	
	MES B. NUTTER & MPANY	1	\$86,600.00	0.36%	\$0.00	NA	0	
	Y LENDING LUTIONS LLC	1	\$103,997.04	0.43%	\$0.00	NA	0	
SEI CA	ND/HOME FINANCIAL RVICES, A LIFORNIA RPORATION	1	\$93,000.00	0.39% 0	\$0.00	NA	0	
LE.	ADER BANK N.A.	1	\$100,800.00	0.42% 0	\$0.00	NA	0	
	ADERONE FINANCIAL RPORATION	2	\$193,750.00	0.8%	\$0.00	NA	0	
	NDER SELECT ORTGAGE GROUP	1	\$94,354.84	0.39% 0	\$0.00	NA	0	
	NE STAR NATIONAL NK	1	\$93,614.11	0.39%	\$0.00	NA	0	
	S ALAMOS NATIONAL NK	1	\$103,576.17	0.43%	\$0.00	NA	0	
MC LL	CKINLEY MORTGAGE C	2	\$173,603.46	0.72%	\$0.00	NA	0	
ME LL	EMBER HOME LOAN, C	1	\$94,500.00	0.39%	\$0.00	NA	0	
	ERCHANTS BANK, TIONAL ASSOCIATION	1	\$87,642.40	0.36% 0	\$0.00	NA	0	
ME	ERIDIAN BANK	1	\$95,165.68	0.39% 0	\$0.00	NA	0	
	D AMERICA ORTGAGE	2	\$194,000.00	0.8%	\$0.00	NA	0	
FE	DFIRST BANK, A DERAL SAVINGS SOCIATION	1	\$109,163.67	0.45%	\$0.00	NA	0	
	DLAND STATES BANK	1	\$103,500.00	0.43% 0	\$0.00	NA	0	
	ORTGAGE LENDERS OF MERICA, LLC	1	\$88,800.00	0.37%	\$0.00	NA	0	
MC	ORTGAGE NOW INC	1	\$92,618.21	0.38%	\$0.00	NA	0	
	ORTGAGE SOLUTIONS COLORADO, LLC	2	\$174,790.52	0.72% 0	\$0.00	NA	0	
MC	ORTGAGE TRUST INC.	1	\$91,636.03	0.38% 0	\$0.00	NA	0	
MC L.L	ORTGAGE UNLIMITED, C.	1	\$89,638.01	0.37% 0	\$0.00	NA	0	
MC LL	OVEMENT MORTGAGE C	1	\$89,384.76	0.37% 0	\$0.00	NA	0	_
		2	\$193,000.51	0.8% 0	\$0.00	NA	LaT	

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MOVEMENT MORTGAGE, LLC					
	2	\$186,755.03	0.77% 0	\$0.00	NA 0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$306,144.84			
NATIONS DIRECT MORTGAGE, LLC	1	\$107,847.01	0.45%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$107,188.16	0.44% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$90,000.00	0.37% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$98,666.00	0.41%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,040.41	0.37%	\$0.00	NA 0
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$88,769.71	0.37% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$107,891.40	0.45% 0	\$0.00	NA 0
PACIFIC UNION FIANANCIAL LLC	1	\$94,799.22	0.39% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,597.91	0.42%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$89,641.70	0.37%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,080.13	0.44%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$190,154.74	0.79% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$97,500.00	0.4% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$102,993.34	0.43%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$89,634.28	0.37%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,568.95	0.43% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$92,629.76	0.38%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$214,284.28	0.89% 0	\$0.00	NA 0
PREFERRED MORTGAGE BANKERS, LLC	1	\$94,629.51	0.39% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$98,639.50	0.41%	\$0.00	NA 0
	LLC  MUFG UNION BANK, N.A.  MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC  NATIONS DIRECT MORTGAGE, LLC  NATIONS LENDING CORPORATION  NETWORK FUNDING, L.P.  NEW PENN FINANCIAL, LLC  NORTH AMERICAN SAVINGS BANK, FSB  NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION  ON Q FINANCIAL, INC.  PACIFIC UNION FIANANCIAL LLC  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL  PARAMOUNT EQUITY MORTGAGE, LLC  PARAMOUNT EQUITY MORTGAGE, LLC  PARKSIDE LENDING LLC  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES HOME EQUITY, INC.  PINNACLE CAPITAL  MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLAZA HOME MORTGAGE  PMAC LENDING SERVICES, INC.  PREFERRED MORTGAGE BANKERS, LLC  PRIMESOURCE	LLC  MUFG UNION BANK, N.A. 2  MUNICIPAL EMPLOYEES CREDIT UNION OF 4 BALTIMORE, INC  NATIONS DIRECT MORTGAGE, LLC  NATIONS LENDING CORPORATION  NETWORK FUNDING, L.P. 1  NEW PENN FINANCIAL, LLC  NORTH AMERICAN SAVINGS BANK, FSB  NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION  ON Q FINANCIAL, INC. 1  PACIFIC UNION FIANANCIAL LLC  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL  PARAMOUNT EQUITY MORTGAGE, LLC  PARASIDE LENDING LLC  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES HOME EQUITY, INC.  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLAZA HOME MORTGAGE  PMAC LENDING SERVICES, INC.  PREFERRED MORTGAGE BANKERS, LLC  PRIMESOURCE  1	LLC	LLC	LLC

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PRIMEWEST MORTGAGE	2	\$193,360.86	0.8%	\$0.00	NA 0
PUBLIC SERVICE CREDIT	1	\$87,144.44	0.36%	\$0.00	NA 0
UNION	1	\$87,144.44	0.36%	\$0.00	NAU
R P FUNDING, INC	6	\$590,457.99	2.45%	\$0.00	NA 0
RANLIFE, INC.	2	\$192,758.83	0.8%	\$0.00	NA 0
REDSTONE FEDERAL	1	¢50 010 41	0.2407	\$0.00	NAO
CREDIT UNION	1	\$58,010.41	0.24%	\$0.00	NA 0
RENASANT BANK	1	\$104,573.33	0.43%	\$0.00	NA 0
REPUBLIC MORTGAGE	2	¢174 000 00	0.72%	\$0.00	NIA
HOME LOANS, LLC	2	\$174,000.00	0.72%	\$0.00	NA 0
RESMAC INC	1	\$89,513.44	0.37%	\$0.00	NA 0
RIGHT START	1	\$00,600,00	0.4107.0	\$0.00	NIA
MORTGAGE, INC.	1	\$99,600.00	0.41%	\$0.00	NA 0
RIGHT START					
MORTGAGE, INC., A	1	\$95,000.00	0.39%	\$0.00	NA 0
CALIFORNIA	1	\$75,000.00	0.3770	φυ.υυ	IVA
CORPORATION					
ROYAL UNITED	3	\$268,504.84	1.11% 1	\$91,128.90	NA 0
MORTGAGE LLC		Ψ200,301.01	1.1170	Ψ21,120.20	11710
SAGAMORE HOME	1	\$108,375.00	0.45%	\$0.00	NA 0
MORTGAGE, LLC	1	·			
SANTANDER BANK, N.A.	1	\$108,011.06	0.45%	\$0.00	NA 0
SCOTIABANK DE	1	\$95,249.82	0.4%	\$0.00	NA 0
PUERTO RICO	-	\$20, <b>2</b> 1,210 <b>2</b>	01.70	40.00	11110
SECURITY NATIONAL	1	\$92,035.69	0.38%	\$0.00	NA 0
BANK OF OMAHA		+>=,		+	
SECURITYNATIONAL	3	\$296,000.00	1.23%	\$0.00	NA 0
MORTGAGE COMPANY	-	, ,		`	
SECURITYNATIONAL		φ104.50¢. <b>2</b> ¢	0.4267	Φ0.00	N. A. O.
MORTGAGE COMPANY, A	1	\$104,586.26	0.43%	\$0.00	NA 0
UTAH CORPORATION					
SKYLINE FINANCIAL CORP.	1	\$89,259.86	0.37%	\$0.00	NA 0
SOUTHERN STAR CAPITAL LLC, DBA					
RELIANCE MORTGAGE	1	\$97,199.33	0.4%	\$0.00	NA 0
COMPANY					
SOUTHWEST FUNDING					
LP	1	\$97,298.92	0.4%	\$0.00	NA 0
SOUTHWEST FUNDING,					
LP	1	\$87,649.66	0.36%	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$98,976.17	0.41%	\$0.00	NA 0
STEARNS LENDING INC.	11	\$1,084,821.80	4.5%		i i i i i i i i i i i i i i i i i i i
TALMER BANK AND	11	φ1,004,041.00	4.370	, şu.uu	INAU
TRUST	2	\$186,400.00	0.77%	\$0.00	NA 0
TEXAS BANK FINANCIAL					
DBA TEXAS BANK	1	\$89,682.70	0.37%	\$0.00	NA 0
MORTGAGE CO.	1	Ψ07,002.70	0.57 70	Ψ0.00	
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						178	
3138WDNF4	MUNICIPAL EMPLOYEES CREDIT UNION OF	7	\$1,254,492.73	61.77% 0	\$0.00	NA	0
ı Utal		434	Ψ47,110,077.14	100 70 1	Ψ/1,140.70		U
Total	Unavanabie	252	\$203,842.49 \$24,110,077.14	1.01% 0	\$91,128.90	INA	0
<u> </u>	MORTGAGE, LLP. Unavailable	2	\$205,842.49	1.01% 0	·	NA	Ш
	WR STARKEY	2	\$193,713.24	0.8% 0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$86,908.78	0.36% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$88,000.00	0.36% 0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$93,000.00	0.39% 0	\$0.00	NA	0
_	BANK	1	\$89,656.58	0.37% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY	2	\$188,726.29	0.78% 0			
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$91,128.19	0.38% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	3	\$278,938.75	1.16% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$109,000.00	0.45% 0	\$0.00	NA	0
<u> </u>	USE CREDIT UNION	1	\$105,000.00	0.44% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$182,642.84	0.76% 0	·	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$409,379.98	1.7% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$106,724.55	0.44% 0	\$0.00	NA	0
	COMPANY TRUSTONE FINANCIAL	1	\$94,613.97	0.39% 0			Ш
	SERVICES, L.L.C. TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$99,185.94	0.41% 0	·		
_	INC TOTAL MORTGAGE	1	\$97,605.82	0.4% 0	\$0.00	NA	0
_	CREDIT UNION THE MORTGAGE FIRM,	1	\$103,590.20	0.43% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES	2	\$189,039.97	0.78% 0	\$0.00	NA	0

	BALTIMORE, INC						
	REDSTONE FEDERAL CREDIT UNION	5	\$776,531.25	38.23%	\$0.00	NA	0
Total		12	\$2,031,023.98	100%	\$0.00		0
3138WDNG2	BANCO POPULAR DE PUERTO RICO	1	\$176,695.79	9.27% (	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$252,115.41	13.22%	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,004.43	12.8%	\$0.00	NA	О
	NATIONS LENDING CORPORATION	1	\$251,403.04	13.18%	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$251,910.03	13.21%	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$336,811.60	17.66%	\$0.00	NA	О
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,236.91	9.61%	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$210,625.80	11.05%	\$0.00	NA	0
Total		8	\$1,906,803.01	100%	\$0.00		0
3138WDNH0	ANCHORBANK, FSB	1	\$105,000.00	3.22%	0 \$0.00	NA	
D136WDIVIIO	BANK FIRST NATIONAL	1	\$99,504.90	3.05%			
	C.U. MORTGAGE SERVICES, INC.	1	\$94,400.00	2.89%			
	DELTA COMMUNITY CREDIT UNION	1	\$102,326.64	3.14%	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$108,000.00	3.31%	\$0.00	NA	0
	FARMERS STATE BANK & TRUST CO.	1	\$99,849.38	3.06%	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$108,932.02	3.34%	\$0.00	NA	О
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$196,362.00	6.02%	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$100,000.00	3.07%	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,849.38	2.91%	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	2.76%	\$0.00	NA	0
	GECU	1	\$88,859.93	2.72%	0 \$0.00	NA	0

5 5								
	IDAHO CENTRAL CREDIT UNION	2	\$205,188.09	6.29%	0	\$0.00	NA	)
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,600.00	2.87%	0	\$0.00	NA	)
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,654.20	2.96%	0	\$0.00	NA(	)
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$99,849.38	3.06%	0	\$0.00	NA	)
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$92,859.93	2.85%	0	\$0.00	NA	)
	MERCANTILE BANK	1	\$93,359.17	2.86%	0	\$0.00	NA (	)
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,200.00	3.26%	0		NA	
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$101,358.47	3.11%	0	\$0.00	NA	)
	PENTAGON FEDERAL C. U.	2	\$189,723.37	5.82%	0	\$0.00	NA	)
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,750.00	3.24%	0	\$0.00	NA	)
	RESOURCE LENDERS, INCA CALIFORNIA CORPORATION CFL #607 3532	1	\$83,846.09	2.57%	0	\$0.00	NA(	)
	SCOTIABANK DE PUERTO RICO	1	\$99,846.03	3.06%	0	\$0.00	NA	)
	ST CLAIR COUNTY STATE BANK	1	\$107,837.34	3.31%	0	\$0.00	NA	)
	SUMMIT CREDIT UNION	1	\$106,500.00	3.27%	0	\$0.00	NA (	)
	UNITED COMMUNITY BANK	1	\$87,210.09	2.67%			NA	
	VYSTAR CREDIT UNION	2	\$194,861.43	5.98%	0	\$0.00	NA (	)
	WESTCONSIN CREDIT UNION	1	\$108,236.73	3.33%	0	\$0.00	NA	)
Total		33	\$3,260,964.57	100%	0	\$0.00	(	)
					H			
3138WDNJ6	ABBEVILLE BUILDING & LOAN	1	\$113,200.00	0.76%	0	\$0.00	NA	)
	ACADEMY MORTGAGE CORPORATION	1	\$134,900.00	0.91%	0	\$0.00	NA	)
	ALABAMA ONE CREDIT UNION	1	\$123,500.00	0.83%	0	\$0.00	NA	)
	AMERICAN NATIONAL BANK & TRUST	1	\$133,600.00	0.9%	0	\$0.00	NA	)
		2	\$272,015.11	1.84%	0	\$0.00	NA	)

AMERICAN SOUTHWEST MORTGAGE CORP.					
ARC FEDERAL CREDIT UNION	1	\$140,100.00	0.95% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$118,250.00	0.8% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$399,290.07	2.69% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$111,920.00	0.76% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$114,750.00	0.77% 0	\$0.00	NA 0
BANK MUTUAL	2	\$247,200.00	1.67% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$115,828.35	0.78% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$145,520.00	0.98% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$133,200.00	0.9% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.00	0.96% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$124,815.85	0.84% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$122,900.00	0.83% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,379.00	0.8% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$144,000.00	0.97% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$115,829.10	0.78% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,824.69	0.8% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$148,150.00	1% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$129,422.49	0.87% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	2	\$265,266.11	1.79% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$277,500.00	1.87% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$125,000.00	0.84% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$268,053.79	1.81% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,091.84	0.95% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$110,977.26	0.75% 0	\$0.00	NA 0
	1	\$145,600.00	0.98% 0	\$0.00	NA 0

FIRST BANK PUERTO RICO							
FIRST CITIZENS' FEDERAL CREDIT UNION	4	\$531,632.73	3.59% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$114,100.00	0.77% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,450.00	0.91% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$119,444.96	0.81% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$257,380.00	1.74% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$135,600.00	0.92% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.94% 0	\$0.00	NA	0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$128,000.00	0.86% 0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$132,097.50	0.89% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,000.00	0.81% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,778.60	0.99% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$135,000.00	0.91% 0	\$0.00	NA	0	
GECU	1	\$139,784.44	0.94% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$142,800.00	0.96% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,877.71	0.96% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST FSB	1	\$130,926.84	0.88% 0	\$0.00	NA	0	
HOMETOWN BANK	2	\$229,645.88	1.55% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$377,609.84	2.55% 0	\$0.00	NA	0	
ILLINI BANK	1	\$138,994.93	0.94% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$252,400.00	1.7% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$125,000.00	0.84% 0	\$0.00	NA	0	
	1	\$111,927.41	0.76% 0	\$0.00	NA	0	

J.								
MERCHANTS B NATIONAL ASS	· ·							
MOVEMENT MO		1	\$140,000.00	0.94%	0	\$0.00	NA	0
NATIONAL EXC BANK & TRUST		1	\$135,000.00	0.91%	0	\$0.00	NA	0
NORTHWEST P CREDIT UNION		1	\$130,407.60	0.88%	0	\$0.00	NA	0
ORANGE COUN CREDIT UNION		1	\$136,000.00	0.92%	0	\$0.00	NA	0
PENTAGON FEI U.	DERAL C.	4	\$495,055.50	3.34%		\$0.00	NA	0
PEOPLES STAT	E BANK	1	\$135,000.00	0.91%	0	\$0.00	NA	0
PINNACLE CAP MORTGAGE CORPORATION CALIFORNIA CORPORATION	, A	1	\$145,100.00	0.98%	0	\$0.00	NA	0
POLICE AND FI FEDERAL CREI		1	\$124,000.00	0.84%	0	\$0.00	NA	0
POTLATCH #1 F CREDIT UNION		1	\$134,800.00	0.91%	0	\$0.00	NA	0
PROVINCIAL B.	ANK	1	\$147,777.09	1%	0	\$0.00	NA	0
PURDUE FEDER CREDIT UNION		1	\$133,150.00	0.9%	0	\$0.00	NA	0
REDSTONE FEI CREDIT UNION		2	\$262,307.80	1.77%	0	\$0.00	NA	0
REPUBLIC MOF HOME LOANS,		1	\$129,000.00	0.87%	0	\$0.00	NA	0
SANTANDER B.	ANK, N.A.	1	\$144,328.20	0.97%	0	\$0.00	NA	0
SCOTIABANK I PUERTO RICO	DE .	1	\$139,784.45	0.94%	0	\$0.00	NA	0
SIERRA PACIFIO MORTGAGE CO INC.		1	\$138,100.18	0.93%	0	\$0.00	NA	0
SOLVAY BANK		1	\$133,812.70	0.9%	0	\$0.00	NA	0
ST CLAIR COUN STATE BANK	NTY	1	\$130,385.78	0.88%	0	\$0.00	NA	
STATE BANK O LINCOLN	F	1	\$115,766.89	0.78%	0	\$0.00	NA	0
STATE STREET TRUST COMPA		1	\$127,000.00	0.86%	0	\$0.00	NA	0
SUMMIT BANK TRUST	AND	1	\$118,000.00	0.8%	0	\$0.00	NA	0
SUMMIT CREDI	IT UNION	2	\$257,641.39	1.74%	0	\$0.00	NA	0
SUN WEST MOI COMPANY, INC		1	\$144,000.00	0.97%	0	\$0.00	NA	0
<u> </u>			\$142,049.67	0.96%		\$0.00	NA	

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	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE						
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.78%	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$108,674.35	0.73%	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.84%			
	TRUWEST CREDIT UNION	1	\$143,000.00	0.97% (	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,601.41	0.91% (	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$124,811.73	0.84%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$421,726.89	2.85% (	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,320.00	0.8%	\$0.00	NA	0
	UWHARRIE BANK	1	\$114,000.00	0.77% (	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$121,000.00	0.82%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.91% (	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$121,317.00	0.82%	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$259,860.38	1.75%	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK	1	\$132,304.80	0.89%	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$116,441.31	0.82%			0
Total		114	\$14,817,559.62	100%	\$0.00		0
3138WDNK3	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	14.87%			
	MISSOURI CREDIT UNION	1	\$171,950.00	17.05% (	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$172,327.25	17.09%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,950.00	17.05% (	\$0.00	NA	0

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	PMAC LENDING SERVICES, INC.	1	\$171,000.00	16.96% 0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$171,200.00	16.98% 0	\$0.00	NA	0	
Total		6	\$1,008,427.25	100% 0	\$0.00		0	
3138WDNL1	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$391,854.48	34.78% 0	\$0.00	NA	0	
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$173,769.95	15.42% 0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$395,055.18	35.07% 0	\$0.00	NA	0	
	SCIENT FEDERAL CREDIT UNION	1	\$165,899.26	14.73% 0	\$0.00	NA	0	
Total		4	\$1,126,578.87	100% 0	\$0.00		0	
3138WDNM9	HIWAY FEDERAL CREDIT UNION	1	\$385,748.46	16.42% 0	\$0.00	NA	0	
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$406,987.96	17.33% 0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	\$1,556,342.74	66.25% 0	\$0.00	NA	0	
Total		6	\$2,349,079.16	100% 0	\$0.00		0	
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3138WDNN7	DORAL MORTGAGE LLC	1	\$65,898.38	4.64% 0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	3	\$212,777.19	14.99% 0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$80,049.18	5.64% 0	\$0.00	NA	0	
	HORIZON FEDERAL CREDIT UNION	1	\$59,906.25	4.22% 0	\$0.00	NA	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	\$79,192.81	5.58% 0	\$0.00	NA	0	
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$132,685.44	9.35% 0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$104,420.33	7.36% 0	\$0.00	NA	0	
	ORIENTAL BANK	1	\$65,694.23	4.63% 0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	\$335,702.13	23.65% 0	\$0.00	NA	0	
		2	\$154,526.60	10.89% 0	\$0.00	NA	0	

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	SCOTIABANK DE PUERTO RICO							
	SOLIDARITY COMMUNITY FCU	1	\$48,547.96	3.42%	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$79,876.83	5.63%	\$0.00	NA	0	
Total		21	\$1,419,277.33	100%	90.00		0	
3138WDNP2	FBC MORTGAGE, LLC	1	\$331,499.96	27.83%	0 \$0.00	NA	0	
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$300,628.50	25.24%	\$0.00	NA	0	
	M/I FINANCIAL, LLC	1	\$298,983.89	25.1%	\$0.00	NA	0	
	NRL	1	\$260,000.00	21.83%	\$0.00	NA	0	
Total		4	\$1,191,112.35	100%	0 \$0.00		0	
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3138WDNQ0	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$289,000.00	24.14%	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$538,148.64	44.95% (	\$0.00	NA	0	
	THE ADIRONDACK TRUST COMPANY	1	\$370,000.00	30.91%	\$0.00	NA	0	
Total		4	\$1,197,148.64	100%	90.00		0	
3138WDNR8	ADVISA MORTGAGE SERVICES, LTD.	1	\$345,600.00	29.98%	\$0.00	NA	0	
	BANK OF BRENHAM	1	\$417,000.00	36.18%	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$390,000.00	33.84%	\$0.00	NA	0	
Total		3	\$1,152,600.00	100%	0 \$0.00		0	
3138WDNS6	AMERICAN INTERNET MORTGAGE, INC.	3	\$393,802.59	31.89%	0 \$0.00	NA	0	
	ARVEST BANK	1	\$110,000.00	8.91%	0 \$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$110,087.58	8.92%				
	PULTE MORTGAGE LLC	5	\$620,876.62	50.28%	0 \$0.00	NA	0	
Total		10	\$1,234,766.79	100%	0 \$0.00		0	
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3138WDNT4	AMERICAN INTERNET MORTGAGE, INC.	5	\$837,713.60	39.09%	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$159,564.58	7.45%	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$168,500.00	7.86%	0 \$0.00	NA	0	
		1	\$165,910.22	7.74%	\$0.00	NA	0	

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	COMMUNITY FIRST BANK					
	DHI MORTGAGE COMPANY LTD	2	\$327,798.37	15.3% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$173,774.12	8.11% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,764.29	7.46% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$150,000.00	6.99% 0	\$0.00	NA 0
Total		13	\$2,143,025.18	100% 0	\$0.00	0
3138WDNU1	AMERICAN INTERNET MORTGAGE, INC.	1	\$226,665.58	10.68% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$329,387.02	15.51% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,219.92	11.97% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	5	\$1,312,965.78	61.84% 0	\$0.00	NA 0
Total		8	\$2,123,238.30	100% 0	\$0.00	0
3138WDNV9	AMERICAN INTERNET MORTGAGE, INC.	1	\$182,724.38	9.1% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$403,000.00	20.07% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	5	\$1,422,583.94	70.83% 0	\$0.00	NA 0
Total		7	\$2,008,308.32	100% 0	\$0.00	0
3138WDNW7	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,104,960.95	100% 0	\$0.00	NA 0
Total		3	\$1,104,960.95	100% 0	\$0.00	0
3138WDNX5	1ST MIDAMERICA CREDIT UNION	4	\$400,474.05	0.47% 0	\$0.00	NA 0
	1ST UNITED BANK	2	\$199,600.00	0.24% 0	\$0.00	NA 0
	1STBANCORP	1	\$100,000.00	0.12% 0	\$0.00	NA 0
	MORTGAGE	1	\$100,000.00	0.12700	\$0.00	NAU
	ABBEVILLE BUILDING &	1	\$100,000.00	0.12% 0	\$0.00	NA 0
	LOAN		Ψ100,000.00	0.12700	ψ0.00	11710
	ACADEMY MORTGAGE CORPORATION	8	\$766,161.42	0.91% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$86,400.00	0.1% 0	\$0.00	NA 0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$104,053.18	0.12% 0	\$0.00	NA 0
		1	\$85,479.39	0.1% 0	\$0.00	NA 0

ADVANTAGE COMMUNITY BANK						
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$187,071.52	0.22% 0	\$0.00	NA	0
ALLIANCE BANK	1	\$103,850.16	0.12% 0	\$0.00	NA	0
ALPENA ALCONA AREA C. U.	1	\$107,000.00	0.13% 0	\$0.00	NA	0
ALPENA ALCONA AREA CU	1	\$105,600.00	0.12% 0	\$0.00	NA	O
ALPINE BANK & TRUST CO.	1	\$106,949.10	0.13% 0	\$0.00	NA	o
ALTRA FEDERAL CREDIT UNION	8	\$768,515.09	0.91% 0	\$0.00	NA	O
AMCAP MORTGAGE, LTD	1	\$100,000.00	0.12% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,970,866.90	2.33% 0	\$0.00	NA	O
AMERICA'S FIRST FCU	1	\$104,352.76	0.12% 0	\$0.00	NA	0
AMERICAN BANK	2	\$203,306.46	0.24% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$198,318.12	0.23% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$90,536.66	0.11% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,859.10	0.12% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$187,735.11	0.22% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$197,600.00	0.23% 0	\$0.00	NA	0
AMERIS BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0
ANCHORBANK, FSB	6	\$583,743.95	0.69% 0	\$0.00	NA	0
ANDERSON STATE BANK ISAOA	1	\$102,615.00	0.12% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$300,919.09	0.36% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$291,475.62	0.34% 0	\$0.00	NA	O
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.11% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$714,319.75	0.84% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,266.99	0.11% 0	\$0.00	NA	0

ATLANTIS MORTGAGE CO., INC.					
AUBURNBANK	1	\$104,500.00	0.12% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$99,859.10	0.12% 0	1	
BADGER BANK	1	\$105,600.00	0.12% 0		NA 0
BANK MUTUAL	5	\$489,890.55	0.58% 0	\$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$98,860.51	0.12% 0	\$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,589.77	0.13%	\$0.00	NA 0
BANK OF LUXEMBURG	1	\$86,175.36	0.1% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$97,200.00	0.11% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$108,750.00	0.13% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$100,000.00	0.12% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$100,000.00	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$178,000.00	0.21% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$100,000.00	0.12% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$99,859.10	0.12% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$200,567.01	0.24%	\$0.00	NA 0
BERKSHIRE BANK	1	\$99,850.33	0.12% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$498,203.23	0.59%	\$0.00	NA 0
BLACKHAWK BANK	2	\$195,871.78	0.23% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$94,000.00	0.11%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$194,378.59	0.23% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$93,400.00	0.11%	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$99,752.82	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$103,853.46	0.12% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$187,735.13	0.22% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$104,649.00	0.12% 0	\$0.00	NA 0
BUSEY BANK,	1	\$98,860.50	0.12% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$188,900.00	0.22%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$95,861.68	0.11% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$94,979.87	0.11% 0	\$0.00	NA 0
	1	\$86,000.00	0.1% 0	\$0.00	NA 0

CARROLL COUNTY STATE BANK					
CARROLLTON BANK	2	\$212,510.00	0.25% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$93,750.00	0.11% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$94,266.99	0.11% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$285,448.20	0.34% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$194,697.54	0.23% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$99,750.00	0.12% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$92,000.00	0.11% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$107,847.83	0.13% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$109,119.38	0.13% 0	\$0.00	NA 0
CENTRUE BANK	2	\$192,800.00	0.23% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$107,428.42	0.13% 0	\$0.00	NA 0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$102,400.00	0.12% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$99,855.91	0.12% 0	\$0.00	NA 0
CITIZENS BANK	1	\$85,878.82	0.1% 0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$94,866.14	0.11% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$99,575.85	0.12% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,470.81	0.12% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$90,122.83	0.11% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$297,200.00	0.35% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$88,871.77	0.11% 0	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.12% 0	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$96,000.00	0.11% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,000.00	0.11% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$94,400.00	0.11% 0	\$0.00	NA 0

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1	\$90,000.00	0.11% 0	\$0.00	NA	0	
4	\$405 522 67	0.48%	90.00	NΙΔ	٨	
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1	\$95,712.96	0.11% 0	\$0.00	NA	0	
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2	\$195 500 00	0.23%0	\$0.00	NA	0	
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1	\$109,046.13	0.13% 0	\$0.00	NA	0	
1	\$99,711,34	0.12% 0	\$0.00	NA	0	
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3	\$299,652.06	0.35% 0	\$0.00	NA	0	
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1	\$100,000.00	0.12% 0	\$0.00	NA	0	
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1	\$86,000.00	0.1% 0	\$0.00	NA	0	
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1	\$99,859.10	0.12% 0	\$0.00	NA	0	
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2	\$196,925.62	0.23% 0	\$0.00	NA	0	
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7	\$672,766.03	0.8% 0	\$0.00	NA	0	
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1	\$106,800.00	0.13% 0	\$0.00	NA	0	
	3 1 1 2	4 \$405,522.67 2 \$188,524.74 1 \$87,500.00 1 \$92,150.00 1 \$98,418.72 2 \$182,964.00 1 \$95,712.96 1 \$109,250.00 2 \$193,723.85 1 \$88,000.00 1 \$100,000.00 2 \$195,500.00 2 \$189,207.69 1 \$85,500.00 1 \$108,500.00 1 \$109,046.13 1 \$99,711.34 3 \$299,652.06 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$109,046.13 1 \$99,711.34	4 \$405,522.67 0.48% 0 2 \$188,524.74 0.22% 0 1 \$87,500.00 0.1% 0 1 \$92,150.00 0.11% 0 1 \$98,418.72 0.12% 0 2 \$182,964.00 0.22% 0 1 \$95,712.96 0.11% 0 1 \$109,250.00 0.13% 0 2 \$193,723.85 0.23% 0 1 \$88,000.00 0.1% 0 1 \$100,000.00 0.12% 0 2 \$195,500.00 0.23% 0 2 \$189,207.69 0.22% 0 1 \$85,500.00 0.13% 0 1 \$108,500.00 0.1% 0 1 \$109,046.13 0.13% 0 1 \$99,711.34 0.12% 0 3 \$299,652.06 0.35% 0 1 \$86,000.00 0.12% 0 1 \$86,000.00 0.12% 0 2 \$196,925.62 0.23% 0	4       \$405,522.67       0.48% 0       \$0.00         2       \$188,524.74       0.22% 0       \$0.00         1       \$87,500.00       0.11% 0       \$0.00         1       \$92,150.00       0.11% 0       \$0.00         1       \$98,418.72       0.12% 0       \$0.00         2       \$182,964.00       0.22% 0       \$0.00         1       \$95,712.96       0.11% 0       \$0.00         2       \$193,723.85       0.23% 0       \$0.00         1       \$100,000.00       0.12% 0       \$0.00         1       \$100,000.00       0.12% 0       \$0.00         2       \$195,500.00       0.23% 0       \$0.00         2       \$189,207.69       0.22% 0       \$0.00         1       \$85,500.00       0.1% 0       \$0.00         1       \$108,500.00       0.13% 0       \$0.00         1       \$109,046.13       0.13% 0       \$0.00         1       \$99,711.34       0.12% 0       \$0.00         1       \$100,000.00       0.12% 0       \$0.00         1       \$100,000.00       0.12% 0       \$0.00         1       \$99,859.10       0.12% 0       \$0.00	4       \$405,522.67       0.48% 0       \$0.00       NA         2       \$188,524.74       0.22% 0       \$0.00       NA         1       \$87,500.00       0.1% 0       \$0.00       NA         1       \$92,150.00       0.11% 0       \$0.00       NA         1       \$98,418.72       0.12% 0       \$0.00       NA         2       \$182,964.00       0.22% 0       \$0.00       NA         1       \$95,712.96       0.11% 0       \$0.00       NA         1       \$109,250.00       0.13% 0       \$0.00       NA         2       \$193,723.85       0.23% 0       \$0.00       NA         1       \$100,000.00       0.12% 0       \$0.00       NA         1       \$100,000.00       0.12% 0       \$0.00       NA         2       \$189,207.69       0.22% 0       \$0.00       NA         1       \$85,500.00       0.13% 0       \$0.00       NA         1       \$109,046.13       0.13% 0       \$0.00       NA         1       \$99,711.34       0.12% 0       \$0.00       NA         1       \$100,000.00       0.12% 0       \$0.00       NA         1       \$99,8	4 \$405,522.67 0.48% 0 \$0.00 NA 0 2 \$188,524.74 0.22% 0 \$0.00 NA 0 1 \$87,500.00 0.1% 0 \$0.00 NA 0 1 \$92,150.00 0.11% 0 \$0.00 NA 0 1 \$98,418.72 0.12% 0 \$0.00 NA 0 2 \$182,964.00 0.22% 0 \$0.00 NA 0 1 \$95,712.96 0.11% 0 \$0.00 NA 0 1 \$109,250.00 0.13% 0 \$0.00 NA 0 2 \$193,723.85 0.23% 0 \$0.00 NA 0 1 \$88,000.00 0.12% 0 \$0.00 NA 0 2 \$195,500.00 0.12% 0 \$0.00 NA 0 2 \$195,500.00 0.23% 0 \$0.00 NA 0 2 \$195,500.00 0.23% 0 \$0.00 NA 0 1 \$85,500.00 0.13% 0 \$0.00 NA 0 1 \$108,500.00 0.13% 0 \$0.00 NA 0 1 \$109,046.13 0.13% 0 \$0.00 NA 0 1 \$99,711.34 0.12% 0 \$0.00 NA 0 1 \$99,711.34 0.12% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 1 \$99,711.34 0.12% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 1 \$99,711.34 0.12% 0 \$0.00 NA 0 1 \$99,859.10 0.12% 0 \$0.00 NA 0 2 \$196,925.62 0.23% 0 \$0.00 NA 0

DHCU COMMUNITY CREDIT UNION						
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,556.55	0.11% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	4	\$390,043.79	0.46% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$102,455.44	0.12% 0	\$0.00	NA	
DUBUQUE BANK AND TRUST	1	\$99,717.72	0.12% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$460,500.00	0.54% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$188,231.59	0.22% 0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$387,828.38	0.46% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$103,354.17	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,859.10	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$107,348.53	0.13% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$963,328.86	1.14% 0	\$0.00	NA	0
FAMILY FIRST MORTGAGE INC	1	\$106,845.84	0.13% 0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$103,000.00	0.12% 0	\$0.00	NA	0
FARMERS NATIONAL BANK	2	\$202,000.00	0.24% 0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$94,294.60	0.11% 0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$109,200.00	0.13% 0	\$0.00	NA	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$93,734.66	0.11% 0	\$0.00	NA	0
FARMERS-MERCHANTS	1	\$89,930.42	0.11% 0	\$0.00	NA	0

NATIONAL BANK OF PAXTON							
FBC MORTGAGE, LLC	2	\$188,000.00	0.22% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$398,974.07	0.47% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$288,071.50	0.34% 0	\$0.00	NA	0	
FIDELITY MORTGAGE SERVICES	1	\$104,083.33	0.12% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$97,500.00	0.12% 0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$99,855.91	0.12% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$390,178.68	0.46% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$301,027.09	0.36% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	2	\$184,639.49	0.22% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	4	\$380,098.31	0.45% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$87,476.57	0.1% 0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$93,900.00	0.11% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$98,380.96	0.12% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$189,855.91	0.22% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$99,776.04	0.12% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$99,859.10	0.12% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$200,805.49	0.24% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	4	\$376,650.31	0.45% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,200.00	0.11% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$1,218,415.59	1.44% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$99,858.75	0.12% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$87,873.20	0.1% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$108,840.84	0.13% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$108,000.00	0.13% 0	\$0.00	NA	0	

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FIRST INTERSTATE BANK	2	\$201,856.29	0.24%	0	\$0.00	NA	0	
FIRST KEYSTONE	2	\$204,000.00	0.24%	۸	\$0.00	NA		
COMMUNITY BANK	2	\$204,000.00	0.24%	U	\$0.00	INA	U	
FIRST MORTGAGE	1	\$109,250.00	0.13%	۵	\$0.00	NA	n	
COMPANY OF IDAHO LLC	1	Ψ107,230.00	0.13 /0	Ŭ	ψ0.00	1 17 1	Ĭ	
FIRST MORTGAGE	4	\$391,628.25	0.46%	0	\$0.00	NA	0	
COMPANY, LLC		\$651,6 <b>2</b> 6.26	01.1070	Ĭ	40.00		Ĭ	
FIRST MORTGAGE	2	\$187,208.00	0.22%	0	\$0.00	NA	0	
COMPANY, L.L.C.		,		-	·		H	
FIRST MORTGAGE								
CORPORATION, A CALIFORNIA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
CALIFORNIA								
FIRST NATIONAL BANK				1			H	
ALASKA	1	\$89,873.20	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK		****			+ 0 0 0			
AND TRUST COMPANY	2	\$192,800.00	0.23%	O	\$0.00	NA	0	
FIRST NATIONAL BANK	1	Φ00 050 10	0.100		Φ0.00	27.4		
OF GILMER	1	\$99,859.10	0.12%	U	\$0.00	NA	U	
FIRST NATIONAL BANK	1	00 000 002	0.11%	Λ	¢ስ ሰስ	NI A		
OF RAYMOND	1	\$90,000.00	0.11%	U	\$0.00	NA	U	
FIRST NATIONAL BANK	1	\$87,077.14	0.1%	۸	\$0.00	NA	Λ	
OF TENNESSEE	1	\$67,077.14	0.1 /6	٥	φυ.υυ	INA	۲	
FIRST NATIONAL BANK	2	\$211,019.95	0.25%	o	\$0.00	NA	0	
OF WATERLOO		Ψ211,017.73	0.23 70	Ĭ	ψ0.00	1171	Ĭ	
FIRST NIAGARA BANK,	2	\$189,378.83	0.22%	0	\$0.00	NA	0	
N.A.		+ ,		Ť	+ ****		Ĥ	
FIRST PEOPLES CFCU -	1	\$97,100.00	0.11%	0	\$0.00	NA	0	
MAIN OFFICE	1	¢106.742.52	0.120/	Λ	¢0.00	NT A		
FIRST SECURITY BANK	1	\$106,742.52	0.13%	_			_	
FIRST SOUTHERN BANK	1	\$95,140.21	0.11%	U	\$0.00	NA	U	
FIRST STATE BANK OF ILLINOIS	1	\$104,800.00	0.12%	0	\$0.00	NA	0	
FIRST STATE BANK OF				$\dashv$			H	
ST. CHARLES, MO	1	\$92,700.00	0.11%	0	\$0.00	NA	0	
FIRST STATE BANK				┪			H	
SHANNON-POLO	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
FIRST STATE BANK, A				7			H	
ARKANSAS	1	\$106,250.08	0.13%	0	\$0.00	NA	0	
CORPORATION					, 3.30			
FIRST STATE	1	\$06.00F.65	0.107		<b>ታ</b> ለ ለለ	N.T.A		
COMMUNITY BANK	1	\$86,005.65	0.1%	U	\$0.00	NA	V	
FIRST TECHNOLOGY	2	\$195,000.00	0.23%	٦	\$0.00	NA		
FEDERAL CREDIT UNION		φ193,000.00	0.23%	V	φυ.υυ	INA	۷	
FIRST TRUST BANK OF	1	\$94,243.12	0.11%	ام	\$0.00	NA	0	
ILLINOIS	1	Ψ/Τ,ΔΗJ.12	0.11/0	V	ψυ.υυ	11/1	ď	
FIRST UNITED BANK	2	\$203,393.00	0.24%	0	\$0.00	NA	0	
AND TRUST COMPANY		<del>+====================================</del>	5.2.,0	J	40.00	1,71		

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,400.00	0.11%	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$84,880.24	0.1% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$103,354.16	0.12% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$497,699.08	0.59% 0	\$0.00	
FLORIDA CREDIT UNION	1	\$99,859.10	0.12% 0	\$0.00	NA 0
FNB BANK	1	\$99,135.12	0.12% 0		
FORWARD FINANCIAL BANK	2	\$187,850.00	0.22%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$96,800.00	0.11%	\$0.00	NA 0
FRONTIER BANK	1	\$90,400.00	0.11% 0	\$0.00	NA 0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$108,000.00	0.13%	\$0.00	NA 0
FULTON BANK, N.A.	5	\$491,028.56	0.58% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$185,437.74	0.22%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$97,459.37	0.12%	\$0.00	NA 0
GECU	5	\$476,723.05	0.56% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$98,100.00	0.12%	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$104,080.00	0.12%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$103,645.00	0.12% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$99,859.10	0.12% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$383,000.00	0.45%	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$103,279.47	0.12% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$106,697.94	0.13% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$96,264.18	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC,	1	\$105,451.21	0.12% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA 0
	1	\$91,895.63	0.11% 0	\$0.00	NA 0

GUILD MORTGAGE COMPANY, A					
CALIFORNIA					
CORPORATION					
HAWTHORN BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$199,673.18	0.24% 0	1	NA 0
HEARTLAND CREDIT UNION	1	\$88,900.00	0.11% 0		NA 0
HERITAGEBANK OF THE SOUTH	1	\$91,870.37	0.11% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST, FSB	1	\$86,278.26	0.1%	\$0.00	NA 0
HOME FEDERAL BANK	3	\$287,590.97	0.34% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$189,329.63	0.22%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$93,168.54	0.11%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$390,619.18	0.46% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$97,752.00	0.12%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$196,572.64	0.23% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$100,000.00	0.12% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$88,369.62	0.1% 0	\$0.00	NA 0
HORIZON BANK, N.A.	6	\$591,426.61	0.7% 0	\$0.00	NA 0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$99,711.34	0.12%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,402.47	0.23%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$493,939.31	0.58%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$518,782.82	0.61% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$182,976.15	0.22%	\$0.00	NA 0
ILLINI BANK	1	\$102,175.84	0.12% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$216,375.00	0.26%	\$0.00	NA 0
INDEPENDENT BANK	1	\$104,750.00	0.12% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$197,221.73	0.23% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$98,611.54	0.12% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$108,846.42	0.13% 0	\$0.00	NA 0
	2	\$185,500.00	0.22% 0	\$0.00	NA 0

IOWA BANKERS							
MORTGAGE							
CORPORATION	1	ΦΩC ΩCΩ <b>Ω</b> 4	0.110/.0	Φ0.00	D.T.A	0	
IOWA STATE BANK	1	\$96,860.24	0.11% 0	\$0.00	NA	U	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$98,354.88	0.12% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	2	\$196,450.00	0.23% 0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$89,489.98	0.11% 0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$316,300.81	0.37% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	17	\$1,684,941.95	1.99% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$102,600.00	0.12% 0	\$0.00	NA	0	
LANCASTER RED ROSE CREDIT UNION	1	\$106,849.23	0.13% 0	\$0.00	NA	0	
LAND OF LINCOLN CREDIT UNION	1	\$94,000.00	0.11% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$477,537.96	0.56% 0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	1	\$99,859.10	0.12% 0	\$0.00	NA	0	
LEBANON FEDERAL CREDIT UNION	1	\$108,143.95	0.13% 0	\$0.00	NA	0	
LIBERTY BANK	1	\$99,717.72	0.12% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$105,000.00	0.12% 0	\$0.00	NA	0	
LIVERPOOL COMMUNITY BANK	1	\$102,000.00	0.12% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.11% 0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$102,235.70	0.12% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$200,604.04	0.24% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$84,749.13	0.1% 0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$85,000.00	0.1% 0	\$0.00	NA	0	
MAGNOLIA BANK, INC	2	\$193,388.00	0.23% 0	\$0.00	NA	0	
MAINSTREET FEDERAL CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00	NA		
MANUFACTURER BANK AND TRUST COMPANY	1	\$99,852.68	0.12% 0	\$0.00	NA	0	
MARIEN BANK	1	\$105,000.00	0.12% 0	\$0.00	NA	0	
MARINE BANK	5	\$483,635.91	0.57% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$108,000.00	0.13% 0	\$0.00	NA	0	

MEMBERS COOPERATIVE CREDIT UNION	1	\$104,352.76	0.12% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$85,000.00	0.1% 0	\$0.00	NA	0	
MERCANTILE BANK	1	\$86,272.71	0.1% 0	\$0.00	NA	0	
MERCHANTS BANK,	2	¢200,020,45	0.2207.0	<b></b>	NT A	^	
NATIONAL ASSOCIATION	3	\$280,920.45	0.33% 0	\$0.00	NA	U	
METRO CREDIT UNION	1	\$86,877.41	0.1% 0	\$0.00	NA	0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,250.00	0.13% 0	\$0.00	NA	0	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$91,258.32	0.11% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.12% 0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$102,601.96	0.12% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOS	1	\$102,800.00	0.12% 0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$201,859.10	0.24% 0	\$0.00	NA	0	
MILL CITY CREDIT UNION	3	\$296,980.96	0.35% 0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$89,873.20	0.11% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$100,800.00	0.12% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$95,000.00	0.11% 0	\$0.00	NA		
MORTGAGE INVESTORS GROUP	4	\$388,889.67	0.46% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	2	\$210,452.06	0.25% 0	\$0.00	NA	0	
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$99,762.36	0.12% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,000.00	0.11% 0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$108,000.00	0.13% 0	\$0.00	NA	0	
MOUND CITY BANK	1	\$95,864.74	0.11% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$102,600.00	0.12% 0	\$0.00	NA		
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.12% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$107,048.96	0.13% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$99,958.96	0.12% 0	\$0.00	NA	0	
<del> </del>		\$407,937.65	0.48% 0	\$0.00	NA	т	

MOVEMENT MORTGAGE, LLC					
MUFG UNION BANK, N.A.	1	\$104,845.31	0.12% 0	\$0.00	NA 0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$93,550.21	0.11% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$109,700.00	0.13% 0	\$0.00	NA 0
NAT RES - NEBRASKA	1	\$92,800.00	0.11% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,861.91	0.12% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$102,448.26	0.12% 0	\$0.00	NA 0
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$95,861.68	0.11% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$89,250.00	0.11% 0	\$0.00	NA 0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$99,549.43	0.12% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$99,859.10	0.12% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$89,873.20	0.11% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$107,666.15	0.13% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$196,514.73	0.23% 0	\$0.00	NA 0
OCMBC, INC	1	\$99,859.10	0.12% 0	\$0.00	NA 0
OLD NATIONAL BANK	4	\$418,300.00	0.49% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$104,900.00	0.12% 0	\$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$107,600.00	0.13% 0	\$0.00	NA 0
ORIENTAL BANK	3	\$300,569.43	0.36% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$98,000.00	0.12% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$99,859.10	0.12% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$97,614.15	0.12% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$102,600.00	0.12% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$298,859.10	0.35% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$88,449.63	0.1% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$101,590.06	0.12% 0	\$0.00	NA 0

PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$173,850.00	0.21% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	21	\$1,988,993.74	2.35% 0	\$0.00	NA	0	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0	
PEOPLE'S BANK AND TRUST	1	\$104,652.34	0.12% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.11% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$466,451.87	0.55% 0	\$0.00	NA	0	
PHILO EXCHANGE BANK	1	\$108,500.00	0.13% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,859.10	0.12% 0	\$0.00	NA	0	
PIONEER BANK & TRUST, A CORPORATION	1	\$89,743.64	0.11% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$107,847.83	0.13% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$275,500.00	0.33% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$304,600.00	0.36% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$310,750.00	0.37% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,348.00	0.12% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$273,205.72	0.32% 0	\$0.00	NA	Ш	
PRIMEWEST MORTGAGE	1	\$91,071.50	0.11% 0	\$0.00	NA	0	
PRIORITY FIRST FEDERAL CREDIT UNION	1	\$99,859.10	0.12% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$90,000.00	0.11% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$203,482.56	0.24%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$99,859.10	0.12%	\$0.00	NA	0	
PS BANK	1	\$102,000.00	0.12% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	5	\$491,014.74	0.58% 0	\$0.00	NA	0	
PYRAMAX BANK	1	\$85,200.00	0.1% 0	\$0.00	NA	0	
R P FUNDING, INC	1	\$109,600.00	0.13% 0	\$0.00	NA	0	
RAMSEY NATIONAL BANK	1	\$109,096.07	0.13% 0	\$0.00	NA	0	
RAMSEY NATIONAL	1	·					

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REDSTONE	2	\$175,873.20	0.21% 0	\$0.00	NA 0	)
REDWOOD CREDIT	1	\$92,000.00	0.11% 0	\$0.00	NA 0	
UNION	1	\$92,000.00	0.11700	\$0.00	NAU	
REGENCY MORTGAGE	1	\$100,000.00	0.12% 0	\$0.00	NA 0	
CORP	1			·		
RENASANT BANK	2	\$175,442.46	0.21% 0	\$0.00	NA 0	
RESIDENTIAL		400 0 00				
ACCEPTANCE	1	\$89,873.20	0.11% 0	\$0.00	NA 0	
CORPORATION	1	Φ0.4. <b>2</b> .6.6.0 <b>5</b>	0.116(.0)	Φ0.00	27.4	
RESMAC INC	1	\$94,366.85	0.11% 0	\$0.00	NA 0	-
RIDDELL NATIONAL	1	¢107.200.00	0.120/10	¢0.00	NIAO	
BANK, A NATIONAL BANK	1	\$107,200.00	0.13% 0	\$0.00	NA 0	Ί
RIVER VALLEY BANK	2	\$175,352.58	0.21% 0	\$0.00	NA 0	
ROCKY MOUNTAIN		\$173,332.36		\$0.00	NAU	+
CREDIT UNION	1	\$106,549.66	0.13% 0	\$0.00	NA 0	
ROCKY MOUNTAIN						
MORTGAGE COMPANY	4	\$359,760.13	0.43% 0	\$0.00	NA 0	
ROYAL BANK	1	\$95,000.00	0.11% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	8	\$757,378.33	0.9% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$104,852.06	0.12% 0	\$0.00	NA 0	
RSI BANK ISIOA/OR						
ASSIGNS	1	\$105,000.00	0.12% 0	\$0.00	NA 0	1
SABINE STATE BANK &	1	¢100 200 00	0.120/.0	¢0.00	NIA O	
TRUST CO.	1	\$108,300.00	0.13% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE	2	\$195,500.00	0.23% 0	\$0.00	NA 0	
COMPANY, LLC	2	\$193,300.00	0.23 /0 0	φυ.υυ	NAU	
SANTANDER BANK, N.A.	9	\$861,881.80	1.02% 0	\$0.00	NA 0	
SAUK VALLEY BANK &	3	\$290,518.88	0.34% 0	\$0.00	NA 0	
TRUST COMPANY		Ψ270,510.00	0.5 170 0	Ψ0.00	11710	
SAVINGS BANK OF		<b>40- 000 0</b>	0.446	40.00		
DANBURY, MUTUAL	1	\$97,000.00	0.11% 0	\$0.00	NA 0	1
SAVINGS						-
SCHOOLS FINANCIAL						
CREDIT UNION, A STATE CHARTERED CREDIT	1	\$98,000.00	0.12% 0	\$0.00	NA 0	
CHARTERED CREDIT UNION						
SCITUATE FEDERAL						
SAVINGS BANK	1	\$99,859.10	0.12% 0	\$0.00	NA 0	
SCOTIABANK DE		45	:			
PUERTO RICO	5	\$502,431.94	0.59% 0	\$0.00	NA 0	
SECURITY NATIONAL						
BANK OF SIOUX CITY	1	\$92,349.61	0.11% 0	\$0.00	NA 0	
IOWA						<u> </u>
SECURITY SAVINGS	2	\$190,300.00	0.22% 0	\$0.00	NA 0	
BANK		ψ170,300.00	0.22/00	φυ.υυ	INA	<u> </u>
SECURITY SERVICE	1	\$100,900.00	0.12% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	Ψ100,200.00	5.1270	Ψ0.00	11710	

SERVICE 1ST FEDERAL CREDIT UNION	2	\$200,847.27	0.24%	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,750.89	0.1%	\$0.00	NA 0
SFMC, LP	1	\$91,840.00	0.11%	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$102,600.00	0.12%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$100,000.00	0.12%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$196,852.06	0.23%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$710,290.28	0.84%	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$99,773.48	0.12%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$89,870.33	0.11%	\$0.00	NA 0
SOUTH STATE BANK	1	\$109,442.08	0.13%	0 \$0.00	NA 0
SOUTHEAST BANK	1	\$109,250.00	0.13%	0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	2	\$194,565.00	0.23%	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$107,448.38	0.13%	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$297,080.82	0.35%	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$86,000.00	0.1%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$98,800.00	0.12%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$99,859.10	0.12%	\$0.00	NA 0
STATE BANK OF ARTHUR	1	\$96,660.53	0.11%	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$85,479.39	0.1%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$91,675.00	0.11%	\$0.00	NA 0
STATE BANK OF LIZTON - LIZTON	1	\$84,880.24	0.1%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$191,423.79	0.23%	\$0.00	NA 0
STATE STREET BANK	1	\$90,155.00	0.11%	\$0.00	NA 0
STEARNS LENDING INC.	15	\$1,535,720.24	1.82%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.11%	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$107,345.10	0.13%	\$0.00	NA 0
SUMMIT CREDIT UNION	8	\$767,836.31	0.91% (	\$0.00	NA 0

SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$107,847.83	0.13%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$84,877.53	0.1%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$203,356.90	0.24%	\$0.00	NA 0
SUTTON BANK	1	\$109,000.00	0.13%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$89,773.33	0.11%	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$89,000.00	0.11%	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$108,395.00	0.13%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,920.00	0.11%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$96,000.00	0.11%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,600.00	0.12%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,000.00	0.11%	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$99,859.10	0.12%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	2	\$202,700.00	0.24%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$186,125.00	0.22%	\$0.00	
THE PARK BANK	2	\$188,849.67	0.22%	0 \$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$90,000.00	0.11%	\$0.00	NA 0
THINK MUTUAL BANK	1	\$105,600.00	0.12%	0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$363,911.02	0.43%	\$0.00	NA 0
THREE RIVERS FCU	2	\$197,021.79	0.23%	0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$104,200.00	0.12%		
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$91,920.00	0.11%	\$0.00	NA 0
TOMPKINS STATE BANK	2	\$198,250.00	0.23%	0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	3	\$269,680.69	0.32%	\$0.00	NA 0
		-			

TOTAL MORTGAGE SERVICES LLC	1	\$99,710.84	0.12% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$88,275.45	0.1% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$384,182.77	0.45% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,439.23	0.11% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$98,250.00	0.12% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	5	\$495,655.00	0.59% 0	\$0.00	NA	0	
TRUWEST CREDIT UNION	2	\$184,600.00	0.22% 0	\$0.00	NA	0	
TWIN LAKES COMMUNITY BANK	1	\$87,876.01	0.1% 0	\$0.00	NA	0	
TWO RIVER COMMUNITY BANK	1	\$99,859.10	0.12% 0	\$0.00	NA	0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$108,900.00	0.13% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$99,852.68	0.12% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$290,150.00	0.34% 0	\$0.00	NA		
UNITED COMMUNITY BANK	5	\$488,596.84	0.58% 0	\$0.00	NA	0	
UNITED VALLEY BANK	1	\$84,880.24	0.1% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$95,864.73	0.11% 0	\$0.00	NA		
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,500.00	0.24% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$199,515.26	0.24% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$372,787.04	0.44% 0	\$0.00	NA	0	
US BANK NA	1	\$89,740.23	0.11% 0	\$0.00	NA	0	
UWHARRIE BANK	3	\$296,105.30	0.35% 0	\$0.00	NA	7	
VALLEY BANK AND TRUST CO.	1	\$88,400.00	0.1% 0	\$0.00	NA		
VENTURA COUNTY CREDIT UNION ISAOA	1	\$103,300.00	0.12% 0	\$0.00	NA	0	
	4	\$395,774.07	0.47% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	4	φυσυ,//4.0/[	U.T / /U U		T 17 T	$\sim$	

VERMONT STATE EMPLOYEES CREDIT UNION					
VIRGINIA CREDIT UNION, INC.	2	\$201,867.56	0.24% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$89,873.20	0.11% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	4	\$375,748.71	0.44% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$596,906.42	0.71% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$90,400.00	0.11% 0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$192,322.52	0.23% 0	\$0.00	NA 0
WAYNE BANK & TRUST CO	1	\$104,352.76	0.12% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	4	\$422,458.37	0.5% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$89,490.16	0.11% 0	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	2	\$202,710.78	0.24% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	8	\$777,334.84	0.92% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$89,469.81	0.11% 0	\$0.00	NA 0
WESTMARK CREDIT UNION	1	\$104,191.60	0.12% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC- CONV	3	\$314,603.46	0.37% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$102,600.00	0.12% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,240.25	0.13% 0	\$0.00	NA 0
WICHITA FEDERAL CREDIT UNION	1	\$100,651.50	0.12% 0	\$0.00	NA 0
WISCONSIN RIVER BANK - SAUK CITY	1	\$101,625.00	0.12% 0	\$0.00	NA 0
WOLF RIVER COMMUNITY BANK - HORTONV	1	\$105,672.53	0.12% 0	\$0.00	NA 0
WOLF RIVER COMMUNITY BANK - NEW LON	1	\$99,852.25	0.12% 0	\$0.00	NA 0
ZEAL CREDIT UNION	3	\$286,594.44	0.22% 0	\$0.00	NA 0

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Total		865	\$84,609,848.05	100% 0	\$0.00	0	
3138WDNY3	1ST FARM CREDIT SERVICES, FLCA	1	\$119,830.92	0.09% 0	\$0.00	NA 0	
	1ST MIDAMERICA CREDIT UNION	1	\$125,046.02	0.09% 0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	0.1% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	15	\$2,001,547.91	1.5% 0	\$0.00	NA 0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$130,000.00	0.1% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	2	\$264,000.00	0.2% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE SERVICES	1	\$112,100.00	0.08% 0	\$0.00	NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,920.00	0.09% 0	\$0.00	NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,816.84	0.1% 0	\$0.00	NA 0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$135,144.43	0.1% 0	\$0.00	NA 0	
	ALLIANCE FINANCIAL RESOURCES	1	\$126,171.98	0.09% 0	\$0.00	NA 0	
	ALLIANT CREDIT UNION	1	\$147,000.00	0.11% 0	\$0.00	NA 0	
	ALPENA ALCONA AREA C. U.	1	\$135,000.00	0.1% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$111,039.78	0.08% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	10	\$1,361,402.99	1.02% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	5	\$623,841.71	0.47% 0	\$0.00	NA 0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$139,802.74	0.1% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,673,012.29	1.25% 0	\$0.00	NA 0	
	AMERICAN BANK	2	\$262,000.00	$0.2\%  _{0}$	\$0.00	NA 0	
	AMERICAN BANK & TRUST	1	\$133,000.00	0.1% 0	\$0.00	NA 0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,842.19	0.08% 0	\$0.00	NA 0	
	AMERICAN BANK AND TRUST	1	\$145,265.00	0.11% 0	\$0.00	NA 0	

AMERICAN FINANCIAL NETWORK INC. A	
CALIFORNIA 1 \$124,823.88 0.09% 0 \$0.00 NA CORPORATION	<b>A</b> 0
AMERICAN NATIONAL 1 \$128,000.00 0.1% 0 \$0.00 NA	0
AMERICAN NEIGHBORHOOD MORTGAGE 1 \$133,411.76 0.1% 0 \$0.00 NA ACCEPTANCE COMPANY LLC	0
AMERICAN PACIFIC MTG   3   \$389,523.88   0.29%   0   \$0.00   NA	0
AMERIFIRST FINANCIAL CORPORATION 1 \$142,650.00 0.11% 0 \$0.00 NA	0
AMERIPRO FUNDING, INC 3 \$414,788.00 0.31% 0 \$0.00 NA	0
ANCHORBANK, FSB 7 \$883,115.30 0.66% 0 \$0.00 NA	<b>1</b> 0
ARIZONA BANK AND 1 \$119,225.00 0.09% 0 \$0.00 NA	0
ARIZONA STATE CREDIT 6 \$741,300.00 0.56% 0 \$0.00 NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  1 \$148,286.04 0.11% 0 \$0.00 NA	<b>V</b> 0
ASPIRE FINANCIAL INC 1 \$120,000.00 0.09% 0 \$0.00 NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION 17 \$2,233,221.30 1.67% 0 \$0.00 NA	0
ASSOCIATED CREDIT 4 \$526,276.35 0.39% 0 \$0.00 NA	0
ASSURANCE FINANCIAL GROUP, LLC 1 \$131,000.00 0.1% 0 \$0.00 NA ISAOAATIMA	0
AURORA FINANCIAL 1 \$112,000.00 0.08% 0 \$0.00 NA	0
AXIA FINANCIAL, LLC 1 \$141,816.00 0.11% 0 \$0.00 NA	0 1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  2 \$276,520.00 0.21% 0 \$0.00 NA	<b>V</b> 0
BANCFIRST 2 \$270,019.01 0.2% 0 \$0.00 NA	0
BANK FORWARD 1 \$112,900.00 0.08% 0 \$0.00 NA	
BANK MUTUAL 6 \$734,551.22 0.55% 0 \$0.00 NA	10
BANK OF ENGLAND A 1 \$131,814.01 0.1% 0 \$0.00 NA	0
BANK OF ENGLAND A 1 \$134,809.78 0.1% 0 \$0.00 NA	0
BANK OF GALESVILLE 1 \$110,000.00 0.08% 0 \$0.00 NA	0

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$147,000.00	0.11% 0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$119,830.92	0.09% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$236,871.77	0.18% 0	\$0.00	NA	-	
BANKERS TRUST COMPANY	1	\$113,583.47	0.09% 0	\$0.00	NA		
BANNER BANK	3	\$387,362.52	0.29% 0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$146,000.00	0.11% 0	\$0.00	NA	-	
BELL STATE BANK & TRUST	4	\$522,542.10	0.39% 0	\$0.00			
BETHPAGE FEDERAL CREDIT UNION	2	\$268,793.97	0.2% 0	\$0.00	NA	0	
BETTER BANKS	1	\$112,800.00	0.08% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$135,850.00	0.1% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$383,708.52	0.29% 0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$112,955.00	0.08% 0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$123,500.00	0.09% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$240,233.73	0.18% 0	\$0.00	NA	0	
BOONE BANK & TRUST CO	1	\$146,500.00	0.11% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	9	\$1,095,546.05	0.82% 0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$137,800.00	0.1% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,752.36	0.1% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.09% 0	\$0.00	NA	0	
BUSEY BANK,	1	\$147,991.19	0.11% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	2	\$278,400.00	0.21% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$112,000.00	0.08% 0	\$0.00	NA	0	
 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,456,770.98	1.09% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$287,407.03	0.22% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.1% 0	\$0.00	NA	0	

CBC NATIONAL BANK	1	\$148,000.00	0.11% (	\$0.00	NA 0
CENTRAL BANK	1	\$120,000.00	0.09% (	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$368,986.26	0.28%	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$138,978.89	0.1%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$131,400.00	0.1%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$149,150.00	0.11%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$133,311.90	0.1%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$114,000.00	0.09% (	\$0.00	NA 0
CENTRUE BANK	1	\$128,250.00	0.1% (	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$532,600.00	0.4%		NA 0
CENTURY NATIONAL BANK	1	\$118,582.68	0.09%	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	\$0.00	NA 0
CHEMICAL BANK	2	\$266,500.00	0.2%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$252,000.00	0.19%	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$123,675.00	0.09%	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$118,400.00	0.09%	\$0.00	NA 0
CITIZENS BANK	1	\$110,000.00	0.08%	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$246,800.00	0.18% (	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,268,654.14	0.95%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$120,000.00	0.09% (	\$0.00	NA 0
CLEVELAND STATE BANK - HOWARDS GROV	1	\$135,000.00	0.1%	\$0.00	NA 0
CMG MORTGAGE INC	1	\$127,490.00	0.1% (	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$143,200.00	0.11% (		NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.09%		NA 0
COASTAL FEDERAL CREDIT UNION	1	\$140,004.54	0.1%	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$666,272.46	0.5%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$407,283.24	0.31% (	\$0.00	NA 0

F.A.						
COLORADO EAST BANK AND TRUST	1	\$142,500.00	0.11% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$269,250.00	0.2% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$119,000.00	0.09% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,625.00	0.08% 0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK - CARROLL	2	\$236,688.96	0.18% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$143,797.10	0.11% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$361,830.92	0.27% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$118,578.90	0.09% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$122,373.42	0.09% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$276,372.00	0.21% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$253,037.97	0.19% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	6	\$758,700.00	0.57% 0	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	2	\$250,371.73	0.19% 0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE LLC	1	\$133,012.33	0.1% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$281,225.91	0.21% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$128,313.16	0.1% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$112,000.00	0.08% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$135,658.58	0.1% 0	\$0.00	NA	_
CU COMMUNITY, LLC	1	\$124,500.00	0.09% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,423.50	0.11% 0	\$0.00	NA	-
CU MORTGAGE DIRECT	2	\$236,686.46	0.18% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$128,250.00	0.1% 0	\$0.00	NA	0

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CUSO MORTO CORPORATIO	' '	\$221,000.0	0.17%	0 \$0.00	NA 0
DAS ACQUISI COMPANY LI	TION 1	\$130,900.0	0.1%	0 \$0.00	NA 0
DELTA COMN CREDIT UNIO	MUNITY 1	\$126,789.1	0.09%	0 \$0.00	NA 0
DENMARK ST	TATE BANK 1	\$148,000.0	0.11%	0 \$0.00	NA 0
DFCU FINANC	CIAL 1	\$117,000.0	0.09%	0 \$0.00	NA 0
DORAL MORT	TGAGE LLC 4	\$502,237.7	74 0.38%	0 \$0.00	NA 0
DRAPER & KE CORP DBA 1S ADVANTAGE MORTGAGE	T	\$115,000.0	0.09%	0 \$0.00	NA 0
DUPACO COM CREDIT UNIO	')	\$269,327.3	0.2%	0 \$0.00	NA 0
DUPAGE CRE	DIT UNION 2	\$261,804.8	30 0.2%	0 \$0.00	NA 0
EDUCATIONA UNION	AL CREDIT 1	\$111,600.0	0.08%	0 \$0.00	NA 0
ELEVATIONS UNION	CREDIT 3	\$374,084.0	0.28%	0 \$0.00	NA 0
ENT FEDERAI UNION	L CREDIT 2	\$253,105.8	0.19%	0 \$0.00	NA 0
ERIE FEDERA UNION	L CREDIT 1	\$122,826.6	69 0.09%	0 \$0.00	NA 0
EVERGREEN MONEYSOUR MORTGAGE (		\$109,682.4	19 0.08%	\$0.00	NA 0
EVERTT FINA INC.D/B/A SU LENDING A T CORPORATIO	PREME EXAS	\$124,819.3	0.09%	0 \$0.00	NA 0
EVOLVE BAN	K & TRUST 2	\$285,848.1	0.21%	0 \$0.00	NA 0
FAIRWAY INI MORTGAGE CORPORATIO	16	\$2,091,086.3	38 1.57%	\$0.00	NA 0
FALL RIVER I CREDIT UNIO		\$115,000.0	0.09%	0 \$0.00	NA 0
FARMERS BA CAPITAL TRU COMPANY		\$120,000.0	0.09%	\$0.00	NA 0
FARMERS BA TRUST, NA, A CORPORATIO	. 4	\$519,675.0	0.39%	0 \$0.00	NA 0
FARMERS SEG BANK	CURITY 1	\$139,564.1	0.1%	0 \$0.00	NA 0
FBC MORTGA	GE, LLC 1	\$143,600.0	00 0.11%	0 \$0.00	NA 0
FIDELITY BAI	1 6	\$765,709.0	0.57%	0 \$0.00	NA 0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,500.00	0.11%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$142,400.00	0.11%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	
FIRST BANK & TRUST	5	\$684,809.47	0.51%	- 1	\$0.00			
FIRST BANK FINANCIAL CENTRE	1	\$131,920.00	0.1%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	4	\$497,702.96	0.37%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$121,125.00	0.09%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$137,750.00	0.1%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$123,056.65	0.09%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$118,664.09	0.09%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$120,150.00	0.09%	0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$112,955.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$257,200.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,625.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$1,900,505.67	1.42%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$147,500.00	0.11%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A., A CORPORATION	1	\$123,151.37	0.09%		\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$399,541.86	0.3%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$142,993.67	0.11%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$116,850.00	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC	1	\$112,200.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$350,000.00	0.26%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$379,500.00	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$251,200.00	0.19%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, LLC	1	\$121,125.00	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	2	\$258,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$131,100.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$145,778.49	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$111,100.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$243,500.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$145,476.73	0.11%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$117,600.00	0.09%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$148,500.00			·		Ш	
FIRST OPTION BANK	1	\$138,400.00	0.1%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$129,500.00	0.1%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	2	\$240,632.62	0.18%	0	\$0.00	NA	0	
FIRST SAVINGS BANK OF DANVILLE	1	\$112,900.00	0.08%	0	\$0.00	NA	0	
FIRST SOUTH BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	2	\$269,816.84	0.2%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$286,957.00	0.21%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$285,439.25	0.21%	0	\$0.00	NA	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$138,500.15	0.1%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$118,233.17	0.09%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$410,874.21	0.31%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$146,792.87	0.11%	0	\$0.00	NA	0	
FIRST WESTERN BANK, A CORPORATION	1	\$124,827.79	0.09%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$388,200.00	0.29%	0	\$0.00	NA	0	
FIRSTBANK	2	\$270,255.18	0.2%	0	\$0.00	NA	0	
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FISHER NATIONAL BANK	1	\$145,394.85	0.11% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$598,907.97	0.45%	\$0.00	NA 0
FNBC BANK	1	\$133,000.00	0.1% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$116,190.00	0.09% 0		NA 0
FORWARD FINANCIAL BANK	2	\$255,100.00	0.19% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$118,664.09	0.09% 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	2	\$258,694.29	0.19% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$237,775.00	0.18% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$117,800.00	0.09% 0	·	NA 0
FREMONT BANK	1	\$134,000.00	0.1% 0		NA 0
FRONTIER BANK	1	\$124,000.00	0.09% 0		NA 0
FULTON BANK, N.A.	6	\$803,501.50	0.6% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	6	\$755,283.21	0.57% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$517,750.00	0.39% 0	·	NA 0
GECU	2	\$261,601.20	0.2% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$122,300.00	0.09% 0	\$0.00	NA 0
GMFS, LLC	1	\$139,650.00	0.1% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$131,488.43	0.1% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$128,314.85	0.1% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$420,112.69	0.31% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$257,483.51	0.19% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$118,500.00	0.09% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$647,885.32	0.49% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$120,000.00	0.09% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$133,012.33	0.1% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,830.92	0.09% 0	\$0.00	NA 0

HEARTLAND BANK	3	\$391,166.64	0.29% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$268,803.23	0.2% 0	\$0.00	NA	0	
HELPBRINGER MORTGAGE SERVICES INC	1	\$122,277.47	0.09% 0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	1	\$133,950.00	0.1% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$133,000.00	0.1% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,920.00	0.1% 0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$352,362.47	0.26% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$145,578.58	0.11% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$546,440.32	0.41% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$271,662.73	0.2% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$144,000.00	0.11% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	4	\$499,614.45	0.37% 0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$146,400.00	0.11% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,290.77	0.11% 0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$120,000.00	0.09% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$663,325.00	0.5% 0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00	NA	0	
IDAHO CENRAL CREDIT UNION	1	\$120,915.30	0.09% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	10	\$1,330,495.36	1% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$366,732.62	0.27% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$362,039.72	0.27% 0	\$0.00	NA	0	
INTEGRITY FIRST BANK	1	\$129,100.00	0.1% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$144,000.00	0.11% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	1	\$110,000.00	0.08% 0	\$0.00	NA	0	
	2	\$238,599.84	0.18% 0	\$0.00	NA	0	

INVESTORS COMMUNITY BANK						
INVESTORS HOME MORTGAGE	1	\$119,827.10	0.09% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$235,500.00	0.18% 0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$144,000.00	0.11% 0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$135,920.00	0.1% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	4	\$533,620.00	0.4% 0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$123,750.00	0.09% 0	\$0.00	NA	0
JONAHH BANK OF WYOMING, A STATE BANK	1	\$133,365.00	0.1% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	19	\$2,439,986.14	1.83% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	4	\$511,229.01	0.38% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$387,425.00	0.29% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$260,699.52	0.2% 0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$138,000.00	0.1% 0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$119,830.92	0.09% 0	\$0.00	NA	0
LEADER MORTGAGE CORP.	1	\$142,400.00	0.11% 0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$135,184.26	0.1% 0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$132,313.31	0.1% 0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$148,590.34	0.11% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$131,809.81	0.1% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$146,400.00	0.11% 0	\$0.00	NA	0
MAGNA BANK	1	\$117,958.56	0.09% 0	\$0.00	NA	0
MAGNOLIA BANK	1	\$113,000.00	0.08% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$112,000.00	0.08% 0	\$0.00	NA	0
MARINE BANK	2	\$224,489.20	0.17% 0	\$0.00	NA	0
MARQUETTE COMMUNITY FEDERAL	1	\$129,655.06	0.1% 0	\$0.00	NA	0

CREDIT UNION					
MARSHALL COMMUNITY CREDIT UNION	1	\$111,938.49	0.08%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$119,830.92	0.09%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$251,100.00	0.19%	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$125,400.00	0.09% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$129,200.00	0.1% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION OF NH	1	\$124,800.00	0.09%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$129,000.00	0.1% 0		
MERCANTILE BANK	2	\$230,832.87	0.17% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$800,895.37	0.6% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$344,870.00	0.26% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$142,299.21	0.11% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$110,340.79	0.08% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$286,440.00	0.21%	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,200.00	0.08%	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$147,250.00	0.11% 0	·	
MONARCH BANK	1	\$129,816.84	0.1% 0	\$0.00	NA 0
MORRILL AND JANES BANK	1	\$110,000.00	0.08%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$143,200.00	0.11% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$146,842.80	0.11% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$524,250.56	0.39% 0	\$0.00	NA 0
MORTGAGE MASTER INC.	1	\$109,845.02	0.08% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	4	\$499,400.00	0.37% 0	\$0.00	NA 0
MOUND CITY BANK	2	\$242,000.00	0.18% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$140,397.42	0.11%	\$0.00	NA 0

MOUNTAIN WEST FINANCIAL, INC.	2	\$251,804.05	0.19% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$141,924.74	0.11% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	2	\$284,594.36	0.21% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	8	\$1,073,354.85	0.8% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$134,809.78	0.1% 0	\$0.00	NA	0	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$126,109.55	0.09% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$127,205.00	0.1% 0	\$0.00	NA	0	
MWABANK	1	\$142,000.00	0.11% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.09% 0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.09% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$255,639.30	0.19% 0	\$0.00	NA	0	
NEW ERA BANK	1	\$115,200.00	0.09% 0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$248,835.83	0.19% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$121,000.00	0.09%	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,172.22	0.09% 0	\$0.00	NA	0	
NORTH AMERICAN STATE BANK	1	\$134,805.14	0.1% 0	\$0.00	NA	0	
NORTH CENTRAL BANK	1	\$143,437.60	0.11% 0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$112,000.00	0.08% 0		NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$145,794.29	0.11% 0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$147,786.76	0.11% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$141,335.38	0.11% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.08% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$112,000.00	0.08% 0	\$0.00	NA	0	
NUVISION FCU	1	\$135,000.00	0.1% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	4	\$490,857.86	0.37% 0				

OHIO UNIVERSITY CREDIT UNION	1	\$123,322.06	0.09%	\$0.00	NA 0
OLD NATIONAL BANK	1	\$124,000.00	0.09%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$247,530.00			
ONE MORTGAGE INC	1	\$123,750.00	0.09% (	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$136,800.00			
OPPORTUNITY BANK OF MONTANA	2	\$244,264.66	0.18%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$279,140.00			
ORIENTAL BANK	1	\$140,102.32	0.1%		<del>                                     </del>
ORRSTOWN BANK	1	\$110,400.00	0.08%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$124,724.01	0.09%	\$0.00	NA 0
PARK BANK	1	\$124,000.00	0.09%	\$0.00	<del>                                     </del>
PARKSIDE LENDING LLC	3	\$393,670.21	0.29%		†
PARKSIDE LENDING, LLC	1	\$140,000.00	0.1%		1 1
PATELCO CREDIT UNION	2	\$267,806.24	0.2%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$261,456.18	0.2%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	8	\$1,071,430.52	0.8%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$369,626.23	0.28%	\$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$136,132.92	0.1%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$129,000.00	0.1%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$231,200.00	0.17%	\$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$135,000.00	0.1%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$543,294.68	0.41% (	\$0.00	NA 0
PIONEER BANK	3	\$421,920.70	0.32%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$272,000.00			
PMAC LENDING SERVICES, INC.	6	\$813,379.82	0.61%	\$0.00	NA 0

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POLICE AND FIRE FEDERAL CREDIT UNION	4	\$524,069.90	0.39% 0	\$0.00	NA 0	
PORT BYRON STATE BANK	1	\$147,791.47	0.11% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	2	\$261,000.00	0.2% 0	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	4	\$530,667.34	0.4% 0	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$119,700.00	0.09% 0	\$0.00	NA 0	
PRIMEBANK	2	\$253,600.00	0.19% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$118,400.00	0.09% 0	\$0.00	NA 0	
PRIORITY HOME MORTGAGE, L.P.	1	\$145,998.00	0.11% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	2	\$235,844.41	0.18% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$118,000.00	0.09% 0	\$0.00	NA 0	
PROVINCIAL BANK	1	\$128,814.13	0.1% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	3	\$389,400.00	0.29% 0	\$0.00	NA 0	
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$113,500.00	0.09% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	2	\$263,550.28	0.2%	\$0.00	NA 0	
RANLIFE, INC.	1	\$145,700.00	0.11% 0	\$0.00	NA 0	
RENASANT BANK	5	\$668,024.38	0.5% 0	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$534,827.78	0.4% 0	\$0.00	NA 0	
RESIDENTIAL BANCORP	1	\$128,500.00	0.1% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE, LLC	1	\$148,500.00	0.11% 0	\$0.00	NA 0	
RICHLAND COUNTY BANK	1	\$115,752.98	0.09%	\$0.00	NA 0	
RIVER VALLEY BANK	3	\$383,314.01	0.29% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$124,950.00	0.09% 0	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	2	\$238,400.00	0.18% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$274,671.19	0.21% 0	\$0.00	NA 0	
ROYAL BANK	_1	\$129,816.21	0.1% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	7	\$895,129.58	0.67% 0	\$0.00	NA 0	
RSNB BANK, A CORPORATION	1	\$125,000.00	0.09% 0	\$0.00	NA 0	
RTN FEDERAL CREDIT UNION	1	\$124,823.88	0.09% 0	\$0.00	NA 0	

S&T BANK	3	\$367,219.64	0.28% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO.	1	\$147,250.00	0.11% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$362,039.38	0.27% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	4	\$534,337.19	0.4% 0	\$0.00	NA	0	
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$144,590.70	0.11% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	12	\$1,559,309.85	1.17% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$266,615.30	0.2% 0	\$0.00	NA	0	
SCOTIABANK DE PR	1	\$120,000.00	0.09% 0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	2	\$246,959.99	0.19% 0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$146,276.56	0.11% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$281,570.34	0.21% 0	\$0.00	NA	0	
SECURITY STATE BANK OF FERGUS FALLS	1	\$142,000.00	0.11% 0	\$0.00	NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	2	\$267,171.76	0.2% 0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$369,687.45	0.28% 0	\$0.00	NA	0	
SFMC, LP	1	\$129,816.84	0.1% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$138,200.23	0.1% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$835,934.36	0.63% 0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$144,795.70	0.11% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	2	\$262,150.00	0.2% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$138,536.50	0.1% 0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$111,683.84	0.08% 0	\$0.00	NA	0	
SOUTH STATE BANK	3	\$343,642.19	0.26% 0	\$0.00	NA	0	
SOUTHBRIDGE CREDIT	1	\$117,000.00	0.09% 0	\$0.00	NA	0	
UNION							

SOUTHERN FUNDING			[1	I			
ALLIANCE, USA, LLC, A							
TEXAS LIMITED							
LIABILITY COMPANY							
SOUTHERN HERITAGE BANK (11940)	1	\$127,300.00	0.1% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$561,099.09	0.42% 0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$127,887.98	0.1% 0	\$0.00	NA	0	
ST. PAUL FEDERAL		·					
CREDIT UNION	2	\$262,799.72	0.2% 0	\$0.00	NA	U	
STANDARD BANK AND		φ122 <b>5</b> 00 00	0.107.0	40.00	27.4	_	
TRUST COMPANY	1	\$132,500.00	0.1% 0	\$0.00	NA	U	
STANDARD MORTGAGE		Φ12 <b>7 7 5</b> 0 0 0	0.107.0	Φ0.00	27.4	_	
CORP	1	\$137,750.00	0.1% 0	\$0.00	NA	U	
STATE BANK OF	2	¢2.42.200.00	0.100/.0	¢0.00	NT A	0	
SOUTHERN UTAH	2	\$243,300.00	0.18% 0	\$0.00	NA	U	
STATE BANK OF	1	¢122 200 00	0.107.0	¢0.00	NT A		
WATERLOO	1	\$133,200.00	0.1% 0	\$0.00	NA	U	
STATE EMPLOYEES							
CREDIT UNION OF MD,	1	\$144,000.00	0.11% 0	\$0.00	NA	0	
INC.							
STATE STREET BANK	1	\$123,575.64	0.09% 0	\$0.00	NA	0	
STEARNS LENDING INC.	22	\$2,913,506.86	2.18% 0	\$0.00	NA	0	
STIFEL BANK AND	2	¢202 200 00	0.22% 0	¢0.00	NT A		
TRUST	2	\$292,200.00	0.22%	\$0.00	NA	U	
SUMMIT CREDIT UNION	2	\$239,822.78	0.18% 0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$131,514.44	0.1% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$284,500.00	0.21% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$372,470.88	0.28% 0	\$0.00	NA	0	
SUTTON BANK	1	\$133,012.33	0.1% 0	\$0.00	NA	0	
SWBC MORTGAGE			0.107.0	Φ0.00			
CORPORATION	1	\$129,337.51	0.1% 0	\$0.00	NA	U	
TALMER BANK AND TRUST	1	\$124,900.00	0.09% 0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$127,815.58	0.1% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$902,615.01	0.68% 0	\$0.00	NA	0	
THE ADIRONDACK							
TRUST COMPANY	1	\$144,000.00	0.11% 0	\$0.00	NA	0	
THE AMERICAN						Ħ	
NATIONAL BANK OF	1	\$116,555.54	0.09% 0	\$0.00	NA	0	
BEAVE		,		,			
THE AMERICAN	3	\$369,121.91	0.28% 0	\$0.00	NA	0	
NATIONAL BANK OF		, , , , , ,		,			
1 1	J	I	1 1			1	

TEXAS						Ш	
THE BRYN MAWR TRUST	1	¢116,000,00	0.000/.0	¢0.00	NT A	^	
COMPANY	1	\$116,000.00	0.09% 0	\$0.00	NA	U	
THE CAPE COD FIVE	1	\$124,639.20	0.09% 0	\$0.00	NA	Λ	
CENTS SAVINGS BANK	1	\$124,039.20	0.09%0	\$U.UU	NA	U	
THE COLUMBIA BANK	1	\$125,600.00	0.09% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT	2	\$233,837.91	0.18% 0	\$0.00	NA	Λ	
AND DISCOUNT BANK	2	\$233,637.91	0.16%0	\$0.00	INA	U	
THE FIRST NATIONAL	1	\$136,039.01	0.1% 0	\$0.00	NA	Λ	
BANK IN AMBOY	1	\$130,039.01	0.1700	\$0.00	INA	U	
THE FIRST NATIONAL	1 1	\$125,400.00	0.09% 0	\$0.00	NA	Λ	
BANK OF CATLIN	1	\$125,400.00	0.09700	Ψ0.00	IVA	۷	
THE FIRST, A NATIONAL	1	\$136,861.87	0.1% 0	\$0.00	NA	Λ	
BANKING ASSOCIATION	1	\$150,801.67	0.1 /0 0	Ψ0.00	IVA	۷	
THE HARVARD STATE	1 1	\$111,200.00	0.08% 0	\$0.00	NA	Λ	
BANK	1	Ψ111,200.00	0.00700	Ψ0.00	11/1	Ĭ	
THE PARK BANK	1	\$121,200.00	0.09% 0	\$0.00	NA	0	
THE STATE BANK OF	1 1	\$122,550.00	0.09% 0	\$0.00	NA	Λ	
TOWNSEND	1	\$122,330.00	0.07700	Ψ0.00	IVA	Ů	
THE SUFFOLK COUNTY	1 1	\$144,791.08	0.11% 0	\$0.00	NA	Λ	
NATIONAL BANK	1	\$144,791.00		¥0.00	INA	Ů	
THINK MUTUAL BANK	2	\$234,175.00	0.18% 0	\$0.00	NA	0	
THIRD FEDERAL							
SAVINGS AND LOAN	1	\$140,600.00	0.11% 0	\$0.00	NA	O	
ASSOCIATION OF		ψ1+0,000.00	0.11700	Ψ0.00	1471		
CLEVELAND						Ц	
TIDEWATER MORTGAGE	1	\$145,544.64	0.11% 0	\$0.00	NA	0	
SERVICES, INC, A		Ψ1.0,0	0,117,610	Ψ0.00	- 11.2	Ľ	
TINKER FEDERAL	1	\$143,450.00	0.11% 0	\$0.00	NA	0	
CREDIT UNION		. ,				Н	
TJC MORTGAGE, INC	1	\$124,647.15	0.09% 0	\$0.00	NA	_	
TJC MORTGAGE, INC.	1	\$132,000.00	0.1% 0	\$0.00	NA	0	
TOTAL MORTGAGE	2	\$262,253.96	0.2% 0	\$0.00	NA	0	
SERVICES, LLC		Ψ202,233.70	0.2700	Ψ0.00	1111	Ŭ	
TOWER FEDERAL	1 1	\$131,619.40	0.1% 0	\$0.00	NA	0	
CREDIT UNION		Ψ131,017.10	0.1700	Ψ0.00	1111	Ĭ	
TOWN & COUNTRY	1	\$110,000.00	0.08% 0	\$0.00	NA	0	
BANK	1	Ψ110,000.00	0.00700	Ψ0.00	1111	Ĭ	
TOWN & COUNTRY							
BANK AND TRUST	1	\$121,800.00	0.09% 0	\$0.00	NA	0	
COMPANY						H	
TRAVERSE CITY STATE	1	\$121,125.00	0.09% 0	\$0.00	NA	0	
BANK						Ц	
TRAVIS CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	3	\$377,622.00	0.28% 0	\$0.00	NA	0	
TRUWEST CREDIT UNION	2	\$274,600.00	0.21% 0	\$0.00	NA	0	
UNION HOME	5	\$630,750.00	0.47% 0	\$0.00	NA	0	
MORTGAGE CORP., A							

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CORPORATION					
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$489,291.74	0.37% 0	\$0.00	NA 0
UNITED BANK	1	\$114,950.00	0.09% 0	\$0.00	NA 0
UNITED BANK AND	2	\$270,808.38	0.2% 0	\$0.00	NA 0
TRUST COMPANY	2	\$270,808.38	0.2% 0	\$0.00	NAU
UNITED BANK OF UNION	1	\$127,000.00	0.1% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$137,655.77	0.1% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	18	\$2,438,076.92	1.83% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$271,000.00	0.2% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$112,900.00	0.08% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,439.14	0.11% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.11% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$255,100.00	0.19% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$117,600.00	0.09% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$983,770.09	0.74% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$119,000.00	0.09% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$115,337.26	0.09% 0	\$0.00	NA 0
UWHARRIE BANK	3	\$408,350.00	0.31% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$253,073.88	0.19% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,900.00	0.11% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	9	\$1,127,567.83	$0.84\%  _{0}$	\$0.00	NA 0

\$110,643.89

0.08% 0

\$0.00

NA 0

VICTORIAN FINANCE

LLC

	EEC						
	VIRGINIA CREDIT UNION, INC.	2	\$296,000.00	0.22%	\$0.00	NA 0	)
	VYSTAR CREDIT UNION	1	\$120,000.00	0.09% (	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,250.00	0.18% (			
	WALLICK AND VOLK, INC.	1	\$116,731.00	0.09%	\$0.00	NA 0	)
	WASHINGTON SAVINGS BANK	1	\$142,000.00	0.11%	\$0.00	NA 0	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$497,789.76	0.37%	\$0.00	NA 0	)
	WAYNE BANK & TRUST CO.	1	\$125,219.32	0.09%	\$0.00	NA 0	)
	WEBSTER BANK, N.A.	3	\$401,750.00	0.3%	\$0.00	NA 0	)
	WESCOM CENTRAL CREDIT UNION	1	\$128,818.24	0.1%	\$0.00	NA 0	)
	WESTBY CO-OP CREDIT UNION	1	\$146,980.81	0.11%	\$0.00	NA 0	)
	WESTCONSIN CREDIT UNION	9	\$1,185,766.01	0.89%	\$0.00	NA 0	)
	WESTERRA CREDIT UNION	2	\$247,008.38	0.19% (	\$0.00	NA 0	)
	WESTFIELD BANK, FSB	2	\$253,800.00	0.19% (	\$0.00	NA 0	)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,000.00	0.08%	\$0.00	NA 0	)
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$119,830.92	0.09%	\$0.00	NA 0	)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$114,750.00	0.09% (	\$0.00	NA 0	)
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$114,000.00	0.09%	\$0.00	NA 0	)
	Unavailable	7	\$910,850.00	0.72% (			)
Total		1,032	\$133,468,710.89	100%	\$0.00	0	
3138WDNZ0	BANK OF IDAHO	1	\$168,382.76	16.7% (	\$0.00	NA 0	)
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$169,159.71	16.78%	\$0.00	NA 0	)
		1	\$165,295.90	16.4%	\$0.00	NA 0	
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	GUARANTY TRUST COMPANY							
	IDAHO CENTRAL CREDIT UNION	1	\$167,736.53	16.64%	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,299.49	16.3%	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,112.62	17.18%	\$0.00	NA	0	
Total		6	\$1,007,987.01	100%	\$0.00		0	
	DIRECT MORTGAGE,						H	
3138WDPA3	CORP.	1	\$416,000.00	32.2%	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$415,219.70	32.14%	\$0.00	NA	0	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$317,403.52	24.57%	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,301.57	11.09%	\$0.00	NA	0	
Total		4	\$1,291,924.79	100%	\$0.00		0	
							Н	
3138WDPB1	AMERICAN INTERNET MORTGAGE, INC.	2	\$159,882.14	7.63%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$64,908.42	3.1%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$138,816.23	6.63%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$138,422.50	6.61%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	2	\$164,947.72	7.87%	\$0.00	NA	0	
	CITIBANK,N.A.	1	\$67,701.64	3.23%	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$77,890.10	3.72%	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	2.39%	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$284,240.10	13.57%	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$60,000.00	2.86%	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$128,812.69	6.15%	\$0.00	NA	0	
	F & M BANK	1	\$59,955.00	2.86%	\$0.00	NA	0	
	HOMETRUST BANK	1	\$67,808.05	3.24%			-	
	PULTE MORTGAGE LLC	8	\$465,960.91	22.24%	\$0.00	NA	0	
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$35,949.28	1.72%	\$0.00	NA	0	

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	VERIDIAN CREDIT UNION	2	\$129,890.10	6.18% 0	\$0.00	NA 0
Total		32	\$2,095,184.88	100% 0	\$0.00	0
3138WDPC9	1ST COLONIAL COMMUNITY BANK	1	\$327,298.45	0.68% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$1,003,047.18	2.07% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,859,724.04	3.84% 0	\$0.00	NA 0
	ARVEST BANK	5	\$976,312.52	2.02% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	13	\$2,986,352.25	6.16% 0	\$0.00	NA 0
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$351,498.75	0.73% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$229,583.26	0.47% 0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$230,342.21	0.48% 0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$227,685.87	0.47% 0	\$0.00	NA 0
	BANKSTAR FINANCIAL	1	\$189,738.23	0.39% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$379,476.46	0.78% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$862,350.34	1.78% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$279,863.89	0.58% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$531,491.90	1.1% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,437,230.13	2.97% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,451,206.25	3% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$920,272.52	1.9% 0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$200,173.84	0.41% 0	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$307,290.51	0.63% 0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$275,120.44	0.57% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$193,230.00	0.4% 0	\$0.00	NA 0
	CRESCOM BANK	1	\$270,750.00	0.56% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	19	\$4,576,293.56	9.45% 0	\$0.00	NA 0
		1	\$384,197.89	0.79% 0	\$0.00	NA 0

DHI MORTGAGE COMPANY, LTD. LP.						
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$323,982.02	0.67% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	37	\$9,559,740.34	19.73% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,229,888.80	4.6% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,502.36	0.36% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,056,647.02	2.18% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	1	\$196,460.00	0.41% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	15	\$3,802,651.45	7.85% 0	\$0.00	NA	0
F & M BANK	2	\$761,836.66	1.57% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$178,653.52	0.37% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$266,573.87	0.55% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$360,502.64	0.74% 0	\$0.00	NA	0
HOME STATE BANK	1	\$203,165.34	0.42% 0	\$0.00	NA	0
JAMS-01, INC (11258)	1	\$213,455.51	0.44% 0	\$0.00	NA	0
KLEIN BANK	4	\$1,243,980.03	2.57% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$368,829.58	0.76% 0	\$0.00	NA	0
MINNWEST BANK, M.V., CORPORATION	1	\$251,750.00	0.52% 0	\$0.00	NA	0
MONARCH BANK	1	\$298,828.36	0.62% 0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	1	\$203,968.60	0.42% 0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$300,165.87	0.62% 0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	2	\$485,241.05	1% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$914,492.54	1.89% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	12	\$3,047,599.56	6.29% 0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK	1	\$239,686.55	0.49% 0	\$0.00	NA	0
STATE BANK OF BELLE PLAINE	1	\$196,853.41	0.41% 0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$205,749.58	0.42%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,206.93	0.37%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$446,820.63	0.92%	0	\$0.00	NA	0
	Unavailable	1	\$284,607.34	0.58%	0	\$0.00	NA	0
Total		188	\$48,448,370.05	100%	0	\$0.00		0
3138WDPD7	ACCESS NATIONAL MORTGAGE	1	\$349,506.85	2.99%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,174,070.67	18.57%	0	\$0.00	NA	0
	ARVEST BANK	1	\$195,200.00	1.67%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$651,061.92	5.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$425,238.75	3.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$642,383.82	5.49%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$250,700.00	2.14%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$303,081.86	2.59%	0	\$0.00	NA	0
	CALUSA BANK	1	\$301,093.87	2.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$215,808.90	1.84%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$177,320.09	1.51%	0	\$0.00	NA	0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$624,657.44	5.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,438.29	3.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$202,851.38	1.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$475,327.45	4.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$225,692.54	1.93%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$767,059.12	6.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$625,106.84	5.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$175,263.59	1.5%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$416,438.29	3.56%	0	\$0.00	NA	0

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J J	SERVICES L.P.	1	ı	ı		I	11
	LOAN ONE MORTGAGE	1	\$327,537.85	2.8%	0 \$0.00	NA	0
	CO., INC. (10348)						Н.
	PARK STERLING BANK	2	\$507,805.74	4.34%			
	PULTE MORTGAGE LLC	4	\$994,007.61	8.49%	0 \$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$263,161.67	2.24%	0 \$0.00	NA	0
Total		43	\$11,706,814.54	100%	0 \$0.00		0
3138WDPE5	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,402,086.30	82.3%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$301,500.00	17.7%	0 \$0.00	NA	0
Total		6	\$1,703,586.30	100%	90.00		0
3138WDPF2	ACCESS NATIONAL MORTGAGE	1	\$183,502.48	3.55%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$179,757.54	3.48%	0 \$0.00	NA	0
	CITIBANK,N.A.	3	\$1,267,133.80	24.52%	0 \$0.00	NA	0
	CMC FUNDING, INC.	1	\$183,752.15	3.56%	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$396,138.72	7.67%	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$188,700.00	3.65%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$191,967.00	3.71%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$563,085.15	10.9%	0 \$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$191,250.00	3.7%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$689,386.99	13.34%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$179,002.47	3.46%	0 \$0.00		
	KLEIN BANK	1	\$309,749.85	5.99%	0 \$0.00	NA	0
	PARK STERLING BANK	1	\$278,838.60	5.4%	0 \$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$190,805.26	3.69%	0 \$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$174,764.27	3.38%	0 \$0.00	NA	0
Total		22	\$5,167,834.28	100%	90.00		0
	A DVICODE MODTE A CE						╫
3138WDQ20	ADVISORS MORTGAGE GROUP, LLC	2	\$552,332.10	0.4%	0 \$0.00	NA	0
	ALL SERVICE MORTGAGE	1	\$408,898.47	0.3%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$258,174.77	0.19%	0 \$0.00	NA	0
		1	\$323,054.30	0.24%	0 \$0.00	NA	0

AMERICAN NEIGHBORHOOD							
MORTGAGE							
ACCEPTANCE COMPANY							
LLC							
ARK MORTGAGE INC A	1	\$260,000.00	0.19% 0	\$0.00	NA	Λ	
NEW JERSEY CORPORATI	1	\$200,000.00	0.19% 0	\$0.00	NA	U	
ARK MORTGAGE,INC, A							
NEW JERSEY	1	\$599,245.12	0.44% 0	\$0.00	NA	0	
CORPORATION							
ASTORIA FEDERAL							
SAVINGS AND LOAN	2	\$455,371.76	0.33% 0	\$0.00	NA	0	
ASSOCIATION						4	
BANC OF CALIFORNIA,							
NATIONAL	1	\$597,747.00	0.44% 0	\$0.00	NA	0	
ASSOCIATION, DBA		ψ351,111.00	0.1170	φο.σσ	1111		
BANC HOME LOANS						4	
BETHPAGE FEDERAL	3	\$1,074,018.25	0.79% 0	\$0.00	NA	0	
CREDIT UNION		, , , , , , , , , ,		,		4	
BLAIR SERVICES OF		<b>44.40.002.4</b>	0.44%	40.00			
AMERICA INC. DBA	1	\$149,802.47	0.11% 0	\$0.00	NA	0	
WHITMAN MORTGAGEE							
CARDINAL FINANCIAL	1	φ200 505 20	0.000	ΦΩ ΩΩ	D.T.A	_	
COMPANY, L.P. DBA	1	\$300,585.30	0.22% 0	\$0.00	NA	U	
SEBONIC FINANCIAL	1	¢222 000 15	0.160/.0	¢0.00	NTA	Λ	
CBC NATIONAL BANK	1	\$223,808.15	0.16% 0	\$0.00	NA	U	
CFCU COMMUNITY	3	\$522,653.01	0.38% 0	\$0.00	NA	0	
CREDIT UNION	-	¢1 100 001 04	0.010/.0	¢0.00	NTA	Λ	
COMMUNITY BANK, NA	6	\$1,106,601.04	0.81% 0	\$0.00	NA	U	
DEVERE MORTGAGE	1	\$213,455.50	$0.16\% \ 0$	\$0.00	NA	0	
CORPORATION						+	
DISCOVER HOME LOANS, INC., A DELAWARE	6	\$1,800,180.13	1.32% 0	\$0.00	NA	Λ	
CORPORATION	6	\$1,000,100.13	1.32%	<b>\$</b> 0.00	INA	U	
EAST COAST CAPITAL						H	
CORP	1	\$224,690.02	0.16% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE							
COMPANY, INC	1	\$239,086.13	0.18% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE						T	
COMPANY, INC.	1	\$141,000.00	0.1% 0	\$0.00	NA	0	
EMPOWER FEDERAL						$\top$	
CREDIT UNION	5	\$1,027,826.30	0.75% 0	\$0.00	NA	0	
EQUITY HOME CAPITAL,							
LLC, A LIMITED	2	\$620,280.39	0.45% 0	\$0.00	NA	0	
LIABILITY COMPANY	-[	Ψ020,200.57	0.1570	ψο.σσ	11/1		
EVOLVE BANK & TRUST	5	\$1,616,107.20	1.18% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT	3	\$599,993.48	0.44% 0	\$0.00	NA NA		
MORTGAGE	3	Ψ377,773.40	0.77 /0 0	ψυ.υυ	11/1	J	
MORTO/TOL							
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CORPORATION						Ц
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$617,989.19	0.45% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$283,799.33	0.21% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,823,994.14	2.8% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$254,648.67	0.19% 0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	4	\$1,142,317.68	0.84%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	24	\$4,193,268.70	3.07% 0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$171,007.34	0.13% 0	\$0.00	NA	0
FORT FUNDING CORP.	1	\$533,750.00	0.39% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	5	\$1,629,289.74	1.19% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$292,045.68	0.21% 0	\$0.00	NA	0
GREAT ERIE FEDERAL CREDIT UNION	1	\$180,251.32	0.13% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	83	\$30,000,690.85	21.99% 1	\$318,293.99	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,793,611.41	2.05% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	32	\$7,807,324.45	5.72% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	14	\$2,683,566.38	1.97% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$846,538.46	0.62% 0	\$0.00	NA	0
JET DIRECT FUNDING CORP	1	\$366,993.68	0.27% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$2,556,278.25	1.87% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$816,448.91	0.6% 0	\$0.00	NA	0
LENDER	1	\$175,500.00	0.13% 0	\$0.00	NA	0

LYNX MORTGAGE BANK LLC					
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$895,775.93	0.66% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC.	2	\$457,403.40	0.34%	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$145,000.00	0.11%	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$323,283.32	0.24% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$533,114.50	0.39% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$625,000.00	0.46% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$408,868.26	0.3%	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$324,552.24	0.24%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$607,342.40	0.45%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	15	\$4,461,140.91	3.27% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	11	\$3,292,225.91	2.41% 0	\$0.00	NA 0
MORTGAE ENTERPRISE LTD	1	\$353,533.83	0.26%	\$0.00	NA 0
MORTGAGE MASTER INC	1	\$312,587.82	0.23% 0	\$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$355,520.46	0.26% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$243,421.66	0.18% 0	\$0.00	NA 0
NCB, FSB	2	\$544,750.80	0.4% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$658,754.17	0.48%	·	
NJ LENDERS CORP.	5	\$1,469,991.45	1.08% 0	\$0.00	NA 0
ODYSSEY FUNDING LLC	1	\$332,000.00	0.24% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	10	\$2,919,671.69	2.14% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	2	\$295,584.30	0.22% 0	\$0.00	NA 0

PLAZA F MORTGA		1	\$449,393.84	0.33%	\$0.00	NA	0	
<del>                                     </del>	O MORTGAGE	1	\$380,434.10	0.28%	\$0.00	NA	0	
QUONTI		2	\$1,050,071.20	0.77%	\$0.00	NA	0	
	CE FIRST	-						
CAPITAI		1	\$339,562.35	0.25%	\$0.00	NA	O	
RESIDEN FUNDIN	NTIAL HOME G CORP.	3	\$1,024,403.83	0.75%	\$0.00	NA	0	
RESMAC	CINC	1	\$359,515.07	0.26%	\$0.00	NA	0	
RUSHMO MANAG SERVICE		3	\$896,791.22	0.66%	\$0.00	NA	0	
SANTAN	DER BANK, N.A.	15	\$3,956,652.58	2.9%	\$0.00	NA	0	
STATE F F.S.B.	ARM BANK,	1	\$158,586.16	0.12%	\$0.00	NA	0	
TEACHE CREDIT	RS FEDERAL UNION	1	\$136,000.00	0.1%	\$0.00	NA	0	
	RONDACK COMPANY	1	\$188,000.00	0.14%	\$0.00	NA	0	
THE FED BANK	ERAL SAVINGS	6	\$2,129,971.15	1.56%	\$0.00	NA	0	
	ERAL SAVINGS FEDERAL S BANK	1	\$329,555.48	0.24%	\$0.00	NA	0	
	ERAL SAVINGS FEDERAL S BANK.	2	\$548,425.09	0.4%	\$0.00	NA	0	
THE REN	MUS GROUP	1	\$281,611.48	0.21%	\$0.00	NA	0	
THE SUN CREDIT	MMIT FEDERAL UNION	7	\$1,354,439.25	0.99%	\$0.00	NA	0	
OF TRUE NAME T	GROUP IN LIEU E CORPORATE OTAL AGE SERVIC	2	\$431,250.00	0.32%	\$0.00	NA	0	
OF TRUE NAME TO MORTGA	AGE SERVICES ITED LIABILITY	1	\$271,265.88	0.2% (	\$0.00	NA	0	
OF TRUE NAME TO MORTGA	AGE SERVICES ITED LIABILITY	1	\$359,006.28	0.26% (	\$0.00	NA	0	
TOTAL (	GROUP IN LIEU	1	\$509,969.71	0.37%	\$0.00	NA	0	
		1	\$509,969.71	0.37%	\$0.00	NA	(	)

	OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI					
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$183,514.49	0.13% 0	\$0.00	NA 0
	TOTAL GROUP IN LIEU OF TRYE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$388,472.48	0.28% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	34	\$10,936,289.74	8.02% 1	\$143,044.72	NA 0
	ULSTER SAVINGS BANK	3	\$719,564.68	0.53%	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$1,654,261.12	1.21%	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	2	\$683,096.57	0.5%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	10	\$3,446,543.89	2.53%	\$0.00	NA 0
	UNTIED NORTHERN MORTGAGE BANKERS, LTD	1	\$164,268.68	0.12%	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$214,404.21	0.16%	\$0.00	NA 0
	VANGUARD FUNDING LLC	20	\$6,625,508.24	4.86%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$825,227.92	0.6%	\$0.00	NA 0
	Unavailable	1	\$409,204.11	0.3%	\$0.00	NA 0
Total		455	\$136,427,123.19	100% 2	\$461,338.71	0
3138WDQ38	BANCO POPULAR DE PUERTO RICO	5	\$1,030,823.50	6.07%		NA 0
	BANCO SANTANDER PR	8	\$1,639,399.16	9.66%		NA 0
	BAXTER CREDIT UNION	2	\$449,882.79	2.65%	\$0.00	NA 0
	DORAL MORTGAGE LLC	13	\$2,269,500.78	13.37%	\$0.00	NA 0
	DORLA MORTGAGE LLC	1	\$238,457.82	1.41% 0	\$0.00	NA 0

	EXPRESS SOLUTIONS MORTGAGE	2	\$339,997.33	2%	\$0.00	NA 0
	FIRST BANK PUERTO RICO	8	\$1,570,617.22	9.26%	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$184,745.12	1.09%	\$0.00	NA 0
	HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66	1	\$131,761.49	0.78%	\$0.00	NA 0
	ORIENTAL BANK	12	\$2,746,627.23	16.19%	\$0.00	NA 0
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$111,862.29	0.66%	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	25	\$4,674,211.51	27.55%	\$0.00	NA 0
	SCOTIABANK OF PR	1	\$237,187.24	1.4%	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,085,345.63	6.4%	\$0.00	NA 0
	THE MONEY HOUSE, INC.	1	\$258,665.66	1.51%	\$0.00	NA 0
Total		87	\$16,969,084.77	100%	\$0.00	0
3138WDQ46	IBERIABANK MORTGAGE COMPANY	1	\$411,381.25	33.12%	\$0.00	NA 0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$415,455.53	33.45%	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$415,346.42	33.43%	\$0.00	NA 0
Total		3	\$1,242,183.20	100%	\$0.00	0
3138WDQ53	ACCESS NATIONAL MORTGAGE	2	\$211,566.52	1.57% (	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$187,018.31	1.39%	\$0.00	NA 0
	ARVEST BANK	7	\$667,799.13	4.97%	\$0.00	NA 0
	ARVEST MORTGAGE	1	\$103,863.05	0.77%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	28	\$2,671,877.18	19.89%	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$103,200.00	0.77%	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$106,263.04	0.79%	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$404,593.94	3.01%	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$92,172.73	0.69%	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$184,256.97	1.37%	\$0.00	NA 0

BOKF, NA DBA BANI KANSAS CITY	K OF 1	\$92,580.67	0.69% 0	\$0.00	NA 0	
BOKF, NA DBA BANI OKLAHOMA	K OF 13	\$1,315,575.24	9.79% 0	\$0.00	NA 0	
BOKF, NA DBA BANI TEXAS	K OF 6	\$588,500.21	4.38% 0	\$0.00	NA 0	
CALUSA BANK	1	\$102,257.67	0.76% 0	\$0.00	NA 0	
CENTENNIAL BANK, CORPORATION	, A 1	\$97,471.48	0.73% 0	\$0.00	NA 0	
CITIZENS BANK ANI TRUST	1	\$98,863.60	0.74% 0	\$0.00	NA 0	
CITIZENS BANK OF BLOUNT COUNTY	1	\$85,481.33	0.64% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTI NATIONAL BANK	1	\$84,885.51	0.63% 0	\$0.00	NA 0	
CITY BANK	1	\$103,466.64	0.77% 0	\$0.00	NA 0	
CMC FUNDING, INC.	6	\$594,372.07	4.42% 0	\$0.00	NA 0	
COMMONWEALTH B & TRUST COMPANY	SANK 8	\$791,165.98	5.89% 0	\$0.00	NA 0	
COMMUNITY BANK TEXAS, NA	OF 1	\$94,872.03	0.71% 0	\$0.00	NA 0	
CRESCENT MORTGA COMPANY	.GE 1	\$108,000.00	0.8%	\$0.00	NA 0	
CRESCENT MORTGA COMPANY OF DELAWARE	GE 1	\$86,880.13	0.65% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	6	\$597,344.29	4.45% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	5	\$522,975.89	3.89% 0	\$0.00	NA 0	
DIRECT MORTGAGE. CORP.	, 3	\$302,800.00	2.25% 0	\$0.00	NA 0	
ENCORE BANK, N.A.	1	\$99,462.78	0.74% 0			
FIRST BANK	1	\$104,610.45	0.78% 0	\$0.00	NA 0	
FIRST STATE BANK ( CHARLES, MO A CORPORATION	OF ST 1	\$89,767.84	0.67% 0	\$0.00	NA 0	
FIRST VISION BANK TENNESSEE	OF 1	\$98,863.61	0.74% 0	\$0.00	NA 0	
GLENWOOD STATE BANK (INCORPORAT		\$102,258.92	0.76% 0	·		
HAPPY STATE BANK		\$105,527.10	0.79% 0			
HOMETRUST BANK	2	\$195,078.48	1.45% 0			
MINERS BANK	1	\$107,851.20	0.8% 0			
MONARCH BANK	1	\$109,099.49	0.81% 0	\$0.00	NA 0	

	MUTUAL OF OMAHA BANK	4	\$402,323.33	2.99% 0	\$0.00	NA 0
	PIERREMONT MORTGAGE, INC. (10140)	2	\$178,256.59	1.33% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,436.90	1.39% 0	\$0.00	NA 0
	PROSPERITY BANK	1	\$95,374.24	0.71% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$100,000.00	0.74% 0	\$0.00	NA 0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$100,916.46	0.75% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	2	\$192,128.07	1.43% 0	\$0.00	NA 0
	TEXELL CREDIT UNION	1	\$86,333.55	0.64% 0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$90,948.25	0.68% 0	\$0.00	NA 0
	UNITED SOUTHERN BANK	1	\$100,000.00	0.74% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$212,289.34	1.58% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	3	\$276,141.97	2.07% 0	\$0.00	NA 0
Total		137	\$13,433,772.18	100% 0	\$0.00	0
3138WDQ61	ACCESS NATIONAL MORTGAGE	3	\$365,106.48	3.05% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$241,666.59	2.02% 0	\$0.00	NA 0
	ANDERSON BROTHERS BANK	1	\$119,039.43	0.99% 0	\$0.00	NA 0
	ARVEST BANK	5	\$586,221.61	4.89% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	21	\$2,470,798.61	20.63% 0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$114,845.09	0.96% 0	\$0.00	NA 0
	BANKWEST	1	\$113,900.00	0.95% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$237,835.03	1.99% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$835,558.32	6.98% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	4	\$464,700.01	3.88% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$229,644.59	1.92% 0	\$0.00	NA 0
	CITIZENS COMMERCE NATIONAL BANK	1	\$119,754.79	1% 0	\$0.00	NA 0
		2	\$237,180.24	1.98% 0	\$0.00	NA 0

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	102	\$11,978,336.97	100%	\$0.00	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$342,614.57	2.86%			
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,221.55	0.93%	\$0.00	NA 0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$123,030.26	1.03%	\$0.00	NA 0	
STAR FINANCIAL BANK	2	\$237,882.86	1.99% (	\$0.00	NA 0	
PULTE MORTGAGE LLC	1	\$120,332.30			<del>                                     </del>	
PRIMEWEST MORTGAGE CORPORATION	2	\$243,332.97	2.03%	\$0.00		
PARK STERLING BANK	1	\$113,127.94	0.94% (	\$0.00	NA 0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$121,164.61	1.01%	\$0.00	NA 0	
NORTHSTAR BANK OF TEXAS	1	\$121,439.87	1.01%	\$0.00	NA 0	_
MUTUAL OF OMAHA BANK	4	\$454,274.98				
FEDERAL CREDIT UNION MINERS BANK	1	\$114,845.09	0.96% (	\$0.00	NA 0	
LAFAYETTE SCHOOLS'	1	\$112,000.00				
KLEIN BANK	1	\$119,841.98	1.04 % (		1 1	
HOCKING VALLEY BANK	1	\$117,482.00	1.04% (			
INC. HAPPY STATE BANK	1	\$122,242.25 \$117,482.06	0.98%	· ·		
F & M BANK FIRST KENTUCKY BANK,	2	\$232,279.55	1.94% (			
CORPORATION	2	·				
EXCHANGE BANK & TRUST CO., A	1	\$119,834.67	1% (			
ENVOY MORTGAGE, LTD.	1	\$113,750.01	0.95% (	\$0.00	NA 0	_
DIRECT MORTGAGE, CORP.	3	\$340,000.00	2.84%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	6	\$697,300.51	5.82%	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	4	\$455,528.87	3.8%	\$0.00	NA 0	
CRESCOM BANK	1	\$123,200.00	1.03% (	\$0.00	NA 0	
CRESCENT MORTGAGE COMPANY	4	\$480,422.32	4.01%	\$0.00	NA 0	
COMMONWEALTH BANK & TRUST COMPANY	2	\$230,252.61	1.92%			
CMC FUNDING, INC.	3	\$350,002.53	2.92% (	\$0.00	NA 0	_
CITY SAVINGS BANK & TRUST COMPANY						

Total

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3138WDQ79	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,082,289.94	4.72%	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$133,831.41	0.58%	\$0.00	NA	0	
	ARMSTRONG BANK	1	\$138,200.00	0.6%	\$0.00	NA	0	
	ARVEST BANK	5	\$672,810.38	2.93%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	16	\$2,186,819.89	9.53%	\$0.00	NA	0	
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$146,250.00	0.64%	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	1	\$140,000.00	0.61%	\$0.00	NA	0	
	BANK OF NEBRASKA	1	\$148,321.46	0.65%	\$0.00	NA	0	
	BOFI FEDERAL BANK	2	\$260,223.19	1.13%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$274,050.00	1.19%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$136,000.00	0.59%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$125,000.00	0.54%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$266,183.38	1.16%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,093,200.05	4.77%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	11	\$1,519,361.18	6.62%	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$269,343.96	1.17%	\$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	\$129,832.66	0.57%	\$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES	1	\$129,870.82	0.57%	\$0.00	NA	0	
	CITIZENS COMMUNITY FEDERAL	1	\$130,774.27	0.57%	\$0.00	NA	0	
	CITY BANK	1	\$138,492.38	0.6%	0 \$0.00	NA	0	
	CMC FUNDING, INC.	5	\$669,819.88	2.92%	0 \$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	11	\$1,501,120.13	6.54%	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$544,519.93	2.37%	\$0.00	NA	0	
	CRESCOM BANK	1	\$135,812.63	0.59%	0 \$0.00	NA	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$137,826.37	0.6%	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	11	\$1,455,620.66	6.35%	0 \$0.00	NA	0	

DHI MORTGAGE COMPANY, LTD.	2	\$270,575.68	1.18%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$822,266.68	3.58% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$269,523.60	1.17% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	2	\$280,014.83	1.22% 0	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$269,640.64	1.18% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	6	\$850,279.30	3.71% 0	\$0.00	NA 0
F & M BANK	1	\$130,500.00	0.57% 0	\$0.00	NA 0
FIRST BANK	1	\$143,616.45	0.63% 0	\$0.00	NA 0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$139,819.78	0.61% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$140,636.30	0.61% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$139,811.42	0.61% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$140,181.13	0.61% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$147,056.09	0.64% 0		NA 0
FIRST UNITED BANK	1	\$147,051.65	0.64% 0	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$141,363.60	0.62% 0	\$0.00	NA 0
GREENEVILLE FEDERAL BANK FSB	1	\$124,839.10	0.54% 0	\$0.00	NA 0
HAPPY STATE BANK	1	\$142,132.43	0.62% 0	\$0.00	NA 0
HARVEST BANK	1	\$125,887.75	0.55% 0	\$0.00	NA 0
HOMETOWN BANK OF CORBIN INC	1	\$139,807.11	0.61% 0	\$0.00	NA 0
HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$134,717.66	0.59% 0	\$0.00	NA 0
KENSINGTON BANK	1	\$127,823.65	0.56% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	1	\$140,440.86	0.61% 0	\$0.00	NA 0
MIDSOUTH BANK, NA	1	\$149,600.00	0.65% 0	\$0.00	NA 0
MONARCH BANK	1	\$145,376.31	0.63% 0	\$0.00	NA 0
MUTUAL OF OMAHA BANK	3	\$418,526.64	1.82% 0	\$0.00	NA 0
PARK STERLING BANK	1	\$127,827.58	0.56% 0	\$0.00	NA 0
PIERREMONT MORTGAGE, INC. (10140)	1	\$129,982.47	0.57% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING	1	\$148,304.45	0.65% 0	\$0.00	NA 0

	BANKING CORPORATION					Ш
	PRIMEWEST MORTGAGE CORPORATION	5	\$694,090.20	3.03% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	6	\$843,392.52	3.68% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$130,155.67	0.57% 0	\$0.00	NA 0
	RIVER COMMUNITY BANK, N.A.	2	\$275,443.73	1.2% 0	\$0.00	NA 0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$126,649.44	0.55% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$144,608.66	0.63% 0	\$0.00	NA 0
	STATE BANK OF DELANO	1	\$138,808.49	0.61% 0	\$0.00	NA 0
	TENNESSEE STATE BANK	1	\$126,415.56	0.55% 0	\$0.00	NA 0
	UINTA BANK	1	\$129,000.00	0.56% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,316.30	0.61% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$391,886.39	1.71% 0	\$0.00	NA 0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$145,706.43	0.65% 0	\$0.00	NA 0
Total		168	\$22,938,651.12	100% 0	\$0.00	0
3138WDQ87	ACCESS NATIONAL MORTGAGE	3	\$495,216.73	3.24% 0	\$0.00	NA 0
3138WDQ87	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,271,979.30	8.32% 0	\$0.00	NA 0
	ARVEST BANK	3	\$496,180.58	3.24% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$991,422.13	6.48% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	3	\$494,547.60	3.23% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$167,200.00	1.09% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,404.24	1.02% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$622,752.40	4.07% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$168,173.16	1.1% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$158,441.08	1.04% 0	\$0.00	NA 0
	CENTRIC BANK	1	\$165,675.00	1.08% 0	\$0.00	NA 0
	CITY BANK	1	\$156,393.78	1.02% 0	\$0.00	NA 0
	CMC FUNDING, INC.	3	\$490,962.77	3.21% 0	\$0.00	NA 0
	COLORADO CREDIT	1	\$170,974.55	1.12% 0	\$0.00	NA 0

	CORPORATION						$\downarrow$
	COMMONWEALTH BANK & TRUST COMPANY	5	\$780,633.75	5.11% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$472,358.38	3.09% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$981,509.86	6.42% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,132,666.07	7.41% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$491,500.00	3.21% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$810,756.52	5.3% 0	\$0.00	NA	0
	F & M BANK	2	\$319,579.12	2.09% 0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$151,500.00	0.99% 0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$172,267.64	1.13% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$171,388.10	1.12% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$462,289.64	3.02% 0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$154,791.21	1.01% 0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$150,210.77	0.98% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$150,493.66	0.98% 0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$149,802.47	0.98% 0	\$0.00	NA	
	MONARCH BANK	1	\$169,904.96	1.11% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$465,451.07	3.04% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$792,140.83	5.18% 0	\$0.00	NA	0
	PROSPERITY BANK	1	\$167,538.61	1.1% 0	\$0.00	NA	_
	PULTE MORTGAGE LLC	2	\$336,441.14	2.2% 0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$161,064.11	1.05% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$159,694.17	1.04% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$482,128.75	3.18% 0	\$0.00	NA	0
Total		95	\$15,291,434.15	100% 0	\$0.00		0
3138WDQ95		3	\$563,756.64	4.02% 0	\$0.00	NA	0

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	ACCESS NATIONAL MORTGAGE					
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,262.31	1.29% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$921,035.82	6.57% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$751,599.51	5.37% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$193,379.16	1.38% 0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$196,534.91	1.4% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$180,172.78	1.29% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$542,499.55	3.87% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$176,572.42	1.26% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$365,100.00	2.61% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$179,768.30	1.28% 0	\$0.00	NA 0
	CMC FUNDING, INC.	2	\$384,432.32	2.74% 0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$188,551.16	1.35% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,187,996.74	8.48% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	9	\$1,677,558.97	11.98% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	5	\$907,848.08	6.48% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	2	\$361,765.73	2.58% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	3	\$551,435.33	3.94% 0	\$0.00	NA 0
	F & M BANK	1	\$198,294.42	1.42% 0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$182,154.30	1.3% 0	\$0.00	NA 0
	FISHER FINANCIAL GROUP INC.	1	\$179,088.72	1.28%	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$751,670.15	5.37% 0	\$0.00	NA 0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$184,544.12	1.32% 0	\$0.00	NA 0
	HAPPY STATE BANK	2	\$387,389.20	2.77% 0	\$0.00	NA 0

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	INTERBANK MORTGAGE COMPANY	1	\$191,347.69	1.37% 0	\$0.00	NA	0
	MONARCH BANK	2	\$390,210.87	2.79% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$380,769.23	2.72% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$360,076.50	2.57% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$383,658.02	2.74% 0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$182,018.04	1.3% 0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$174,769.55	1.25% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$185,021.52	1.32% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$186,517.65	1.33% 0	\$0.00	NA	0
	WHITNEY BANK	1	\$180,561.91	1.26% 0	\$0.00	NA	0
Total		76	\$14,008,361.62	100% 0	\$0.00		0
3138WDQV6	360 MORTGAGE GROUP, LLC	2	\$112,289.78	0.12% 0	\$0.00	NA	0
	ABBEY CREDIT UNION	1	\$81,856.80	0.09% 0	\$0.00	NA	0
ABERDEEN PRO GROUND FCU	ABERDEEN PROVING GROUND FCU	1	\$71,753.21	0.08% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$1,140,879.56	1.21% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$65,915.04	0.07% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,500.00	0.07% 0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$53,576.08	0.06% 0	\$0.00	NA	
	AFFILIATED BANK	1	\$60,000.00	0.06% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$62,000.00	0.07% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$70,207.43	0.07% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$84,900.00	0.09% 0	\$0.00	NA	0
	ALAMO FEDERAL CREDIT UNION	1	\$78,299.08	0.08% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$154,385.56	0.16% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$109,558.80	0.12% 0	\$0.00	NA	0
	ALLIANT BANK	3	\$233,884.28	0.25% 0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$68,789.30	0.07% 0	\$0.00	NA	0
		3	\$131,111.86	0.14% 0	\$0.00	NA	0

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ALPINE BANK & TRUST CO.					
ALTRA FEDERAL CREDIT UNION	3	\$224,421.08	0.24%	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$78,893.58	0.08%	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$70,908.61	0.08%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,649.00	0.09%	\$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$64,000.00	0.07%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	3	\$186,884.81	0.2%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	6	\$388,019.80	0.41%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$51,933.06	0.06%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$200,385.17	0.21% (	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$114,643.82	0.12%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$60,516.50	0.06%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$497,004.35	0.53%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	16	\$1,082,050.63	1.15%	\$0.00	NA 0
AMERIHOME FINANCIAL, LLC	1	\$69,803.56	0.07%	\$0.00	NA 0
AMERIS BANK	2	\$132,100.00	0.14%	\$0.00	NA 0
AMPLIFY FEDERAL CREDIT UNION	1	\$49,503.76	0.05%	\$0.00	NA 0
ANCHORBANK, FSB	3	\$202,479.67	0.21%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,508.25	0.07%	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	2	\$141,715.73	0.15%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$124,150.00	0.13%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$374,443.85	0.4%	\$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$71,155.00	0.08%	\$0.00	NA 0

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1	ASPIRE FINANCIAL, INC.	1	\$76,000.00	0.08%	\$0.00	NA 0	
	ASSEMBLIES OF GOD	2	\$158,493.95	0.17%	\$0.00	NA 0	
(	CREDIT UNION		\$130,493.93	0.1770	\$0.00	NAU	
	ASSOCIATED CREDIT	2	\$135,613.38	0.14%	\$0.00	NA 0	
	UNION		Ψ133,013.30	0.1170	ψο.σσ	11110	
	ASSURANCE FINANCIAL	1	\$84,000.00	0.09%	\$0.00	NA 0	
	GROUP, LLC		, - ,		, , , , ,		
	ASSURED MORTGAGE	1	\$83,420.00	0.09%	\$0.00	NA 0	
<u> </u>	INC ATLANTIC BAY						
	MORTGAGE GROUP, LLC	3	\$211,151.83	0.22%	\$0.00	NA 0	
	ATLANTIC PACIFIC						
	MORTGAGE	1	\$60,000.00	0.06%	\$0.00	NA 0	
	CORPORATION	1	ψου,σου.σο	0.0070	ψ0.00	11110	
	AURORA FINANCIAL		4760000				
	GROUP, INC	1	\$56,800.00	0.06%	\$0.00	NA 0	
	AURORA FINANCIAL	1	¢02.000.70	0.000/	ΦΩ ΩΩ	NIAO	
(	GROUP, INC.	1	\$82,890.70	0.09%	\$0.00	NA 0	
	AXIA FINANCIAL, LLC	1	\$65,511.64	0.07%	\$0.00	NA 0	
	BAILEY & WOOD	4	\$252,990.15	0.27%	\$0.00	NA 0	
-	FINANCIAL GROUP	4	\$232,990.13	0.27%	\$0.00	NAU	
	BANC OF CALIFORNIA,						
	NATIONAL	7	\$450,669.55	0.48%	\$0.00	NA 0	
	ASSOCIATION, DBA	·	ψ 1.0 0,0 0 × 1.0 0	0,10,6	Ψ0.00		
	BANC HOME LOANS		φ <b>7</b> 0.0 <b>52.2</b> 0	0.00%	Φ0.00	27.4	
	BANCFIRST	1	\$79,852.29	0.08%	\$0.00	NA 0	
	BANCO POPULAR DE PUERTO RICO	2	\$149,899.41	0.16%	\$0.00	NA 0	
		3	\$217.045.57	0.23%	\$0.00	NA 0	
	BANCO SANTANDER PR BANK FIRST NATIONAL	1	\$217,945.57 \$55,000.00	0.23%	1		
	BANK MIDWEST, AN	1		0.00%	γ φυ.υυ		
	IOWA CORPORATION	1	\$73,500.00	0.08%	\$0.00	NA 0	
	BANK MUTUAL	1	\$69,000.00	0.07%	\$0.00	NA 0	
t	BANK OF DEERFIELD	1	\$67,407.00	0.07%			
+	BANK OF DONIPHAN	1	\$56,839.60	0.06%			
	BANK OF ENGLAND	2	\$143,991.99	0.15%	1		
	BANK OF ENGLAND A						
	CORPORATION	1	\$57,424.29	0.06%	\$0.00	NA 0	
	BANK OF ENGLAND A		<b>4=</b> 2=45:=	0.6324		, , ,	
	CORPORATION	1	\$78,746.17	0.08%	\$0.00	NA 0	
	BANK OF IDAHO	1	\$47,739.94	0.05%	\$0.00	NA 0	
	BANK OF LUXEMBURG	2	\$149,394.61	0.16%			
1	BANK OF THE JAMES	1	\$74,802.11	0.08%			
1	BANK OF WASHINGTON	2	\$122,728.28	0.13%	1		
	BANKIOWA, ORGANIZED	1	\$41,250.00	0.04% (			
	AND EXISTING UNDER		÷ : =, <b>25</b>		75.50		
	THE LAWS OF THE STATE						
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OF IOWA						
BARR GROUP, INC.	1	\$73,904.75	0.08% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$145,000.00	0.15% 0	\$0.00	NA 0	
BAY EQUITY LLC	5	\$330,186.79	0.35% 0	\$0.00	NA 0	
BAYLAKE BANK	1	\$70,000.00	0.07% 0	\$0.00	NA 0	
BENCHMARK COMMUNITY BANK	1	\$49,935.64	0.05% 0	\$0.00	NA 0	
BENTON STATE BANK	1	\$81,887.03	0.09% 1	\$81,773.66	NA 1	\$81
BEST REWARD CREDIT UNION	1	\$74,792.99	0.08%	\$0.00	NA 0	
BETTER BANKS	1	\$76,000.00	0.08% 0	\$0.00	NA 0	
BLACKHAWK BANK	2	\$105,114.58	0.11% 0	\$0.00	NA 0	
BLACKHAWK BANK & TRUST	1	\$67,100.00	0.07% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,888.08	0.08% 0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	3	\$189,736.47	0.2%	\$0.00	NA 0	
BLU MORTGAGE, INC.	1	\$79,050.00	0.08% 0	\$0.00	NA 0	
BLUCURRENT CREDIT UNION	1	\$59,920.99	0.06% 0	\$0.00	NA 0	
BLUELEAF LENDING, LLC	1	\$50,000.00	0.05% 0	\$0.00	NA 0	
BMO HARRIS BANK N.A	1	\$83,886.85	0.09% 0	\$0.00	NA 0	
BMO HARRIS BANK N.A.	1	\$75,500.00	0.08% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	5	\$324,928.78	0.34% 0		NA 0	
BORDER STATE BANK	1	\$49,834.29	0.05% 0	\$0.00	NA 0	
BRAND MORTGAGE GROUP, LLC	1	\$71,156.18	0.08% 0		NA 0	
BREMER BANK NATIONAL ASSOCIATION	5	\$288,777.22	0.31% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$310,401.14	0.33% 0	\$0.00	NA 0	
BUCKEYE STATE CREDIT UNION	1	\$36,421.44	0.04% 0	\$0.00	NA 0	
BUD WEBER MORTGAGES, LLC	1	\$71,903.01	0.08% 0	\$0.00	NA 0	
BUSEY BANK,	1	\$30,648.50	0.03% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	2	\$141,119.54			NA 0	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$92,443.46	0.1% 0	\$0.00	NA 0	
	1	\$25,370.31	0.03% 0	\$0.00	NA 0	

CARDINAL FEDERAL CREDIT UNION					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$154,900.00	0.16% 0	\$0.00	NA 0
CASHCALL INC	1	\$74,898.98	0.08% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$209,899.28	0.22% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP INC	1	\$81,494.96	0.09% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$48,450.00	0.05% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	. 1	\$82,650.00	0.09% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$75,300.00	0.08% 0	\$0.00	NA 0
CENTRAL BANK	2	\$118,766.99	0.13% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$175,250.00	0.19% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	2	\$134,871.49	0.14% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,920.00	0.05% 0	\$0.00	NA 0
CENTREBANK	1	\$60,800.00	0.06% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$120,446.44	0.13% 0	\$0.00	NA 0
CENTRUE BANK	1	\$81,490.08	0.09% 0	\$0.00	NA 0
CENTURION FEDERAL CREDIT UNION	1	\$38,947.47	0.04% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	9	\$658,564.96	0.7% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$80,561.17	0.09% 0	\$0.00	NA 0
CHACO CREDIT UNION INC	1	\$41,487.72	0.04% 0	\$0.00	NA 0
CHARTER BANK EAU CLAIRE	1	\$78,750.00	0.08% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$67,906.31	0.07% 0	\$0.00	NA 0
CHEMICAL BANK	5	\$309,591.97	0.33% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$287,479.36	0.3% 0	\$0.00	NA 0
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$46,800.00	0.05% 0	\$0.00	NA 0
CITIZEN'S BANK & TRUST	1	\$73,530.00	0.08% 0	\$0.00	NA 0
CITIZENS BANK	1	\$76,000.00	0.08% 0	\$0.00	NA 0
	1	\$32,954.54	0.03% 0	\$0.00	NA 0

CITIZENS BANK OF NORTHERN KENTUCKY INC	Υ,				
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$147,055.57	0.16% 0	\$0.00	NA 0
CITIZENS FIRST BANK	3	\$194,822.26	0.21% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGA CO.	GE 3	\$227,196.85	0.24% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS.	. 1	\$79,694.92	0.08% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$81,589.94	0.09% 0	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$71,203.96	0.08%	\$0.00	NA 0
CMG MORTGAGE INC	1	\$63,750.00	0.07% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$260,500.00	0.28%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$265,614.58	0.28%	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$83,889.38	0.09% 0	\$0.00	NA 0
COBALT MORTGAGE II	NC 1	\$71,903.01	0.08% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	7	\$512,941.85	0.54% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISIO OF COLONIAL SAVING F.A.	/	\$512,914.36	0.54% 0	\$0.00	NA 0
COLONIAL SAVINGS, F	.A. 1	\$28,404.82	0.03% 0	\$0.00	NA 0
COMMERCE MORTGAC	GE 1	\$78,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY BANK OF MARSHALL	1	\$72,250.00	0.08%	\$0.00	NA 0
COMMUNITY BANK, N.	A 3	\$210,670.00	0.22% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$160,289.23	0.17%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,910.45	0.07% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$75,807.29	0.08% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$59,919.18	0.06%	\$0.00	NA 0
COMMUNITYONE BAN N.A., A CORPORATION	K, 4	\$243,070.04	0.26%	\$0.00	NA 0

COMPASS MORTGAGE INC	1	\$55,000.00	0.06% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$75,895.30	0.08% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$48,932.49	0.05% 0	\$0.00	NA	0	
CONSUMERS NATIONAL BANK	1	\$62,918.90	0.07% 0	\$0.00	NA	0	
CORNERSTONE BANK	2	\$145,004.41	0.15% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	3	\$202,479.26	0.21% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$52,000.00	0.06% 0	\$0.00	NA	О	
CREDIT UNION OF AMERICA	1	\$82,223.83	0.09% 0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$37,600.00	0.04% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$82,127.74	0.09% 0	\$0.00	NA	0	
CU CHANNELS, LLC	2	\$133,645.11	0.14% 0	\$0.00	NA	0	
CU COMMUNITY CREDIT UNION	1	\$54,879.27	0.06% 0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$70,000.00	0.07% 0	\$0.00	NA	0	
DAIRYLAND STATE BANK - GILMAN	1	\$39,845.03	0.04% 0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,000.00	0.08% 0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$47,500.00	0.05% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	3	\$206,342.27	0.22% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$76,444.02	0.08%	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$80,646.05	0.09% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	2	\$90,459.59	0.1% 0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	2	\$153,827.88	0.16% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$270,000.00	0.29% 0	\$0.00	NA	0	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$77,148.28	0.08% 0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$216,804.06	0.23% 0	\$0.00	NA	0	
	7	\$484,661.15	0.51% 0	\$0.00	NA	$\neg$	

DHCU COMMUNITY CREDIT UNION						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$73,300.00	0.08% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	7	\$483,848.81	0.51% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$63,911.83	0.07% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$63,913.79	0.07% 0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$82,538.67	0.09% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$212,344.39	0.22% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$59,844.28	0.06% 0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$44,939.38	0.05% 0	\$0.00	NA	0
EQUITABLE BANK SSB	1	\$63,068.71	$0.07\% \ 0$	\$0.00	NA	0
EQUITY LOANS LLC	1	\$54,679.52	$0.06\% \ 0$	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$77,200.00	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$157,967.57	0.17% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$83,889.38	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$72,231.90	0.08% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$74,901.24	0.08% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$1,997,884.82	2.12% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$69,909.89	0.07% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE	2	\$136,908.41	0.15% 0	\$0.00	NA	0

FUNDING						Ц	
FAMILY SAVINGS CREDIT UNION	2	\$136,362.49	0.14%	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$49,734.42	0.05%	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	3	\$204,324.40	0.22% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$214,765.59	0.23% 0	\$0.00	NA	0	
FARMERS SAVINGS BANK	1	\$67,900.00	0.07%	\$0.00	NA	0	
FARMERS STATE BANK	1	\$59,118.44	0.06% 0	\$0.00	NA	0	
FARMINGTON BANK	1	\$59,917.33	0.06% 0	1		$\boldsymbol{T}$	
FBT MORTGAGE, LLC	1	\$61,034.83	0.06% 0			Н	
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$382,540.71	0.41% 0				
FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,916.48	0.07% 0	\$0.00	NA	0	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$73,150.00	0.08%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$63,911.83	0.07% 0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$78,300.00	0.08%	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$78,000.00	0.08%	\$0.00	NA	0	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$53,394.15	0.06%	\$0.00	NA	0	
FIRST BANK	2	\$132,291.99	0.14% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$47,434.56	0.05%	\$0.00	NA	0	
FIRST BANK PUERTO RICO	4	\$259,711.16	0.28%	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$81,000.00	0.09%	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$73,525.82	0.08%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$124,917.34	0.13% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$330,459.78	0.35% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	3	\$220,104.36	0.23% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$83,884.27	0.09%	\$0.00	NA	0	

FIRST COMMUNITY   CREDIT UNION OF   BELOIT   FIRST COMMUNITY   FIRST COMMUNITY   FIRST COMMUNITY   S78,973.21   0.08% 0 \$0.00   NA 0									
MORTGAGE, INC.   1   \$78,973.21   0.08%   0   \$0.00   NA   0	CREDIT UNION OF	4	\$248,308.73	0.26%	0	\$0.00	NA	0	
NATIONAL BANK	FIRST COMMUNITY	1	\$78,973.21	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL BANK, FSB  FIRST FEDERAL BANK, I \$83,062.48 0.09% 0 \$0.00 NA 0  FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS & LOAN ASSOCIATION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  FIRST FINANCIAL BANK, I \$74,898.98 0.08% 0 \$0.00 NA 0  FIRST FINANCIAL BANK, I \$74,898.98 0.08% 0 \$0.00 NA 0  FIRST FINANCIAL BANK, I \$74,896.68 0.08% 0 \$0.00 NA 0  FIRST FINANCIAL BANK, I \$74,896.68 0.08% 0 \$0.00 NA 0  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST HOME MORTGAGE  CORPORATION  FIRST INTERSTATE BANK 6 \$376,616.75 0.4% 0 \$0.00 NA 0  FIRST JERSEY CU 1 \$60,842.64 0.06% 0 \$0.00 NA 0  FIRST MRECHANTS  BANK, NATIONAL 2 \$146,600.00 0.16% 0 \$0.00 NA 0  FIRST MORTGAGE  COMPANY, LLC. 6 \$391,690.19 0.41% 0 \$0.00 NA 0  FIRST MORTGAGE  COMPANY, LLC.		1	\$80,638.75	0.09%	0	\$0.00	NA	0	
OHIO	FIRST FEDERAL BANK	7	\$485,125.35	0.51%	0	\$0.00	NA	0	
THE MIDWEST   3   \$185,516.99   0.2%   0   \$0.00   NA 0     FIRST FEDERAL BANK, FSB   1   \$83,062.48   0.09%   0   \$0.00   NA 0     FIRST FEDERAL S & L   ASSOC. OF LAKEWOOD,   11   \$685,234.28   0.73%   0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   & LOAN ASSOCIATION   1   \$48,640.00   0.05%   0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   AND LOAN ASSO   1   \$67,910.45   0.07%   0   \$0.00   NA 0     FIRST FIDELITY BANK   2   \$141,147.67   0.15%   0   \$0.00   NA 0     FIRST FINANCIAL BANK, NA.   1   \$74,898.98   0.08%   0   \$0.00   NA 0     FIRST FLORIDA CREDIT   1   \$74,896.68   0.08%   0   \$0.00   NA 0     FIRST GUARANTY   MORTGAGE   7   \$467,395.46   0.5%   0   \$0.00   NA 0     FIRST HOME MORTGAGE   2   \$155,796.82   0.17%   0   \$0.00   NA 0     FIRST INDEPENDENCE   1   \$49,935.64   0.05%   1   \$49,594.60   NA 0     FIRST JERSEY CU   1   \$60,842.64   0.06%   0   \$0.00   NA 0     FIRST MERCHANTS   BANK   1   \$78,394.26   0.08%   0   \$0.00   NA 0     FIRST MORTGAGE   2   \$146,600.00   0.16%   0   \$0.00   NA 0     FIRST MORTGAGE   3   \$210,719.65   0.22%   0   \$0.00   NA 0     FIRST MORTGAGE   2   \$135,802.31   0.14%   0   \$0.00   NA 0     FIRST MORTGAGE   2   \$135,802.31   0.14%   0   \$0.00   NA 0     FIRST MORTGAGE   2   \$135,802.31   0.14%   0   \$0.00   NA 0     FIRST MORTGAGE   2   \$135,802.31   0.14%   0   \$0.00   NA 0     FIRST MORTGAGE   2   \$135,802.31   0.14%   0   \$0.00   NA 0     FIRST MORTGAGE   2   \$135,802.31   0.14%   0   \$0.00   NA 0     FIRST MORTGAGE   2   \$135,802.31   0.14%   0   \$0.00   NA 0     FIRST MORTGAGE   2   \$135,802.31   0.14%   0   \$0.00   NA 0     FIRST MORTGAGE   2   \$135,802.31   0.14%   0   \$0.00   NA 0     FIRST MORTGAGE   2   \$135,802.31   0.14%   0   \$0.00   NA 0     FIRST MORTGAGE   2   \$135,802.31   0.14%   0   \$0.00   NA 0     FIRST MORTGAGE   2   \$135,802.31   0.14%   0   \$0.00   NA 0     FIRST MORTGAGE   2   \$135,802.31   0.14%   0   \$0.00   NA 0     FIRST MORTGAGE   3 \$228,539.38   0.24%   0   \$0.00   NA 0     FIRST MORTGAGE   3 \$228,539.38   0.24%   0   \$0.00   \$0.00		1	\$62,913.21	0.07%	0	\$0.00	NA	0	
FSB		3	\$185,516.99	0.2%	0	\$0.00	NA	0	
ASSOC. OF LAKEWOOD, II \$685,234.28 0.73% 0 \$0.00 NA 0 ISAOA  FIRST FEDERAL SAVINGS & LOAN ASSOCIATION I \$48,640.00 0.05% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSO II \$67,910.45 0.07% 0 \$0.00 NA 0 FIRST FIDELITY BANK I \$74,898.98 0.08% 0 \$0.00 NA 0 NA 0 FIRST FINANCIAL BANK, N.A.  FIRST FLORIDA CREDIT I \$74,896.68 0.08% 0 \$0.00 NA 0 NA 0 FIRST GUARANTY MORTGAGE TO STATE OF THE ORDER OF STATE OF STAT	1 ' 1	1	\$83,062.48	0.09%	0	\$0.00	NA	0	
& LOAN ASSOCIATION         1         \$48,640.00         0.05% 0         \$0.00         NAO           FIRST FEDERAL SAVINGS AND LOAN ASSO         1         \$67,910.45         0.07% 0         \$0.00         NAO           FIRST FIDELITY BANK         2         \$141,147.67         0.15% 0         \$0.00         NAO           FIRST FINANCIAL BANK, N.A.         1         \$74,898.98         0.08% 0         \$0.00         NAO           FIRST FLORIDA CREDIT UNION         1         \$74,896.68         0.08% 0         \$0.00         NAO           FIRST GUARANTY MORTGAGE CORPORATION         7         \$467,395.46         0.5% 0         \$0.00         NAO           FIRST HOME MORTGAGE CORPORATION         2         \$155,796.82         0.17% 0         \$0.00         NAO           FIRST INDEPENDENCE BANK         1         \$49,935.64         0.05% 1         \$49,594.60         NAO           FIRST JERSEY CU         1         \$60,842.64         0.06% 0         \$0.00         NAO           FIRST MERCHANTS BANK, NATIONAL ASSOCIATION         \$146,600.00         0.16% 0         \$0.00         NAO           FIRST MORTGAGE COMPANY OF IDAHO LLC         \$2146,600.00         0.08% 0         \$0.00         NAO           FIRST MORTGAGE COMPANY, LLC         \$391,690.19	ASSOC. OF LAKEWOOD,	11	\$685,234.28	0.73%	0	\$0.00	NA	0	
AND LOAN ASSO		1	\$48,640.00	0.05%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.  FIRST FLORIDA CREDIT 1 \$74,898.98 0.08% 0 \$0.00 NA 0 NA 0 FIRST HOME MORTGAGE BANK 1 \$440,935.64 0.05% 1 \$49,594.60 NA 0 FIRST JERSEY CU 1 \$60,842.64 0.06% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$146,600.00 0.16% 0 \$0.00 NA 0 FIRST MIDWEST BANK 1 \$78,394.26 0.08% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 2 \$135,802.31 0.14% 0 \$0.00 NA 0 \$0.00		1	\$67,910.45	0.07%	0	\$0.00	NA	0	
N.A.   1   \$74,898.98   0.08%   0   \$0.00   NA   0	FIRST FIDELITY BANK	2	\$141,147.67	0.15%	0	\$0.00	NA	0	
UNION	· ·	1	\$74,898.98	0.08%	0	\$0.00	NA	0	
MORTGAGE   7   \$467,395.46   0.5%   0   \$0.00   NA   0		1	\$74,896.68	0.08%	0	\$0.00	NA	0	
CORPORATION 2 \$155,796.82 0.17% 0 \$0.00 NA 0  FIRST INDEPENDENCE 1 \$49,935.64 0.05% 1 \$49,594.60 NA 0  FIRST INTERSTATE BANK 6 \$376,616.75 0.4% 0 \$0.00 NA 0  FIRST JERSEY CU 1 \$60,842.64 0.06% 0 \$0.00 NA 0  FIRST MERCHANTS BANK, NATIONAL 2 \$146,600.00 0.16% 0 \$0.00 NA 0  FIRST MIDWEST BANK 1 \$78,394.26 0.08% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY OF IDAHO LLC 3 \$210,719.65 0.22% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY, LLC 6 \$391,690.19 0.41% 0 \$0.00 NA 0  FIRST MORTGAGE 2 \$135,802.31 0.14% 0 \$0.00 NA 0  FIRST MORTGAGE 3 \$228,539.38 0.24% 0 \$0.00 NA 0	MORTGAGE	7	\$467,395.46	0.5%	0	\$0.00	NA	0	
BANK   1		2	\$155,796.82	0.17%	0	\$0.00	NA	0	
FIRST JERSEY CU    1		1	\$49,935.64	0.05%	1	\$49,594.60	NA	0	
FIRST MERCHANTS   BANK, NATIONAL   2   \$146,600.00   0.16% 0   \$0.00   NA 0     ASSOCIATION     \$78,394.26   0.08% 0   \$0.00   NA 0     FIRST MIDWEST BANK   1   \$78,394.26   0.08% 0   \$0.00   NA 0     FIRST MORTGAGE   3   \$210,719.65   0.22% 0   \$0.00   NA 0     FIRST MORTGAGE   6   \$391,690.19   0.41% 0   \$0.00   NA 0     FIRST MORTGAGE   2   \$135,802.31   0.14% 0   \$0.00   NA 0     FIRST MORTGAGE   2   \$135,802.31   0.14% 0   \$0.00   NA 0     FIRST MORTGAGE   3   \$228,539.38   0.24% 0	FIRST INTERSTATE BANK	6	\$376,616.75	0.4%	0	\$0.00	NA	0	
BANK, NATIONAL ASSOCIATION       2       \$146,600.00       0.16% 0       \$0.00       NA 0         FIRST MIDWEST BANK       1       \$78,394.26       0.08% 0       \$0.00       NA 0         FIRST MORTGAGE COMPANY OF IDAHO LLC       3       \$210,719.65       0.22% 0       \$0.00       NA 0         FIRST MORTGAGE COMPANY, LLC       6       \$391,690.19       0.41% 0       \$0.00       NA 0         FIRST MORTGAGE COMPANY, L.L.C.       2       \$135,802.31       0.14% 0       \$0.00       NA 0         FIRST MORTGAGE COMPANY, LLC       3       \$228,539.38       0.24% 0       \$0.00       NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$60,842.64	0.06%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC  S1	BANK, NATIONAL	2	\$146,600.00	0.16%	0	\$0.00	NA	0	
COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, L.L.C.  S135,802.31  O.14% 0  \$0.00  NA 0  NA 0  NA 0  S15,802.31  O.14% 0  S0.00  NA 0  NA 0  S15,802.31  O.14% 0  S0.00  NA 0  S15,802.31  O.14% 0  S15,802		1	\$78,394.26	0.08%	0	\$0.00	NA	0	
COMPANY, LLC  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  S135,802.31  0.14% 0  \$0.00  NA 0  NA 0  NA 0  S0.00  NA 0  NA 0		3				\$0.00			
COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, LLC  3 \$228,539.38 0.24% 0 \$0.00 NA 0		6	\$391,690.19	0.41%	0	\$0.00	NA	0	
COMPANY, LLC 3 \$228,539.38 0.24% 0 \$0.00 NA 0		2	\$135,802.31	0.14%	0	\$0.00	NA	0	
1 \$67,413.12 0.07% 0 \$0.00 NA 0		3	\$228,539.38	0.24%	0	\$0.00	NA	0	
		1	\$67,413.12	0.07%	0	\$0.00	NA	0	

FIRST MORTGAGE					-		
CORPORATION, A							
CALIFORNIA							
CORPORATION							
FIRST NATIONAL BANK		Φ <b>7</b> 1 000 00	0.000	φο οο	27.4		
ALASKA	1	\$71,000.00	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK	4	\$268,768.63	0.28% 0	\$0.00	NA	0	
AND TRUST COMPANY		Ψ200,700102	0.2070	φσ.σσ	- 1,112	Ľ	
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$71,900.80	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$78,291.99	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK IN PAXTON	1	\$67,000.00	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK MORTGAGE	1	\$83,092.91	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$133,727.00	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$62,000.00	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$78,294.39	0.08% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	20	\$1,213,521.70	1.29% 0	\$0.00	NA	0	
FIRST PIEDMONT FEDERAL SAVINGS AND LOAN ASSOCIATIO	1	\$80,643.66	0.09% 0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$75,795.43	0.08% 0	\$0.00	NA	0	
FIRST SAVINGS BANK OF DANVILLE	1	\$60,000.00	0.06% 0	\$0.00	NA	0	
FIRST SOUTHERN BANK	2	\$155,530.00	0.16% 1	\$73,236.58	NA	0	
FIRST STATE BANK	1	\$61,914.58	0.07% 0	. /		_	
FIRST STATE BANK NEBRASKA	1	\$70,000.00	0.07% 0				
FIRST STATE BANK OF ILLINOIS	1	\$60,241.89	0.06% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$82,800.00	0.09% 0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	2	\$145,156.18	0.15% 0	\$0.00	NA	0	
FIRST UNITED BANK	11	\$802,220.57	0.85% 0	\$0.00	NA	0	
AND TRUST COMPANY FIRST-CITIZENS BANK	1	\$76,000.00	0.08% 0			H	
& TRUST COMPANY FIRST-CITIZENS BANK &	5	\$257,592.58	0.27% 0			H	
TRUST COMPANY		·				Н	
	1	\$48,750.00	0.05% 0	\$0.00	NA	U	

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FIRSTA BANK N.A., A CORPORATION					
FIRSTAR BANK	2	\$150,750.00	0.16% 0	\$0.00	NA 0
FIRSTBANK	1	\$80,641.23	0.09% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	23	\$1,368,805.82	1.45% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$80,641.23	0.09% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$63,650.00	0.07% 0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$123,912.44	0.13% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$50,431.97	0.05% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$234,735.08	0.25% 0	\$0.00	NA 0
FNB BANK	1	\$64,000.00	0.07% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$61,115.68	0.06% 0	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$53,220.98	0.06% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$214,270.81	0.23% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$35,952.59	0.04% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$30,400.00	0.03% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$49,935.64	0.05% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$70,000.00	0.07% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$55,600.00	0.06% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$152,047.45	0.16% 0	\$0.00	NA 0
GECU	2	\$149,600.00	0.16% 0	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$74,903.46	0.08% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$79,892.24	0.08% 0	\$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$60,400.00	0.06% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.09% 0	\$0.00	NA 0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$55,000.00	0.06% 0	\$0.00	NA 0
GMFS, LLC	2	\$153,700.00	0.16% 0	\$0.00	NA 0
GO FEDERAL CREDIT UNION	1	\$75,833.00	0.08% 0	\$0.00	NA 0

ANK -	\$55,955.00	0.06%	\$0.00	NA 0
2	\$155,023.49	0.16% 0	\$0.00	NA 0
TE 1	\$74,896.68	0.08% 0	\$0.00	NA 0
	\$83,489.91	0.09% 0	\$0.00	NA 0
DIT 1	\$67,411.12	0.07% 0	\$0.00	NA 0
2	\$126,365.69	0.13% 0	\$0.00	NA 0
BANK 2	\$148,905.27	0.16% 0	\$0.00	NA 0
BANK 5	\$323,229.21	0.34% 0	\$0.00	NA 0
3	\$206,100.00	0.22% 0	\$0.00	NA 0
K 1	\$74,903.46	0.08%	\$0.00	NA 0
DIT 2	\$117,200.00	0.12% 0	\$0.00	NA 0
AND 1	\$63,917.62	0.07%	\$0.00	NA 0
3	\$173,201.72	0.18%	\$0.00	NA 0
7 2	\$104,450.61	0.11% 0	\$0.00	NA 0
GAGE 1	\$75,652.49	0.08%	\$0.00	NA 0
1	\$84,783.03	0.09% 0	\$0.00	NA 0
NC 1	\$59,919.18	0.06% 0	\$0.00	NA 0
	\$71,910.00	0.08% 0	\$0.00	NA 0
N 1	\$70,305.17	0.07% 0	\$0.00	NA 0
2	\$150,100.00	0.16%	\$0.00	NA 0
L 1	\$80,641.23	0.09% 0	\$0.00	NA 0
1	\$67,740.78	0.07% 0	\$0.00	NA 0
	TE 1  NK, A  NG 1  ZDIT 1  BANK 2  BANK 5  A 3  K 1  DIT 2  AND 1  AND 1  T 2  GAGE 1  NY 1  NY 1  NY 2  L	TE 1 \$55,955.00  2 \$155,023.49  TE 1 \$74,896.68  NK, A  NG 1 \$83,489.91  DIT 1 \$67,411.12  2 \$126,365.69  BANK 2 \$148,905.27  BANK 5 \$323,229.21  3 \$206,100.00  K 1 \$74,903.46  DIT 2 \$117,200.00  K 1 \$63,917.62  3 \$173,201.72  T 2 \$104,450.61  GAGE 1 \$75,652.49  T 3 \$84,783.03  NC 1 \$59,919.18  N 1 \$71,910.00  NY  N 1 \$70,305.17  NY  2 \$150,100.00  L 1 \$80,641.23  CIAL 1 \$80,641.23	TE 1 \$155,023.49 0.16% 0  TE 1 \$74,896.68 0.08% 0  IK, A  NG 1 \$83,489.91 0.09% 0  DIT 1 \$67,411.12 0.07% 0  2 \$126,365.69 0.13% 0  BANK 2 \$148,905.27 0.16% 0  BANK 5 \$323,229.21 0.34% 0  K 1 \$74,903.46 0.08% 0  IK 1 \$74,903.46 0.08% 0  AND 1 \$63,917.62 0.07% 0  3 \$173,201.72 0.18% 0  GAGE 1 \$75,652.49 0.08% 0  NC 1 \$59,919.18 0.06% 0  NY  NY  1 \$70,305.17 0.07% 0  NY  2 \$150,100.00 0.16% 0  NY  2 \$150,100.00 0.16% 0  NY  2 \$150,100.00 0.16% 0  L 1 \$80,641.23 0.09% 0  CIAL 1 \$80,641.23 0.09% 0  CIAL 1 \$80,641.23 0.09% 0	TE 1 \$55,955.00 0.06% 0 \$0.00  2 \$155,023.49 0.16% 0 \$0.00  RK, A NG 1 \$83,489.91 0.09% 0 \$0.00  DIT 1 \$67,411.12 0.07% 0 \$0.00  2 \$126,365.69 0.13% 0 \$0.00  BANK 2 \$148,905.27 0.16% 0 \$0.00  3 \$206,100.00 0.22% 0 \$0.00  K 1 \$74,903.46 0.08% 0 \$0.00  AND 1 \$63,917.62 0.07% 0 \$0.00  3 \$173,201.72 0.18% 0 \$0.00  5 \$104,450.61 0.11% 0 \$0.00  GAGE 1 \$75,652.49 0.08% 0 \$0.00  NC 1 \$59,919.18 0.06% 0 \$0.00  NC 1 \$59,000 0.00  NC 1 \$50,000 0.00  NC 1 \$50,

HEARTLAND BANK	7	\$499,108.50	0.53%	0 \$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$65,609.48	0.07%	0 \$0.00	NA 0	)
HERITAGE BANK	1	\$79,892.24	0.08%	0 \$0.00	NA 0	,
HERITAGE VALLEY FCU	1	\$49,935.64	0.05%	0 \$0.00	NA 0	,
HERRING BANK	1	\$80,646.05	0.09%	0 \$0.00	NA 0	1
HICKORY POINT BANK & TRUST	1	\$56,334.00	0.06%	0 \$0.00	NA 0	1
HICKORY POINT BANK AND TRUST	3	\$197,000.00	0.21%	0 \$0.00	NA 0	1
HISPANIA FINANCIAL SERVICES CORP	1	\$74,901.24	0.08%	0 \$0.00	NA 0	)
HOME FEDERAL BANK	2	\$121,419.51	0.13%	0 \$0.00	NA 0	,
HOME FEDERAL SAVINGS BANK	3	\$135,757.42	0.14%	0 \$0.00	NA 0	1
HOME STATE BANK, N.A.	1	\$77,397.95	0.08%	0 \$0.00	NA 0	1
HOMEBANK	1	\$32,515.01	0.03%	0 \$0.00	NA 0	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$914,095.15	0.97%	0 \$0.00	NA 0	)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$280,781.83	0.3%	0 \$0.00	NA 0	1
HOMESTAR FINANCIAL CORP	1	\$59,919.18	0.06%	0 \$0.00	NA 0	1
HOMESTEAD FUNDING CORP.	6	\$389,177.43	0.41%	0 \$0.00	NA 0	
HONOR BANK	2	\$142,850.00	0.15%	0 \$0.00	NA 0	1
HONOR CREDIT UNION	3	\$177,039.82	0.19%	0 \$0.00	NA 0	,
HOPEWELL FEDERAL CREDIT UNION	1	\$69,167.00	0.07%	0 \$0.00		
HORIZON BANK, N.A.	8	\$562,857.18	0.6%	0 \$0.00	NA 0	,
HUDSON VALLEY FEDERAL CREDIT UNION	. 3	\$219,777.75	0.23%	0 \$0.00		
IBERIABANK MORTGAGE COMPANY	E 17	\$1,123,832.27	1.19%	0 \$0.00	NA 0	)
IDAHO CENTRAL CREDIT UNION	8	\$503,156.69	0.53%	0 \$0.00	NA 0	)
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$120,836.71	0.13%	0 \$0.00	NA 0	ı
ILLINI BANK	1	\$36,789.82	0.04%	0 \$0.00	NA 0	
IMPAC MORTGAGE CORP.	1	\$47,938.21	0.05%	0 \$0.00	NA 0	
	12	\$783,041.17	0.83%	0 \$0.00	NA 0	$\overline{}$
INDEPENDENT BANK	14	Ψ/05,0π1.1/	0.05 /0			

INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION INSIGHT CREDIT UNION INTEGRUS CREDIT UNION	1 1 1	\$42,692.42 \$51,933.07	0.05%	\$0.00	NA 0
INSIGHT CREDIT UNION INTEGRUS CREDIT	1	\$51,933.07			ı
	1		0.06% (	\$0.00	NA 0
		\$84,000.00	0.09%	\$0.00	
INTERBAK	1	\$52,106.74	0.06%	\$0.00	NA 0
INTERBANK	1	\$57,425.98	0.06%	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$69,909.89	0.07%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$139,235.00	0.15%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$83,789.51	0.09%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$157,700.00	0.17%	\$0.00	NA 0
IOWA STATE BANK	2	\$105,190.07	0.11%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$83,192.77	0.09%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$67,550.00	0.07%	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$71,910.00	0.08%	\$0.00	NA 0
JR MORTGAGE HOME INC	1	\$66,236.30	0.07%	\$0.00	NA 0
KALAMAZOO COUNTY STATE BANK	1	\$48,350.00	0.05%	\$0.00	NA 0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$67,858.47	0.07%	\$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$63,767.81	0.07%	\$0.00	NA 0
KEARNEY FEDERAL CREDIT UNION	1	\$55,177.24	0.06%	\$0.00	NA 0
KENTLAND BANK	1	\$68,904.93	0.07%	\$0.00	NA 0
KEYSTONE BANK	1	\$65,913.09	0.07%	\$0.00	NA 0
KOHLER CREDIT UNION	2	\$161,260.00	0.17%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$250,212.24	0.27%	\$0.00	NA 0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$73,503.08	0.08%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$64,042.46	0.07%	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$46,000.00	0.05%	\$0.00	NA 0
	1	\$72,104.87	0.08%	\$0.00	NA 0

LAKE CHEM COMMUNITY FEDERAL CREDIT UNION					
LAKE MICHIGAN CREDIT UNION	9	\$579,091.38	0.61% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$71,703.28	0.08% 0	\$0.00	NA 0
LAKE REGION BANK	2	\$91,600.00	0.1% 0	\$0.00	NA 0
LAKESIDE BANK	1	\$70,000.00	0.07% 0	\$0.00	NA 0
LAKEVIEW FEDERAL CREDIT UNION	1	\$43,582.06	0.05% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$251,222.15	0.27% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$189,152.46	0.2% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.07% 0	\$0.00	NA 0
LEADER MORTGAGE	1	\$59,917.34	0.06% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$83,092.91	0.09% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$77,684.98	0.08% 0	\$0.00	NA 0
LENDER	4	\$216,347.44	0.23% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	3	\$195,607.89	0.21% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$63,200.00	0.07% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$82,428.64	0.09% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$80,643.66	0.09% 0	\$0.00	NA 0
LIBERTYONE CREDIT UNION	1	\$61,590.72	0.07% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$82,890.70	0.09% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$218,120.99	0.23% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$75,900.00	0.08% 0	\$0.00	NA 0
LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$42,692.42	0.05% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$49,932.64	0.05% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$154,910.00	0.16% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$139,410.45	0.15% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$50,001.00	0.05% 0	\$0.00	NA 0
	1	\$68,835.04	0.07% 0	\$0.00	NA 0

MAINSTREET FEDERAL CREDIT UNION						
MANN MORTGAGE, LLC	1	\$54,500.00	0.06% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$75,482.47	0.08% 0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$33,600.00	0.04% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$66,000.00	0.07% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$49,932.65	0.05% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$124,036.37	0.13% 0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$78,646.30	0.08% 0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	3	\$185,196.85	0.2% 0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	2	\$130,136.29	0.14% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$207,860.22	0.22% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$74,896.68	$0.08\% \ 0$	\$0.00	NA	0
METRO BANK	1	\$84,091.61	0.09% 0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$72,500.00	0.08% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$133,416.38	0.14% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$74,901.24	0.08% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$51,433.70	0.05% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,639.79	0.05% 0	\$0.00	NA	0
MIDFIRST BANK	1	\$69,907.82	$0.07\% \ 0$	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$67,113.50	0.07% 0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$42,942.08	0.05% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$115,902.17	0.12% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$77,892.54	0.08% 0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$79,678.82	0.08% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$156,000.00	0.17% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$113,297.77	0.12% 0	\$0.00	NA	0
	1	\$79,392.91	0.08% 0	\$0.00	NA	0

MILLSTREAM AREA CREDIT UNION								
MONSON SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
MORRIS BANK	1	\$72,800.00			\$0.00	NA		
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$39,844.93	0.04%					
MORTGAGE CENTER, LLC	2	\$135,105.00	0.14%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	7	\$456,335.27	0.48%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$59,917.34	0.06%	0	\$0.00	NA	0	
MORTGAGE OPTIONS, INC.	1	\$74,898.98	0.08%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGENETWORK	3	\$217,833.86	0.23%	0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	2	\$145,422.10	0.15%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$69,903.56	0.07%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	4	\$233,310.86	0.25%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	24	\$1,570,968.84	1.66%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$112,495.38	0.12%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	6	\$385,399.58	0.41%	0	\$0.00	NA	0	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$57,305.90	0.06%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC.	2	\$104,782.66	0.11%	0	\$0.00	NA	0	
NANTAHALA BANK &TRUST COMPANY	1	\$67,000.00	0.07%	0	\$0.00	NA	0	
NAT RES - NEVADA	2	\$107,318.66	0.11%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$159,898.31	0.17%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$152,299.17	0.16%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
NEW CENTURY FEDERAL CREDIT UNION	1	\$74,873.44	0.08%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	1	\$80,439.02	0.09%	0	\$0.00	NA	0	

FEDERALLY CHARTERED CREDIT UNION					
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.06% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$52,000.00	0.06% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	2	\$146,305.08	0.16% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$184,745.98	0.2% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$64,600.00	0.07% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$213,620.46	0.23% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$54,078.69	0.06% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$134,326.87	0.14% 0	\$0.00	NA 0
NUVISION FCU	1	\$80,000.00	0.08% 0	\$0.00	NA 0
OAK TRUST CREDIT UNION	1	\$73,869.79	0.08% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$80,000.00	0.08% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$79,992.10	0.08% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$70,300.00	0.07% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$78,000.00	0.08% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$59,373.47	0.06% 0	\$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$60,000.00	0.06% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$48,000.00	0.05% 0	\$0.00	NA 0
ONE VISION FEDERAL CREDIT UNION	1	\$61,828.86	0.07% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$62,917.04	0.07% 0	\$0.00	NA 0
ORIENTAL BANK	6	\$386,585.82	0.41% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$80,039.57	0.08% 0	\$0.00	NA 0
PALM LENDING, LLC	1	\$62,917.04	0.07% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$161,300.00	0.17% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$63,577.95	0.07% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$162,800.00	0.17% 0	\$0.00	NA 0

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1	\$68,000.00	0.07% 0	\$0.00	NA 0
1	\$76,399.26	0.08% 0	\$0.00	NA 0
1	\$78,000.00	0.08%	\$0.00	NA 0
1	\$55,898.25	0.06% 0	\$0.00	NA 0
1	\$59,043.79	0.06% 0	\$0.00	NA 0
3	\$221,007.82	0.23% 0	\$0.00	NA 0
8	\$503,453.25	0.53% 0	\$0.00	NA 0
1	\$79,794.79	0.08%	\$0.00	NA 0
2	\$146,704.42	0.16% 0	\$0.00	NA 0
3	\$226,036.78	0.24% 0	\$0.00	NA 0
1	\$81,276.41	0.09% 0	\$0.00	NA 0
1	\$71,154.03	0.08% 0	\$0.00	NA 0
1	\$42,160.91	0.04% 0	\$0.00	NA 0
5	\$314,450.93	0.33% 0	\$0.00	NA 0
1	\$75,026.01	0.08% 0	\$0.00	NA 0
1	\$53,857.51	0.06% 0	\$0.00	NA 0
1	\$74,948.91	0.08% 0	\$0.00	NA 0
1	\$67,906.31	0.07% 0	\$0.00	NA 0
1	\$75,472.77	0.08%	\$0.00	NA 0
4	\$272,524.88	0.29% 0	\$0.00	NA 0
1	\$63,600.00	0.07% 0	\$0.00	NA 0
1	\$71,156.18	0.08% 0	\$0.00	NA 0
	1 1 1 1 3 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$76,399.26  1 \$78,000.00  1 \$55,898.25  1 \$59,043.79  3 \$221,007.82  8 \$503,453.25  1 \$79,794.79  2 \$146,704.42  3 \$226,036.78  1 \$71,154.03  1 \$71,154.03  1 \$71,154.03  1 \$74,948.91  1 \$74,948.91  1 \$67,906.31  1 \$75,472.77  4 \$272,524.88  1 \$63,600.00	1       \$76,399.26       0.08% 0         1       \$78,000.00       0.08% 0         1       \$55,898.25       0.06% 0         1       \$59,043.79       0.06% 0         3       \$221,007.82       0.23% 0         8       \$503,453.25       0.53% 0         1       \$79,794.79       0.08% 0         2       \$146,704.42       0.16% 0         3       \$226,036.78       0.24% 0         1       \$81,276.41       0.09% 0         1       \$71,154.03       0.08% 0         1       \$42,160.91       0.04% 0         5       \$314,450.93       0.33% 0         1       \$75,026.01       0.08% 0         1       \$74,948.91       0.06% 0         1       \$74,948.91       0.08% 0         1       \$75,472.77       0.08% 0         1       \$67,906.31       0.07% 0         4       \$272,524.88       0.29% 0         1       \$63,600.00       0.07% 0	1       \$76,399.26       0.08% 0       \$0.00         1       \$78,000.00       0.08% 0       \$0.00         1       \$55,898.25       0.06% 0       \$0.00         1       \$59,043.79       0.06% 0       \$0.00         3       \$221,007.82       0.23% 0       \$0.00         8       \$503,453.25       0.53% 0       \$0.00         1       \$79,794.79       0.08% 0       \$0.00         2       \$146,704.42       0.16% 0       \$0.00         3       \$226,036.78       0.24% 0       \$0.00         1       \$71,154.03       0.08% 0       \$0.00         1       \$71,154.03       0.08% 0       \$0.00         1       \$42,160.91       0.04% 0       \$0.00         5       \$314,450.93       0.33% 0       \$0.00         1       \$75,026.01       0.08% 0       \$0.00         1       \$74,948.91       0.08% 0       \$0.00         1       \$74,948.91       0.08% 0       \$0.00         1       \$67,906.31       0.07% 0       \$0.00         4       \$272,524.88       0.29% 0       \$0.00         1       \$63,600.00       0.07% 0       \$0.00

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POST COMMUNITY CREDIT UNION	1	\$84,750.00	0.09%	0	\$0.00	NA	)
POTLATCH #1 FEDERAL CREDIT UNION	2	\$109,600.00	0.12%	0	\$0.00	NA	)
PRAIRIE STATE BANK & TRUST	2	\$104,619.94	0.11%	0	\$0.00	NA	)
PRIMARY CAPITAL MORTGAGE, LLC	1	\$78,000.00	0.08%	0	\$0.00	NA	)
PRIMEWEST MORTGAGE	5	\$361,769.96	0.38%	0	\$0.00	NA	)
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$145,700.00	0.15%	0	\$0.00	NA	)
PROFINIUM, INC., A CORPORATION	1	\$80,625.00	0.09%	0	\$0.00	NA	)
PROSPERITY HOME MORTGAGE, LLC	5	\$349,633.00	0.37%	0	\$0.00	NA	)
PUBLIC SERVICE CREDIT UNION	1	\$67,906.31	0.07%	0	\$0.00	NA	)
PURDUE FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	)
PYRAMAX BANK	1	\$73,205.65	0.08%	0	\$0.00	NA	_
RABOBANK, N.A.	2	\$133,424.70	0.14%	0	\$0.00	NA	)
RAMSEY NATIONAL BANK	2	\$135,248.60	0.14%	0	\$0.00	NA	)
RED RIVER BANK	1	\$59,838.07	0.06%	0	\$0.00	NA	)
REDSTONE	1	\$76,100.00	0.08%	0	\$0.00	NA	)
REDWOOD CREDIT UNION	1	\$76,175.65	0.08%	0	\$0.00	NA	)
REGENCY MORTGAGE CORP	1	\$84,391.23	0.09%	0	\$0.00	NA	)
RELIANCE STATE BANK	1	\$42,691.11	0.05%	0	\$0.00	NA	)
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$137,750.00	0.15%	0	\$0.00	NA	)
RENASANT BANK	7	\$371,369.11	0.39%	0	\$0.00	NA	)
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$148,139.78	0.16%	0	\$0.00	NA	)
REPUBLIC STATE MORTGAGE CO.	1	\$65,911.10	0.07%	0	\$0.00	NA	)
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$79,894.65	0.08%	0	\$0.00	NA	)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$62,415.81	0.07%	0	\$0.00	NA	)
RIVER VALLEY BANK	2	\$124,961.74	0.13%	0	\$0.00	NA	)
RIVERHILLS BANK	2	\$152,750.00	0.16%	0	\$0.00	NA (	)
RIVERSIDE COMMUNITY BANK	2	\$133,315.95	0.14%	0	\$0.00	NA	)

RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$79,892.24	0.08%	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$72,776.00	0.08%	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	2	\$146,778.51	0.16%	\$0.00	NA 0	
ROYAL CREDIT UNION	2	\$127,981.24	0.14%	0 \$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	6	\$400,300.00	0.42%	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$141,594.06	0.15%	\$0.00	NA 0	
S&T BANK	3	\$206,996.68	0.22%	\$0.00	NA 0	
SABINE STATE BANK & TRUST CO. INC.	1	\$61,545.54	0.07%	\$0.00	NA 0	
SAGINAW MEDICAL FEDERAL CU	3	\$184,600.00	0.2%	\$0.00	NA 0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$83,615.00	0.09%	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$73,398.73	0.08%	\$0.00	NA 0	
SANTANDER BANK, N.A.	4	\$248,199.70	0.26%	0 \$0.00	NA 0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$59,850.00	0.06%	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$150,681.35	0.16%	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	15	\$928,588.44	0.98%	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$77,892.54	0.08%	\$0.00	NA 0	
SECURITY CREDIT UNION	1	\$46,338.90	0.05%	\$0.00	NA 0	
SECURITY SAVINGS BANK, A CORPORATION	1	\$51,729.32	0.05%	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$555,594.13	0.59%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,660.00	0.08%	<u> </u>		
SENTE MORTGAGE, INC.	2	\$146,198.32	0.15%		1 1	
SFMC, LP	1	\$70,409.25	0.07%	1	1	
SHEA MORTGAGE INC.	1	\$67,908.41	0.07%	0 \$0.00	NA 0	
SHEBOYGAN AREA CREDIT UNION	1	\$74,104.49	0.08%	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$54,126.99	0.06%	·		
SHORE MORTGAGE	1	\$72,913.02	0.08%	\$0.00	NA 0	

SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$398,799.95	0.42%	\$0.00	NA 0	
SIRVA MORTGAGE, INC.	1	\$55,926.25	0.06% (	\$0.00	NA 0	
SKY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%			
SOLARITY CREDIT UNION	1	\$67,917.46	0.07%	\$0.00	NA 0	
SOLIDARITY COMMUNITY FCU	1	\$47,700.00	0.05%	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$76,312.50	0.08%	\$0.00	NA 0	
SOUTH STATE BANK	5	\$327,937.80	0.35% (	\$0.00	NA 0	
SOUTH STORY BANK AND TRUST	1	\$64,600.00	0.07%	\$0.00	NA 0	
SOUTHERN FIRST BANK, CORPORATION	1	\$79,106.04	0.08%	\$0.00	NA 0	
SOUTHERN HOME MORTGAGE CORP	1	\$81,387.72	0.09%	\$0.00	NA 0	
SOUTHERN LAKES CREDIT UNION	1	\$83,873.40	0.09%	\$0.00	NA 0	
SOUTHERN OHIO MORTGAGE, LTD.	2	\$124,743.21	0.13%	\$0.00	NA 0	
SPACE COAST CREDIT UNION	2	\$118,124.91	0.13%	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$65,000.00	0.07% (	\$0.00	NA 0	
SPIRE CREDIT UNION	1	\$64,730.39	0.07%	\$0.00	NA 0	
ST.MARY'S BANK	1	\$72,800.00	0.08%	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$80,750.00	0.09%	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$59,838.07	0.06%	\$0.00	NA 0	
STATE BANK OF LIZTON - LIZTON	1	\$75,897.62	0.08%	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$66,400.00	0.07%	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$127,500.00	0.14%	\$0.00	NA 0	
STATE STREET BANK	2	\$139,112.89	0.15% (	\$0.00	NA 0	
STEARNS LENDING INC.	23	\$1,572,446.24	1.67% (	\$0.00	NA 0	
STIFEL BANK AND TRUST	1	\$59,917.34	0.06%	\$0.00	NA 0	
STOCKTON MORTGAGE CORPORATION	2	\$138,113.24	0.15%	\$0.00	NA 0	
SUMMIT FUNDING, INC	1	\$52,250.00	0.06% (	\$0.00	NA 0	
SUMMIT HOME MORTGAGE INC	1	\$83,768.13	0.09%	\$0.00	NA 0	
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SUN CENTER FEDERAL CREDIT UNION	1	\$57,444.54	0.06%	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	6	\$449,056.50	0.48% 0	\$0.00	NA	0	
SUNMARK COMMUNITY BANK	1	\$84,640.91	0.09% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$68,802.37	0.07% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	3	\$221,216.77	0.23% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	6	\$413,403.39	0.44% 0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$79,892.24	0.08% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	14	\$840,224.54	0.89% 0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$64,448.91	0.07% 0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$48,404.43	0.05%	\$0.00	NA	0	
TEXAS BANK	1	\$84,605.44	0.09% 0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$74,100.00	0.08%	\$0.00	NA	O	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$223,193.85	0.24% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$91,935.12	0.1% 0	\$0.00	NA	0	
THE CITIZENS BANK OF COCHRAN	1	\$64,910.45	0.07%	\$0.00	NA	0	
THE CITIZENS BANKICN COMPANY	1	\$66,800.00	0.07% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$74,703.71	0.08% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$145,883.16	0.15% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$61,668.68	0.07% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,413.88	0.07% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CATLIN	2	\$127,087.15	0.13% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$79,889.78	0.08% 0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	2	\$128,727.53	0.14% 0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$75,990.00	0.08%	\$0.00	NA	0	
	CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. SUNMARK COMMUNITY BANK SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK & TRUST TALMER BANK AND TRUST TAYLOR COUNTY BANK TEAM ONE CREDIT UNION TEXAS BANK TEXAS BANK MORTGAGE CO. TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE CITIZENS BANK OF COCHRAN THE CITIZENS BANK INCO COMPANY THE FEDERAL SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE HONESDALE NATIONAL BANK ISAOA THE MORTGAGE	CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. SUNMARK COMMUNITY BANK SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK & TRUST TALMER BANK AND TRUST TAYLOR COUNTY BANK 1 TEAM ONE CREDIT UNION 1 TEXAS BANK 1 TEXAS BANK 1 TEXAS BANK TEXAS BANK MORTGAGE CO. TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF COCHRAN THE CITIZENS BANKICN COMPANY THE FEDERAL SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF HENNING THE HONESDALE NATIONAL BANK ISAOA THE MORTGAGE	CREDIT UNION         1         \$57,444.54           SUN WEST MORTGAGE         6         \$449,056.50           SUNMARK COMMUNITY         1         \$84,640.91           SUPERIOR FEDERAL         1         \$68,802.37           CREDIT UNION         3         \$221,216.77           SUSQUEHANNA BANK         3         \$221,216.77           SWBC MORTGAGE         6         \$413,403.39           CORPORATION         1         \$79,892.24           TALMER BANK & TRUST         1         \$79,892.24           TALMER BANK AND         14         \$840,224.54           TEAM ONE CREDIT         1         \$48,404.43           TEAM ONE CREDIT         1         \$48,404.43           TEAM ONE CREDIT         1         \$48,404.43           TEXAS BANK         1         \$74,100.00           MORTGAGE CO.         1         \$74,100.00           TEXAS BANK FINANCIAL         1         \$74,100.00           MORTGAGE CO.         2         \$91,935.12           TEXAS DOW EMPLOYEES         3         \$223,193.85           THE CITIZENS BANK OF         2         \$91,935.12           TEXAS         1         \$64,910.45           THE FIDELITY DEPOSIT         2	CREDIT UNION  SUN WEST MORTGAGE COMPANY, INC.  SUNMARK COMMUNITY BANK  SUPERIOR FEDERAL CREDIT UNION  SUSQUEHANNA BANK  SUSQUEHANNA BANK  SWEC MORTGAGE CORPORATION  TALMER BANK & TRUST TALMER BANK AND TRUST  TAYLOR COUNTY BANK  TEXAS BANK  TEXAS BANK  TEXAS BANK  TEXAS BANK  TEXAS BANK  THE CITIZENS BANK OF COCHRAN  THE CITIZENS BANK OF TOCHRAN  THE FIDELITY DEPOSIT AND DISCOUNT BANK  THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF TENNING BANK OF CATLIN THE MORTGAGE  1 \$79,892.24  0.08% 0.44% 0.09% 0.44% 0.09% 0.44% 0.09% 0.08% 0.07% 0.08% 0.07% 0.08% 0.07% 0.08% 0.07% 0.08% 0.07% 0.08% 0.07% 0.08% 0.07% 0.08% 0.07% 0.08% 0.07% 0.08% 0.07% 0.08% 0.07% 0.08% 0.07% 0.08% 0.07% 0.08% 0.07% 0.08% 0.07% 0.08% 0.08% 0.07% 0.08% 0.08% 0.07% 0.08% 0.08% 0.07% 0.08% 0.08% 0.08% 0.07% 0.08% 0.08% 0.08% 0.07% 0.08% 0.08% 0.08% 0.08% 0.07% 0.08%	S57,444.34	STATES   S	SP1,444.54

THE NORTHERN OHIO   INVESTMENT COMPANY DBA CONCORD   MORTGAGE GROUP   THE OHIO EDUCATIONAL   CREDIT UNION   1   \$57,258.10   0.06% 0   \$0.00   NA 0   NA 0   COMPANY A   1   \$57,258.10   0.06% 0   \$0.00   NA 0   COMPANY A   1   \$55,258.10   0.06% 0   \$0.00   NA 0   COMPANY A   1   \$54,150.00   0.06% 0   \$0.00   NA 0   COMPANY A   1   \$54,150.00   0.06% 0   \$0.00   NA 0   COMPANY A   4   \$263,290.64   0.28% 0   \$0.00   NA 0   COMPANY A   4   \$263,290.64   0.28% 0   \$0.00   NA 0   COMPANY A   4   \$263,290.64   0.28% 0   \$0.00   NA 0   COMPANY A   4   \$263,290.64   0.28% 0   \$0.00   NA 0   THE PEOPLES BANK   2   \$114,940.95   0.12% 0   \$0.00   NA 0   THE SUMMIT FEDERAL   CREDIT UNION   2   \$100,395.99   0.11% 0   \$0.00   NA 0   THINK MUTUAL BANK   1   \$72,750.00   0.08% 0   \$0.00   NA 0   THINK MUTUAL BANK   1   \$74,903.46   0.08% 0   \$0.00   NA 0   THE RIVERS FCU   3   \$199,295.03   0.21% 0   \$0.00   NA 0   THE RIVERS FCU   3   \$199,295.03   0.21% 0   \$0.00   NA 0   THE RIVERS FCU   3   \$199,295.03   0.21% 0   \$0.00   NA 0   TIC COMMUNITY   CREDIT UNION   1   \$75,600.00   0.06% 0   \$0.00   NA 0   TOPMARK FEDERAL   1   \$74,898.98   0.08% 0   \$0.00   NA 0   TOPMARK FEDERAL   1   \$74,898.98   0.08% 0   \$0.00   NA 0   TOPMARK FEDERAL   1   \$74,898.98   0.08% 0   \$0.00   NA 0   TOMALBANK   1   \$42,940.76   0.05% 0   \$0.00   NA 0   TOMALBANK   1   \$42,940.76   0.05% 0   \$0.00   NA 0   TOMALBANK   1   \$77,290.44   0.08% 0   \$0.00   NA 0   TRADITIONS BANK   1   \$77,290.44   0.08% 0   \$0.00   NA 0   TRADITIONS BANK   1   \$77,290.44   0.08% 0   \$0.00   NA 0   TRUSTONE FINANCIAL   1   \$71,903.01   0.08% 0   \$0.00   NA 0   UFCW FEDERAL CREDIT UNION   2   \$152,000.40   0.16% 0   \$0.00   NA 0   UFCW FEDERAL CREDIT UNION   2   \$152,000.40   0.16% 0   \$0.00   NA 0   UNION SAVINGS BANK   1   \$45,000.00   0.06% 0   \$0.00   NA 0   UNION SAVINGS BANK   1   \$63,666.05   0.07% 0   \$0.00   NA 0   UNION SAVINGS BANK   1   \$63,666.05   0.07% 0   \$0.00   NA 0   UNION SAVINGS BANK   1   \$63,666.05   0.07% 0   \$0.00   NA 0   UNION SAVINGS							
THE OHIO EDUCATIONAL   CREDIT UNION	INVESTMENT COMPANY DBA CONCORD	1	\$45,371.00	0.05%	0 \$0.00	NA 0	
COMPANY, A   1   S54,150.00   0.06% 0   S0.00   NA 0   CORPORATION	THE OHIO EDUCATIONAL	1	\$57,258.10	0.06%	0 \$0.00	NA 0	
COMPANY, A CORPORATION  THE PEOPLES BANK  THE SUMMIT FEDERAL 2 \$114,940.95 0.12% 0 \$0.00 NA 0 CREDIT UNION  THINK MUTUAL BANK 1 \$72,750.00 0.08% 0 \$0.00 NA 0 THREE RIVERS FCU 3 \$199,295.03 0.21% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION  TOMMARK FEDERAL 1 \$59,000.00 0.06% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION  TOMMARK FEDERAL 1 \$74,898.98 0.08% 0 \$0.00 NA 0 TOMMARK FEDERAL CREDIT UNION  TOPMARK FEDERAL 1 \$74,898.98 0.08% 0 \$0.00 NA 0 TOMMARK FEDERAL CREDIT UNION  TOMMARK FEDERAL 1 \$51,300.00 0.05% 0 \$0.00 NA 0 TOMMARK FEDERAL TOWN AND COUNTRY BANC MORTGAGE 1 \$51,300.00 0.05% 0 \$0.00 NA 0 TOWN SQUARE MORTGAGE 1 \$64,000.00 0.05% 0 \$0.00 NA 0 TOWN SQUARE MORTGAGE 1 \$64,000.00 0.05% 0 \$0.00 NA 0 TROPICAL FINANCIAL 1 \$77,290.44 0.08% 0 \$0.00 NA 0 TROPICAL FINANCIAL 1 \$71,903.01 0.08% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$57,000.00 0.06% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$57,000.00 0.06% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$57,000.00 0.06% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$57,000.00 0.06% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$57,000.00 0.06% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$57,000.00 0.06% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$57,000.00 0.06% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$57,000.00 0.06% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$57,000.00 0.06% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A 23 \$1,569,816.09 1.66% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNI	COMPANY, A	1	\$54,150.00	0.06%	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION 2 \$100,395,99 0.11% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$72,750.00 0.08% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$72,750.00 0.08% 0 \$0.00 NA 0 THINK NATIONAL BANK 0F SEDALIA 1 \$74,903.46 0.08% 0 \$0.00 NA 0 THREE RIVERS FCU 3 \$199,295.03 0.21% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 1 \$75,600.00 0.06% 0 \$0.00 NA 0 TILC COMMUNITY CREDIT UNION 1 \$75,600.00 0.08% 0 \$0.00 NA 0 TOPMARK FEDERAL CREDIT UNION 1 \$74,898.98 0.08% 0 \$0.00 NA 0 TOPMARK FEDERAL CREDIT UNION 1 \$74,898.98 0.08% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$51,300.00 0.05% 0 \$0.00 NA 0 SERVICES, INC. TOWN SQUARE MORTGAGE 4 1 \$64,000.00 0.07% 0 \$0.00 NA 0 INVESTMENTS TRADITIONS BANK 1 \$77,290.44 0.08% 0 \$0.00 NA 0 TROPICAL FINANCIAL CREDIT UNION 1 \$71,903.01 0.08% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$57,000.00 0.06% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$57,000.00 0.06% 0 \$0.00 NA 0 UFCW FEDERAL CREDIT UNION 2 \$152,004.40 0.16% 0 \$0.00 NA 0 UFCW FEDERAL CREDIT UNION 1 \$45,000.00 0.05% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 1 \$71,903.01 0.08% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 1 \$71,903.01 0.08% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A 23 \$1,569,816.09 1.66% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS	COMPANY, A	4	\$263,290.64	0.28%	\$0.00	NA 0	
CREDIT UNION	THE PEOPLES BANK	2	\$114,940.95	0.12%	0 \$0.00	NA 0	1
THIRD NATIONAL BANK OF SEDALIA  THREE RIVERS FCU  3 \$199,295.03 0.21% 0 \$0.00 NA 0  TINKER FEDERAL CREDIT UNION  TLC COMMUNITY CREDIT UNION  TOPMARK FEDERAL CREDIT UNION  TOTALBANK 1 \$42,940.76 0.05% 0 \$0.00 NA 0  TOWN AND COUNTRY BANC MORTGAGE 1 \$51,300.00 0.05% 0 \$0.00 NA 0  SERVICES, INC.  TOWN SQUARE MORTGAGE 4 \$51,300.00 0.07% 0 \$0.00 NA 0  TROPICAL FINANCIAL 1 \$77,290.44 0.08% 0 \$0.00 NA 0  TRUSTONE FINANCIAL 1 \$57,000.00 0.06% 0 \$0.00 NA 0  TRUSTONE FINANCIAL 1 \$57,000.00 0.06% 0 \$0.00 NA 0  TRUSTORE FINANCIAL 1 \$57,000.00 0.06% 0 \$0.00 NA 0  TRUSTONE FINANCIAL 1 \$57,000.00 0.06% 0 \$0.00 NA 0  TRUSTONE FINANCIAL 1 \$57,000.00 0.06% 0 \$0.00 NA 0  UFCW FEDERAL CREDIT UNION 2 \$152,004.40 0.16% 0 \$0.00 NA 0  UFCW FEDERAL CREDIT UNION 1 \$45,000.00 0.05% 0 \$0.00 NA 0  USTER SAVINGS BANK 1 \$71,903.01 0.08% 0 \$0.00 NA 0  USTER SAVINGS BANK 1 \$71,903.01 0.08% 0 \$0.00 NA 0  UNION HOME MORTGAGE CORP., A 23 \$1,569,816.09 1.66% 0 \$0.00 NA 0  UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0  UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0  UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0  UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0		2	\$100,395.99	0.11%	\$0.00	NA 0	
OF SEDALIA	THINK MUTUAL BANK	1	\$72,750.00	0.08%	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION 1 \$59,000.00 0.06% 0 \$0.00 NA 0 TOPMARK FEDERAL CREDIT UNION 1 \$75,600.00 0.08% 0 \$0.00 NA 0 TOPMARK FEDERAL CREDIT UNION 1 \$42,940.76 0.05% 0 \$0.00 NA 0 TOTALBANK 1 \$42,940.76 0.05% 0 \$0.00 NA 0 SERVICES, INC. 1 \$51,300.00 0.05% 0 \$0.00 NA 0 SERVICES, INC. 1 \$64,000.00 0.07% 0 \$0.00 NA 0 INVESTMENTS TRADITIONS BANK 1 \$77,290.44 0.08% 0 \$0.00 NA 0 TROPICAL FINANCIAL 1 \$71,903.01 0.08% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$57,000.00 0.06% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$57,000.00 0.06% 0 \$0.00 NA 0 UFCW FEDERAL CREDIT UNION 2 \$152,004.40 0.16% 0 \$0.00 NA 0 UFCW FEDERAL CREDIT 1 \$45,000.00 0.05% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A 23 \$1,569,816.09 1.66% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0		1	\$74,903.46	0.08%	\$0.00	NA 0	
CREDIT UNION	THREE RIVERS FCU	3	\$199,295.03	0.21%	0 \$0.00	NA 0	
CREDIT UNION		1	\$59,000.00	0.06%	\$0.00	NA 0	
CREDIT UNION		1	\$75,600.00	0.08%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE 1 \$51,300.00 0.05% 0 \$0.00 NA 0 SERVICES, INC.  TOWN SQUARE MORTGAGE & 1 \$64,000.00 0.07% 0 \$0.00 NA 0 INVESTMENTS  TRADITIONS BANK 1 \$77,290.44 0.08% 0 \$0.00 NA 0 TROPICAL FINANCIAL CREDIT UNION 1 \$71,903.01 0.08% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$57,000.00 0.06% 0 \$0.00 NA 0 TRUWEST CREDIT UNION 2 \$152,004.40 0.16% 0 \$0.00 NA 0 UFCW FEDERAL CREDIT UNION 1 \$445,000.00 0.05% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 1 \$71,903.01 0.08% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A 23 \$1,569,816.09 1.66% 0 \$0.00 NA 0 CORPORATION UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0		1	\$74,898.98	0.08%	\$0.00	NA 0	
BANC MORTGAGE 1 \$51,300.00 0.05% 0 \$0.00 NA 0 SERVICES, INC.  TOWN SQUARE MORTGAGE & 1 \$64,000.00 0.07% 0 \$0.00 NA 0 INVESTMENTS  TRADITIONS BANK 1 \$77,290.44 0.08% 0 \$0.00 NA 0 TROPICAL FINANCIAL CREDIT UNION 1 \$71,903.01 0.08% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$57,000.00 0.06% 0 \$0.00 NA 0 TRUWEST CREDIT UNION 2 \$152,004.40 0.16% 0 \$0.00 NA 0 UFCW FEDERAL CREDIT 1 \$45,000.00 0.05% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 1 \$71,903.01 0.08% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A 23 \$1,569,816.09 1.66% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0	TOTALBANK	1	\$42,940.76	0.05%	\$0.00	NA 0	l .
MORTGAGE &   1   \$64,000.00   0.07%   0   \$0.00   NA   0	BANC MORTGAGE	1	\$51,300.00	0.05%	\$0.00	NA 0	
TROPICAL FINANCIAL CREDIT UNION  TRUSTONE FINANCIAL 1 \$57,000.00 0.06% 0 \$0.00 NA 0  TRUWEST CREDIT UNION 2 \$152,004.40 0.16% 0 \$0.00 NA 0  UFCW FEDERAL CREDIT UNION 1 \$45,000.00 0.05% 0 \$0.00 NA 0  ULSTER SAVINGS BANK 1 \$71,903.01 0.08% 0 \$0.00 NA 0  UNION HOME MORTGAGE CORP., A 23 \$1,569,816.09 1.66% 0 \$0.00 NA 0  CORPORATION UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0  UNION SAVINGS BANK 1 \$83,773.29 0.09% 0 \$0.00 NA 0	MORTGAGE &	1	\$64,000.00	0.07%	\$0.00	NA 0	
TROPICAL FINANCIAL CREDIT UNION  TRUSTONE FINANCIAL 1 \$57,000.00 0.06% 0 \$0.00 NA 0  TRUWEST CREDIT UNION 2 \$152,004.40 0.16% 0 \$0.00 NA 0  UFCW FEDERAL CREDIT UNION 1 \$45,000.00 0.05% 0 \$0.00 NA 0  ULSTER SAVINGS BANK 1 \$71,903.01 0.08% 0 \$0.00 NA 0  UNION HOME MORTGAGE CORP., A 23 \$1,569,816.09 1.66% 0 \$0.00 NA 0  CORPORATION UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0  UNION SAVINGS BANK 1 \$83,773.29 0.09% 0 \$0.00 NA 0	TRADITIONS BANK	1	\$77,290.44	0.08%	0 \$0.00	NA 0	
TRUWEST CREDIT UNION 2 \$152,004.40 0.16% 0 \$0.00 NA 0  UFCW FEDERAL CREDIT 1 \$45,000.00 0.05% 0 \$0.00 NA 0  ULSTER SAVINGS BANK 1 \$71,903.01 0.08% 0 \$0.00 NA 0  UNION HOME MORTGAGE CORP., A 23 \$1,569,816.09 1.66% 0 \$0.00 NA 0  CORPORATION UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0  UNION SAVINGS BANK 1 \$83,773.29 0.09% 0 \$0.00 NA 0		1		0.08%	0 \$0.00		
UFCW FEDERAL CREDIT UNION 1 \$45,000.00 0.05% 0 \$0.00 NA 0  ULSTER SAVINGS BANK 1 \$71,903.01 0.08% 0 \$0.00 NA 0  UNION HOME MORTGAGE CORP., A 23 \$1,569,816.09 1.66% 0 \$0.00 NA 0  CORPORATION UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0  UNION SAVINGS BANK, 1 \$83,773.29 0.09% 0 \$0.00 NA 0	TRUSTONE FINANCIAL	1	\$57,000.00	0.06%	\$0.00	NA 0	
UNION	TRUWEST CREDIT UNION	2	\$152,004.40	0.16%	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A 23 \$1,569,816.09 1.66% 0 \$0.00 NA 0 CORPORATION UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK, 1 \$83,773.29 0.09% 0 \$0.00 NA 0		1	\$45,000.00	0.05%	\$0.00		
MORTGAGE CORP., A 23 \$1,569,816.09 1.66% 0 \$0.00 NA 0 CORPORATION  UNION SAVINGS BANK 1 \$63,666.05 0.07% 0 \$0.00 NA 0 UNION SAVINGS BANK, 1 \$83,773.29 0.09% 0 \$0.00 NA 0	ULSTER SAVINGS BANK	1	\$71,903.01	0.08%	0 \$0.00	NA 0	
UNION SAVINGS BANK, 1 \$83,773,29 0,09% 0 \$0,00 NA 0	MORTGAGE CORP., A	23	\$1,569,816.09	1.66%	\$0.00	NA 0	
1 1 1 \$83.773.791 0.09%[0] \$0.001 NAIOL	UNION SAVINGS BANK	1	\$63,666.05	0.07%	\$0.00	NA 0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$83,773.29	0.09%	\$0.00	NA 0	
UNITED BANK & TRUST 1 \$81,700.00 0.09% 0 \$0.00 NA 0		1	\$81,700.00	0.09%	\$0.00	NA 0	

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UNITED COMMUNITY BANK	1	\$84,000.00	0.09%	0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP	1	\$74,903.46	0.08%	0 \$0.00	NA 0
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$36,324.89	0.04%	0 \$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$79,242.22	0.08%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$83,700.00	0.09%	0 \$0.00	NA 0
UNITY BANK	1	\$67,837.57	0.07%	0 \$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	2	\$127,860.73	0.14%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$288,570.23	0.31%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$322,634.25	0.34%	0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$30,560.61	0.03%	0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$125,650.00	0.13%	0 \$0.00	NA 0
UWHARRIE BANK	1	\$70,500.00	0.07%	0 \$0.00	NA 0
VACATIONLAND FEDERAL CREDIT UNION	1	\$38,096.89	0.04%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$797,723.39	0.85%	0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$329,840.74	0.35%	0 \$0.00	NA 0
VECTRA BANK COLORADO, NA, A NATIONAL BANK	1	\$76,893.92	0.08%	0 \$0.00	NA 0
VERITAS FUNDING, LLC	2	\$160,623.92	0.17%	0 \$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$71,739.48	0.08%	0 \$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$53,028.47	0.06%	0 \$0.00	NA 0
	1	\$53,028.47	0.06%	0 \$0.00	NA 0

	CORP BAY EQUITY LLC	1	\$253,665.52	3.74% 0	·	NA 0	
	AMERICAN PACIFIC MTG	1	\$269,400.00	3.97% 0	\$0.00	NA 0	
3138WDQW4	AMERICAN FINANCIAL NETWORK INC	1	\$340,561.05	5.02% 0	\$0.00	NA 0	
1 0tai		1,423	\$94,386,946.93	100% 3	\$2U4,0U4.84	1	\$81,
Total	Unavailable	3 <b>1,423</b>	\$225,983.20 \$94.386.946.93	0.19% 0	\$0.00 <b>\$204,604.84</b>	NA 0	
-	YADKIN BANK	1	\$74,893.15	0.08% 0		NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$608,345.56	0.64% 0	·	NA 0	
	WR STARKEY MORTGAGE, LLP.	4	\$304,103.91	0.32% 0	\$0.00	NA 0	
	WHITE EAGLE CREDIT UNION	2	\$97,422.16	0.1% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$83,841.94	0.09% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$74,896.68	0.08% 0		NA 0	
	UNION WESTFIELD BANK, FSB	3	\$209,143.66	0.22% 0		NA 0	
	WESTERRA CREDIT	2	\$145,800.75	0.15% 0	\$0.00	NA 0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$74,000.00	0.08% 0	\$0.00	NA 0	
	WEST GATE BANK WESTCONSIN CREDIT UNION	1	\$83,484.82	0.09% 0		NA 0	
	WEST GATE BANK	2	\$137,250.66	0.07% 0	i i	NA 0	
	WELLS FARGO HOME MORTGAGE WESBANCO BANK INC.	1	\$37,345.76 \$65,166.00	0.04% 0 0.07% 0		NA 0	
	WAUKESHA STATE BANK	1	\$52,500.00	0.06% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	4	\$268,715.13	0.28% 0	\$0.00	NA 0	
	WASHINGTON COUNTY BANK	1	\$59,264.94	0.06% 0	\$0.00	NA 0	
	WALLICK AND VOLK, INC	1	\$65,550.00	0.07% 0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	1	\$64,908.56	0.07% 0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,824.56	0.07% 0	\$0.00	NA 0	

	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$372,257.36	5.49% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$592,393.16	8.73% 0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$177,658.87	2.62% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$318,400.00	4.69% 0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$239,184.61	3.53% 0	\$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$194,294.29	2.86% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$587,881.23	8.67% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$220,103.03	3.24% 0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$242,957.22	3.58% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$877,652.97	12.94% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$181,360.86	2.67% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$242,818.25	3.58% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$251,019.01	3.7% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$209,629.81	3.09% 0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$580,640.41	8.56% 0	\$0.00	NA 0
	TJC MORTGAGE, INC.	1	\$179,013.95	2.65% 0	\$0.00	NA 0
Total		28	\$6,783,064.15	100% 0	\$0.00	0
3138WDQX2	AMERICAN FINANCIAL RESOURCES, INC	2	\$410,663.04	3.98% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$738,149.62	7.15% 0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$295,000.00	2.86% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,463.23	4.03% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$306,300.00	2.97% 0	\$0.00	NA 0

C.U. MORTGAGE   1   \$243,172.00   2.36%   0   \$0.00   NA   0   NA   0								
CMG MORTGAGE, INC.   1   \$279,000.00   2.7%   0   \$0.00   NA   0		1	\$243,172.00	2.36% 0	\$0.00	NA	0	
MANAGEMENT LLC	CMG MORTGAGE, INC.	1	\$279,000.00	2.7% 0	\$0.00	NA	0	
FIRST CENTRURY BANK, N.A., A CORPORATION   1   \$226,670.32   2.2%   0   \$0.00   NA   0     FIRST HAWAIIAN BANK   1   \$297,700.00   2.88%   0   \$0.00   NA   0     GRANITE STATE CREDIT   1   \$302,364.36   2.93%   0   \$0.00   NA   0     HOME STATE BANK, N.A.   1   \$3324,572.02   3.14%   0   \$0.00   NA   0     HOMEBRIDGE   FINANCIAL SERVICES, INC. DBA REAL ESTATE   MORTGAGE NETWORK   1   \$264,900.00   2.57%   0   \$0.00   NA   0     LAND/HOME FINANCIAL SERVICES, A   CALIFORNIA   1   \$191,637.23   1.86%   0   \$0.00   NA   0     LAND/HOME FINANCIAL   \$120,000.00   1.45%   0   \$0.00   NA   0     CORPORATION   LENOX FINANCIAL   MORTGAGE   1   \$291,606.67   2.82%   0   \$0.00   NA   0     CORPORATION   1   \$213,118.98   2.06%   0   \$0.00   NA   0     MAVERICK FUNDING   1   \$213,118.98   2.06%   0   \$0.00   NA   0     MORTGAGE SOLUTIONS   OF COLORADO, LLC   1   \$185,350.00   1.8%   0   \$0.00   NA   0     MORTGAGE SOLUTIONS   0   \$285,800.00   2.77%   0   \$0.00   NA   0     MORTGAGE COMPANY   1   \$223,031.41   2.31%   0   \$0.00   NA   0     MORTGAGE COMPANY   1   \$285,800.00   2.77%   0   \$0.00   NA   0     NATIONS LEINDING   2   \$472,203.56   4.57%   0   \$0.00   NA   0     NATIONS LEINDING   2   \$237,768.54   2.3%   0   \$0.00   NA   0     PACHIC UNION   FINANCIAL   LLC DBA CL   \$237,768.54   2.3%   0   \$0.00   NA   0     PARAMOUNT EQUITY   4   \$866,049.02   8.39%   0   \$0.00   NA   0     PACHIC UNION   1   \$2218,718.09   2.12%   0   \$0.00   NA   0     PACHIC UNION   1   \$222,125.38   2.15%   \$0.00   NA   0     PACHIC UNION   1   \$223,766.66   \$3.38%   \$0.00   NA   0     PACHIC UNION   1   \$223,766.66   \$3.38%   \$0.00   NA   0     PACHIC UNION   50.00   50.		2	\$365,750.00	3.54% 0	\$0.00	NA	0	
N.A., A CORPORATION   1   \$226,670.32   2.2%0   \$0.00   NA 0	EVOLVE BANK & TRUST	1	\$368,000.00	3.56% 0	\$0.00	NA	0	
GRANITE STATE CREDIT   1   \$302,364.36   2.93% 0   \$0.00   NA 0     HOME STATE BANK, N.A.   1   \$324,572.02   3.14% 0   \$0.00   NA 0     HOMEBRIDGE   FINANCIAL SERVICES, INC. DBA REAL ESTATE   MORTGAGE NETWORK   INDEPENDENT BANK   1   \$191,637.23   1.86% 0   \$0.00   NA 0     LANDHOME FINANCIAL   SERVICES, A   1   \$150,000.00   1.45% 0   \$0.00   NA 0     CALIFORNIA   CORPORATION   1   \$291,606.67   2.82% 0   \$0.00   NA 0     MAVERICK FUNDING   1   \$213,118.98   2.06% 0   \$0.00   NA 0     MORTGAGE   1   \$238,031.41   2.31% 0   \$0.00   NA 0     MORTGAGE COMPANY   1   \$285,800.00   2.77% 0   \$0.00   NA 0     MONTO LYMPUS   MORTGAGE COMPANY   1   \$285,800.00   2.77% 0   \$0.00   NA 0     NATIONS LENDING   2   \$472,203.56   4.57% 0   \$0.00   NA 0     NATIONS RELIABLE   1   \$237,768.54   2.3% 0   \$0.00   NA 0     PACHFIC UNION   FINANCIAL   LLC DBA CL   1   \$221,25.38   2.15% 0   \$0.00   NA 0     PARAMOUNT EQUITY   MORTGAGE   1   \$222,125.38   2.15% 0   \$0.00   NA 0     PLAZA HOME   MORTGAGE   1   \$227,6624.18   2.7% 0   \$0.00   NA 0     PLAZA HOME   MORTGAGE   1   \$227,6624.18   2.7% 0   \$0.00   NA 0     PLAZA HOME   MORTGAGE   1   \$228,624.18   2.7% 0   \$0.00   NA 0     PLAZA HOME   MORTGAGE   1   \$227,624.18   2.7% 0   \$0.00   NA 0     PLAZA HOME   MORTGAGE   1   \$228,624.18   2.7% 0   \$0.00   NA 0     PLAZA HOME   MORTGAGE   1   \$237,492.90   1.87% 0   \$0.00   NA 0     PLAZA HOME   MORTGAGE   1   \$237,492.90   1.87% 0   \$0.00   NA 0     PLAZA HOME   MORTGAGE   1   \$237,492.90   1.87% 0   \$0.00   NA 0     PLAZA HOME   MORTGAGE   1   \$237,492.90   1.87% 0   \$0.00   NA 0     PLAZA HOME   MORTGAGE   1   \$237,492.90   1.87% 0   \$0.00   NA 0     PLAZA HOME   MORTGAGE   1   \$237,492.90   1.87% 0   \$0.00   NA 0     PLAZA HOME   MORTGAGE   1   \$237,492.90   1.87% 0   \$0.00   NA 0     PLAZA HOME   MORTGAGE   1   \$237,492.90   1.87% 0   \$0.00   NA 0     PLAZA HOME   MORTGAGE   1   \$237,492.90   1.87% 0   \$0.00   NA 0     PLAZA HOME   MORTGAGE   1   \$237,492.90   1.87% 0   \$0.00   NA 0     PLAZA HOME   MORTGAGE   1   \$237,49	1	1	\$226,670.32	2.2% 0	\$0.00	NA	0	
UNION	FIRST HAWAIIAN BANK	1	\$297,700.00	2.88% 0	\$0.00	NA	0	
HOMEBRIDGE		1	\$302,364.36	2.93% 0	\$0.00	NA	0	
FINANCIAL SERVICES, INC. DBA REAL ESTATE   MORTGAGE NETWORK   INDEPENDENT BANK   I S191,637.23   1.86% 0   \$0.00   NA 0	HOME STATE BANK, N.A.	1	\$324,572.02	3.14% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL   SERVICES, A   CALIFORNIA   CORPORATION   CORPORATION	FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$264,900.00	2.57% 0	\$0.00	NA	0	
SERVICES, A   CALIFORNIA   CORPORATION   CORPORATION	INDEPENDENT BANK	1	\$191,637.23	1.86% 0	\$0.00	NA	0	
MORTGAGE   1   \$291,606.67   2.82%   0   \$0.00   NA   0	SERVICES, A CALIFORNIA	1	\$150,000.00	1.45% 0	\$0.00	NA	0	
CORP.   1   \$213,118.98   2.06%   0   \$0.00   NA   0	MORTGAGE	1	\$291,606.67	2.82% 0	\$0.00	NA	О	
OF COLORADO, LLC         1         \$185,350.00         1.8%0         \$0.00         NA0           MORTGAGENETWORK         1         \$238,031.41         2.31%0         \$0.00         NA0           MOUNT OLYMPUS MORTGAGE COMPANY         1         \$285,800.00         2.77%0         \$0.00         NA0           NATIONS LENDING CORPORATION         2         \$472,203.56         4.57%0         \$0.00         NA0           NATIONS RELIABLE LENDING, LLC         1         \$237,768.54         2.3%0         \$0.00         NA0           PACIFIC UNION FINANCIAL, LLC DBA CL         1         \$218,718.09         2.12%0         \$0.00         NA0           PARAMOUNT EQUITY MORTGAGE, LLC.         4         \$866,049.02         8.39%0         \$0.00         NA0           PEOPLES BANK, A KANSAS CORPORATION         1         \$222,125.38         2.15%0         \$0.00         NA0           PLAZA HOME MORTGAGE         1         \$278,624.18         2.7%0         \$0.00         NA0           PROVIDENT SAVINGS BANK, FSB         2         \$555,462.06         5.38%0         \$0.00         NA0           STATE EMPLOYEES         1         \$193,492.90         1.87%0         \$0.00         NA0		1	\$213,118.98	2.06% 0	\$0.00	NA	0	
MOUNT OLYMPUS   MORTGAGE COMPANY   1   \$285,800.00   2.77%   0   \$0.00   NA 0		1	\$185,350.00	1.8% 0	\$0.00	NA	0	
MORTGAGE COMPANY   1   \$285,800.00   2.77%   0   \$0.00   NA 0     NATIONS LENDING   2   \$472,203.56   4.57%   0   \$0.00   NA 0     NATIONS RELIABLE   1   \$237,768.54   2.3%   0   \$0.00   NA 0     PACIFIC UNION   51NANCIAL, LLC DBA CL   1   \$218,718.09   2.12%   0   \$0.00   NA 0     PARAMOUNT EQUITY   4   \$866,049.02   8.39%   0   \$0.00   NA 0     PEOPLES BANK, A   1   \$222,125.38   2.15%   0   \$0.00   NA 0     PLAZA HOME   1   \$278,624.18   2.7%   0   \$0.00   NA 0     PROVIDENT SAVINGS   2   \$555,462.06   5.38%   0   \$0.00   NA 0     STATE EMPLOYEES   1   \$193,492.90   1.87%   0   \$0.00   NA 0	MORTGAGENETWORK	1	\$238,031.41	2.31% 0	\$0.00	NA	0	
CORPORATION         2         \$472,203.56         4.57% 0         \$0.00         NA 0           NATIONS RELIABLE LENDING, LLC         1         \$237,768.54         2.3% 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL, LLC DBA CL         1         \$218,718.09         2.12% 0         \$0.00         NA 0           PARAMOUNT EQUITY MORTGAGE, LLC.         4         \$866,049.02         8.39% 0         \$0.00         NA 0           PEOPLES BANK, A KANSAS CORPORATION         1         \$222,125.38         2.15% 0         \$0.00         NA 0           PLAZA HOME MORTGAGE         1         \$278,624.18         2.7% 0         \$0.00         NA 0           PROVIDENT SAVINGS BANK, FSB         2         \$555,462.06         5.38% 0         \$0.00         NA 0           STATE EMPLOYEES         1         \$193,492.90         1.87% 0         \$0.00         NA 0		1	\$285,800.00	2.77% 0	\$0.00	NA	0	
LENDING, LLC		2	\$472,203.56	4.57% 0	\$0.00	NA	0	
FINANCIAL, LLC DBA CL  PARAMOUNT EQUITY MORTGAGE, LLC.  PEOPLES BANK, A KANSAS CORPORATION  PLAZA HOME MORTGAGE  PROVIDENT SAVINGS BANK, FSB  STATE EMPLOYEES  1 \$218,718.09 2.12% 0 \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0		1	\$237,768.54	2.3% 0	\$0.00	NA	0	
MORTGAGE, LLC.  PEOPLES BANK, A KANSAS CORPORATION  PLAZA HOME MORTGAGE  PROVIDENT SAVINGS BANK, FSB  STATE EMPLOYEES  1 \$866,049.02 8.39% 0 \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0		1	\$218,718.09	2.12% 0	\$0.00	NA	0	
KANSAS CORPORATION   1   \$222,125.38   2.15%   0   \$0.00   NA   0		4	\$866,049.02	8.39% 0	\$0.00	NA	0	
MORTGAGE  PROVIDENT SAVINGS BANK, FSB  STATE EMPLOYEES  1 \$278,624.18 2.7% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		1	\$222,125.38	2.15% 0	\$0.00	NA	0	
BANK, FSB 2 \$555,462.06 5.38% 0 \$0.00 NA 0 STATE EMPLOYEES 1 \$193,492.90 1.87% 0 \$0.00 NA 0		1	\$278,624.18	2.7% 0	\$0.00	NA	0	
		2	\$555,462.06	5.38% 0	\$0.00	NA	0	
		1	\$193,492.90	1.87%	\$0.00	NA	O	

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	INC.						
	STEARNS LENDING INC.	2	\$413,676.98	4.01% 0	\$0.00	NA 0	
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$246,362.89	2.39% 0	\$0.00	NA 0	,
	Unavailable	1	\$225,196.25	2.18% 0	\$0.00	NA 0	,
Total		43	\$10,323,928.73	100% 0	\$0.00	0	
							L
3138WDQY0	BANK OF ENGLAND	1	\$295,618.98	26.63% 0	\$0.00	NA 0	<u> </u>
	TOTAL MORTGAGE SERVICES, LLC	2	\$544,643.04	49.06% 0	\$0.00	NA 0	,
	VANGUARD FUNDING LLC	1	\$270,000.00	24.31% 0	\$0.00	NA 0	,
Total		4	\$1,110,262.02	100% 0	\$0.00	0	_
	A CA DEMY MODECA CE						$\vdash$
3138WDQZ7	ACADEMY MORTGAGE CORPORATION	1	\$209,094.13	2.96% 0	\$0.00	NA 0	
	BANK OF ENGLAND	1	\$406,257.98	5.75% 0	\$0.00	NA 0	
	CBC NATIONAL BANK	1	\$392,907.63	5.56% 0	\$0.00	NA 0	<u> </u>
	FBC MORTGAGE, LLC	2	\$714,500.44	10.12% 0	\$0.00	NA 0	丄
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$382,502.89	5.42% 0	\$0.00	NA 0	ı
	GULF ATLANTIC FUNDING GROUP, INC	1	\$282,972.01	4.01% 0	\$0.00	NA 0	,
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$231,995.21	3.28% 0	\$0.00	NA 0	)
	IBERIABANK MORTGAGE COMPANY	1	\$270,955.53	3.84% 0	\$0.00	NA 0	,
	NETWORK FUNDING, L.P.	1	\$304,824.74	4.32% 0	\$0.00	NA 0	
	PEOPLES NATIONAL BANK, A CORPORATIO	1	\$407,165.43	5.76% 0	\$0.00	NA 0	,
	PLATINUM MORTGAGE, INC.	1	\$334,726.79	4.74% 0	\$0.00	NA 0	1
	PMAC LENDING SERVICES, INC.	1	\$378,493.16	5.36% 0	\$0.00	NA 0	,
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$217,192.60	3.08% 0	\$0.00	NA 0	į
	STANDARD PACIFIC MORTGAGE, INC.	1	\$273,881.11	3.88% 0	\$0.00	NA 0	)
	STEARNS LENDING INC.	1	\$202,250.97	2.86% 0	\$0.00	NA 0	1
	THE MORTGAGE FIRM, INC	1	\$237,426.02	3.36% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$298,939.79	4.23% 0	\$0.00	NA 0	

	LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$244,299.26	3.46% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$448,000.00	6.34% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$413,748.17	5.86% 0	\$0.00	NA 0
	Unavailable	1	\$410,580.79	5.81% 0	\$0.00	NA 0
Total		22	\$7,062,714.65	100% 0	\$0.00	0
3138WDR29	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,511.60	1.03% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.7% 0	\$0.00	NA 0
	CLIFFCO, INC.	1	\$199,495.75	0.5% 0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$274,654.01	0.68% 0	\$0.00	NA 0
	CROSS RIVER BANK -	1	\$285,591.67	0.71% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,431.14	0.53% 0	\$0.00	NA 0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$504,379.06	1.25% 0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$201,246.48	0.5% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	3	\$733,816.36	1.82% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$575,637.66	1.43% 0	\$0.00	NA 0
	FIRST MERIDIAN MORTGAGE	1	\$379,532.76	0.94% 0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	1	\$177,169.88	0.44% 0	\$0.00	NA 0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$203,749.17	0.51% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD. A NY CORP	1	\$366,940.00	0.91% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$209,336.30	0.52% 0	\$0.00	NA 0

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SERVICES L.P.							
HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$10,404,224.53	25.83%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,295,056.45	3.22%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$595,071.59	1.48%	0	\$0.00	NA	0
HOWARD BANK	2	\$299,454.36	0.74%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$297,269.61	0.74%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$356,561.04	0.89%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER,A CORPORATION	1	\$300,281.00	0.75%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$341,569.72	0.85%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$267,670.47	0.66%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	1	\$278,848.73	0.69%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC CDE	2	\$521,103.26	1.29%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$266,357.04	0.66%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS,INC A CORPORATION	1	\$238,912.59	0.59%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$526,698.92	1.31%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B?A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILLITY COMPANY	1	\$551,351.93	1.37%	O	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,719.31	0.38%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	4	\$1,283,740.41	3.19%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$580,052.73	1.44%	0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$424,159.21	1.05%	0	\$0.00	NA	
NJ LENDERS CORPS.	1	\$414,000.00	1.03%	0	\$0.00	NA	0

ODYSSEY FUNDING LLC	2	\$619,258.05	1.54%	0 \$0.00	NA 0	
PEOPLES BANK, A	2	\$516,863.70	1.28%	\$0.00	NA 0	
KANSAS CORPORATION		Ψ310,003.70	1.20 %	φ0.00	11/10	
POWERHOUSE	1	\$347,243.51	0.86%	\$0.00	NA 0	
SOLUTIONS, INC.		Ψ3 17,2 13.31	0.0070	\$ \$0.00	1110	
PROFICIO MORTGAGE						
VENTURES, LLC, A	1	\$248,251.36	0.62%	\$0.00	NA 0	
LIMITED LIABILITY COP						
RESIDENTIAL HOME	3	\$532,075.11	1.32%	\$0.00	NA 0	
FUNDING CORP		· ·				
RESIDENTIAL HOME	1	\$365,300.28	0.91%	\$0.00	NA 0	
FUNDING CORP.						
RESIDENTIAL HOME FUNDINGG CORP, A NEW	1	\$426,474.97	1.06%	\$0.00	NA 0	
YO	1	\$420,474.97	1.00%	\$0.00	NAU	
RESMAC INC	1	\$301,229.16	0.75%	0 \$0.00	NA 0	
ROYAL UNITED	1	ψ301,223.10			INAU	
MORTGAGE LLC	1	\$220,000.00	0.55%	\$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$699,139.29	1.74%	0 \$0.00	NA 0	
THE FEDERAL SAVINGS	1	Φ099,139.29				
BANK	1	\$457,849.21	1.14%	\$0.00	NA 0	
THE MONEY SOURCE,						
INC DBA ENDEAVOR						
AMERICA LOAN	1	\$644,225.00	1.6%	\$0.00	NA 0	
SERVICES, A NEW YORK	آ ا	Ψο,==εσσ	1.0 /0	φσ.σσ		
CORPORATION						
TOTAL MORTGAGE	4	¢1 <b>2</b> 10 150 20	2.020	φο οο	NIAO	
SERVICES, LLC	4	\$1,219,159.30	3.03%	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$150,500.00	0.37%	\$0.00	NA 0	
UNITED MORTGAGE						
CORP., A NEW YORK	4	\$1,252,475.47	3.11%	\$0.00	NA 0	
CORPORATION						
UNITED NORTHERN	3	\$1,342,785.10	3.33%	\$0.00	NA 0	
MORTGAGE BANKERS	3	φ1,342,703.10	3.33%	\$0.00	INAU	
UNITED NORTHERN						
MORTGAGE BANKERS,	3	\$985,386.94	2.45%	\$0.00	NA 0	
LTD						
UNITED NORTHERN						
MORTGAGE BANKERS,	2	\$655,894.99	1.63%	\$0.00	NA 0	
LTD, A NEW YORK					<del>                                     </del>	
UNITED NOTHERN		<b>4.0.1</b> 0.000 1.1	0.555			
BANKERS,LTD A NEW	1	\$310,009.48	0.77%	\$0.00	NA 0	
YORK CORPORATION						
UNITED NOTHERN						
MORTGAGE	1	\$336,286.00	0.84%	\$0.00	NA 0	
BANKERS,LTD,A NEW						
YORK C	2	\$405.076.20	1 207	2 60.00	NI A O	
	2	\$485,076.39	1.2%	\$0.00	NA 0	
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Eugai Filling. F	EDERAL NATIONAL MORTGAGE	- A33	JOIATION FAININ	IE WAE - FU	III ADS-13	G/A		
	UNITED NOTHERN	Ī		11	ĺ		1	
	MORTGAGE							
	BANKERS,LTD,A NEW							
	YORK COR							
	UNITED WHOLESALE						+	
	MORTGAGE	1	\$389,509.32	0.97% 0	\$0.00	NA	0	
	US MORTGAGE			++-		NA (		
	CORPORATION	1	\$264,617.80	0.66% 0	\$0.00			
	VANGUARD FUNDING						+	
	LLC	8	\$2,795,878.53	6.94% 0	\$0.00	NA	0	
	WEST TOWN BANK AND						+	
	TRUST	1	\$291,263.79	0.7% 0	\$0.00	NA	0	
Total	IKUSI	126	\$40.272.247.40	1000/ 0	00.00		^	
1 Otal		120	\$40,273,347.49	100% 0	\$0.00		V	
	AMERICAN INTERNET							
3138WDR37	MORTGAGE, INC.	8	\$763,899.08	19.43% 0	\$0.00	NA	0	
	ARVEST BANK	2	\$184,783.24	4.7% 0	\$0.00	NA	Λ	
	ARVEST MORTGAGE		\$104,703.24	4.7%0	\$0.00	INA	U	
	COMPANY	3	\$272,996.09	6.94% 0	\$0.00	NA	0	
	BANK OF COMMERCE, A							
	CORPORATION	1	\$99,877.04	2.54% 0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$89,849.38	2.29% 0	\$0.00	NA	Λ	
		1	\$69,649.36	2.29% 0	\$0.00	- NA	U	
	BOKF, NA DBA BANK OF	2	\$203,114.12	5.17% 0	\$0.00	NA	0	
	ARIZONA				<del></del>		+	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$90,750.00	2.31% 0	\$0.00	NA	0	
					<del></del>		+	
	BOKF, NA DBA BANK OF	1	\$94,283.93	2.4% 0	\$0.00	NA	0	
	OKLAHOMA				<del></del>		-	
	BOKF, NA DBA BANK OF TEXAS	2	\$189,456.79	4.82% 0	\$0.00	NA	0	
					<del></del>		-	
	CENTENNIAL BANK, A	1	\$103,869.16	2.64% 0	\$0.00	NA	0	
	CORPORATION	1	φ10 <i>6.565.75</i>	2.71.07.0	Φ0.00	D.T.A	0	
	CITY BANK	1	\$106,565.75	2.71% 0	\$0.00	NA	U	
	COMMONWEALTH BANK	5	\$463,119.85	11.78% 0	\$0.00	NA	0	
	& TRUST COMPANY		. ,				-	
	DHI MORTGAGE	1	\$106,186.23	2.7% 0	\$0.00	NA	0	
	COMPANY LTD		. ,				-	
	DHI MORTGAGE	1	\$104,859.90	2.67% 0	\$0.00	NA	0	
	COMPANY, LTD.		·				+	
	DIRECT MORTGAGE,							
	CORP. D.B.A. DIRECT	1	\$97,425.00	2.48% 0	\$0.00	NA	0	
	MORTGAGE WHOLESALE							
-	CORPORATION  E & M DANK	1	¢00,440,00	2.50(0)	ΦΩ ΩΩ	ъта	0	
<u> </u>	F & M BANK	1	\$98,449.98	2.5% 0	\$0.00	NA		
<u> </u>	FIRST BANK	1	\$97,722.44	2.49% 0	\$0.00	NA	U	
	FIRST BANK MORTGAGE,		фоо <b>77</b> 0 <b>2</b> 3	2 20 21 2	фо ос	***		
	A DIVISION OF FIRST	1	\$89,778.23	2.28% 0	\$0.00	NA	U	
I	BANK OF GEORGIA			1 1			1	

	FIRST COMMERCIAL BANK	1	\$100,289.56	2.55% 0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$106,250.00	2.7% 0	\$0.00	NA	0	
	MONARCH BANK	1	\$84,893.06	2.16% 0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	3	\$289,135.77	7.36% 0	\$0.00	NA	0	
	WHITNEY BANK	1	\$93,352.23	2.38% 0	\$0.00	NA	0	
Total		41	\$3,930,906.83	100% 0	\$0.00		0	
3138WDR45	AMERICAN INTERNET MORTGAGE, INC.	3	\$343,573.48	21.14% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$233,443.33	14.36% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,251.04	7.27% 0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$353,275.41	21.73% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$111,865.42	6.88% 0	\$0.00	NA	0	
	FIRST BANK	1	\$115,557.17	7.11% 0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,654.10	7.36% 0	\$0.00	NA	0	
	RCB BANK	1	\$119,855.81	7.37% 0	\$0.00	NA	0	
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$110,061.35	6.78% 0	\$0.00	NA	0	
Total		14	\$1,625,537.11	100% 0	\$0.00		0	
3138WDR52	AMERICAN INTERNET MORTGAGE, INC.	2	\$280,737.57	25.69% 0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$134,400.00	12.3% 0	\$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES	1	\$141,425.89	12.94% 0	\$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	\$140,908.93	12.89% 0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,684.58	11.68% 0	\$0.00	NA	0	
	STAR FINANCIAL BANK	2	\$267,670.48	24.5% 0	\$0.00	NA	0	
Total		8	\$1,092,827.45	100% 0	\$0.00		0	
3138WDR60	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$165,989.97	7.25% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF	1	\$161,600.00	7.06% 0	\$0.00	NA	0	
•	•	•						

	TEXAS					
	COMMONWEALTH BANK & TRUST COMPANY	3	\$490,001.63	21.39%	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$161,218.73	7.04%	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$167,798.14	7.33% 0	\$0.00	NA 0
	F & M BANK	1	\$160,059.62	6.99% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$155,898.66	6.81% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$320,413.82	13.99% 0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$173,177.61	7.56% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$164,797.91	7.2% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$169,391.46	7.38%	\$0.00	NA 0
Total		14	\$2,290,347.55	100% 0	\$0.00	0
3138WDR78	AMERICAN INTERNET MORTGAGE, INC.	5	\$353,938.99	12.77% 0	\$0.00	NA 0
	ARVEST BANK	3	\$200,609.40	7.24% 0	\$0.00	NA 0
	ARVEST MORTGAGE	1	\$68,763.38	2.48%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	10	\$461,081.07	16.64% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$76,000.00	2.74% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$61,422.63	2.22% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$184,070.96	6.64% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$262,076.86	9.46% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$206,241.93	7.44% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$69,911.93	2.52% 0	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$60,000.00	2.17% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$186,108.14	6.72% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$82,425.00	2.97% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$59,924.51	2.16% 0	\$0.00	NA 0

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	MUTUAL OF OMAHA BANK	3	\$170,166.34	6.14%	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,438.35	2.36%	\$0.00	NA	0	
	PROSPERITY BANK	1	\$69,822.94	2.52%	\$0.00	NA	0	
	RIVER COMMUNITY BANK, N.A.	1	\$69,746.61	2.52%	\$0.00	NA	0	
	STAR FINANCIAL BANK	2	\$63,597.32	2.29%	\$0.00	NA	0	
Total		46	\$2,771,346.36	100%	\$0.00		0	
3138WDR86	COMMONWEALTH BANK & TRUST COMPANY	3	\$744,253.58	36.4%	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$221,228.86	10.82%	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	\$457,726.67	22.39%	\$0.00	NA	0	
	JAMS-01, INC (11258)	1	\$402,777.72	19.7%	\$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,500.00	10.69%	\$0.00	NA	0	
Total		8	\$2,044,486.83	100%	\$0.00		0	
3138WDR94	ACADEMY MORTGAGE CORPORATION	5	\$502,135.87	6.71%	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$109,285.41	1.46%	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,436.96	1.32%	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$281,786.65	3.77%	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,612.95	1.21%	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$85,501.81	1.14%	\$0.00	NA	0	
	BANK OF COMMERCE	1	\$109,128.72	1.46%	\$0.00	NA	0	
	BANK OF UTAH	1	\$100,727.33	1.35%	\$0.00	NA	0	
	BMS CORP	1	\$84,804.59	1.13%	\$0.00	NA	0	
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$190,681.04	2.55%	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	4	\$410,983.70	5.49% (	\$0.00	NA	0	
	CITYWIDE HOME LOANS	1	\$101,621.23	1.36%	\$0.00	NA	0	
	CITYWORTH MORTGAGE LLC	1	\$99,885.30	1.33%	\$0.00	NA	0	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,086.21	1.32%	\$0.00	NA	0	

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COMMERCE MORTGAGE	1	\$95,779.28	1.28% (	\$0.00	NA 0
COMMUNITY FIRST	1	\$86,653.46	1.16% (	\$0.00	NA 0
NATIONAL BANK		+		7 313 3	
COUNTRYPLACE	1	\$97,211.37	1.3% (	\$0.00	NA 0
MORTGAGE, LTD. EVOLVE BANK & TRUST	1	\$99,770.10	1.33% (	\$0.00	NA 0
FBC MORTGAGE, LLC	1		1.22% (		NA 0
FIRST UNITED BANK	1	\$91,116.36	1.22%	\$0.00	NAU
AND TRUST COMPANY	1	\$86,000.00	1.15%	\$0.00	NA 0
FOX VALLEY SAVINGS					
BANK	1	\$96,746.77	1.29%	\$0.00	NA 0
GMFS, LLC	1	\$106,752.41	1.43% (	\$0.00	NA 0
GSF MORTGAGE	1		1 2207 (	¢0.00	
CORPORATION	I	\$99,520.68	1.33%	\$0.00	NA 0
HALLMARK HOME	1	\$106,583.21	1.42%	\$0.00	NA 0
MORTGAGE LLC	1			,	
HORIZON BANK, N.A.	1	\$93,043.15	1.24% (	\$0.00	NA 0
IBERIABANK MORTGAGE	1	\$86,900.21	1.16% (	\$0.00	NA 0
COMPANY		7 0 0,2 0 0 0 -		7 3 3 3	
INLAND BANK AND	1	\$98,826.51	1.32%	\$0.00	NA 0
JOHNSON BANK	1	\$98,886.43	1.32% (	\$0.00	NA 0
KENTUCKY HOUSING	1	\$90,000.43	1.32%	\$0.00	NAU
CORPORATION	16	\$1,592,658.76	21.29%	\$0.00	NA 0
LEADERONE FINANCIAL		4000 45			
CORPORATION	1	\$97,388.16	1.3%	\$0.00	NA 0
MOVEMENT MORTGAGE,	1	\$94,891.04	1.27% (	\$0.00	NA 0
LLC	1	\$94,091.04	1.27%	\$0.00	NAU
NATIONS LENDING	1	\$101,883.00	1.36%	\$0.00	NA 0
CORPORATION		Ψ101,005.00	1.5070	ψ0.00	11710
NFM , INC DBA NFM	1	\$90,035.51	1.2%	\$0.00	NA 0
LENDING	1	¢05,000,00			
OPES ADVISORS, INC.	1	\$95,889.88	1.28%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,632.14	1.37%	\$0.00	NA 0
PARAMOUNT					
RESIDENTIAL	1	\$84,902.51	1.13% (	\$0.00	NA 0
MORTGAGE GROUP, INC.		7 0 1,00 0 -100 -			
PEOPLES HOME EQUITY,	1	¢00.600.05	1 20/ (	¢0.00	NIAO
INC.	1	\$89,688.95	1.2%	\$0.00	NA 0
REDSTONE FEDERAL	2	\$157,450.89	2.1%	\$0.00	NA 0
CREDIT UNION		\$137,430.69	2.170	\$0.00	NAU
RESIDENTIAL BANCORP	1	\$101,600.00	1.36% (	1	NA 0
RESMAC INC	1	\$107,000.00	1.43% (	\$0.00	NA 0
RHODE ISLAND HOUSING					_ [ ]
AND MORTGAGE	1	\$106,331.20	1.42%	\$0.00	NA 0
FINANCE CORPORATION					

	SAGAMORE HOME MORTGAGE, LLC	1	\$87,109.96	1.16% 0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$90,500.00	1.21% 0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$85,951.89	1.15% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$93,682.60	1.25% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$174,874.18	2.34% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$109,684.04	1.47% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$309,846.91	4.16% 0	\$0.00	NA 0
Total		77	\$7,482,469.33	100% 0	\$0.00	0
3138WDRA1	ACCESS NATIONAL MORTGAGE	1	\$84,688.33	1.04% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$144,557.02	1.78% 0	\$0.00	NA 0
	ARVEST BANK	8	\$487,127.47	5.99% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	26	\$1,730,315.77	21.27% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$73,505.26	0.9% 0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$70,460.08	0.87% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$80,300.00	0.99% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$76,000.00	0.93% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$201,904.47	2.48% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$604,215.97	7.43% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	8	\$629,387.83	7.74% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$138,060.32	1.7% 0	\$0.00	NA 0
CI TF	CITIZENS BANK AND TRUST	1	\$79,809.89	0.98% 0	\$0.00	NA 0
	CITY BANK	1	\$72,656.35	0.89% 0	\$0.00	NA 0

CMC FUNDING, INC.	6	\$401,952.63	4.94% 0	\$0.00	NA	0	
CMC FUNDING, INC.	1	¢50,950,00	0.740/.0	¢0.00	NT A		
D/B/A CUNNINGHAM & COMPANY	1	\$59,850.00	0.74% 0	\$0.00	NA	U	
COASTAL COMMERCE	1	\$54,150.00	0.67% 0	\$0.00	NA	Λ	
BANK	1	φ54,150.00	0.07 70 0	\$0.00	IVA	<u>۷</u>	
COMMONWEALTH BANK & TRUST COMPANY	7	\$466,622.36	5.74% 0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	6	\$368,185.01	4.53% 0	\$0.00	NA	o	
CRESCOM BANK	1	\$75,000.00	0.92% 0	\$0.00	NA	0	
DHI MORTGAGE	4	Ф <u>056</u> 142 00					
COMPANY LTD	4	\$256,143.02	3.15% 0	\$0.00	NA	U	
DHI MORTGAGE	4	\$275,000,92	2 2907 0	¢0.00	NT A	$\overline{}$	
COMPANY, LTD.	4	\$275,000.83	3.38% 0	\$0.00	NA	U	
DHI MORTGAGE	1	\$41,195.68	0.51% 0	\$0.00	NA	0	
COMPANY, LTD., L.P.	1	Ψτ1,173.00	0.51 /0 0	φυ.υυ	11/1	4	
EXCHANGE BANK &							
TRUST CO., A	1	\$71,004.23	0.87% 0	\$0.00	NA	0	
CORPORATION						+	
FIRST CAPITAL BANK OF	1	\$61,668.68	0.76% 0	\$0.00	NA	0	
TEXAS, N.A.		-	-			+	
GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$105,460.94	1.3% 0	\$0.00	NA	۸	
SERVICES L.P.	2	\$103,400.94	1.5%0	φ <b>υ.</b> υυ	NA	۷	
GEORGIA BANK & TRUST						$\dagger$	
COMPANY OF AUGUSTA	1	\$71,810.02	0.88% 0	\$0.00	NA	0	
HOMETRUST BANK	1	\$64,910.45	0.8% 0	\$0.00	NA	0	
IAB FINANCIAL BANK	1	\$61,666.82	0.76% 0	\$0.00	NA	7	
MUTUAL OF OMAHA	2						
BANK	3	\$176,409.46	2.17% 0	\$0.00	NA	O	
OAKSTAR BANK, A	1	\$75,000.00	0.92% 0	\$0.00	NT A	^	
MISSOURI CORPORATION	1	\$73,000.00	0.92% 0	\$0.00	NA	U	
PARK STERLING BANK	1	\$49,932.65	0.61% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$50,273.48	0.62% 0	\$0.00	NA	0	
CORPORATION	1						
PULTE MORTGAGE LLC	1	\$58,000.00	0.71% 0	\$0.00	NA	0	
SPRINGFIELD FIRST	1	\$80,521.22	0.99% 0	\$0.00	NA	o	
COMMUNITY BANK							
STAR FINANCIAL BANK	8	\$392,641.66	4.83% 0	\$0.00	NA		
TENNESSEE STATE BANK	1	\$54,924.22	0.68% 0	\$0.00	NA	U	
THE FARMERS		Ф <i>С</i> Е <b>7</b> 02 25	0.01.00	<b>#0.00</b>	3.7.4		
NATIONAL BANK OF		\$65,793.25	0.81% 0	\$0.00	NA	U	
CANFIELD  UNIVERSITY OF IOWA						+	
UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$100,983.67	1.24% 0	\$0.00	NA	ا	
UNION		φ100,363.07	1.2470	φυ.υυ	INA	٧	
OTATOTA	2	\$121,436.96	1.48% 0	\$0.00	NI A	0	
1	2	\$141,430.90	1.46%	\$0.00	NA	V	

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	VERIDIAN CREDIT UNION					
Total		126	\$8,133,526.00	100% 0	\$0.00	0
3138WDRB9	ACCESS NATIONAL MORTGAGE	2	\$734,839.83	3.08% 0	\$0.00	NA 0
	ARVEST BANK	1	\$222,956.02	0.93% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$296,009.68	1.24% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$710,612.99	2.97% 0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$255,662.89	1.07% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$260,591.32	1.09% 0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$254,729.11	1.07% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$510,434.35	2.14% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$240,825.00	1.01% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$396,150.00	1.66% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$213,033.42	0.89% 0	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$265,554.84	1.11% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$291,291.39	1.22% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,962.45	1.44% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	11	\$3,020,126.76	12.64% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$384,254.73	1.61% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$330,844.22	1.38% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	3	\$1,144,707.60	4.79% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	16	\$4,813,972.88	20.15% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$617,129.57	2.58% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$351,023.02	1.47% 0	\$0.00	NA 0

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	DIRECT MORTGAGE, CORP.	2	\$609,227.33	2.55%	0 \$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	6	\$1,657,178.71	6.94%	0 \$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$257,932.08	1.08%	0 \$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$230,546.01	0.96%	0 \$0.00	NA	0	
	MONARCH BANK	4	\$1,072,258.58	4.49%	0 \$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$217,768.97	0.91%	0 \$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,610,493.87	6.74%	0 \$0.00	NA	0	
	PULTE MORTGAGE LLC	6	\$1,831,038.16	7.66%	0 \$0.00	NA	0	
	RIVER COMMUNITY BANK, N.A.	1	\$237,907.30	1%	0 \$0.00	NA	0	
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$246,682.06	1.03%	0 \$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$261,228.89	1.1%	0 \$0.00	NA	0	
Total		81	\$23,890,974.03	100%	0 \$0.00		0	
							Ц	
3138WDRC7	ACADEMY MORTGAGE CORPORATION	1	\$262,000.00	3.39%	0 \$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$394,301.79	5.1%	0 \$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$231,975.10	3%	0 \$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$428,098.54	5.54%	0 \$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$280,530.09	3.63%	0 \$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$319,588.08	4.13%	0 \$0.00	NA	0	
	COMMERCE MORTGAGE WHOLESALE	1	\$216,857.49	2.81%	0 \$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,959.96	2.3%	0 \$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	2	\$322,928.31	4.18%	0 \$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,995.26	2.01%	0 \$0.00	NA	0	
		1	\$190,463.73	2.46%	0 \$0.00	NA	0	

	FAIRWINDS CREDIT UNION	1				
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$477,085.10	6.17% 0	\$0.00	NA 0
<u> </u>	FULTON BANK, N.A.	1	\$237,000.00	3.07% 0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$266,463.02	3.45% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,330.59	3.1% 0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,709.08	2.92% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,116.98	4.17% 0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$298,493.93	3.86% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$154,529.87	2% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$505,275.00	6.54% 0	\$0.00	NA 0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$191,300.00	2.47% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$166,430.55	2.15% 0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$571,034.49	7.39% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$219,696.90	2.84% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,678.68	3.15% 0	\$0.00	NA 0
<u> </u>	UWHARRIE BANK	1	\$369,689.97	4.78% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$262,000.00	3.39% 0	\$0.00	NA 0
Total		32	\$7,729,532.51	100% 0	\$0.00	0
3138WDRD5	1ST TRUST BANK	1	\$87,346.31	0.06% 0	\$0.00	NA 0
<u> </u>	1ST UNITED BANK	1	\$88,800.00	0.06% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	41	\$3,947,862.50	2.87% 0	\$0.00	NA 0
<u> </u>	ACHIEVA CREDIT UNION	2	\$179,886.73	0.13% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$93,451.78	0.07% 0	\$0.00	NA 0
	ACOPIA, LLC., A CORPORATION	1	\$93,831.27	0.07% 0	\$0.00	NA 0

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$108,360.34	0.08% 0	\$0.00	NA	0	
ADVANCED MORTGAGE SERVICES, INC.	1	\$105,707.40	0.08% 0	\$0.00	NA	0	
ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.07% 0	\$0.00	NA	0	
AFFILIATED BANK	4	\$372,174.63	0.27% 0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,294.52	0.14% 0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$204,863.67	0.15% 0	\$0.00	NA	0	
ALPENA ALCONA AREA C. U.	1	\$104,855.34	0.08%	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION	1	\$107,599.32	0.08% 0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$90,677.69	0.07% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$193,136.50	0.14% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$315,748.99	0.23% 0	\$0.00	NA	0	
AMCAP MORTGAGE LTD	1	\$104,574.14	0.08% 0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD.	1	\$99,871.28		\$0.00		П	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$103,360.58	0.08% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.06% 0	\$0.00	NA	0	
AMERICAN FEDERAL BANK	1	\$85,500.00	0.06% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$99,742.72	0.07% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$107,708.51	0.08% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	5	\$466,934.78	0.34% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	4	\$380,103.34	0.28% 0	\$0.00	NA	0	
AMERICAN LENDING SOLUTIONS, LLC	1	\$85,479.83	0.06% 0	\$0.00	NA	0	
	1	\$101,831.72	0.07% 0	\$0.00	NA	0	

GHBORHOOD RTGAGE	1	\$100,700.00	0.07%	0 \$0.00	) NA 0
	5	\$483,350.00	0.35%	0 \$0.00	NA 0
RTGAGE	1	\$92,378.20	0.07%	0 \$0.00	) NA 0
	7	\$684,611.47	0.5%	0 \$0.00	NA 0
ERICANWEST BANK	1	\$90,882.86	0.07%	0 \$0.00	NA 0
	13	\$1,277,520.91	0.93%	0 \$0.00	NA 0
ERIFIRST FINANCIAL,	1	\$107,910.00	0.08%	0 \$0.00	NA 0
ERIS BANK	4	\$368,591.48	0.27%	0 \$0.00	NA 0
	1	\$101,868.71	0.07%	0 \$0.00	NA 0
LOYEES' CREDIT	2	\$201,573.85	0.15%	0 \$0.00	) NA 0
	2	\$180,400.00	0.13%	0 \$0.00	NA 0
VICES, LLC DBA CHMARK	2	\$184,820.00	0.13%	0 \$0.00	) NA 0
ANCIAL,INC.DBA	1	\$87,643.13	0.06%	0 \$0.00	) NA 0
	3	\$318,119.55	0.23%	0 \$0.00	NA 0
	2	\$193,560.85	0.14%	0 \$0.00	NA 0
URANCE FINANCIAL	1	\$90,300.00	0.07%	0 \$0.00	) NA 0
URANCE FINANCIAL UP, LLC	2	\$200,850.00	0.15%	0 \$0.00	) NA 0
	5	\$484,716.02	0.35%	0 \$0.00	NA 0
ANTIC PACIFIC	1	\$99,868.31	0.07%	0 \$0.00	) NA0
	ERICAN NATIONAL  IK & TRUST  ERICAN  ERICAN  ERICAN  ERICAN  ERICAN PACIFIC MTG  P  ERICAN PORTFOLIO  ERICAN SOUTHWEST  ERICANWEST BANK  ERIFIRST FINANCIAL  PORATION  ERIS BANK  ERIS BANK  ERIS BANK  ERISOUTH  ETGAGE COMPANY  EUSER-BUSCH  LOYEES' CREDIT  ON AND ITS DIVISION  ZONA STATE CREDIT  ON  E-LA-TEX FINANCIAL  VICES, LLC DBA  CHMARK  ETGAGE  ERE  ANCIAL,INC.DBA  IRE  EMBLIES OF GOD  DIT UNION  OCIATED CREDIT  ON  URANCE FINANCIAL  UP, LLC  URANCE FINANCIAL  OUP, LLC  OAATIMA  ANTIC BAY  ETGAGE  PORATION	ERICAN GHBORHOOD RTGAGE EPTANCE COMPANY  ERICAN PACIFIC MTG P ERICAN PORTFOLIO RTGAGE ERICAN PORTFOLIO RTGAGE PORATION ERICAN SOUTHWEST RTGAGE CORP. ERICANWEST BANK ERIFIRST FINANCIAL PORATION ERICAN PORTFOLIO ERICAN PORTFOLIO ERICAN PORTFOLIO ERICAN PORTFOLIO ERICAN PORTFOLIO ERICAN PORTFOLIO ERICAN PORTFOLIO ERICAN PORTFOLIO ERICAN PORTFOLIO ERICAN PORTFOLIO ERICAN PORTFOLIO ERICAN PORTFOLIO ERICAN PORTFOLIO ERICAN PORTFOLIO ERICAN PORTFOLIO ERICAN PORTFOLIO ERICAN PACIFIC ERIC	SERICAN   SHBORHOOD   RTGAGE   1   \$100,700.00	RK & TRUST	R. & TRUST   RICAN   SHBORHOOD   RIGAGE   1   \$100,700.00   0.07% 0   \$0.00

AURORA FINANCIAL GROUP, INC	1	\$91,000.00	0.07% 0	\$0.00	NA 0	
AWAKON FEDERAL CREDIT UNION	2	\$193,076.14	0.14% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$107,830.15	0.08% 0	\$0.00	NA 0	
BAILEY & WOOD						
FINANCIAL GROUP	1	\$94,782.84	0.07% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$777,310.17	0.56% 0	\$0.00	NA 0	
BANCO POPULAR DE PUERTO RICO	1	\$92,635.25	0.07% 0	\$0.00	NA 0	
BANCO SANTANDER PR	1	\$104,422.31	0.08% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$109,099.49	0.08% 0	\$0.00	NA 0	
BANK OF AKRON	1	\$107,000.00	0.08% 0	\$0.00	NA 0	
BANK OF AMERICAN FORK	1	\$102,750.00	0.07%	\$0.00	NA 0	
BANK OF BOTETOURT	1	\$103,756.85	0.08% 0	\$0.00	NA 0	
BANK OF ENGLAND	2	\$199,613.34	0.15% 0	\$0.00	NA 0	
BANK OF ENGLAND A CORPORATION	1	\$106,859.10	0.08% 0	\$0.00	NA 0	
BANK OF NORTH CAROLINA	1	\$99,545.93	0.07% 0	\$0.00	NA 0	
BANK OF ZACHARY	1	\$107,851.20	0.08% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,000.00	0.07% 0	\$0.00	NA 0	
BANKUNITED, N.A.	1	\$90,000.00	0.07% 0	\$0.00	NA 0	
BANNER BANK	3	\$299,325.00	0.22% 0	\$0.00	NA 0	
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$88,610.21	0.06% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	2	\$187,991.44	0.14% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	4	\$396,603.59	0.29% 0	\$0.00	NA 0	
BAY EQUITY LLC	5	\$499,789.27	0.36% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	1	\$101,859.47	0.07% 0	\$0.00	NA 0	
BELLWETHER COMMUNITY CREDIT UNION	1	\$104,500.00	0.08% 0	\$0.00	NA 0	_
BERKSHIRE BANK	1	\$105,236.24	0.08% 0	\$0.00	NA 0	
BETTER BANKS	1	\$100,661.12	0.07% 0	\$0.00	NA 0	
BLACKHAWK BANK &	1	\$102,000.00	0.07% 0	\$0.00	NA 0	
TRUST	The state of the s					
BLUCURRENT CREDIT UNION	1	\$100,863.95	0.07% 0	\$0.00	NA 0	_

BLUE EAGLE CREDIT UNION					
BLUELEAF LENDING, LLC	1	\$95,000.00	0.07% 0	\$0.00	NA 0
BMO HARRIS BANK N.A	1	\$96,872.27	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$421,807.91	0.31% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$94,874.90	0.07% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$97,357.04	0.07% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$94,874.90	0.07% 0	\$0.00	NA 0
BREMER BANK (MENOMONIE CHARTER)	1	\$97,821.01	0.07% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$201,164.57	0.15% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$193,783.62	0.14%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$595,810.51	0.43% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.07% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$188,890.58	0.14% 0	\$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$96,422.86	0.07% 0	\$0.00	NA 0
BUSEY BANK	1	\$101,255.81	$0.07\% \ 0$	\$0.00	NA 0
BUSEY BANK,	3	\$304,876.22	0.22% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.06% 0	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$99,621.60	0.07% 0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$94,222.90	0.07% 0	\$0.00	NA 0
CAPSTAR BANK	2	\$209,644.69	0.15% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$95,950.00	0.07% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$692,691.74	0.5% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$419,655.62	0.3% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$98,000.00	0.07% 0	\$0.00	NA 0

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CASHCALL INC	4	\$406,480.10	0.3%	\$0.00	NA 0
CASTLE & COOKE	3	\$295,396.97	0.21%	\$0.00	NA 0
MORTGAGE, LLC		+=>=,=>=.		7 7 7 7	
CAVALIER MORTGAGE	1	\$85,886.75	0.06%	\$0.00	NA 0
GROUP	1	\$65,666.75	0.00%	φυ.ου	11/10
CAVALIER MORTGAGE	1	\$98,866.65	0.07%	\$0.00	NA 0
GROUP, INC	1	\$70,000.03	0.0770	φυ.ου	IVA
CBC NATIONAL BANK	2	\$182,000.00	0.13%	\$0.00	NA 0
CEDAR RAPIDS BANK &	1	\$100,000.00	0.07%	\$0.00	NA 0
TRUST COMPANY	1	\$100,000.00	0.0770	φυ.ου	IVA
CENDERA FUNDING, INC.	2	\$202,350.00	0.15%	\$0.00	NA 0
CENTRAL BANK	1	\$101,500.00	0.07%	\$0.00	NA 0
ILLINOIS	1	\$101,500.00	0.07 /0	30.00	IVA
CENTRAL BANK OF	1	\$108,599.41	0.08%	\$0.00	NA 0
AUDRAIN COUNTY	1	\$100,399.41	0.06%	\$0.00	INAU
CENTRAL CITY CREDIT	4	\$384,213.66	0.28%	\$0.00	NA 0
UNION	4	\$304,213.00	0.28%	\$0.00	NAU
CENTRAL TRUST BANK	2	\$181,652.15	0.13%	\$0.00	NA 0
CENTRUE BANK	1	\$97,989.81	0.07%	\$0.00	NA 0
CENTURY LENDING	2	¢102.401.07	0.1407	φο οο	NAO
COMPANY	2	\$193,401.97	0.14%	\$0.00	NA 0
CFCU COMMUNITY	1	¢07.460.07	0.0707	φο οο	NIA O
CREDIT UNION	1	\$97,469.07	0.07%	\$0.00	NA 0
CHARTER BANK EAU	1	ΦΩ5 ( <b>25</b> Ω0	0.0707	φο οο	NIA O
CLAIRE - EAU CLAIRE	1	\$95,625.00	0.07%	\$0.00	NA 0
CHEMICAL BANK	3	\$275,197.90	0.2%	\$0.00	NA 0
CHERRY CREEK	0	Ф072 022 27	0.6264	φο οο	NAO
MORTGAGE CO., INC.	9	\$872,832.37	0.63%	\$0.00	NA 0
CITIMORTGAGE	1	\$93,000.00	0.07%	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$105,158.16	0.08%		
CITIZENS FIRST		,		,	
WHOLESALE MORTGAGE	6	\$614,274.07	0.45%	\$0.00	NA 0
CO.					
CITIZENS NATIONAL					
BANK OF GREATER ST.	1	\$103,363.71	0.08%	\$0.00	NA 0
LOUIS.		<u>,                                     </u>			
CITIZENS STATE BANK	4	Φ00.062.03	0.07%	0 00	NA
OF ROSEAU	1	\$99,862.23	0.07%	\$0.00	NA 0
CITIZENSFIRST CREDIT	4	000 545 45	0.07%	0 000	27.4
UNION	1	\$98,545.15	0.07%	\$0.00	NA 0
CITY COUNTY CREDIT			ĺ		
UNION OF FORT	1	\$91,873.25	0.07%	\$0.00	NA 0
LAUDERDALE		<u> </u>			
CITY FIRST MORTGAGE	1	¢104.250.04	0.000	φο οο	NA
SERVICES L.L.C.	1	\$104,359.24	0.08%	\$0.00	NA 0
CITY NATIONAL BANK	2	\$201,473.50	0.15%	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$100,400.00	0.07%	1	
,		. ,		. , , , , ,	

CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$401,809.69	0.29% 0	\$0.00	NA	0	
COASTAL CAROLINA NATIONAL BANK	1	\$95,873.58	0.07% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$94,989.75	0.07% 0	\$0.00	NA	0	
COBALT MORTGAGE INC	1	\$107,860.98	0.08% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	7	\$698,132.54	0.51% 0	\$0.00	NA	0	
CODE CREDIT UNION	1	\$92,871.88	0.07% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$305,019.82	0.22% 0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	3	\$275,617.08	0.2% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$97,500.00	0.07% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$85,000.00	0.06% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$208,756.60	0.15% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST	1	\$91,878.85	0.07% 0	\$0.00	NA	0	
COMMUNITY BANK, NA	2	\$176,757.32	0.13% 0	\$0.00	NA	0	
COMMUNITY CHOICE CREDIT UNION	1	\$107,857.78	0.08% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$95,077.46	0.07% 0	\$0.00	NA	0	
COMMUNITY RESOURCE CREDIT UNION	1	\$109,250.00	0.08% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$93,000.00	0.07% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$290,359.47	0.21% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$181,800.00	0.13% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$88,600.00	0.06% 0	\$0.00	NA	0	
COREPLUS FEDERAL CREDIT UNION	1	\$107,350.00	0.08% 0	\$0.00	NA	0	
CORNERSTONE BANK	3	\$298,157.11	0.22% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$93,858.75	0.07% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$104,000.00	0.08% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$85,500.00	0.06% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$210,909.02	0.15% 0	\$0.00	NA	0	

CREDIT UNION OF AMERICA 2 \$184,897.76 0.13% 0 \$0.00 NA 0 CREDIT UNION WEST 1 \$90,183.76 0.07% 0 \$0.00 NA 0 CREDIT UNION WEST 1 \$90,183.76 0.07% 0 \$0.00 NA 0 CORPORATION 1 \$96,298.02 0.07% 0 \$0.00 NA 0 CORPORATION CU CHANNELS, LLC 2 \$179,634.15 0.13% 0 \$0.00 NA 0 CU CHANNELS, LLC 2 \$179,634.15 0.13% 0 \$0.00 NA 0 CU COMMUNITY, LLC 2 \$188,476.00 0.14% 0 \$0.00 NA 0 CU COMMUNITY, LLC 1 \$100,000.00 0.07% 0 \$0.00 NA 0 CU COMMUNITY, LLC 1 \$100,000.00 0.07% 0 \$0.00 NA 0 CU COMMUNITY SUCK SEASON SUCK SE							
CREDIT UNION WEST		2	\$184,897.76	0.13% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE INC. A CORPORATION  CU CHANNELS, LLC  CU COMMUNITY, LLC  CU COMMUNITY, LLC  CU HOME MORTGAGE SOLUTIONS, LLC  CU HEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CUMBERLAND SECURITY BANK  CUSO MORTGAGE CORPORATION  CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION  CWM PARTNERS, L.P. DBA CITYWIDE MOR  DAKOTA COMMUNITY BANK & TRUST, N.A.  DAKOTA COMMUNITY BANK & TRUST, N.A.  DAKOTA COMMUNITY BOAKOTA WEST CREDIT UNION  DAS ACQUISITION  COMPANY LLC  DEERE EMPLOYEES CREDIT UNION  DOS COMPONED  DEERE EMPLOYEES CREDIT UNION  DESCO FEDERAL CREDIT UNION  DESCO FED		1	\$90 183 76	0.07% 0	\$0.00	NA 0	
MORTGAGE INC. A   1   \$96,298.02   0.07%   0   \$0.00   NA   0   CORPORATION	<del> </del>	1	Ψ20,103.70	0.07700	ψ0.00	11710	
CORPORATION   CU CHANNELS, LLC   2   \$179,634.15   0.13%   0   \$0.00   NA   0   CU COMMUNITY, LLC   2   \$188,476.00   0.14%   0   \$0.00   NA   0   CU COMMUNITY, LLC   2   \$188,476.00   0.14%   0   \$0.00   NA   0   CU COMMUNITY, LLC   1   \$100,000.00   0.07%   0   \$0.00   NA   0   CU COMMUNITY, LLC   1   \$100,000.00   0.07%   0   \$0.00   NA   0   CU COMMUNITY   1   \$87,988.11   0.06%   0   \$0.00   NA   0   CU COMMUNITY   1   \$91,884.25   0.07%   0   \$0.00   NA   0   CU SO MORTGAGE   CORPORATION   1   \$104,000.00   0.08%   0   \$0.00   NA   0   CU STER FEDERAL STATE   BANK, A NEBRASKA   1   \$105,900.00   0.08%   0   \$0.00   NA   0   CU STER FEDERAL STATE   BANK, A NEBRASKA   1   \$105,900.00   0.08%   0   \$0.00   NA   0   CU STER FEDERAL STATE   BANK, A NEBRASKA   1   \$101,300.00   0.07%   0   \$0.00   NA   0   CU STER FEDERAL STATE   BANK, A NEBRASKA   1   \$101,300.00   0.07%   0   \$0.00   NA   0   CU STER FEDERAL STATE   BANK, A NEBRASKA   1   \$101,300.00   0.07%   0   \$0.00   NA   0   CU STER FEDERAL STATE   BANK, A TRUST, N.A.   2   \$189,476.55   0.14%   0   \$0.00   NA   0   CU STER FEDERAL STATE   S101,300.00   0.07%   0   \$0.00   NA   0   CU STER FEDERAL STATE   S101,300.00   0.07%   0   \$0.00   NA   0   CU STER FEDERAL STATE   S101,300.00   0.07%   0   \$0.00   NA   0   CU STER FEDERAL STATE   S101,300.00   0.07%   0   \$0.00   NA   0   CU STER FEDERAL STATE   S101,300.00   0.07%   0   \$0.00   NA   0   CU STER FEDERAL STATE   S101,513.08   0.07%   0   \$0.00   NA   0   CU STER FEDERAL STATE   S101,513.08   0.07%   0   \$0.00   NA   0   CU STER FEDERAL STATE   S101,513.08   0.07%   0   \$0.00   NA   0   CU STER FEDERAL STATE   S101,513.08   0.07%   0   \$0.00   NA   0   CU STER FEDERAL STATE   S101,513.08   0.07%   0   \$0.00   NA   0   CU STER FEDERAL STATE   S101,513.08   0.07%   0   \$0.00   NA   0   CU STER FEDERAL STATE   S101,513.08   0.07%   0   \$0.00   NA   0   CU STER FEDERAL STATE   S101,513.08   0.07%   0   \$0.00   NA   0   CU STER FEDERAL STATE   S101,513.08   0.07%   0   S0.00   NA   0   CU STER FEDERAL		1	\$96 298 02	0.07%0	\$0.00	NA 0	
CU CHANNELS, LLC  CU COMMUNITY, LLC  CU COMMUNITY, LLC  CU HOME MORTGAGE SOLUTIONS, LLC  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CUMBERLAND SECURITY BANK  CUSO MORTGAGE CORPORATION  CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION  CWM PARTNERS, L.P. DBA CITYWIDE MOR DAKOTA COMMUNITY BANK & TRUST, N.A.  DAKOTA COMMUNITY BANK & TRUST, N.A.  DAKOTALAND FEDERAL CREDIT UNION  DAS ACQUISITION  DAS ACQUISITION  COMPANY LLC  DEERE EMPLOYEES CREDIT UNION  DESCO FEDERAL CREDIT UNION  DESCO		1	Ψ, 0, 2, 0.02	0.07 70 0	φο.σσ	11110	
CU COMMUNITY, LLC 2 \$188,476.00 0.14% 0 \$0.00 NA 0 CU HOME MORTGAGE 1 \$100,000.00 0.07% 0 \$0.00 NA 0 CU HOME MORTGAGE 1 \$100,000.00 0.07% 0 \$0.00 NA 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUMBERLAND SECURITY BANK 1 \$91,884.25 0.07% 0 \$0.00 NA 0 CORPORATION 1 \$104,000.00 0.08% 0 \$0.00 NA 0 CORPORATION 1 \$104,000.00 0.08% 0 \$0.00 NA 0 CORPORATION 1 \$101,300.00 0.07% 0 \$0.00 NA 0 CORPORATION 1 \$101,513.08 0.07% 0 \$0.00 NA 0 CORPORATION 1 \$101,513.08 0.07% 0 \$0.00 NA 0 CORPORATION 1 \$101,513.08 0.07% 0 \$0.00 NA 0 CORPORATION 1 \$101,513.08 0.07% 0 \$0.00 NA 0 CORPORATION 1 \$101,513.08 0.07% 0 \$0.00 NA 0 CORPORANY LLC 1 \$86,885.43 0.06% 0 \$0.00 NA 0 CORPORANY LLC 1 \$88,885.43 0.06% 0 \$0.00 NA 0 CORPORATION 1 \$88,6450.00 0.06% 0 \$0.00 NA 0 CORPORATION 1 \$88,6450.00 0.06% 0 \$0.00 NA 0 CORPORATION 1 \$88,6450.00 0.06% 0 \$0.00 NA 0 CORPORATION 1 \$88,6450.00 0.06% 0 \$0.00 NA 0 CORPORATION 1 \$88,6450.00 0.06% 0 \$0.00 NA 0 CORPORATION 1 \$88,6450.00 0.06% 0 \$0.00 NA 0 CORPORATION 1 \$88,6450.00 0.06% 0 \$0.00 NA 0 CORP		2	\$179,634.15	0.13% 0	\$0.00	NA 0	
CU HOME MORTGAGE SOLUTIONS, LLC  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CUMBERLAND SECURITY BANK  CUSO MORTGAGE CORPORATION  CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION  CWM PARTNERS, L.P. DBA CITYWIDE MOR  DAKOTA COMMUNITY BANK & TRUST, N.A.  DAKOTA WEST CREDIT UNION  DAS ACQUISITION  DAS ACQUISITION  DAS ACQUISITION  DELTA COMMUNITY DESCO FEDERAL CREDIT UNION  DES	·	2			1		
SOLUTIONS, LLC							
CU MEMBERS   MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   S87,988.11   0.06% 0   S0.00   NA 0		1	\$100,000.00	0.07% 0	\$0.00	NA 0	
OF COLONIAL SAVINGS, F.A.  CUMBERLAND SECURITY BANK  CUSO MORTGAGE CORPORATION  CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION  CWM PARTNERS, L.P. DBA CITYWIDE MOR DAKOTA COMMUNITY BANK & TRUST, N.A.  DAKOTA WEST CREDIT UNION  DAS ACQUISITION 1 S86,885.43 0.06% 0 S0.00 NA 0 COMPANY LLC 1 S98,463.67 0.07% 0 S0.00 NA 0 CESTED FEDERAL CREDIT UNION  DESCO FEDERAL CREDIT 2 S198,596.53 0.14% 0 S0.00 NA 0 CESTED FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION 1 S86,433.41 0.06% 0 S0.00 NA 0 CESTED FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION 1 S86,453.017 0.2% 0 S0.00 NA 0 CESTED FEDERAL CREDIT UNION 1 S86,433.41 0.06% 0 S0.00 NA 0 CESTED FEDERAL CREDIT UNION 1 S86,453.017 0.2% 0 S0.00 NA 0 CESTED FEDERAL CREDIT UNION 1 S86,453.017 0.2% 0 S0.00 NA 0 CESTED FEDERAL CREDIT UNION 1 S86,453.017 0.2% 0 S0.00 NA 0 CESTED FEDERAL CREDIT UNION 1 S86,450.00 0.06% 0 S0.00 NA 0 CESTED FEDERAL CREDIT UNION 1 S86,450.00 0.06% 0 S0.00 NA 0 CESTED FEDERAL CREDIT UNION 1 S86,450.00 0.06% 0 S0.00 NA 0 CESTED FEDERAL CREDIT UNION 1 S86,450.00 0.06% 0 S0.00 NA 0 CESTED FEDERAL CREDIT UNION 1 S86,450.00 0.06% 0 S0.00 NA 0 DIRECT LENDERS LLC 1 S95,790.80 0.07% 0 S0.00 NA 0 CORPORATION DORAL MORTGAGE LLC 6 S576,579.49 0.42% 0 S0.00 NA 0 CORPORATION DORAL MORTGAGE LLC 6 S576,579.49 0.42% 0 S0.00 NA 0 CORPORATION DORAL MORTGAGE LLC 6 S576,579.49 0.42% 0 S0.00 NA 0 CORPORATION DORAL MORTGAGE LLC 6 S576,579.49 0.42% 0 S0.00 NA 0 CORPORATION DORAL MORTGAGE LLC 6 S576,579.49 0.42% 0 S0.00 NA 0 CORPORATION DORAL MORTGAGE LLC 6 S576,579.49 0.42% 0 S0.00 NA 0 CORPORATION DORAL MORTGAGE LLC 6 S576,579.49 0.42% 0 S0.00 NA 0 CORPORATION DORAL MORTGAGE LLC 6 S576,579.49 0.42% 0 S0.00 NA 0 CORPORATION DORAL MORTGAGE LLC 6 S576,579.49 0.42% 0 S0.00 NA 0 CORPORATION DORAL MORTGAGE LLC 6 S576,579.49 0.42% 0 S0.00 NA 0 CORPORATION DORAL MORTGAGE LLC 6 S576,579.49 0.42% 0 S0.00 NA 0 CORPORATION DORAL MORTGAGE LLC 6 S576,579.49 0.42% 0 S0.00 NA 0 CORPORATION DORAL MORTGAGE LLC 6 S576,579.49 0.42% 0 S0.00 NA 0 CORPORATION DORAL MORTGAGE LLC 6 S576,579.49	CU MEMBERS						
OF COLONIAL SAVINGS, F.A.  CUMBERLAND SECURITY BANK  CUSO MORTGAGE CORPORATION  CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION  CWM PARTNERS, L.P.  DBA CITYWIDE MOR  DAKOTA COMMUNITY BANK & TRUST, N.A.  DAKOTA WEST CREDIT UNION  DAS ACQUISITION  CREDIT UNION  DAS ACQUISITION  COMPANY LLC  DEERE EMPLOYEES CREDIT UNION  DELTA COMMUNITY SP8,463.67  DESCO FEDERAL CREDIT UNION  DESCO FEDERAL C	MORTGAGE, A DIVISION		φο <b>7</b> 000 11	0.06%	¢0.00	NIAO	
CUMBERLAND SECURITY BANK         1         \$91,884.25         0.07% 0         \$0.00         NA 0           CUSO MORTGAGE CORPORATION         1         \$104,000.00         0.08% 0         \$0.00         NA 0           CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION         \$105,900.00         0.08% 0         \$0.00         NA 0           CWM PARTNERS, L.P. DBA CITYWIDE MOR         1         \$101,300.00         0.07% 0         \$0.00         NA 0           DAKOTA COMMUNITY BANK & TRUST, N.A.         2         \$189,476.55         0.14% 0         \$0.00         NA 0           DAKOTA WEST CREDIT UNION         1         \$101,513.08         0.07% 0         \$0.00         NA 0           DAKOTA WEST CREDIT UNION         1         \$104,000.00         0.08% 0         \$0.00         NA 0           DAKOTA WEST CREDIT UNION         1         \$104,000.00         0.08% 0         \$0.00         NA 0           DAKOTA WEST CREDIT UNION         1         \$86,885.43         0.06% 0         \$0.00         NA 0           DAS ACQUISITION CREDIT UNION         1         \$86,885.43         0.06% 0         \$0.00         NA 0           DELTA COMMUNITY CREDIT UNION         2         \$198,596.53         0.14% 0         \$0.00         NA 0           DESERT SCHOOLS FEDER	OF COLONIAL SAVINGS,	1	\$87,988.11	0.06%	\$0.00	NAU	
BANK	F.A.						
CUSO MORTGAGE CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION  CWM PARTNERS, L.P. DBA CITYWIDE MOR DAKOTA COMMUNITY BANK & TRUST, N.A.  DAKOTA WEST CREDIT UNION  DAS ACQUISITION  COMPANY LLC  DEERE EMPLOYEES CREDIT UNION  DELTA COMMUNITY CREDIT UNION  DESCO FEDERAL CREDIT UNION	CUMBERLAND SECURITY	1	¢01 004 25	0.07%	20.00	NAO	
CORPORATION  CUSTER FEDERAL STATE BANK, A NEBRASKA 1 \$105,900.00 0.08% 0 \$0.00 NA 0  COMPORATION  CWM PARTNERS, L.P. DBA CITYWIDE MOR  DAKOTA COMMUNITY BANK & TRUST, N.A.  DAKOTA WEST CREDIT UNION  DAKOTALAND FEDERAL CREDIT UNION  DAS ACQUISITION COMPANY LLC  DEERE EMPLOYEES CREDIT UNION  DELTA COMMUNITY CREDIT UNION  DESCO FEDERAL CREDIT UNION  3 \$281,530.17 0.2% 0 \$0.00 NA 0 NA 0 NA 0 DESCO FEDERAL CREDIT UNION  DIRECT LENDERS LLC  1 \$95,790.80 0.07% 0 \$0.00 NA 0 NA 0 DIRECT LENDERS LLC  1 \$95,790.80 0.07% 0 \$0.00 NA 0 NA 0 DIRECT LENDERS LLC  1 \$95,790.80 0.07% 0 \$0.00 NA 0 NA 0 DORAL MORTGAGE LLC 6 \$576,579.49 0.42% 0 \$0.00 NA 0	BANK	1	φ71,004.23	0.07%0	φ <b>υ.</b> υ0	INA U	
CURPORATION  CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION  CWM PARTNERS, L.P. DBA CITYWIDE MOR  DAKOTA COMMUNITY BANK & TRUST, N.A.  DAKOTA WEST CREDIT UNION  DAKOTALAND FEDERAL CREDIT UNION  DAS ACQUISITION  COMPANY LLC  DEERE EMPLOYEES CREDIT UNION  DELTA COMMUNITY CREDIT UNION  DESCO FEDERAL CREDIT UNION  DISCOVER HOME LOANS, INC., A DELAWARE  7 \$700,080.53  0.51% 0 \$0.00  NA 0  NA 0  CORPORATION  DORAL MORTGAGE LLC  6 \$576,579.49  0.42% 0 \$0.00  NA 0		1	\$104,000,00	0.08%	\$0.00	NAO	
BANK, A NEBRASKA   1   \$105,900.00   0.08%   0   \$0.00   NA 0   CORPORATION	CORPORATION	1	φ10 <del>4</del> ,000.00	0.00% 0	φυ.υυ	INA	
CORPORATION   CWM PARTNERS, L.P.   DBA CITYWIDE MOR   1   \$101,300.00   0.07%   0   \$0.00   NA   0							
CWM PARTNERS, L.P. DBA CITYWIDE MOR         1         \$101,300.00         0.07% 0         \$0.00         NA 0           DAKOTA COMMUNITY BANK & TRUST, N.A.         2         \$189,476.55         0.14% 0         \$0.00         NA 0           DAKOTA WEST CREDIT UNION         1         \$101,513.08         0.07% 0         \$0.00         NA 0           DAKOTALAND FEDERAL CREDIT UNION         1         \$104,000.00         0.08% 0         \$0.00         NA 0           DAS ACQUISITION COMPANY LLC         1         \$86,885.43         0.06% 0         \$0.00         NA 0           DEERE EMPLOYEES CREDIT UNION         1         \$98,463.67         0.07% 0         \$0.00         NA 0           DESCO FEDERAL CREDIT UNION         2         \$198,596.53         0.14% 0         \$0.00         NA 0           DESCO FEDERAL CREDIT UNION         2         \$189,195.19         0.14% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$281,530.17         0.2% 0         \$0.00         NA 0           DFCU FINANCIAL         1         \$86,433.41         0.06% 0         \$0.00         NA 0           DIRECT LENDERS LLC         1         \$95,790.80         0.07% 0         \$0.00         NA 0           DISCOVER HOME LOANS, INC	· · · · · · · · · · · · · · · · · · ·	1	\$105,900.00	$0.08\% \ 0$	\$0.00	NA 0	
DBA CITYWIDE MOR							
DBA CITY WIDE MOR   DAKOTA COMMUNITY   BANK & TRUST, N.A.   DAKOTA WEST CREDIT   1   \$101,513.08   0.07%   0   \$0.00   NA 0   NA 0   DAKOTALAND FEDERAL   1   \$104,000.00   0.08%   0   \$0.00   NA 0   CREDIT UNION   1   \$86,885.43   0.06%   0   \$0.00   NA 0   NA 0   CORPORATION   1   \$89,463.67   0.07%   0   \$0.00   NA 0   NA 0   CREDIT UNION   2   \$198,596.53   0.14%   0   \$0.00   NA 0   NA 0   CREDIT UNION   2   \$189,195.19   0.14%   0   \$0.00   NA 0   CREDIT UNION   0   CREDIT UNI		1	\$101 300 00	0.07% 0	\$0.00	NA 0	
BANK & TRUST, N.A.         2         \$189,476.35         0.14% 0         \$0.00         NAO           DAKOTA WEST CREDIT UNION         1         \$101,513.08         0.07% 0         \$0.00         NAO           DAKOTALAND FEDERAL CREDIT UNION         1         \$104,000.00         0.08% 0         \$0.00         NAO           DAS ACQUISITION COMPANY LLC         1         \$86,885.43         0.06% 0         \$0.00         NAO           DEERE EMPLOYEES CREDIT UNION         1         \$98,463.67         0.07% 0         \$0.00         NAO           DELTA COMMUNITY CREDIT UNION         2         \$198,596.53         0.14% 0         \$0.00         NAO           DESCO FEDERAL CREDIT UNION         2         \$189,195.19         0.14% 0         \$0.00         NAO           DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$281,530.17         0.2% 0         \$0.00         NAO           DFCU FINANCIAL         1         \$86,433.41         0.06% 0         \$0.00         NAO           DHCU COMMUNITY CREDIT UNION         1         \$86,450.00         0.06% 0         \$0.00         NAO           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         7         \$700,080.53         0.51% 0         \$0.00         NAO           DORAL MORTGAGE LLC		- 1	Ψ101,300.00	0.07 70 0	Ψ0.00	11710	
DAKOTA WEST CREDIT   1   \$101,513.08   0.07%   0   \$0.00   NA   0		2	\$189,476,55	0.14% 0	\$0.00	NA 0	
UNION  DAKOTALAND FEDERAL CREDIT UNION  DAS ACQUISITION COMPANY LLC  DEERE EMPLOYEES CREDIT UNION  DELTA COMMUNITY CREDIT UNION  DESCO FEDERAL CREDIT UNION  DESCO FEDERAL CREDIT UNION  DESCO FEDERAL CREDIT UNION  DESCO FEDERAL CREDIT UNION  DESCO FEDERAL CREDIT UNION  DESCO FEDERAL CREDIT UNION  DESCO FEDERAL CREDIT UNION  DESCO FEDERAL CREDIT UNION  DESCO FEDERAL CREDIT UNION  DESCO FEDERAL CREDIT UNION  DESCO FEDERAL CREDIT UNION  DESCO FEDERAL CREDIT UNION  DESCO FEDERAL CREDIT UNION  DESCO FEDERAL CREDIT UNION  DISCOVER HOME LOANS, INC., A DELAWARE  7  \$700,080.53 0.51% 0 \$0.00 NA0  NA0  ONA0  NA0  ONA0  NA0  ONA0  NA0			+ ,		7000		
DAKOTALAND FEDERAL   CREDIT UNION   DAS ACQUISITION   COMPANY LLC   S86,885.43   0.06% 0   \$0.00   NA 0		1	\$101,513.08	0.07% 0	\$0.00	NA 0	
CREDIT UNION         1         \$104,000.00         0.08% 0         \$0.00         NA 0           DAS ACQUISITION COMPANY LLC         1         \$86,885.43         0.06% 0         \$0.00         NA 0           DEERE EMPLOYEES CREDIT UNION         1         \$98,463.67         0.07% 0         \$0.00         NA 0           CREDIT UNION         2         \$198,596.53         0.14% 0         \$0.00         NA 0           DESCO FEDERAL CREDIT UNION         2         \$189,195.19         0.14% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$281,530.17         0.2% 0         \$0.00         NA 0           DFCU FINANCIAL         1         \$86,433.41         0.06% 0         \$0.00         NA 0           DHCU COMMUNITY CREDIT UNION         1         \$86,450.00         0.06% 0         \$0.00         NA 0           DIRECT LENDERS LLC         1         \$95,790.80         0.07% 0         \$0.00         NA 0           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         7         \$700,080.53         0.51% 0         \$0.00         NA 0           DORAL MORTGAGE LLC         6         \$576,579.49         0.42% 0         \$0.00         NA 0			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
DAS ACQUISITION COMPANY LLC         1         \$86,885.43         0.06% 0         \$0.00         NA 0           DEERE EMPLOYEES CREDIT UNION         1         \$98,463.67         0.07% 0         \$0.00         NA 0           DELTA COMMUNITY CREDIT UNION         2         \$198,596.53         0.14% 0         \$0.00         NA 0           DESCO FEDERAL CREDIT UNION         2         \$189,195.19         0.14% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$281,530.17         0.2% 0         \$0.00         NA 0           DFCU FINANCIAL         1         \$86,433.41         0.06% 0         \$0.00         NA 0           DHCU COMMUNITY CREDIT UNION         1         \$86,450.00         0.06% 0         \$0.00         NA 0           DIRECT LENDERS LLC         1         \$95,790.80         0.07% 0         \$0.00         NA 0           DISCOVER HOME LOANS, INC., A DELAWARE         7         \$700,080.53         0.51% 0         \$0.00         NA 0           CORPORATION         DORAL MORTGAGE LLC         6         \$576,579.49         0.42% 0         \$0.00         NA 0		1	\$104,000.00	0.08% 0	\$0.00	NA 0	
COMPANY LLC         1         \$86,883.43         0.06% 0         \$0.00         NA 0           DEERE EMPLOYEES CREDIT UNION         1         \$98,463.67         0.07% 0         \$0.00         NA 0           DELTA COMMUNITY CREDIT UNION         2         \$198,596.53         0.14% 0         \$0.00         NA 0           DESCO FEDERAL CREDIT UNION         2         \$189,195.19         0.14% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$281,530.17         0.2% 0         \$0.00         NA 0           DFCU FINANCIAL         1         \$86,433.41         0.06% 0         \$0.00         NA 0           DHCU COMMUNITY CREDIT UNION         1         \$86,450.00         0.06% 0         \$0.00         NA 0           DIRECT LENDERS LLC         1         \$95,790.80         0.07% 0         \$0.00         NA 0           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         7         \$700,080.53         0.51% 0         \$0.00         NA 0           DORAL MORTGAGE LLC         6         \$576,579.49         0.42% 0         \$0.00         NA 0			. ,				
DEERE EMPLOYEES   CREDIT UNION   S98,463.67   0.07% 0   \$0.00   NA 0		1	\$86,885.43	0.06% 0	\$0.00	NA 0	
CREDIT UNION         1         \$98,463.67         0.07% 0         \$0.00         NA 0           DELTA COMMUNITY CREDIT UNION         2         \$198,596.53         0.14% 0         \$0.00         NA 0           DESCO FEDERAL CREDIT UNION         2         \$189,195.19         0.14% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$281,530.17         0.2% 0         \$0.00         NA 0           DFCU FINANCIAL         1         \$86,433.41         0.06% 0         \$0.00         NA 0           DHCU COMMUNITY CREDIT UNION         1         \$86,450.00         0.06% 0         \$0.00         NA 0           DIRECT LENDERS LLC         1         \$95,790.80         0.07% 0         \$0.00         NA 0           DISCOVER HOME LOANS, INC., A DELAWARE         7         \$700,080.53         0.51% 0         \$0.00         NA 0           CORPORATION         DORAL MORTGAGE LLC         6         \$576,579.49         0.42% 0         \$0.00         NA 0							
DELTA COMMUNITY CREDIT UNION         2         \$198,596.53         0.14% 0         \$0.00         NA 0           DESCO FEDERAL CREDIT UNION         2         \$189,195.19         0.14% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$281,530.17         0.2% 0         \$0.00         NA 0           DFCU FINANCIAL         1         \$86,433.41         0.06% 0         \$0.00         NA 0           DHCU COMMUNITY CREDIT UNION         1         \$86,450.00         0.06% 0         \$0.00         NA 0           DIRECT LENDERS LLC         1         \$95,790.80         0.07% 0         \$0.00         NA 0           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         7         \$700,080.53         0.51% 0         \$0.00         NA 0           DORAL MORTGAGE LLC         6         \$576,579.49         0.42% 0         \$0.00         NA 0		1	\$98,463.67	$0.07\% \ 0$	\$0.00	NA 0	
CREDIT UNION         2         \$198,596.53         0.14% 0         \$0.00         NA 0           DESCO FEDERAL CREDIT UNION         2         \$189,195.19         0.14% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$281,530.17         0.2% 0         \$0.00         NA 0           DFCU FINANCIAL         1         \$86,433.41         0.06% 0         \$0.00         NA 0           DHCU COMMUNITY CREDIT UNION         1         \$86,450.00         0.06% 0         \$0.00         NA 0           DIRECT LENDERS LLC         1         \$95,790.80         0.07% 0         \$0.00         NA 0           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         7         \$700,080.53         0.51% 0         \$0.00         NA 0           DORAL MORTGAGE LLC         6         \$576,579.49         0.42% 0         \$0.00         NA 0						+	
DESCO FEDERAL CREDIT   2   \$189,195.19   0.14%   0   \$0.00   NA   0		2	\$198,596.53	0.14% 0	\$0.00	NA 0	
UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DHCU COMMUNITY CREDIT UNION  DIRECT LENDERS LLC  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DORAL MORTGAGE LLC  2 \$189,195.19  0.14% 0 \$0.00  NA 0  \$0.00  NA 0							
DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$281,530.17         0.2% 0         \$0.00         NA 0           DFCU FINANCIAL         1         \$86,433.41         0.06% 0         \$0.00         NA 0           DHCU COMMUNITY CREDIT UNION         1         \$86,450.00         0.06% 0         \$0.00         NA 0           DIRECT LENDERS LLC         1         \$95,790.80         0.07% 0         \$0.00         NA 0           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         7         \$700,080.53         0.51% 0         \$0.00         NA 0           DORAL MORTGAGE LLC         6         \$576,579.49         0.42% 0         \$0.00         NA 0		2	\$189,195.19	0.14% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION         3         \$281,530.17         0.2% 0         \$0.00         NA 0           DFCU FINANCIAL         1         \$86,433.41         0.06% 0         \$0.00         NA 0           DHCU COMMUNITY CREDIT UNION         1         \$86,450.00         0.06% 0         \$0.00         NA 0           DIRECT LENDERS LLC         1         \$95,790.80         0.07% 0         \$0.00         NA 0           DISCOVER HOME LOANS, INC., A DELAWARE         7         \$700,080.53         0.51% 0         \$0.00         NA 0           CORPORATION         DORAL MORTGAGE LLC         6         \$576,579.49         0.42% 0         \$0.00         NA 0							
DFCU FINANCIAL         1         \$86,433.41         0.06% 0         \$0.00         NA 0           DHCU COMMUNITY CREDIT UNION         1         \$86,450.00         0.06% 0         \$0.00         NA 0           DIRECT LENDERS LLC         1         \$95,790.80         0.07% 0         \$0.00         NA 0           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         7         \$700,080.53         0.51% 0         \$0.00         NA 0           DORAL MORTGAGE LLC         6         \$576,579.49         0.42% 0         \$0.00         NA 0		3	\$281,530.17	$0.2\%  _{0}$	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION         1         \$86,450.00         0.06% 0         \$0.00         NA 0           DIRECT LENDERS LLC         1         \$95,790.80         0.07% 0         \$0.00         NA 0           DISCOVER HOME LOANS, INC., A DELAWARE         7         \$700,080.53         0.51% 0         \$0.00         NA 0           CORPORATION         DORAL MORTGAGE LLC         6         \$576,579.49         0.42% 0         \$0.00         NA 0		1	\$96 122 11	0.060/.0	¢ስ ስስ	NI A	
CREDIT UNION 1 \$86,450.00 0.06% 0 \$0.00 NA 0  DIRECT LENDERS LLC 1 \$95,790.80 0.07% 0 \$0.00 NA 0  DISCOVER HOME LOANS, INC., A DELAWARE 7 \$700,080.53 0.51% 0 \$0.00 NA 0  CORPORATION 5700,080.53 0.42% 0 \$0.00 NA 0		1	\$80,433.41	0.00% 0	\$0.00	NA 0	
DIRECT LENDERS LLC         1         \$95,790.80         0.07% 0         \$0.00         NA 0           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         7         \$700,080.53         0.51% 0         \$0.00         NA 0           DORAL MORTGAGE LLC         6         \$576,579.49         0.42% 0         \$0.00         NA 0		1	\$86,450.00	$0.06\% \ 0$	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE 7 \$700,080.53 0.51% 0 \$0.00 NA 0 CORPORATION DORAL MORTGAGE LLC 6 \$576,579.49 0.42% 0 \$0.00 NA 0		1	\$05.700.00	0.070/.0	<b>ቀ</b> ለ ለላ	NT A	
INC., A DELAWARE 7 \$700,080.53 0.51% 0 \$0.00 NA 0 CORPORATION 5000 NA 0 DORAL MORTGAGE LLC 6 \$576,579.49 0.42% 0 \$0.00 NA 0		1	\$95,/90.80	0.07%0	\$0.00	NA 0	
CORPORATION         \$576,579.49         0.42%         \$0.00         NA 0	· ·	7	\$700,000,52	0.5107.0	<b>¢</b> ለ ለላ	NT A	
DORAL MORTGAGE LLC 6 \$576,579.49 0.42% 0 \$0.00 NA 0		'	\$700,080.33	0.31%	\$0.00	INAIU	
		6	\$576.570.40	0.420/.0	\$0.00	NIA O	
	DUKAL MUKTGAGE LLC						
		2	\$174,262.32	0.13%	\$0.00	NA <sub>0</sub>	

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUST	2	\$209,667.10	0.15%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$102,125.00	0.07% (	\$0.00	NA 0
EMPOWER FEDERAL	_				
CREDIT UNION	2	\$181,710.00	0.13%	\$0.00	NA 0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$277,285.51	0.2%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$192,553.46	0.14%	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$199,486.95	0.14%	\$0.00	NA 0
EVERETT FINANCIAL	2	\$205,821.70	0.15% (	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,035.34	0.07% (	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,100.00	0.08%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$89,881.48	0.07%	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$104,710.16	0.08%	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$104,710.16	0.08%	\$0.00	NA 0
FAA CREDIT UNION	2	\$185,750.00	0.13% (	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$102,867.42	0.07%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,226,109.45	1.62% (	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$189,864.84	0.14% (	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$105,932.65	0.08%	\$0.00	NA 0

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$288,090.58	0.21%	\$0.00	NA 0	
FARMERS NATIONAL BANK	1	\$95,000.00	0.07%	\$0.00	NA 0	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$91,673.53	0.07%	\$0.00	NA 0	
FARMERS STATE BANK	1	\$86,925.00	0.06%	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$96,854.16	0.07%	\$0.00	NA 0	
FBT MORTGAGE, L.L.C.	1	\$85,389.94	0.06%	\$0.00	NA 0	
FGMC CORRESPONDENT	1	\$87,884.12	0.06%	\$0.00	NA 0	
FIDELITY BANK & TRUS'	Т 1	\$102,600.00	0.07%	\$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$874,902.93	0.64%	\$0.00	NA 0	
FIDELITY COOPERATIVE BANK	2	\$189,884.15	0.14%	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$382,565.29	0.28%	\$0.00	NA 0	
FIMI INC.	1	\$106,165.00	0.08%	\$0.00	NA 0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA 0	
FIRST BANK	1	\$85,000.00	0.06%	\$0.00	NA 0	
FIRST BANK & TRUST	1	\$108,000.00	0.08%	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$99,862.23	0.07%	\$0.00	NA 0	
FIRST BANK PUERTO RICO	1	\$88,882.80	0.06%	\$0.00	NA 0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,025.00	0.08%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,100.00	0.14%	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$450,087.57	0.33%	\$0.00	NA 0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$108,750.00	0.08%	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	3	\$312,417.32	0.23%	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$88,754.32	0.06%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	3	\$292,605.51	0.21%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	5	\$480,649.13	0.35%	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$92,110.00	0.07%	\$0.00	NA 0	

FIRST FEDERAL BANK	3	\$285,378.85	0.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A					
FEDERALLY CHARTERED	1	\$97,240.00	0.07% 0	\$0.00	NA 0
SAVINGS BANK					
FIRST FEDERAL SAVINGS BANK	1	\$90,880.17	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL BANK,					
N.A., CORPORATION	1	\$99,736.13	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL					
CREDIT UNION	1	\$105,857.22	0.08% 0	\$0.00	NA 0
FIRST GUARANTY					
MORTGAGE	6	\$597,292.71	0.43% 0	\$0.00	NA 0
CORPORATION					
FIRST INTERSTATE BANK	5	\$482,769.49	0.35% 0	\$0.00	
FIRST MINNESOTA BANK	2	\$195,100.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$94,000.00	0.07% 0	\$0.00	NA 0
COMPANY OF IDAHO LLC	1	421,000.00	3.07700	Ψ0.00	11110
FIRST MORTGAGE	5	\$499,944.72	0.36% 0	\$0.00	NA 0
COMPANY, LLC		, ,		,	
FIRST MORTGAGE	4	\$389,312.36	0.28% 0	\$0.00	NA 0
COMPANY, L.L.C. FIRST MORTGAGE					
COMPANY, LLC	1	\$96,900.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION, A					
CALIFORNIA	2	\$199,733.51	0.15% 0	\$0.00	NA 0
CORPORATION					
FIRST NATIONAL BANK	1	\$101,000.00	0.07% 0	\$0.00	NA 0
OF GILLETTE	1	\$101,000.00	0.07%0	\$0.00	NAU
FIRST NATIONAL BANK					
OF MCMINNVILLE,	1	\$101,840.72	0.07% 0	\$0.00	NA 0
BANK.					<del>                                     </del>
FIRST NATIONAL BANK	3	\$299,865.02	0.22% 0	\$0.00	NA 0
OF ST LOUIS	1			·	
FIRST NEBRASKA BANK	1	\$85,384.83	0.06% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	21	\$2,039,234.88	1.48% 0	\$0.00	NA 0
FIRST NORTHERN					<del>                                     </del>
CREDIT UNION	1	\$99,750.00	0.07% 0	\$0.00	NA 0
FIRST PEKIN SAVINGS		40	0.0=::		
BANK, A DIVISIO	1	\$96,000.00	0.07% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$93,407.00	0.07% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$95,368.43	0.07% 0		NA 0
FIRST STATE BANK		·			
MORTGAGE COMPANY,	4	\$382,203.91	0.28% 0	\$0.00	NA 0
LLC					
FIRST STATE BANK OF	1	\$97,248.51	0.07% 0	\$0.00	NA 0
ST. CHARLES, MISSOURI	1	Ψ>1,210.31	0.07 70 0	ψ0.00	1 11 1

FIRST STATE BANK OF ST. CHARLES, MO	4	\$375,260.58	0.27%	0	\$0.00	NA	0	
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,885.51	0.06%	0	\$0.00	NA	0	
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,150.00	0.07%	0	\$0.00	NA	0	
FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	16	\$1,533,834.84	1.11%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$286,748.26	0.21%	0	\$0.00	NA	0	
FIRSTAR BANK	1	\$103,719.31	0.08%	0	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$108,000.00	0.08%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	8	\$780,468.30	0.57%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$719,117.91			\$104,110.73			
FNB BANK INC	2	\$189,900.00	0.14%	0	\$0.00	NA	0	
FORUM CREDIT UNION	4	\$381,230.71	0.28%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$101,369.35	0.07%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$86,805.24	0.06%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$85,382.20	0.06%	0	\$0.00	NA	0	
FRANKLIN BANK & TRUST COMPANY	1	\$102,864.36	0.07%	0	\$0.00	NA	0	
FREEDOM BANK - BRIDGEPORT	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	2	\$198,971.05	0.14%	0	\$0.00	NA	0	
FREMONT BANK	1	\$99,865.29	0.07%	0	\$0.00	NA	0	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$93,751.98	0.07%	0	\$0.00			
	1	\$84,885.51	0.06%	0	\$0.00	NA	0	

FRONTIER SAVINGS BANK - COUNCIL BLUFFS					
FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.07% 0	\$0.00	NA 0
FULTON BANK, N.A.	5	\$484,589.86	0.35% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$91,762.69	0.07% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$99,868.31	0.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$200,879.08	0.15% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$99,612.57	0.07% 0	\$0.00	NA 0
GECU	1	\$93,600.00	0.07% 0	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$99,122.25	0.07% 0	\$0.00	NA 0
GENEQUITY MORTGAGE, INC	1	\$109,558.79	0.08% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA 0
GEO CORP INC,	1	\$100,000.00	0.07% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$87,634.44	0.06% 0	\$0.00	NA 0
GMFS, LLC	6	\$593,646.37	0.43% 0	\$0.00	NA 0
GOLD FINANCIAL SERVICES	1	\$86,216.68	0.06% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$96,900.00	0.07% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$106,000.00	0.08% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$86,969.91	0.06% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$108,000.00	0.08% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$173,118.86	0.13% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$194,734.41	0.14% 0	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.08% 0	\$0.00	NA 0
GREATER VALLEY CREDIT UNION	1	\$105,928.67	0.08% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$106,656.13	0.08% 0	\$0.00	NA 0
GSF MO	1	\$98,270.42	0.07% 0	\$0.00	NA 0

GTE FEDERAL CREDIT UNION						
GUARANTY TRUST COMPANY	1	\$89,751.56	0.07% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$300,004.22	0.22% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$207,463.59	0.15% 0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$101,460.02	0.07% 0	\$0.00	NA	0
GVC MORTGAGE	1	\$103,816.19	0.08% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$106,168.16	0.08% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$99,750.00	0.07% 0	\$0.00	NA	0
HEARTLAND BANK	7	\$716,670.15	0.52% 0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$99,723.97	0.07% 0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$109,009.49	0.08% 0	\$0.00	NA	0
HERITAGE BANK	1	\$95,000.00	$0.07\% \ 0$	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$302,789.02	0.22% 0	\$0.00	NA	0
HERRING BANK	1	\$89,698.72	0.07% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,046.40	0.07% 0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$100,000.00	0.07% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$202,867.46	0.15% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$99,612.57	0.07% 0	\$0.00	NA	0
HNB NATIONAL BANK-MAIN	1	\$85,884.15	0.06% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$93,920.42	0.07% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,125.00	0.07% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$97,850.00	0.07% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	4	\$408,456.08	0.3% 0	\$0.00	NA	0

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HOME STATE BANK, N.A.	2	\$208,368.31	0.15% 0	\$0.00	NA 0
HOMEBRIDGE					
FINANCIAL SERVICES,	15	\$1,489,523.81	1.08% 0	\$0.00	NA 0
INC.					
HOMEBRIDGE					
FINANCIAL SERVICES,	5	\$493,003.68	0.36% 0	\$0.00	NA 0
INC. DBA REAL ESTATE	3	\$ <del>493,003.00</del>	0.30%	\$0.00	NAU
MORTGAGE NETWORK					
HOMESALE MORTGAGE					
LLC A LIMITED	1	\$90,953.85	$0.07\% \ 0$	\$0.00	NA 0
LIABILITY COMPANY					
HOMESIDE FINANCIAL,	1	\$100,000.00	0.07% 0	\$0.00	NA 0
LLC	1	Ψ100,000.00	0.07700	Ψ0.00	11710
HOMESTAR FINANCIAL	1	\$104,864.84	0.08% 0	\$0.00	NA 0
CORP., A CORPORA	1	Ψ101,001.01	0.0076	Ψ0.00	11710
HOMESTAR MORTGAGE	1	\$100,599.47	0.07% 0	\$0.00	NA 0
INC.		Ψ100,077.71	3.3770	Ψ0.00	1.71
HOMESTEAD FUNDING	3	\$303,731.80	0.22% 0	\$0.00	NA 0
CORP.		\$335,731.00	0.2270	Ψ0.00	11110
HOMETOWN					
RESIDENTIAL	1	\$90,100.00	0.07% 0	\$0.00	NA 0
MORTGAGE, LLC					
HOMETRUST MORTGAGE	2	\$198,908.58	0.14% 0	\$0.00	NA 0
COMPANY				·	
HOMEWISE, INC.	1	\$109,600.00	0.08% 0	\$0.00	NA 0
HOMEWOOD	1	\$96,267.19	0.07% 0	\$0.00	NA 0
MORTGAGE, LLC	1			·	
HONOR CREDIT UNION	2	\$196,354.08	0.14% 0		NA 0
HORIZON BANK, N.A.	4	\$378,854.76	0.28% 0	\$0.00	NA 0
HUDSON VALLEY	1	\$104,900.00	0.08% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ104,200.00	0.00 /00	ψ0.00	11/1
HURON VALLEY	1	\$95,770.69	0.07% 0	\$0.00	NA 0
FINANCIAL, INC.	1	Ψ25,110.02	0.07 /00	Ψ0.00	11/1
HUTCHINSON CREDIT	1	\$87,886.73	0.06% 0	\$0.00	NA 0
UNION	1	ψυ1,000.13	0.00 /0 0	ψ0.00	11/1
IBERIABANK MORTGAGE	11	\$1,069,095.12	0.78% 0	\$0.00	NA 0
COMPANY	11	Ψ1,002,023.12	5.75760	Ψ0.00	11710
IDAHO CENTRAL CREDIT	4	\$412,817.66	0.3% 0	\$0.00	NA 0
UNION		ψ-112,017.00	0.5 70 0	ψ0.00	11/1
IDAHO HOUSING AND	1	\$107,358.43	0.08% 0	\$0.00	NA 0
FINANCE ASSOCIATION	1	Ψ107,330.73	0.00 /00	ψ0.00	11/1
ILLINOIS NATIONAL	4	\$393,061.38	0.29% 0	\$0.00	NA 0
BANK, A CORPORATION		Ψ575,001.50	0.27700	Ψ0.00	11710
IMPAC MORTGAGE	3	\$283,310.50	0.21% 0	\$0.00	NA 0
CORP.				·	
INDEPENDENT BANK	9	\$868,585.20	0.63% 0	\$0.00	NA 0
INLANTA MORTGAGE	3	\$304,671.62	0.22% 0	\$0.00	NA 0
INC	3	Ψ30π,071.02	0.22 /00	Ψ0.00	11710

INSPIRED FINANCIAL SERVICES, LLC	1	\$85,130.00	0.06% 0	\$0.00	NA 0	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$104,858.56	0.08% 0	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$198,479.65	0.14% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$107,500.00	0.08% 0	\$0.00	NA 0	
INTERRA CREDIT UNION	1	\$91,876.08	0.07% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$180,582.20	0.13% 0	\$0.00	NA 0	
IPAVA STATE BANK	1	\$86,200.00	0.06% 0	\$0.00	NA 0	
IXONIA BANK	1	\$102,361.93	0.07% 0	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	2	\$214,300.00	0.16% 0	\$0.00	NA 0	
JEANNE D'ARC CREDIT UNION	1	\$84,885.51	0.06% 0	\$0.00	NA 0	
JOHN ADAMS MORTGAGE COMPANY	1	\$107,825.00	0.08% 0	\$0.00	NA 0	
KAYE FINANCIAL	1	\$99,868.31	0.07% 0	\$0.00	NA 0	
KENTLAND BANK	1	\$109,452.36	0.08% 0	\$0.00	NA 0	
KINETIC FEDERAL CREDIT UNION	1	\$104,000.00	0.08% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	2	\$170,136.24	0.12% 0	\$0.00	NA 0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,499.07	0.07% 0	\$0.00	NA 0	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$89,878.76	0.07% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	7	\$703,072.09	0.51% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY, INC.	3	\$277,482.01	0.2% 0	\$0.00	NA 0	
LAKE REGION BANK	1	\$91,000.00	0.07% 0	\$0.00	NA 0	
LAKE STATE CU	1	\$85,274.39	0.06% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.06% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	4	\$421,517.59	0.31% 0	\$0.00	NA 0	
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$100,167.91	0.07% 0	\$0.00	NA 0	
	2	\$193,850.00	0.14% 0	\$0.00	NA 0	
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LANGLEY FEDERAL CREDIT UNION					
LAONA STATE BANK	1	\$108,650.09	0.08% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$95,068.84	0.07%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$194,119.20	0.14%	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$98,470.16	0.07%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$99,862.23	0.07%	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$102,265.15	0.07%	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$101,200.00	0.07%	\$0.00	NA 0
LIBERTY BANK	1	\$95,068.84	0.07% 0	\$0.00	NA 0
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$100,421.54	0.07% 0	\$0.00	NA 0
LIBERTY HOME MORTGAGE CORPORATION	1	\$93,024.53	0.07% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$194,991.28	0.14% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$91,875.00	0.07%	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$109,109.37	0.08%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$310,471.67	0.23%	\$0.00	NA 0
LONE STAR NATIONAL BANK	2	\$196,400.00	0.14% 0	\$0.00	NA 0
LP ANGLIA FINANCIAL, LLC	1	\$94,874.90	0.07% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$171,984.49	0.12% 0		NA 0
MAGNOLIA BANK, INC	4	\$386,416.00	0.28% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$102,615.72	0.07%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$93,100.00	0.07%	\$0.00	NA 0
MARINE BANK	2	\$216,907.39	0.16% 0	\$0.00	NA 0
MAS ASSOCIATES, LLC, DBA EQUITY MORTGAGE LENDING	1	\$107,351.89	0.08% 0	\$0.00	NA 0
-	1	\$84,882.89	0.06% 0	\$0.00	NA 0

MORTGAGE   CORPORATION, A   CALIFORNIA   CORPORATION, A   CALIFORNIA   CORPORATION	MASON MCDUFFIE					
CALIFORNIA CORPORATION   MCS MORTGAGE BANKERS, INC.   1 \$89,881.48   0.07%   0 \$0.00   NA   0   NA						
CORPORATION   MCS MORTGAGE   BANKERS, INC.   1 \$89,881.48   0.07%   0 \$0.00 NA   0						
MCS MORTGAGE   1   \$89,881.48   0.07%   0   \$0.00   NA   0     MEGASTAR FINANCIAL   1   \$101,000.00   0.07%   0   \$0.00   NA   0     MEMBER ADVANTAGE   2   \$191,865.29   0.14%   0   \$0.00   NA   0     MEMBERS COOPERATIVE   1   \$100,000.00   0.07%   0   \$0.00   NA   0     MEMBERS FIRST CREDIT   1   \$92,150.00   0.07%   0   \$0.00   NA   0     MEMBERS ADVANTAGE   1   \$106,662.52   0.08%   0   \$0.00   NA   0     MEMBERS ADVANTAGE   1   \$106,662.52   0.08%   0   \$0.00   NA   0     MERCANTILE BANK OF     \$86,637.61   0.06%   0   \$0.00   NA   0     MERCHANTS BANK   4   \$388,925.78   0.28%   0   \$0.00   NA   0     MERUWEST MORTGAGE   1   \$97,500.00   0.07%   0   \$0.00   NA   0     MID AMERICA   1   \$97,500.00   0.07%   0   \$0.00   NA   0     MID AMERICA   2   \$188,100.00   0.14%   0   \$0.00   NA   0     MID HUDSON VALLEY   FEDERAL CREDIT UNION   1   \$87,878.76   0.06%   0   \$0.00   NA   0     MIDFIRST BANK , A   FEDERAL SAVINGS   1   \$100,000.00   0.07%   0   \$0.00   NA   0     MIDFIRST BANK , A   FEDERAL SAVINGS   1   \$100,000.00   0.07%   0   \$0.00   NA   0     MIDWEST BANK , A   \$86,888.01   0.06%   \$0.00   NA   0     MIDWEST BANK OF   WESTERN ILLINOIS   1   \$87,200.00   0.06%   \$0.00   NA   0     MIDWEST BANK OF   WESTERN ILLINOIS   1   \$87,200.00   0.06%   \$0.00   NA   0     MIDWEST COMMUNITY   2   \$202,364.36   0.15%   \$0.00   NA   0     MIDWEST COMMUNITY   2   \$202,364.36   0.15%   \$0.00   NA   0     MIDWEST COMMUNITY   589,867.20   0.07%   \$0.00   NA   0     MIDWEST BANK AND   1   \$101,460.02   0.07%   \$0.00   NA   0     MIDWEST BANK AND   1   \$101,460.02   0.07%   \$0.00   NA   0     MIDWEST BANK AND   1   \$101,460.02   0.07%   \$0.00   NA   0     MIDWEST BANK AND   1   \$101,460.02   0.07%   \$0.00   NA   0     MIDWEST BANK AND   1   \$103,660.99   0.07%   \$0.00   NA   0     MONTCELLO BANKING   1   \$103,660.99   0.07%						
BANKERS, INC.   1   \$89,881.48   0.07%   0   \$0.00   NA 0					+	
MEGASTAR FINANCIAL   1   \$101,000.00   0.07% 0   \$0.00   NA 0		1	\$89,881.48	0.07%	\$0.00	NA 0
CORP   1   \$101,000.00   0.07% 0   \$0.00   NA 0						
MORTGAGE   2   S191,865.29   0.14% 0   S0.00   NA 0		1	\$101,000.00	0.07%	\$0.00	NA 0
MORTGAGE   MEMBERS COOPERATIVE   S100,000.00   0.07% 0   S0.00   NA 0	MEMBER ADVANTAGE	2	Φ101 0 <i>65</i> <b>2</b> 0	0.1407	φο οο	NAO
CREDIT UNION	MORTGAGE	2	\$191,865.29	0.14%	\$0.00	NAU
MEMBERS FIRST CREDIT   1   \$92,150.00   0.07%   0   \$0.00   NA   0	MEMBERS COOPERATIVE	1	\$100,000,00	0.07%	00.02	NAO
UNION		1	\$100,000.00	0.0776	\$0.00	IVA
MEMBERS' ADVANTAGE   1   \$106,662.52   0.08% 0   \$0.00   NA 0		1	\$92,150,00	0.07%	\$0.00	NA 0
CREDIT UNION		1	Ψ>2,120.00	0.0770	\$ \$0.00	1110
MERCANTILE BANK OF MICHIGAN		1	\$106,662.52	0.08%	\$0.00	NA 0
MICHIGAN					+	<del>                                     </del>
MERCHANTS BANK, NATIONAL ASSOCIATION   4   \$388,925.78   0.28% 0   \$0.00   NA 0     MERIWEST MORTGAGE   1   \$97,500.00   0.07% 0   \$0.00   NA 0     MICHIGAN MUTUAL, INC.   5   \$483,067.38   0.35% 0   \$0.00   NA 0     MID AMERICA   MORTGAGE   2   \$188,100.00   0.14% 0   \$0.00   NA 0     MID-HUDSON VALLEY   FEDERAL CREDIT UNION   1   \$87,878.76   0.06% 0   \$0.00   NA 0     MIDFIRST BANK, A   FEDERAL SAVINGS   1   \$100,000.00   0.07% 0   \$0.00   NA 0     MIDFLORIDA CREDIT   1   \$103,863.05   0.08% 0   \$0.00   NA 0     MIDWEST BANK N.A.   1   \$86,888.01   0.06% 0   \$0.00   NA 0     MIDWEST BANK OF   WESTERN ILLINOIS   1   \$87,200.00   0.06% 0   \$0.00   NA 0     MIDWEST COMMUNITY   2   \$202,364.36   0.15% 0   \$0.00   NA 0     MIDWESTONE BANK   1   \$99,612.57   0.07% 0   \$0.00   NA 0     MILLSTREAM AREA   CREDIT UNION   1   \$93,867.20   0.07% 0   \$0.00   NA 0     MINNESOTA BANK AND   1   \$101,460.02   0.07% 0   \$0.00   NA 0     MONARCH BANK   2   \$203,907.92   0.15% 0   \$0.00   NA 0     MONARCH BANK   2   \$203,907.92   0.15% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$88,000.00   0.06% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MO		1	\$86,637.61	0.06%	\$0.00	NA 0
NATIONAL ASSOCIATION						
MERIWEST MORTGAGE   1   \$97,500.00   0.07%   0   \$0.00   NA 0		4	\$388,925.78	0.28%	\$0.00	NA 0
COMPANY, LLC						
MICHIGAN MUTUAL, INC.   5   \$483,067.38   0.35%   0   \$0.00   NA   0     MID AMERICA   2   \$188,100.00   0.14%   0   \$0.00   NA   0     MID-HUDSON VALLEY   1   \$87,878.76   0.06%   0   \$0.00   NA   0     MIDFIRST BANK, A   FEDERAL CREDIT UNION   1   \$100,000.00   0.07%   0   \$0.00   NA   0     MIDFLORIDA CREDIT   1   \$103,863.05   0.08%   0   \$0.00   NA   0     MIDWEST BANK N.A.   1   \$86,888.01   0.06%   0   \$0.00   NA   0     MIDWEST BANK OF   1   \$87,200.00   0.06%   0   \$0.00   NA   0     MIDWEST COMMUNITY   2   \$202,364.36   0.15%   0   \$0.00   NA   0     MIDWESTONE BANK   1   \$99,612.57   0.07%   0   \$0.00   NA   0     MILLSTREAM AREA   1   \$93,867.20   0.07%   0   \$0.00   NA   0     MINNESOTA BANK AND   1   \$101,460.02   0.07%   0   \$0.00   NA   0     MONARCH BANK   2   \$203,907.92   0.15%   0   \$0.00   NA   0     MONARCH BANK   2   \$203,907.92   0.15%   0   \$0.00   NA   0     MONTICELLO BANKING   1   \$103,060.99   0.07%   0   \$0.00   NA   0     MONTICELLO BANKING   1   \$103,060.99   0.07%   0   \$0.00   NA   0     MONTICELLO BANKING   1   \$103,060.99   0.07%   0   \$0.00   NA   0     MONTICELLO BANKING   1   \$103,060.99   0.07%   0   \$0.00   NA   0     MONTICELLO BANKING   1   \$103,060.99   0.07%   0   \$0.00   NA   0     MONTICELLO BANKING   1   \$103,060.99   0.07%   0   \$0.00   NA   0     MONTICELLO BANKING   1   \$103,060.99   0.07%   0   \$0.00   NA   0     MONTICELLO BANKING   1   \$103,060.99   0.07%   0   \$0.00   NA   0     MONTICELLO BANKING   1   \$103,060.99   0.07%   0   \$0.00   NA   0     MONTICELO BANKING   1   \$103,060.99   0.07%   0   \$0.00   NA   0     MONTICELO BANKING   1   \$103,060.99   0.07%   0   \$0.00   NA   0     MONTICELO BANKING   1   \$103,060.99   0.07%   0   \$0.00   NA   0     MONTICELO BANKING   1   \$103,060.99   0.07%   0   \$0.00   NA   0     MONTICELO BANKING   1   \$103,060.99   0.07%   0   \$0.00   NA   0     MONTICELO BANKING   1   \$103,060.99   0.07%   0   \$0.00   NA   0     MONTICELO BANKING   1   \$103,060.99   0.07%   0   \$0.00   NA   0     MONTICELO BANKING   1   \$103,060.9		1	\$97,500.00	0.07%	\$0.00	NA 0
MORTGAGE   2   \$188,100.00   0.14% 0   \$0.00   NA 0		5	\$483,067.38	0.35%	\$0.00	NA 0
MID-HUDSON VALLEY   FEDERAL CREDIT UNION   1   \$87,878.76   0.06% 0   \$0.00   NA 0	MID AMERICA	2	ф100 100 00	0.1407	φο οο	NAO
FEDERAL CREDIT UNION	MORTGAGE	2	\$188,100.00	0.14%	\$0.00	NAO
MIDFIRST BANK, A   FEDERAL SAVINGS   1   \$100,000.00   0.07% 0   \$0.00   NA 0	MID-HUDSON VALLEY	1	¢97 979 76	0.06%	\$0.00	NAO
FEDERAL SAVINGS   1   \$100,000.00   0.07% 0   \$0.00   NA 0     ASSOCIATION	FEDERAL CREDIT UNION	1	\$67,676.70	0.00%	\$0.00	NAU
ASSOCIATION	· ·					
MIDFLORIDA CREDIT   1   \$103,863.05   0.08% 0   \$0.00   NA 0     MIDWEST BANK N.A.   1   \$86,888.01   0.06% 0   \$0.00   NA 0     MIDWEST BANK OF   1   \$87,200.00   0.06% 0   \$0.00   NA 0     MIDWEST COMMUNITY   2   \$202,364.36   0.15% 0   \$0.00   NA 0     MIDWEST COMMUNITY   2   \$202,364.36   0.15% 0   \$0.00   NA 0     MIDWESTONE BANK   1   \$99,612.57   0.07% 0   \$0.00   NA 0     MILLSTREAM AREA   1   \$93,867.20   0.07% 0   \$0.00   NA 0     MINNESOTA BANK AND   1   \$101,460.02   0.07% 0   \$0.00   NA 0     MONARCH BANK   2   \$203,907.92   0.15% 0   \$0.00   NA 0     MONROE BANK & TRUST   1   \$88,000.00   0.06% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     COMPANY   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     COMPANY   1   \$103,060.99   0.07% 0   \$0.00   NA 0		1	\$100,000.00	0.07%	\$0.00	NA 0
UNION					+	
MIDWEST BANK N.A.         1         \$86,888.01         0.06% 0         \$0.00         NA 0           MIDWEST BANK OF WESTERN ILLINOIS         1         \$87,200.00         0.06% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         2         \$202,364.36         0.15% 0         \$0.00         NA 0           MIDWESTONE BANK         1         \$99,612.57         0.07% 0         \$0.00         NA 0           MILLSTREAM AREA CREDIT UNION         1         \$93,867.20         0.07% 0         \$0.00         NA 0           MINNESOTA BANK AND TRUST         1         \$101,460.02         0.07% 0         \$0.00         NA 0           MONARCH BANK         2         \$203,907.92         0.15% 0         \$0.00         NA 0           MONTICELLO BANKING COMPANY         1         \$103,060.99         0.07% 0         \$0.00         NA 0		1	\$103,863.05	0.08%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS         1         \$87,200.00         0.06% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         2         \$202,364.36         0.15% 0         \$0.00         NA 0           MIDWESTONE BANK         1         \$99,612.57         0.07% 0         \$0.00         NA 0           MILLSTREAM AREA CREDIT UNION         1         \$93,867.20         0.07% 0         \$0.00         NA 0           MINNESOTA BANK AND TRUST         1         \$101,460.02         0.07% 0         \$0.00         NA 0           MONARCH BANK         2         \$203,907.92         0.15% 0         \$0.00         NA 0           MONROE BANK & TRUST         1         \$88,000.00         0.06% 0         \$0.00         NA 0           MONTICELLO BANKING COMPANY         1         \$103,060.99         0.07% 0         \$0.00         NA 0	<del> </del>	1	\$86 888 N1	0.06%	00.00	NAO
WESTERN ILLINOIS   1   \$87,200.00   0.06% 0   \$0.00   NA 0     MIDWEST COMMUNITY   2   \$202,364.36   0.15% 0   \$0.00   NA 0     MIDWESTONE BANK   1   \$99,612.57   0.07% 0   \$0.00   NA 0     MILLSTREAM AREA   1   \$93,867.20   0.07% 0   \$0.00   NA 0     MINNESOTA BANK AND   1   \$101,460.02   0.07% 0   \$0.00   NA 0     MINNESOTA BANK   2   \$203,907.92   0.15% 0   \$0.00   NA 0     MONARCH BANK   2   \$203,907.92   0.15% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$88,000.00   0.06% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELO BANKING   1   \$103,060.99   0.07% 0   \$0.00   NA 0     MONTICELO BANKING   1   \$10		1				
MIDWEST COMMUNITY BANK         2         \$202,364.36         0.15% 0         \$0.00         NA 0           MIDWESTONE BANK         1         \$99,612.57         0.07% 0         \$0.00         NA 0           MILLSTREAM AREA CREDIT UNION         1         \$93,867.20         0.07% 0         \$0.00         NA 0           MINNESOTA BANK AND TRUST         1         \$101,460.02         0.07% 0         \$0.00         NA 0           MONARCH BANK         2         \$203,907.92         0.15% 0         \$0.00         NA 0           MONROE BANK & TRUST         1         \$88,000.00         0.06% 0         \$0.00         NA 0           MONTICELLO BANKING COMPANY         1         \$103,060.99         0.07% 0         \$0.00         NA 0		1	\$87,200.00	0.06%	\$0.00	NA 0
BANK         2         \$202,364.36         0.15% 0         \$0.00         NA 0           MIDWESTONE BANK         1         \$99,612.57         0.07% 0         \$0.00         NA 0           MILLSTREAM AREA CREDIT UNION         1         \$93,867.20         0.07% 0         \$0.00         NA 0           MINNESOTA BANK AND TRUST         1         \$101,460.02         0.07% 0         \$0.00         NA 0           MONARCH BANK         2         \$203,907.92         0.15% 0         \$0.00         NA 0           MONROE BANK & TRUST         1         \$88,000.00         0.06% 0         \$0.00         NA 0           MONTICELLO BANKING COMPANY         1         \$103,060.99         0.07% 0         \$0.00         NA 0					1 .	
MILLSTREAM AREA CREDIT UNION         1         \$93,867.20         0.07% 0         \$0.00         NA 0           MINNESOTA BANK AND TRUST         1         \$101,460.02         0.07% 0         \$0.00         NA 0           MONARCH BANK         2         \$203,907.92         0.15% 0         \$0.00         NA 0           MONROE BANK & TRUST         1         \$88,000.00         0.06% 0         \$0.00         NA 0           MONTICELLO BANKING COMPANY         1         \$103,060.99         0.07% 0         \$0.00         NA 0		2	\$202,364.36	0.15%	\$0.00	NA 0
CREDIT UNION         1         \$93,867.20         0.07% 0         \$0.00         NA 0           MINNESOTA BANK AND TRUST         1         \$101,460.02         0.07% 0         \$0.00         NA 0           MONARCH BANK         2         \$203,907.92         0.15% 0         \$0.00         NA 0           MONROE BANK & TRUST         1         \$88,000.00         0.06% 0         \$0.00         NA 0           MONTICELLO BANKING COMPANY         1         \$103,060.99         0.07% 0         \$0.00         NA 0	MIDWESTONE BANK	1	\$99,612.57	0.07%	\$0.00	NA 0
MINNESOTA BANK AND   1   \$101,460.02   0.07%   0   \$0.00   NA   0	MILLSTREAM AREA	1		0.070/	φο οο	
TRUST    1   \$101,460.02   0.07%   0   \$0.00   NA   0     MONARCH BANK   2   \$203,907.92   0.15%   0   \$0.00   NA   0     MONROE BANK & TRUST   1   \$88,000.00   0.06%   0   \$0.00   NA   0     MONTICELLO BANKING   1   \$103,060.99   0.07%   0   \$0.00   NA   0     COMPANY   1   \$103,060.99   0.07%   0   \$10.00   0.00	CREDIT UNION	1	\$93,867.20	0.07%	\$0.00	NAU
MONARCH BANK   2   \$203,907.92   0.15%   0   \$0.00   NA   0	MINNESOTA BANK AND	1	\$101.460.02	0.07%	00.00	NAO
MONROE BANK & TRUST 1 \$88,000.00 0.06% 0 \$0.00 NA 0  MONTICELLO BANKING 1 \$103,060.99 0.07% 0 \$0.00 NA 0	TRUST	1	\$101,400.02	0.07%	\$0.00	NAU
MONTICELLO BANKING 1 \$103,060.99 0.07% 0 \$0.00 NA 0		2	·			
COMPANY 1 \$103,060.99 0.07% 0 \$0.00 NA 0		1	\$88,000.00	0.06%	\$0.00	NA 0
COMPANY		1	\$103,060.99	0.07%	\$0.00	$_{\mathrm{NA}}_{0}$
1  \$94,269.94  0.07% 0  \$0.00  NA 0	COMPANY		·		·	
		1	\$94,269.94	0.07%	\$0.00	NA <sub>0</sub>

MORTGAGE 1 INCORPORATED					
MORTGAGE AMERICA	1	\$98,244.60	0.07% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$104,000.00	0.08%	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$96,591.71	0.07% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$97,575.00	0.07% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$196,405.00	0.14%	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$92,150.00	0.07%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$96,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$99,865.29	0.07% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$192,675.39	0.14% 0	\$0.00	NA 0
MORTGAGENETWORK	5	\$460,541.22	0.33% 0	\$0.00	NA 0
MORTGAGES USA	1	\$99,362.31	0.07% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$106,506.34	0.08%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	4	\$375,363.47	0.27% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$101,375.66	0.07% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	17	\$1,725,045.86	1.25% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$387,402.80	0.28% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$197,738.67	0.14% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.07% 0		
NAT RES - NEBRASKA	1	\$107,701.87	0.08% 0	\$0.00	NA 0
NAT RES - SACRAMENTO	1	\$90,000.00	0.07% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$96,000.00	0.07% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$400,152.12	0.29% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$215,858.43	0.16% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$104,100.00	0.08% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$98,824.11	0.07% 0	\$0.00	NA 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,880.16	0.07%	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$176,384.44	0.13%	\$0.00	NA 0	
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$99,862.23	0.07%	\$0.00	NA 0	
NEW MEXICO BANK AND TRUST	1	\$99,730.09	0.07%	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$214,228.60	0.16% (	\$0.00	NA 0	
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$90,882.86	0.07%	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$206,517.40	0.15%	·	NA 0	
NORTH CENTRAL BANK	1	\$102,000.00	0.07%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT CO.	1	\$90,125.66	0.07%	\$0.00	NA 0	
NORTHSTAR BANK	1	\$95,870.69	0.07%	\$0.00	NA 0	
NORTHVIEW BANK	1	\$104,356.02	0.08%	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,750.00	0.07%	\$0.00	NA 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$176,270.27	0.13%	\$0.00	NA 0	
NUMARK CREDIT UNION	3	\$319,562.23	0.23%	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$202,000.00	0.15%	\$0.00	NA 0	
OHNWARD BANK AND TRUST	1	\$93,446.08	0.07%	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$283,927.71	0.21%	\$0.00	NA 0	
ON Q FINANCIAL	1	\$87,500.00	0.06%	\$0.00	NA 0	
ON Q FINANCIAL INC	1	\$106,952.44	0.08%		NA 0	
ONE MORTGAGE INC	1	\$84,890.58	0.06%	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	1	\$86,000.00	0.06%	\$0.00	NA 0	
ONPOINT COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	·		
ORIENTAL BANK	2	\$180,528.85	0.13%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	5	\$508,059.24	0.37%	\$0.00	NA 0	
ORRSTOWN BANK	1	\$92,025.87	0.07%	\$0.00	NA 0	

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$108,000.00	0.08%	0 \$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$105,321.36	0.08%	0 \$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC	2	\$199,360.98	0.14%	0 \$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$425,218.06	0.31%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$602,999.67	0.44%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$105,626.85	0.08%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$99,871.28	0.07%	0 \$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$517,400.00	0.38%	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$188,454.39	0.14%	\$0.00	NA 0	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$103,125.00	0.07%	\$0.00	NA 0	
PARK NATIONAL BANK	1	\$84,885.51	0.06%	0 \$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$94,500.00	0.07%	0 \$0.00	NA 0	
PATRIOT LENDING SERVICES, INC. (18648)	1	\$107,763.46	0.08%	0 \$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$94,369.81	0.07%	\$0.00	NA 0	
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$91,873.25	0.07%	\$0.00	NA 0	
PBC CREDIT UNION	1	\$108,961.74	0.08%	0 \$0.00	NA 0	_
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$109,102.84	0.08%	\$0.00	NA 0	
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$90,125.66	0.07%	\$0.00	NA 0	
PEOPLES BANK OF ALABAMA	1	\$89,876.00	0.07%	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$205,000.00	0.15%	\$0.00	NA 0	
PEOPLES BANK, A STATE BANK	1	\$99,791.38	0.07%	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	3	\$298,699.76	0.22%	\$0.00	NA 0	
	2	\$208,752.16	0.15%	\$0.00	NA 0	_

PEOPLES BANK, NATIONAL ASSOCIATION					
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$99,862.23	0.07%	\$0.00	NA 0
PEOPLES HOME EQUITY*	2	\$213,750.00	0.16% (	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$190,494.93	0.14%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$105,314.05	0.08%	\$0.00	NA 0
PHENIX GIRARD BANK	1	\$108,453.72	0.08%	\$0.00	NA 0
PILGRIM BANK	1	\$107,208.63	0.08%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$936,289.14	0.68% (	\$0.00	NA 0
PIONEER BANK	1	\$97,471.48	0.07%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$201,216.21	0.15% (	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$292,620.46	0.21%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	8	\$752,658.80	0.55%	\$0.00	NA 0
PORTAGE COMMUNITY BANK	1	\$93,000.00	0.07%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$209,102.84	0.15%	\$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$87,400.00	0.06%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.07%	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC	1	\$102,861.26	0.07%		
PRIMEWEST MORTGAGE	5	\$461,737.80	0.34%	0 \$0.00	NA 0
PRINCIPAL MORTGAGE LLC	1	\$99,871.28	0.07%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$85,000.00	0.06%	\$0.00	NA 0
PRIORITYONE BANK, STATE CHARTERED B	1	\$107,851.20	0.08%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$87,454.00	0.06%	\$0.00	NA 0
PROSPERA CREDIT UNION	1	\$89,751.56	0.07%	\$0.00	NA 0
	5	\$486,765.21	0.35%	\$0.00	NA 0

PROSPERITY HOME MORTGAGE, LLC						
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$109,455.67	0.08% 0	\$0.00	NA 0	)
PURDUE FEDERAL CREDIT UNION	1	\$109,025.10	0.08% 0	\$0.00	NA 0	)
PYRAMAX BANK	1	\$109,544.23	0.08% 0	\$0.00	NA 0	
R P FUNDING, INC	6	\$589,218.31	0.43% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$94,000.00	0.07% 0	\$0.00	NA 0	1
RELIANCE FIRST CAPITAL LLC	1	\$90,380.83	0.07% 0	\$0.00	NA 0	
RELIANCE STATE BANK	1	\$90,278.23	0.07% 0	\$0.00	NA 0	)
RENASANT BANK	5	\$474,647.13	0.34% 0	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$91,200.00	0.07% 0	\$0.00	NA 0	)
REPUBLIC STATE MORTGAGE CO.	1	\$104,855.34	0.08%	\$0.00	NA 0	)
RESIDENTIAL MORTGAGE, LLC	1	\$105,903.89	0.08%	\$0.00	NA 0	)
RESMAC INC	1	\$89,876.00	0.07% 0	\$0.00	NA 0	)
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$97,600.00	0.07% 0	\$0.00	NA 0	)
RIVERLAND CREDIT UNION	1	\$102,781.60	0.07% 0	\$0.00	NA 0	)
RIVERMARK COMMUNITY CREDIT UNION	1	\$99,600.00	0.07% 0	\$0.00	NA 0	)
RIVERSIDE COMMUNITY BANK	1	\$94,693.89	0.07% 0	\$0.00	NA 0	)
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$107,857.78	0.08% 0	\$0.00	NA 0	)
ROBINS FEDERAL CREDIT UNION	1	\$95,873.58	0.07% 0	\$0.00	NA 0	)
ROCKLAND TRUST COMPANY	2	\$191,869.12	0.14% 0	\$0.00	NA 0	)
ROCKY MOUNTAIN BANK	2	\$184,083.84	0.13% 0	\$0.00	NA 0	)
ROSS MORTGAGE CORPORATION	3	\$312,419.57	0.23% 0	\$0.00	NA 0	)
ROYAL CREDIT UNION	1	\$99,000.00	0.07% 0	\$0.00	NA 0	)
ROYAL UNITED MORTGAGE LLC	4	\$377,500.00	0.27% 0	\$0.00	NA 0	)
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	4	\$377,064.08	0.27% 0	\$0.00	NA 0	

MORTGAGE						
S&T BANK	1	\$103,856.71	0.08%	0 \$0.00	NA	0
SAIL MORTGAGE CORP	1	\$103,711.53	0.08%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$295,334.09	0.21%	0 \$0.00	) NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$93,600.00	0.07%	\$0.00	) NA	0
SANTANDER BANK, N.A.	2	\$199,868.31	0.15%	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$99,871.28	0.07%	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$95,501.90	0.07%	\$0.00	) NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$191,756.71	0.14%	\$0.00	) NA	0
SCHWERTNER STATE BANK	1	\$99,615.63	0.07%	0 \$0.00	) NA	0
SCOTIABANK DE PR	2	\$179,888.07	0.13%	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	17	\$1,681,141.87	1.22%	\$0.00	) NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	10	\$965,951.67	0.7%	\$0.00	NA	0
SECURITY STATE BANK	1	\$85,884.15	0.06%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$213,561.50	0.16%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,162.66	0.08%	\$0.00	) NA	0
SENIOR MORTGAGEBANKERS INC.	1	\$94,869.12	0.07%	\$0.00	) NA	0
SHEA MORTGAGE INC.	1	\$89,876.00	0.07%	0 \$0.00	NA	0
SHELBY COUNTY STATE BANK, ISAOA	1	\$87,875.00	0.06%			
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$764,942.60	0.56%	\$0.00	) NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$104,000.00	0.08%	0 \$0.00	) NA	0
SIOUXLAND NATIONAL BANK	1	\$104,861.73	0.08%	\$0.00	) NA	0
SOLARITY CREDIT UNION	1	\$95,000.00	0.07%	\$0.00	) NA	0
SOLIDARITY COMMUNITY FCU	1	\$98,663.88	0.07%	0 \$0.00	) NA	0
SOMERSET TRUST COMPANY	1	\$97,717.07	0.07%	\$0.00	) NA	0
				1	NA	$\vdash$

SOUTH PACIFIC						
FINANCIAL CORP. DBA						
NORTH PACIFIC						
FINANCIAL CORP.	<del>                                     </del>					
SOUTH STATE BANK	2	\$199,575.55	0.14% 0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$93,473.92	0.07% 0	\$0.00	NA	0
SOUTHERN COMMUNITY BANK	1	\$90,278.23	0.07% 0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$106,586.55	0.08%	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$108,000.00	0.08% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$86,885.43	0.06% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$99,730.09	0.07% 0	\$0.00	NA	0
SOUTHWEST FUNDING,LP.	1	\$99,871.28	0.07% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$107,055.60	0.08%	\$0.00	NA	0
ST.MARY'S BANK	2	\$205,500.00	0.15% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$184,753.82	0.13%	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$95,000.00	0.07% 0	\$0.00	NA	0
STEARNS LENDING INC.	47	\$4,680,003.03	3.4% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	3	\$264,436.06	0.19%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$105,000.00	0.08% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$99,000.00	0.07% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$103,866.12	0.08% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$89,881.48	0.07% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	5	\$493,253.57	0.36% 0	\$0.00	NA	0
SUMMIT FUNDING INC	3	\$310,799.38	0.23% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$215,125.27	0.16% 0	\$0.00	NA	0
SUMMIT FUNDIONG INC	1	\$85,384.83	0.06% 0	\$0.00	NA	0
CLIMMIT MODTCACE						
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,233.04	0.07%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION - PEOPLES UNITED BANK	1	\$99,862.23	0.07% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$193,862.23	0.14% 0	\$0.00	NA	0
COMPANT, INC.	1	\$88,900.41	0.06% 0	\$0.00	NA	0
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SUNCOAST CREDIT UNION					
SUPERIOR CHOICE CR UNION	1	\$88,939.30	0.06%	\$0.00	NA 0
SUPERIOR SAVINGS BANK	1	\$92,866.72	0.07%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	10	\$984,293.83	0.72%	\$0.00	NA 0
TALMER BANK & TRUST	2	\$201,530.00	0.15%	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$178,873.25	0.13%	\$0.00	NA 0
TENNESSEE TRUST MORTGAGE, INC	1	\$90,000.00	0.07%	·	NA 0
TEXAS BANK	1	\$99,871.28	0.07%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$178,580.20	0.13%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$262,230.90	0.19%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$86,683.08	0.06%	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$97,715.19	0.07%	\$0.00	NA 0
THE CITIZENS BANKING CO	1	\$95,876.43	0.07%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$86,288.78	0.06%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,125.66	0.07%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$86,000.00	0.06%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	2	\$194,949.68	0.14%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$391,860.22	0.28%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT DBACONCORD MORTGAGE GROUP	1	\$106,855.86	0.08%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,600.00	0.06%	\$0.00	NA 0
THINK MUTUAL BANK	1	\$85,000.00	0.06%	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$102,600.00	0.07%	\$0.00	NA 0

THREE RIVERS FCU	1	\$99,615.63	0.07%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$88,880.12	0.06%	\$0.00	NA 0
TOBYHANNA FEDERAL CREDIT UNION	1	\$84,882.89	0.06%	\$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	2	\$171,098.92	0.12%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$104,211.53	0.08%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$90,748.80	0.07%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,250.00	0.08%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$93,879.00	0.07%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$94,874.90	0.07% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$109,075.82	0.08%	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$91,881.57	0.07%	\$0.00	NA 0
TRADITION MORTGAGE, LLC	1	\$99,000.00	0.07%	\$0.00	NA 0
TRUSTONE FINANCIAL	3	\$295,682.72	0.21%		
TRUWEST CREDIT UNION	2	\$187,341.91	0.14%	\$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$192,118.51	0.14%	\$0.00	NA 0
TWIN OAKS SAVINGS BANK	1	\$88,183.76	0.06%	\$0.00	NA 0
TWO RIVERS BANK	1	\$109,060.00	0.08%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,571,317.26	1.14% 0	\$0.00	NA 0
UNION SAVINGS BANK	1	\$103,856.71	0.08%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$186,478.34	0.14%	\$0.00	NA 0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE	1	\$99,862.23	0.07%	\$0.00	NA 0

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LAWS OF THE STATE OF IOWA							
UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.06%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$213,409.28	0.16%	0	\$0.00	NA	0
UNITED HEALTH SERVICES CREDIT UNION	1	\$106,359.76	0.08%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$188,546.53	0.14%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$90,695.00	0.07%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$178,186.33	0.13%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$84,854.94	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$581,144.11	0.42%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$85,010.43	0.06%	0	\$0.00	NA	0
UNIWYO FCU	1	\$99,681.63	0.07%	0	\$0.00	NA	0
US MORTGAGE CORPORATION	2	\$190,262.23	0.14%	0	\$0.00	NA	0
UTAH FIRST FEDERAL CREDIT UNION	1	\$101,500.00	0.07%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,147.66	0.21%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,250.00	0.08%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$109,250.00	0.08%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$90,900.00	0.07%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$99,870.28	0.07%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$85,382.20	0.06%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$102,992.25	0.07%	0	\$0.00	NA	0

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VYSTAR CREDIT UNION

	VISIAN CREDIT UNION	5	Ψ202,113.03	0.2700	ψ0.00	INAU
	WASHINGTON STATE BANK, A CORPORATION	2	\$190,826.24	0.14%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$176,851.40	0.13% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	8	\$780,307.70	0.57% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$102,708.91	0.07%	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE	1	\$106,353.27	0.08%	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$84,662.95	0.06% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$98,863.60	0.07% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$98,000.00	0.07% 0	\$0.00	NA 0
	WHITE RIVER CREDIT UNION	1	\$99,730.09	0.07% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$200,741.27	0.15% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$93,876.22	0.07% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	4	\$389,767.73	0.28%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$480,229.88	0.35% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$97,600.00	0.07% 0	\$0.00	NA 0
	YADKIN BANK	2	\$203,649.99	0.15% 0	\$0.00	NA 0
	Unavailable	7	\$679,609.59	0.45% 0		NA 0
Total		1,410	\$137,650,865.04	100% 1	\$104,110.73	0
3138WDRE3	360 MORTGAGE GROUP, LLC	1	\$120,837.01	0.1% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.1% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	16	\$1,856,626.32	1.6% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$121,500.00	0.1% 0	\$0.00	NA 0
	ACOPIA, LLC	2	\$239,676.71	0.21% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATI	1	\$119,035.78	0.1% 0	\$0.00	NA 0
	ADVANCE MORTGAGE BANKERS INC	1	\$115,679.80	0.1% 0	\$0.00	NA 0

ADVANTAGE COMMUNITY BANK - EDGAR	1	\$112,500.00	0.1%	0 \$0.00	NA 0	
AFFILIATED BANK	1	\$120,491.12	0.1%	0 \$0.00	NA 0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$120,205.07				
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$114,252.74	0.1%	0 \$0.00	NA 0	
ALLIANCE FINANCIAL RESOURCES	1	\$120,000.00		·		
ALLIANT CREDIT UNION	1	\$114,841.56	0.1%	0 \$0.00	NA 0	
ALPINE BANK & TRUST CO.	1	\$111,900.00			NA 0	
ALTERRA BANK	1	\$113,952.00	0.1%	0 \$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0 \$0.00	NA 0	
AMARILLO NATIONAL BANK	4	\$476,896.91	0.41%	0 \$0.00	NA 0	
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$124,418.34	0.11%	0 \$0.00	NA 0	
AMCAP MORTGAGE, LTD.	1	\$110,532.54	0.1%	0 \$0.00	NA 0	
AMEGY BANK NATIONAL ASSOCIATION	1	\$124,307.33	0.11%	0 \$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$450,311.82	0.39%	0 \$0.00	NA 0	
AMERICAN FEDERAL SAVINGS BANK	1	\$114,882.02	0.1%	0 \$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC	7	\$816,164.57	0.7%	0 \$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	4	\$466,531.28	0.4%	0 \$0.00	NA 0	
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$122,000.00	0.1%	0 \$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$118,498.75	0.1%	0 \$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$350,575.11	0.3%	0 \$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	6	\$699,583.06	0.6%	0 \$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$931,498.91	0.8%	0 \$0.00	NA 0	

	MERIFIRST FINANCIAL ORPORATION	6	\$705,375.32	0.61%	\$0.00	NA 0	
A	MERIPRO FUNDING, INC	1	\$122,000.00	0.1%	\$0.00	NA 0	
	MERIS BANK	2	\$238,036.60				
	NDERSON BROTHERS ANK	1	\$115,900.00	0.1%	\$0.00	NA 0	
	RIZONA STATE CREDIT NION	1	\$123,500.00	0.11%	\$0.00	NA 0	
SI Bl	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK HOME DANS	1	\$115,020.00	0.1% 0	\$0.00	NA 0	
SI Bl	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK ORTGAGE	4	\$473,518.85	0.41%	\$0.00	NA 0	
A	RMSTRONG BANK	1	\$113,853.26	0.1%	\$0.00	NA 0	
	SSEMBLIES OF GOD REDIT UNION	1	\$118,347.46	0.1%	\$0.00	NA 0	
G	SSURANCE FINANCIAL ROUP, LLC AOAATIMA	2	\$235,248.89	0.2%	\$0.00	NA 0	
	TLANTIC BAY ORTGAGE GROUP LLC	1	\$124,450.00	0.11%	\$0.00	NA 0	
	TLANTIC BAY ORTGAGE GROUP, LLC	4	\$463,812.62	0.4%	\$0.00	NA 0	
	AILEY & WOOD NANCIAL GROUP	2	\$234,299.08	0.2%	\$0.00	NA 0	
N. A	ANC OF CALIFORNIA, ATIONAL SSOCIATION, DBA ANC HOME LOANS	10	\$1,173,546.46	1.01% 0	\$0.00	NA 0	
	ANC ONE MORTGAGE ORPORATION	1	\$119,841.98	0.1%	\$0.00	NA 0	
В	ANCFIRST	1	\$112,894.25	0.1%	\$0.00	NA 0	
В	ANK FIRST NATIONAL	1	\$123,820.00	0.11%	\$0.00	NA 0	
	ANK OF AMERICAN ORK	1	\$123,840.39	0.11%	\$0.00	NA 0	
B	ANK OF ENGLAND	1	\$111,006.92	0.1%	\$0.00	NA 0	
	ANK OF ENGLAND A ORPORATION	1	\$110,254.62	0.09%	\$0.00	NA 0	
	ANK OF HERRIN	1	\$110,847.08	0.1%	\$0.00	NA 0	
B	ANK OF IDAHO	1	\$123,416.00	0.11%	\$0.00	NA 0	
C	ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP.	2	\$234,380.35	0.2%	\$0.00		
	ANNER BANK	1	\$113,651.82	0.1%	\$0.00	NA 0	
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BARKSDALE FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	1	\$115,340.87	0.1% 0	\$0.00	NA 0	
BAY EQUITY LLC	1	\$112,000.00	0.1% 0	\$0.00	NA 0	
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$111,406.71	0.1% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	1	\$112,000.00	0.1% 0	\$0.00	NA 0	
BERKSHIRE BANK	1	\$119,834.67	0.1% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$111,845.70	0.1% 0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$114,858.55	0.1% 0	\$0.00	NA 0	
BLUCURRENT CREDIT UNION	2	\$235,628.50	0.2% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	5	\$586,281.48	0.5% 0	\$0.00	NA 0	
BOONE COUNTY NATIONAL BANK	1	\$114,400.00	0.1% 0	\$0.00	NA 0	
BORDER STATE BANK	1	\$113,050.00	0.1% 0	\$0.00	NA 0	
BRAND MORTGAGE GROUP, LLC	1	\$112,045.41	0.1% 0	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$109,858.41	0.09% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.	2	\$232,186.70	0.2% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$237,342.32	0.2% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,841.67	0.11% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$115,400.00	0.1% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$118,597.14	0.1% 0	\$0.00	NA 0	
BUCKEYE STATE CREDIT UNION	1	\$118,590.04	0.1% 0	\$0.00	NA 0	
BUSEY BANK,	1	\$118,500.00	0.1% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	1	\$124,639.35	0.11% 0	\$0.00	NA 0	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$109,852.10	0.09% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	2	\$227,561.05	0.2% 0	\$0.00	NA 0	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CASTLE & COOKE MORTGAGE, LLC	1	\$120,009.43	0.1% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$118,647.08	0.1%	\$0.00	NA 0
CBC NATIONAL BANK	4	\$459,260.00	0.4% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	2	\$234,497.76	0.2% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$119,369.59	0.1%	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$116,250.00	0.1%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$114,016.99	0.1% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$122,238.82	0.11%	\$0.00	NA 0
CENTRUE BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	10	\$1,183,916.64	1.02%	\$0.00	NA 0
CF BANK	1	\$111,845.70	0.1% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$118,106.66	0.1%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$118,593.72	0.1%	\$0.00	NA 0
CHEMICAL BANK	4	\$469,210.00	0.4% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$577,864.79	0.5%	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$119,742.11	0.1%	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,985.11	0.1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$236,000.00	0.2% 0	\$0.00	NA 0
CITIZENS HOME LOANS OF AMERICA INC.	1	\$117,644.87	0.1%	\$0.00	NA 0
CITIZENS STATE BANK - NEW CASTLE	2	\$221,700.96	0.19% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$225,299.49	0.19% 0	\$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$123,341.03	0.11% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$355,420.00	0.31%	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$123,672.81	0.11%	\$0.00	NA 0
COBALT MORTGAGE INC.	1	\$123,087.70	0.11% 0	\$0.00	NA 0

COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION	6	\$712,072.24	0.61% 0	\$0.00	NA 0	
OF COLONIAL SAVINGS, F.A.	3	\$335,444.53	0.29% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A	. 3	\$350,711.11	0.3% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	2	\$246,663.48	0.21% 0	\$0.00	NA 0	
COMMERCE MORTGAGE	2	\$236,480.30	0.2% 0	\$0.00	NA 0	
COMMUNITY BANK, NA	1	\$118,750.00	0.1% 0	\$0.00	NA 0	
COMMUNITY CHOICE CREDIT UNION	1	\$123,829.16	0.11% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	1	\$118,750.00	0.1% 0	\$0.00	NA 0	
COMMUNITY STAR CREDIT UNION	1	\$114,000.00	0.1% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$120,400.00	0.1% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$121,106.25	0.1% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	3	\$347,432.47	0.3% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	2	\$235,335.22	0.2% 0	\$0.00	NA 0	
CORNERSTONE CREDIT UNION	1	\$110,600.00	0.1% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$123,500.00	0.11% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC.	1	\$111,852.51	0.1% 0	\$0.00	NA 0	
COUNTY BANK	1	\$120,800.00	0.1% 0	\$0.00	NA 0	
CREDIT UNION OF AMERICA	1	\$119,335.36	0.1% 0	\$0.00	NA 0	
CREDIT UNION OF NEW JERSEY	1	\$115,000.00	0.1% 0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$111,496.17	0.1% 0	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$241,110.61	0.21% 0	\$0.00	NA 0	
DAS ACQUISITION COMPANY LLC	1	\$110,000.00	0.09% 0	\$0.00	NA 0	
DAS ACQUISITION	1	\$112,355.18	0.1% 0	\$0.00	NA 0	
COMPANY, LLC - COR	I - I	·	1 1	J		

DESCO FEDERAL CREDIT UNION							
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$340,900.00	0.29% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA	0	
DIME BANK	1	\$118,000.00	0.1% 0	\$0.00	NA	0	
DIRECT LENDERS LLC	1	\$114,595.43	0.1% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,000.00	0.2% 0	\$0.00	NA	0	
DORAL MORTGAGE LLC	5	\$592,655.97	0.51% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$110,250.00	0.09% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	5	\$593,028.66	0.51% 0	\$0.00	NA	0	
EASTWOOD BANK	1	\$112,727.95	0.1% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	3	\$354,109.00	0.3% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$119,834.67	0.1% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$112,345.01	0.1% 0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	1	\$114,791.63	0.1% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	2	\$228,000.00	0.2% 0	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$112,901.13	0.1% 0	\$0.00	NA	0	
EVABANK	1	\$111,849.13	0.1% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$121,286.34	0.1% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$122,830.54	0.11% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$233,692.22	0.2% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	4	\$472,143.37	0.41% 0	\$0.00	NA	0	
EXCHANGE BANK	1	\$115,564.13	0.1% 0	\$0.00	NA	0	
EXCHANGE BANK & TRUST	1	\$112,000.00	0.1% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,330,121.41	2.01% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE	1	\$112,430.09	0.1% 0	\$0.00	NA	0	

CORPORATION D/B/A NORTHPOINT MORTGAGE					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$112,000.00	0.1%	0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$236,650.00	0.2%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,760.29	0.1%	\$0.00	NA 0
FBT MORTGAGE, LLC	1	\$110,532.54	0.1%	0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$350,746.91	0.3%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$354,323.69	0.3%	0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$113,446.98	0.1%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$112,400.00	0.1%	0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$121,336.34	0.1%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,838.36	0.1%	0 \$0.00	NA 0
FIRST CENTRAL CREDIT UNION	1	\$118,057.67	0.1%	0 \$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$118,593.62	0.1%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$239,199.52	0.21%	0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$121,279.14	0.1%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$110,587.43	0.1%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$349,582.38	0.3%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$114,000.00	0.1%	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$242,610.96	0.21%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,000.00	0.1%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$227,700.00	0.2%	\$0.00	NA 0
	1	\$122,039.08	0.11%	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK							
FIRST FREEDOM BANK	1	\$118,137.01	0.1% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	0.09% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$124,000.00	0.11% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$359,160.38	0.31% 0	\$0.00	NA	0	
FIRST JERSEY CU	1	\$121,271.81	0.1% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	2	\$230,769.93	0.2% 0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$123,405.00	0.11% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$123,750.00	0.11% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$472,137.63	0.41% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,847.25	0.1% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$115,743.88	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$242,300.00	0.21% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$113,746.57	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$244,589.36	0.21% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	7	\$823,313.40	0.71% 0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$123,500.00	0.11% 0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$110,475.00	0.1% 0	\$0.00	NA	0	
FIRST SAVINGS BANK OF DANVILLE	1	\$116,850.00	0.1% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$229,346.43	0.2% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$114,703.37	0.1% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$228,946.44	0.2% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$480,475.00	0.41% 0	\$0.00	NA	0	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$123,672.81	0.11% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.1% 0	\$0.00	NA	0	

FIRSTBANK	2	\$235,215.15	0.2% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	9	\$1,032,914.09	0.89% 0	\$0.00	NA 0
FLANAGAN STATE BANK	2	\$233,421.56	0.2% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,850.68	0.1% 0	\$0.00	
FNB BANK, N.A.	1	\$115,446.61	0.1% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$119,834.68	0.1% 0		
FORT WORTH COMMUNITY CREDIT UNION	1	\$111,709.47	0.1%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$241,335.66	0.21% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	2	\$234,277.10	0.2%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$121,432.47	0.1%	\$0.00	NA 0
FREMONT BANK	1	\$111,849.13	0.1% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$119,845.53	0.1%	\$0.00	NA 0
FULTON BANK, N.A.	3	\$354,726.41	0.31%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$234,220.00	0.2%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$237,172.79	0.2%	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$116,536.05	0.1% 0	\$0.00	NA 0
GMFS, LLC	3	\$358,600.68	0.31%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE	1	\$118,723.67	0.1%	\$0.00	NA 0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$120,961.84	0.1%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$232,200.41	0.2% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$117,342.55	0.1% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$115,200.00	0.1% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$115,344.42	0.1% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$241,000.00	0.21%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$685,706.67	0.59% 0	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$118,750.00	0.1% 0	\$0.00	NA 0

GUARANTY TRUST COMPANY	2	\$243,978.30	0.21%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$122,238.82	0.11%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$226,037.92	0.19% (	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$115,174.64	0.1% (	\$0.00	NA 0	
GVC MORTGAGE, INC.	1	\$113,549.60	0.1%	\$0.00	NA 0	
HAMILTON MORTGAGE CORPORATION	1	\$109,855.15	0.09%	\$0.00	NA 0	
HEARTLAND BANK	1	\$123,509.94	0.11% (	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	2	\$239,880.92	0.21%	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$114,149.49	0.1%	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$113,483.43	0.1%	\$0.00	NA 0	
HNB NATIONAL BANK	1	\$118,000.00	0.1%	\$0.00	NA 0	
HOME FINANCING CENTER, INC.	2	\$239,065.61	0.21%	\$0.00	NA 0	
HOME LOAN INVESTMENT BANK F.S.B.	1	\$117,931.00	0.1%	\$0.00	NA 0	
HOME MORTGAGE SERVICES, INC.	1	\$111,815.49	0.1%	\$0.00	NA 0	
HOME STATE BANK, N.A.	1	\$123,246.15	0.11%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$1,614,003.63	1.39%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$944,928.87	0.81% (	\$0.00	NA 0	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,220.27	0.1%	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	6	\$681,413.27	0.59%	\$0.00	NA 0	
HOMEWISE, INC.	1	\$123,829.16	0.11% (	\$0.00	NA 0	
HORIZON BANK, N.A.	6	\$697,661.43	0.6% (	\$0.00		
HOUSTON CAPITAL MORTGAGE	1	\$124,764.19	0.11%	\$0.00	NA 0	

HOUSTONIAN MORTGAGE GROUP, INC						
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,865.00	0.1% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	11	\$1,277,407.68	1.1% 0	\$0.00	NA	0
ICON CREDIT UNION	2	\$226,359.80	0.19% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$714,326.16	0.61% 0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$122,235.12	0.11% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$223,056.86	0.19% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$121,000.00	0.1% 0	\$0.00	NA	0
INDEPENDENT BANK	3	\$361,411.89	0.31% 0	\$0.00	NA	0
INSIGNIA BANK	1	\$122,838.03	0.11% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$122,388.62	0.11% 0	\$0.00	NA	0
INTEGRUS CREDIT UNION	1	\$110,847.07	0.1% 0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$124,000.00	0.11% 0	\$0.00	NA	0
KEY LENDING SOLUTIONS LLC	1	\$116,534.64	0.1% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$346,896.20	0.3% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$476,018.09	0.41% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$239,500.00	0.21% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$342,649.60	0.29% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$113,508.36	0.1% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$113,846.44	0.1% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$110,308.17	0.09% 0	\$0.00	NA	0
LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$120,000.00	0.1% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$119,000.00	0.1% 0	\$0.00	NA	0
	1	\$117,844.61	0.1% 0	\$0.00	NA	0

LINN AREA CREDIT UNION						
MACHIAS SAVINGS BANK	1	\$118,750.00	0.1% 0	\$0.00	NA	0
MAGNA BANK	3	\$361,483.64	0.31% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$111,625.00	0.1% 0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$115,000.00	0.1% 0	\$0.00	NA	0
MARION COMMUNITY CREDIT UNION	1	\$119,035.78	0.1% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,080.00	0.11% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$231,744.08	0.2% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	1	\$119,841.98	0.1% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$123,676.87	0.11% 0	\$0.00	NA	0
MEMBERS COOPERATIV	/E 1	\$112,654.80	0.1% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$123,750.00	0.11% 0	\$0.00	NA	0
MERIDIAN RESIDENTIA CAPITAL, LLC D	L 1	\$122,585.47	0.11% 0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	0
MICHIGAN MUTUAL, IN	C. 2	\$232,037.01	0.2% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$474,032.90	0.41% 0	\$0.00	NA	
MID VALLEY SERVICES INC.	, 1	\$118,244.08	0.1% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNIO	N 1	\$111,500.00	0.1% 0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$112,847.79	0.1% 0	\$0.00	NA	0
MIDSOUTH MORTGAGE DOTHAN	1	\$122,400.00	0.11% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$245,000.00	0.21% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$123,500.00	0.11% 0	\$0.00	NA	0
MIDWEST MORTGAGE ASSOCIATES	1	\$114,648.83	0.1% 0	\$0.00	NA	0

CORPORATION					
MINNESOTA BANK AND TRUST	1	\$117,445.14	0.1% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$122,476.03	0.11% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA 0
MIT FEDERAL CREDIT UNION	1	\$121,332.60	0.1%	\$0.00	NA 0
MONARCH BANK	1	\$122,575.71	0.11% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$109,848.44	0.09% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$224,655.15	0.19% 0	\$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC.	1	\$122,075.00	0.11% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$344,217.73	0.3% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$119,834.67	0.1% 0	\$0.00	NA 0
MORTGAGE OPTIONS, INC.	1	\$113,272.26	0.1% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$223,206.00	0.19% 0	\$0.00	NA 0
MORTON COMMUNITY BANK	1	\$122,884.25	0.11% 0	\$0.00	NA 0
MOUNT VERNON BANK	1	\$117,440.00	0.1% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	3	\$337,851.15	0.29% 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$111,056.86	0.1% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$114,455.62	0.1% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	22	\$2,595,832.59	2.23% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$238,900.00	0.21% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$224,848.45	0.19% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIAITION	1	\$114,845.09	0.1% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$222,849.13	0.19% 0	\$0.00	NA 0
NATIONAL BANK OF	1	\$120,000.00	0.1%	\$0.00	NA 0
KANSAS CITY					

NATIONAL EXCHANGE BANK & TRUST					
NATIONS DIRECT MORTGAGE, LLC.	1	\$120,000.00	0.1% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$122,550.00	0.11% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$110,000.00	0.09% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$110,189.05	0.09% 0	\$0.00	NA 0
NCB, FSB	1	\$118,839.70	0.1% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$112,840.18	0.1% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$122,400.00	0.11% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$124,000.00	0.11% 0	\$0.00	NA 0
NEVADA STATE BANK, A CORPORATION	1	\$113,350.54	0.1% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$228,358.97	0.2% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$119,200.00	0.1% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$122,331.22	0.11% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$119,834.67	0.1% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$117,688.64	0.1% 0	\$0.00	NA 0
NORTHSTAR BANK	1	\$119,342.63	0.1% 0	\$0.00	NA 0
NORTHWAY BANK	1	\$114,157.98	0.1% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$123,719.74	0.11% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$119,000.00	0.1% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,841.98	0.1% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$117,600.00	0.1% 0	\$0.00	NA 0
NUVISION FCU	1	\$119,841.98	0.1% 0	\$0.00	NA 0
ODYSSEY FUNDING LLC	1	\$116,214.67	0.1% 0	\$0.00	NA 0
OLD FLORIDA BANK	1	\$112,607.35	0.1% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$238,800.00	0.21% 0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$241,481.91	0.21% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$112,851.20	0.1% 0	\$0.00	NA 0

ONE BANK & TRUST, NATIONAL ASSOCIA' (19640)		\$112,847.79	0.1% 0	\$0.00	NA 0	
ONE NEVADA CREDI UNION	Т 1	\$120,000.00	0.1% 0	\$0.00	NA 0	
OPES ADVISORS INC.	1	\$112,939.44	0.1% 0	\$0.00	NA 0	
ORIENTAL BANK	4	\$480,087.55	0.41% 0	\$0.00	NA 0	
PACIFIC RESIDENTIA MORTGAGE LLC	L 3	\$353,717.02	0.3% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA	CL 1	\$111,606.15	0.1% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A C		\$111,046.79	0.1% 0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$117,400.00	0.1% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$465,848.45	0.4% 0	\$0.00		
PARK BANK	1	\$120,421.21	0.1% 0	\$0.00	NA 0	
PARKSIDE LENDING	LLC 2	\$234,450.00	0.2% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATI	ON 3	\$368,830.70	0.32% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIA	ΓΙΟN 2	\$235,279.12	0.2% 0	\$0.00	NA 0	
PEOPLES HOME EQUI	ITY, 3	\$351,791.49	0.3% 0	\$0.00	NA 0	
PEOPLES STAT BANK	1	\$110,000.00	0.09% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.09% 0	\$0.00	NA 0	
PIONEER BANK	1	\$111,949.00	0.1% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORAT	ION 2	\$242,090.04	0.21% 0	\$0.00		
PLATINUM MORTGA INC.	GE, 7	\$797,904.28	0.69% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	1	\$119,000.00	0.1% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	9	\$1,048,386.81	0.9% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UN		\$113,000.00	0.1% 0	\$0.00	NA 0	
POTLATCH #1 FEDER CREDIT UNION	AL 1	\$116,750.00	0.1% 0	\$0.00		
PPL GOLD CREDIT U	NION 1	\$123,657.71	0.11% 0	\$0.00	NA 0	
	1	\$119,838.36	0.1% 0	\$0.00	NA 0	

PRAIRIE STATE BANK & TRUST CO, ISAOA					
PREFERRED LENDING SOLUTIONS, LLC	1	\$110,000.00	0.09% 0	\$0.00	NA 0
PREMIER LOAN CENTER, INC	1	\$119,838.36	0.1% 0	\$0.00	NA 0
PRIMARY PARTNERS	1	\$119,000.00	0.1% 0	\$0.00	NA 0
PRIME MERIDIAN BANK	1	\$122,240.97	0.11% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$236,184.81	0.2% 0	\$0.00	NA 0
PRINCIPAL MORTGAGE LLC	1	\$115,840.18	0.1% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP	1	\$115,048.30	0.1% 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$117,000.00	0.1% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$580,180.24	0.5% 0	\$0.00	NA 0
R P FUNDING, INC	2	\$233,375.00	0.2% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$118,000.00	0.1% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$116,375.00	0.1% 0	\$0.00	NA 0
RED RIVER BANK	1	\$118,868.75	0.1% 0	\$0.00	NA 0
REDSTONE	1	\$122,050.00	0.11% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$123,829.16	0.11% 0	\$0.00	NA 0
RENASANT BANK	2	\$241,438.36	0.21% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$593,164.80	0.51% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$116,759.51	0.1% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	2	\$232,000.00	0.2% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,000.00	0.11% 0	\$0.00	NA 0
RMS & ASSOCIATES	1	\$121,443.48	0.1% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$244,288.96	0.21% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	5	\$599,668.75	0.52% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$116,106.51	0.1% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$114,397.34	0.1% 0	\$0.00	NA 0
	2	\$234,683.23	0.2% 0	\$0.00	NA 0

ROYAL PACIFIC FUNDING CORPORATION					
ROYAL UNITED MORTGAGE LLC	2	\$223,300.00	0.19%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$355,989.02	0.31%	\$0.00	) NA 0
SACRAMENTO CREDIT UNION	2	\$242,467.47	0.21%	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$118,750.00	0.1%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$113,343.62	0.1%	\$0.00	NA 0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	2	\$237,622.84	0.2%	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	13	\$1,497,480.55	1.29%	\$0.00	NA 0
SCOTIABANK OF PR	1	\$118,498.75	0.1%	\$0.00	NA 0
SECURITY FIRST BANK	2	\$236,043.63	0.2%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$232,436.47	0.2%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$242,231.37	0.21%	0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$114,000.00	0.1%	0 \$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,069.64	0.11%	\$0.00	) NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$113,300.26	0.1%	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$112,351.85	0.1%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,040,188.06	0.9%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$108,611.46	0.09%	\$0.00	NA 0
SMW FINANCIAL, LLC	1	\$117,300.00	0.1%	0 \$0.00	) NA 0
SOUTH STATE BANK	3	\$361,892.46	0.31%	1	
SOUTHERN BANK	1	\$123,337.38	0.11%		
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$114,851.97	0.1%	0 \$0.00	
SOUTHERN FIRST BANK CORPORATION	1	\$114,696.55	0.1%	0 \$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A	1	\$110,400.00	0.1%	\$0.00	NA 0

	TEXAS LIMITED LIABILITY COMPANY							
	SOUTHERN HERITAGE			++			H	
	BANK (11940)	1	\$122,381.16	0.11% 0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$117,138.39	0.1% 0	\$0.00	NA	0	
	SPACE COAST CREDIT	1						
	UNION	1	\$119,838.36	0.1% 0	\$0.00	NA	U	
	ST. JAMES MORTGAGE	1	\$122,750.00	0.11% 0	\$0.00	NA	Λ	
	CORPORATION	1	\$122,730.00	0.11700	\$0.00	IVA	U	
	STANDARD BANK AND	4	\$460,920.38	0.4% 0	\$0.00	NA	0	
	TRUST COMPANY		ψ100,920.20	0.170	φο.σσ	1111	Ŭ	
	STATE BANK OF	1	\$121,600.00	0.1% 0	\$0.00	NA	0	
-	GRAYMONT							
	STATE EMPLOYEES CREDIT UNION OF MD,	2	\$244,650.00	0.21% 0	\$0.00	NA	Λ	
	INC.	2	\$244,030.00	0.21%	\$0.00	NA	U	
	STATEWIDE FEDERAL							
	CREDIT UNION	1	\$123,337.37	0.11% 0	\$0.00	NA	0	
	STATEWIDE MORTGAGE	2	\$230,750.00	0.2% 0	\$0.00	NA	0	
	STATEWIDE MORTGAGE,	1	\$110,600.00	0.1% 0	\$0.00	NA	Λ	
	LLC	1	\$110,000.00		\$0.00	NA	U	
	STEARNS LENDING INC.	36	\$4,288,822.93	3.69% 0	\$0.00	NA	0	
	STIFEL BANK AND	3	\$354,000.00	0.3% 0	\$0.00	NA	0	
	TRUST		Ψ32 1,000.00	0.5 70 0	φο.σσ	1111	Ŭ	
	STOCK YARDS BANK &	1	\$114,142.52	0.1% 0	\$0.00	NA	0	
-	TRUST COMPANY						H	
	STOCKTON MORTGAGE CORPORATION	4	\$469,014.46	0.4% 0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$110,400.00	0.1% 0	\$0.00	NA	Λ	
	SUMMIT FUNDING INC	2	\$232,696.67	0.1% 0	\$0.00	NA NA		
	SUMMIT FUNDING INC.	5	\$584,011.23	0.5% 0	\$0.00	NA	т	
	SUMMIT FUNDING INC	1	\$119,674.09	0.1% 0	\$0.00	NA		
	SUMMIT FUNDING INC	5	\$581,328.61	0.5% 0	\$0.00	NA		
	SUMMIT FUNDING, INC.	1	\$123,215.00	0.11% 0	\$0.00	NA	т	
	SUMMIT FUNDING, INC	1	\$118,750.00	0.1% 0	\$0.00	NA	т	
	SUMMIT MORTGAGE INC	1	\$124,286.12	0.11% 0	\$0.00	NA		
	SUN WEST MORTGAGE		·		·		T	
	COMPANY, INC.	2	\$229,687.04	0.2% 0	\$0.00	NA	O	
	SUNRISE FAMILY CREDIT	1	¢114 175 70	0.1% 0	\$0.00	NI A	Λ	
	UNION	1	\$114,175.70	0.1% 0	\$0.00	NA	U	
	SWBC MORTGAGE	10	\$1,180,810.10	1.02% 0	\$0.00	NA	$^{\circ}$	
	CORPORATION	10	Ψ1,100,010.10	1.02 /0 0	ψ0.00	1171	Ü	
	TALMER BANK AND	1	\$114,375.00	0.1% 0	\$0.00	NA	0	
	TRUST		, , = 1,2 ,2 ,3		+ 5.55			
	TEAM ONE CREDIT	2	\$232,589.66	0.2% 0	\$0.00	NA	0	
	UNION	2	\$260.050.47	0.210/ 0	<b>የ</b> ስ ስስ	NT A	$^{\circ}$	
1		3	\$360,858.47	0.31% 0	\$0.00	NA	U	

TEXAS DOW EMPLOYEES CREDIT UNION					
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,499.96	0.1%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$114,750.00	0.1%	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$116,000.00	0.1%	\$0.00	NA 0
THE COLUMBIA BANK	2	\$224,800.00	0.19% 0	\$0.00	NA 0
THE EVANGELINE BANK AND TRUST	1	\$122,685.40	0.11% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$118,846.82	0.1%	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$114,000.00	0.1%	\$0.00	NA 0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$113,343.63	0.1%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$223,353.83	0.19% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$120,400.00	0.1%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$230,000.00	0.2%	\$0.00	NA 0
TOWN & COUNTRY BANK	2	\$225,801.04	0.19%	\$0.00	NA 0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$121,272.69	0.1%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$234,198.15	0.2%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$117,750.00	0.1% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$115,600.00	0.1%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA 0
TRISTAR BANK	1	\$121,950.00	0.1% 0	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$115,269.52	0.1%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$122,596.78	0.11% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$116,876.49	0.1%	\$0.00	NA 0

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U.S. BANK N.A.	1	\$119,063.01	0.1% 0	\$0.00	NA	0
UMB BANK, N.A.	1	\$110,000.00	0.09% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$118,639.98	0.1% 0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$230,429.26	0.2% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,271,694.43	1.09% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP, A MI	1	\$123,329.85	0.11% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$123,333.64	0.11% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,400.00	0.1% 0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$121,920.04	0.1% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$348,735.93	0.3% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$112,541.86	0.1% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$116,343.07	0.1% 0	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$115,048.30	0.1% 0	\$0.00	NA	0
VALLIANCE BANK	1	\$110,200.00	0.09% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$355,945.89	0.31% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$227,642.65	0.2% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$355,102.29	0.31% 0	\$0.00	NA	0
VICTORIAN FINANCIAL, LLC.	1	\$119,845.53	0.1% 0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$118,700.00	0.1% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$113,746.57	0.1% 0	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,200.00	0.11% 0	\$0.00	NA	
WALLICK & VOLK, INC	1	\$117,844.61	0.1% 0	\$0.00	NA	0

2

\$242,550.00

0.21% 0

WATERSTONE MORTGAGE

CORPORATION

	WEST GATE BANK	1	\$115,000.00	0.1% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$124,631.89	0.11% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$116,800.00	0.1% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$124,950.00	0.11% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,000.00	0.1% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$112,000.00	0.1%	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$114,848.56	0.1%	\$0.00	NA	0
	WOOD & HUSTON BANK	2	\$232,800.00	0.2% 0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORAT	1	\$119,447.50	0.1%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$114,791.63	0.1% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$339,573.03	0.29% 0	\$0.00	NA	0
	YADKIN BANK	1	\$118,593.62	0.1% 0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$110,000.00	0.09% 0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$121,264.34	0.1% 0	\$0.00	NA	0
	Unavailable	7	\$809,249.47	0.59% 0	\$0.00	NA	0
Total		992	\$116,200,727.11	100% 0	\$0.00	,	0
3138WDRF0	1ST UNITED BANK	1	\$149,000.00	0.07% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$133,383.97	0.07% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$3,526,639.31	1.76% 0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$137,576.69	0.07% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$135,828.89	0.07% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$274,716.10	0.14% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$145,032.91	0.07% 0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$147,301.31	0.07% 0	\$0.00	NA	0
		1	\$139,815.64	0.07% 0	\$0.00	NA	0
						336	

\$0.00

NA 0

AKT AMERICAN					i		
CAPITAL, INC					ļ		
ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,134.55	0.07% 0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$400,675.49	0.2% 0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$136,439.02	0.07% 0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$138,750.00	0.07% 0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP INC	1	\$142,752.77	0.07% 0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	2	\$263,855.39	0.13% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$140,400.00	0.07% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$430,079.74	0.22%	\$0.00	NA	0	
AMCAP MORTGAGE, LTD	2	\$263,955.40	0.13% 0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD.	3	\$404,583.31	0.2% 0	\$0.00			
AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,066.73	0.13% 0	\$0.00	NA	0	
AMERICA'S CHOICE HOME LOANS LP, A L	1	\$146,294.22	0.07% 0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE INC	1	\$134,830.15	0.07% 0	\$0.00	NA	0	
AMERICAN FEDERAL BANK	1	\$137,750.00	0.07% 0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$143,801.61	0.07% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$148,116.95	0.07% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	2	\$273,309.85	0.14% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	9	\$1,215,767.85	0.61% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,219.27	0.07% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,250.00	0.07% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$148,675.00	0.07% 0	\$0.00	NA	0	
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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MTG CORP	9	\$1,214,575.76	0.61% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$1,390,532.97	0.7% 0	\$0.00	NA 0
AMERICANWEST BANK	1	\$141,105.33	$0.07\% \ 0$	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	10	\$1,388,550.91	0.69% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$134,830.15	0.07% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	3	\$426,981.91	0.21% 0	\$0.00	NA 0
AMERIS BANK	1	\$146,668.00	$0.07\% \ 0$	\$0.00	NA 0
ANCHORBANK, FSB	1	\$131,100.00	0.07% 0	\$0.00	NA 0
ARBOR BANK, A STATE CHARTERED BANK	1	\$139,461.89	0.07% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	3	\$403,061.16	0.2% 0	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$147,809.49	0.07% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$130,074.55	0.07% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$1,374,265.89	0.69% 0	\$0.00	NA 0
ASPIRE FINANCIAL,INC.DBA	1	\$144,000.00	0.07% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$148,750.00	0.07% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,000.00	0.07% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$262,989.84	0.13% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,818.83	0.07% 0	\$0.00	NA 0
AUBURNBANK	2	\$277,250.00	0.14% 0	\$0.00	NA 0
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$139,647.02	0.07% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$140,414.85	0.07% 0	\$0.00	NA 0
AVIDIA BANK	1	\$146,250.00	0.07% 0	\$0.00	NA 0

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	AXIA FINANCIAL, LLC	6	\$849,535.37	0.42% 0	\$0.00	NA 0
	BADGER BANK	1	\$131,500.00	0.07% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$1,343,830.11	0.67% 0	\$0.00	NA 0
	BANCFIRST	1	\$135,816.80	0.07% 0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$148,794.72	0.07% 0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$134,826.22	0.07% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$140,000.00	0.07% 0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$147,609.49	0.07% 0	\$0.00	NA 0
	BANK OF GALESVILLE	1	\$141,797.70	0.07% 0	\$0.00	NA 0
	BANK OF SULLIVAN	1	\$126,400.00	0.06% 0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$265,000.00	0.13% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$402,802.72	0.2% 0	\$0.00	NA 0
1	BANKIOWA, ORGANIZED AND EXISTING UNDER FHE LAWS OF THE STATE OF IOWA	1	\$143,920.00	0.07% 0	\$0.00	NA 0
	BANNER BANK	1	\$140,000.00	0.07% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	2	\$278,016.40	0.14% 0	\$0.00	NA 0
	BARR GROUP, INC.	1	\$133,344.17	0.07% 0	\$0.00	NA 0
	BAY EQUITY LLC	9	\$1,204,280.71	0.6% 0	\$0.00	NA 0
	BJV FINANCIAL SERVICES INC.	1	\$138,563.10	0.07% 0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$149,150.00	0.07% 0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$145,408.27	0.07% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$561,645.52	0.28% 0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	2	\$260,737.75	0.13% 0	\$0.00	NA 0
	BORDER STATE BANK	1	\$148,000.00	0.07% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$131,455.56	0.07% 0	\$0.00	NA 0
I	BREMER BANK NATIONAL ASSOCIATION	1	\$139,811.42	0.07% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$147,626.85	0.07% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$139,811.42	0.07% 0	\$0.00	NA 0

3	\$419,300.64	0.21%	\$0.00	NA 0	
2	\$276,815.05	0.14%	\$0.00	NA 0	
1	\$127,838.96	0.06%	0 \$0.00	NA 0	
1	\$147,205.90	0.07%	\$0.00	NA 0	
2	\$256,500.00	0.13%	\$0.00	NA 0	
1	\$127,336.32	0.06%	\$0.00	NA 0	
1	\$135,612.91	0.07%	0 \$0.00	NA 0	
7	\$984,159.97	0.49%	\$0.00	NA 0	
3	\$408,570.21	0.2%	\$0.00	NA 0	
1	\$136,000.00	0.07%	0 \$0.00	NA 0	
3	\$430,900.00	0.22%	\$0.00	NA 0	
1	\$142,208.80	0.07%	\$0.00	NA 0	
1	\$139,807.11	0.07%	\$0.00	NA 0	
4	\$537,196.73	0.27%	\$0.00	NA 0	
1	\$149,150.00	0.07%	\$0.00	NA 0	
1	\$128,777.34	0.06%	\$0.00	NA 0	
1	\$128,000.00	0.06%	\$0.00	NA 0	
1	\$137,394.68	0.07%	\$0.00	NA 0	
1	\$144,800.00	0.07%	\$0.00	NA 0	
1	\$127,128.52	0.06%	\$0.00	NA 0	
1	\$148,000.00	0.07%	\$0.00	NA 0	
9	\$1,247,789.57	0.62%	\$0.00	NA 0	
1	\$131,318.83	0.07%	\$0.00	NA 0	
	3 2 1 1 1 2 1 7 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$419,300.64 2 \$276,815.05 1 \$127,838.96 1 \$147,205.90 2 \$256,500.00 1 \$127,336.32 1 \$135,612.91 7 \$984,159.97 3 \$408,570.21 1 \$136,000.00 3 \$430,900.00 1 \$142,208.80 1 \$139,807.11 4 \$537,196.73 1 \$128,777.34 1 \$128,777.34 1 \$128,777.34 1 \$128,000.00 1 \$137,394.68 1 \$144,800.00 1 \$127,128.52 1 \$148,000.00 9 \$1,247,789.57	3       \$419,300.64       0.21%         2       \$276,815.05       0.14%         1       \$127,838.96       0.06%         1       \$147,205.90       0.07%         2       \$256,500.00       0.13%         1       \$127,336.32       0.06%         1       \$135,612.91       0.07%         7       \$984,159.97       0.49%         3       \$408,570.21       0.2%         1       \$136,000.00       0.07%         3       \$430,900.00       0.22%         1       \$139,807.11       0.07%         4       \$537,196.73       0.27%         1       \$149,150.00       0.07%         1       \$128,777.34       0.06%         1       \$128,000.00       0.06%         1       \$144,800.00       0.07%         1       \$144,800.00       0.07%         1       \$148,000.00       0.07%         9       \$1,247,789.57       0.62%	3       \$419,300.64       0.21% 0       \$0.00         2       \$276,815.05       0.14% 0       \$0.00         1       \$127,838.96       0.06% 0       \$0.00         1       \$147,205.90       0.07% 0       \$0.00         2       \$256,500.00       0.13% 0       \$0.00         1       \$127,336.32       0.06% 0       \$0.00         7       \$984,159.97       0.49% 0       \$0.00         3       \$408,570.21       0.2% 0       \$0.00         3       \$430,900.00       0.07% 0       \$0.00         3       \$430,900.00       0.22% 0       \$0.00         1       \$139,807.11       0.07% 0       \$0.00         1       \$139,807.11       0.07% 0       \$0.00         4       \$537,196.73       0.27% 0       \$0.00         1       \$128,777.34       0.06% 0       \$0.00         1       \$128,000.00       0.06% 0       \$0.00         1       \$144,800.00       0.07% 0       \$0.00         1       \$144,800.00       0.07% 0       \$0.00         1       \$144,000.00       0.07% 0       \$0.00         9       \$1,247,789.57       0.62% 0       \$0.00	3 \$419,300.64 0.21% 0 \$0.00 NA 0 2 \$276,815.05 0.14% 0 \$0.00 NA 0 1 \$127,838.96 0.06% 0 \$0.00 NA 0 1 \$147,205.90 0.07% 0 \$0.00 NA 0 2 \$256,500.00 0.13% 0 \$0.00 NA 0 1 \$127,336.32 0.06% 0 \$0.00 NA 0 1 \$135,612.91 0.07% 0 \$0.00 NA 0 7 \$984,159.97 0.49% 0 \$0.00 NA 0 3 \$408,570.21 0.2% 0 \$0.00 NA 0 3 \$430,900.00 0.22% 0 \$0.00 NA 0 1 \$136,000.00 0.07% 0 \$0.00 NA 0 1 \$142,208.80 0.07% 0 \$0.00 NA 0 1 \$149,150.00 0.07% 0 \$0.00 NA 0 1 \$149,150.00 0.07% 0 \$0.00 NA 0 1 \$128,777.34 0.06% 0 \$0.00 NA 0 1 \$128,777.34 0.06% 0 \$0.00 NA 0 1 \$128,777.34 0.06% 0 \$0.00 NA 0 1 \$128,000.00 0.07% 0 \$0.00 NA 0 1 \$128,000.00 0.06% 0 \$0.00 NA 0 1 \$144,800.00 0.07% 0 \$0.00 NA 0

CHAMPION CREDIT UNION					
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	19	\$2,664,712.20	1.33% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAC CO.	SE 8	\$1,115,941.64	0.56% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$146,801.99	0.07% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$147,250.00	0.07% 0	\$0.00	NA 0
CITY FIRST MORTGAGE	. 1	\$129,836.44	0.06% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$267,055.39	0.13% 0	\$0.00	NA 0
CLEAR MOUNTAIN BAN	IK 1	\$140,462.96	$0.07\% \ 0$	\$0.00	NA 0
CMG MORTGAGE, INC	3	\$422,950.00	0.21% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$253,676.77	0.13% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$410,138.75	0.21% 0	\$0.00	NA 0
COBALT MORTGAGE IN	C 1	\$144,567.89	0.07% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	6	\$848,463.07	0.42% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS F.A.	4	\$540,445.86	0.27% 0	\$0.00	NA 0
COMMERCE MORTGAG	E 4	\$524,021.40	0.26% 0	\$0.00	NA 0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS F.A.	N   1	\$140,318.49	0.07% 0	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$144,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$266,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$136,800.00	0.07% 0	\$0.00	NA 0
COMMUNITYONE BANK N.A., A CORPORATION	3	\$425,889.93	0.21% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$270,631.62	0.14% 0	\$0.00	NA 0
CONSUMERS NATIONAL BANK	1	\$137,814.11	0.07% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$142,500.00	$0.07\% \ 0$	\$0.00	NA 0

	I				П	
3	\$415,816.49	0.21% 0	\$0.00	NA	0	
1	\$129,000.00	0.06% 0	\$0.00	NA	0	
1	\$135,000.00	0.07% 0	\$0.00	NA	0	
1	\$145,632.97	0.07% 0	\$0.00	NA	0	
2	\$275,839.33	0.14% 0	\$0.00	NA	0	
1	\$137,872.30	0.07%	\$0.00	NA	0	
1	\$125,342.10	0.06%	\$0.00	NA	0	
1	\$143,339.43	0.07% 0	\$0.00	NA	0	
1	\$125,826.41	0.06%	\$0.00	NA	0	
1	\$124,827.79	0.06% 0	\$0.00	NA	O	
1	\$131,822.19	0.07% 0	\$0.00	NA	0	
2	\$294,120.83	0.15% 0	\$0.00	NA	0	
1	\$137,809.87	0.07% 0	\$0.00	NA	0	
1	\$137,275.00	0.07% 0	\$0.00	NA	0	
4	\$572,462.33	0.29% 0	\$0.00	NA	0	
1	\$147,600.56	0.07%	\$0.00	NA	0	
1	\$140,822.60	0.07% 0	\$0.00	NA	0	
3	\$421,214.83	0.21%	\$0.00	NA	0	
1	\$142,000.00	0.07% 0	\$0.00	NA	0	
1	\$126,000.00	0.06%	\$0.00	NA	0	
1	\$132,634.09	0.07%	\$0.00	NA	0	
1	\$132,824.86	0.07% 0	\$0.00	NA	0	
13	\$1,828,941.12	0.91% 0	\$0.00	NA	0	
1	\$140,606.02	0.07% 0	\$0.00	NA	0	
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$129,000.00         1       \$135,000.00         1       \$145,632.97         2       \$275,839.33         1       \$137,872.30         1       \$125,342.10         3       1       \$143,339.43         1       \$125,826.41         1       \$124,827.79         1       \$131,822.19         2       \$294,120.83         1       \$137,809.87         1       \$137,275.00         4       \$572,462.33         1       \$140,822.60         3       \$421,214.83         1       \$142,000.00         1       \$132,634.09         1       \$132,824.86         1       \$1,828,941.12	1       \$129,000.00       0.06% 0         1       \$135,000.00       0.07% 0         1       \$145,632.97       0.07% 0         2       \$275,839.33       0.14% 0         1       \$137,872.30       0.07% 0         1       \$125,342.10       0.06% 0         1       \$143,339.43       0.07% 0         1       \$125,826.41       0.06% 0         1       \$124,827.79       0.06% 0         1       \$131,822.19       0.07% 0         2       \$294,120.83       0.15% 0         1       \$137,809.87       0.07% 0         1       \$137,275.00       0.07% 0         4       \$572,462.33       0.29% 0         1       \$140,822.60       0.07% 0         3       \$421,214.83       0.21% 0         1       \$142,000.00       0.06% 0         1       \$132,634.09       0.07% 0         1       \$132,824.86       0.07% 0         1       \$132,824.86       0.07% 0         1       \$132,824.86       0.07% 0	1       \$129,000.00       0.06% 0       \$0.00         1       \$135,000.00       0.07% 0       \$0.00         1       \$145,632.97       0.07% 0       \$0.00         2       \$275,839.33       0.14% 0       \$0.00         1       \$137,872.30       0.07% 0       \$0.00         1       \$125,342.10       0.06% 0       \$0.00         1       \$143,339.43       0.07% 0       \$0.00         1       \$125,826.41       0.06% 0       \$0.00         1       \$124,827.79       0.06% 0       \$0.00         1       \$131,822.19       0.07% 0       \$0.00         2       \$294,120.83       0.15% 0       \$0.00         1       \$137,809.87       0.07% 0       \$0.00         2       \$294,120.83       0.15% 0       \$0.00         4       \$572,462.33       0.29% 0       \$0.00         4       \$572,462.33       0.29% 0       \$0.00         1       \$140,822.60       0.07% 0       \$0.00         3       \$421,214.83       0.21% 0       \$0.00         1       \$126,000.00       0.07% 0       \$0.00         1       \$132,634.09       0.07% 0       \$0.00	1       \$129,000.00       0.06% 0       \$0.00       NA         1       \$135,000.00       0.07% 0       \$0.00       NA         1       \$145,632.97       0.07% 0       \$0.00       NA         2       \$275,839.33       0.14% 0       \$0.00       NA         1       \$137,872.30       0.07% 0       \$0.00       NA         1       \$125,342.10       0.06% 0       \$0.00       NA         1       \$143,339.43       0.07% 0       \$0.00       NA         1       \$124,827.79       0.06% 0       \$0.00       NA         1       \$131,822.19       0.07% 0       \$0.00       NA         2       \$294,120.83       0.15% 0       \$0.00       NA         1       \$137,809.87       0.07% 0       \$0.00       NA         1       \$137,275.00       0.07% 0       \$0.00       NA         1       \$147,600.56       0.07% 0       \$0.00       NA         1       \$1440,822.60       0.07% 0       \$0.00       NA         1       \$142,000.00       0.07% 0       \$0.00       NA         1       \$126,000.00       0.06% 0       \$0.00       NA         1       <	1       \$129,000.00       0.06% 0       \$0.00       NA 0         1       \$135,000.00       0.07% 0       \$0.00       NA 0         1       \$145,632.97       0.07% 0       \$0.00       NA 0         2       \$275,839.33       0.14% 0       \$0.00       NA 0         1       \$137,872.30       0.07% 0       \$0.00       NA 0         1       \$125,342.10       0.06% 0       \$0.00       NA 0         1       \$143,339.43       0.07% 0       \$0.00       NA 0         1       \$124,827.79       0.06% 0       \$0.00       NA 0         1       \$131,822.19       0.07% 0       \$0.00       NA 0         1       \$137,809.87       0.07% 0       \$0.00       NA 0         1       \$137,275.00       0.07% 0       \$0.00       NA 0         1       \$147,600.56       0.07% 0       \$0.00       NA 0         1       \$140,822.60       0.07% 0       \$0.00       NA 0         1       \$142,000.00       0.07% 0       \$0.00       NA 0         1       \$142,000.00       0.07% 0       \$0.00       NA 0         1       \$132,634.09       0.07% 0       \$0.00       NA 0

MORTGAGE							
DUBUQUE BANK AND TRUST	1	\$142,500.00	0.07% 0	\$0.00	NA	0	
DYBN FINANCIAL CORP	1	\$134,826.22	0.07% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	4	\$547,945.96	0.27% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	5	\$718,268.72	0.36% 0	\$0.00	NA	0	
ELI LILLY FEDERAL CREDIT UNION	1	\$147,591.47	0.07% 0	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$138,517.36	0.07% 0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST COMPANY	1	\$125,400.00	0.06% 0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,726.35	0.07% 0	\$0.00	NA	0	
EQUITY LOANS LLC	2	\$255,670.28	0.13% 0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,841.00	0.07% 0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	2	\$275,206.71	0.14% 0	\$0.00	NA	0	
EVERETT FINACIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$139,807.11	0.07% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$147,791.18	0.07% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$274,525.72	0.14% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$275,224.89	0.14% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC	1	\$130,646.44	$0.07\% \ 0$	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,870.19	0.07% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC.	1	\$130,028.55	0.07% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME	1	\$138,613.03	0.07% 0	\$0.00	NA	0	

LENDING							
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$262,355.90	0.13% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$271,599.38	0.14% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	7	\$943,341.00	0.47% 0	\$0.00	NA	0	
EXPRESS MORTGAGE, LLC	1	\$132,000.00	0.07% 0				
F&M BANK, A NEBRASKA CORPORATION	1	\$134,822.22	0.07% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,454,539.11	1.73% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$148,500.00	0.07% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$269,632.48	0.13% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$287,081.14	0.14% 0	\$0.00	NA	0	
FBT MORTGAGE, LLC	1	\$147,800.64	0.07% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$701,179.58	0.35% 0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$148,000.00	0.07% 0	\$0.00	NA	O	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$562,458.80	0.28% 0	\$0.00	NA	0	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$129,000.00	0.06% 0	\$0.00	NA	0	
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$141,625.32	0.07% 0	\$0.00	NA	o	
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$142,213.17	0.07% 0	\$0.00	NA	o	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,047.56	0.07% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,500.00	0.14% 0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$126,000.00	0.06% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	4	\$568,500.23	0.28% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$413,829.20	0.21% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	3	\$399,621.53	0.2% 0	\$0.00	NA	0	
	2	\$280,800.23	0.14% 0	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION					
FIRST COMMUNITY MORTGAGE, INC.	9	\$1,238,498.12	0.62%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$387,074.19	0.19%	\$0.00	NA 0
FIRST FEDERAL BANK	6	\$819,835.42	0.41%	0 \$0.00	NA 0
FIRST FEDERAL BANK, A CORPORATION	1	\$144,609.32	0.07%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$533,200.84	0.27%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$145,516.40	0.07%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$401,720.71	0.2%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$135,142.45	0.07%	\$0.00	NA 0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$125,709.24	0.06% (	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$420,110.00	0.21%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$148,204.58	0.07%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$406,122.19	0.2%	\$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.07%	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$132,816.76	0.07%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,920.00	0.07%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	5	\$668,921.37	0.33%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$410,029.62	0.21%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$297,543.00	0.15%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$811,728.07	0.41% (	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$139,052.45	0.07%	\$0.00	NA 0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK		4				Ħ	
AT DARLINGTON - DARL	1	\$139,807.11	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK	3	¢205 275 00	0.2%	\$0.00	NA	۸	
OF CARMI	3	\$395,275.00	0.2%	\$0.00	INA	U	
FIRST NATIONAL BANK	2	\$281,700.00	0.14%	\$0.00	NA	0	
OF GILLETTE		Ψ201,700.00	0.1 170	\$ 0.00	1111	Ĭ	
FIRST NATIONAL BANK OF GILMER	1	\$149,311.91	0.07%	\$0.00	NA	0	
FIRST NATIONS HOME		****					
FINANCE	1	\$137,620.30	0.07%	\$0.00	NA	0	
FIRST NORTHERN	1	\$128,000.00	0.06%	\$0.00	NA	Λ	
CREDIT UNION	1	\$128,000.00	0.00%	\$0.00	INA	٧	
FIRST PRIORITY	2	\$271,629.56	0.14%	\$0.00	NA	0	
FINANCIAL, INC.		·				Н	
FIRST SERVICE BANK	1	\$127,335.88	0.06% (			1	
FIRST SOUTHERN BANK	1	\$137,440.00	0.07%	\$0.00	NA	U	
FIRST STATE BANK	3	\$200.722.95	0.2%	\$0.00	NT A		
MORTGAGE COMPANY, LLC	3	\$399,722.85	0.2%	\$0.00	NA	۷	
FIRST STATE BANK						H	
NEBRASKA	1	\$134,559.50	0.07%	\$0.00	NA	0	
FIRST STATE BANK OF ST		d	0.05			H	
ROBERT	1	\$130,000.00	0.07%	\$0.00	NA	0	
FIRST STATE BANK OF	1	\$5// 610 10	0.27%	\$0.00	NA	0	
ST. CHARLES, MO	4	\$544,619.18	0.27%	\$0.00	NA	V	
FIRST STATE BANK	1	\$137,750.00	0.07%	\$0.00	NA	0	
SOUTHWEST	1	Ψ157,750.00	0.07 /0	, φυ.υυ	11/1	ď	
FIRST STATE	1	\$134,262.77	0.07%	\$0.00	NA	0	
COMMUNITY BANK		,		+ 5.50	1.1	H	
FIRST TECHNOLOGY	1	\$140,000.00	0.07%	\$0.00	NA	0	
FEDERAL CREDIT UNION FIRST UNITED BANK						H	
AND TRUST COMPANY	13	\$1,765,431.04	0.88%	\$0.00	NA	0	
FIRST-CITIZENS BANK &						H	
TRUST COMPANY	4	\$547,645.83	0.27%	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	9	\$1,210,379.16	0.61%	\$0.00	NA	0	
FLAT BRANCH		. , -,-,-,-		, , , , ,	2	П	
MORTGAGE, INC., A	1	\$134,900.00	0.07%	\$0.00	NA	0	
MISOSURI CORPORATION						Ц	
FLAT BRANCH						$ \  $	
MORTGAGE, INC., A	4	\$567,465.00	0.28%	\$0.00	NA	0	
MISSOURI CORPORATION			0.5				
FNB BANK, N.A.	1	\$129,000.00	0.06%	1		17	
FOCUS CREDIT UNION	1	\$143,611.35	0.07%	\$0.00	NA	0	
FORT COMMUNITY	1	\$142,607.64	0.07%	\$0.00	NA	0	
CREDIT UNION		. , , , .					

FORT WORTH COMMUNITY CREDIT UNION	1	\$129,798.74	0.06% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$145,496.62	0.07% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$127,823.65	0.06% 0	\$0.00	NA		
FRANKLIN BANK & TRUST COMPANY	1	\$126,375.00	0.06% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$124,639.55	0.06% 0	\$0.00	NA	0	
FREMONT BANK	7	\$969,572.85	0.48% 0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$142,500.00	0.07% 0	\$0.00	NA	0	
FULTON BANK, N.A.	5	\$687,518.89	0.34% 0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	1	\$147,081.95	0.07% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$290,700.00	0.15% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$147,109.88	0.07% 0	\$0.00	NA	0	
GECU	1	\$137,564.44	$0.07\% \ 0$	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC.	1	\$148,862.47	0.07% 0	\$0.00	NA	0	
GENISYS CREDIT UNION	2	\$273,702.80	0.14% 0	\$0.00	NA	0	
GEO CORP INC,	1	\$144,000.00	$0.07\% \ 0$	\$0.00	NA	0	
GMFS, LLC	8	\$1,099,429.33	0.55% 0	\$0.00	NA	0	
GOLD FINANCIAL SERVICES	1	\$137,518.67	0.07% 0	\$0.00	NA	0	
GOLDEN BELT BANK FSA	1	\$146,300.00	$0.07\% \ 0$	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$139,819.78	0.07% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$138,575.43	0.07% 0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$137,056.84	0.07% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$275,877.89	0.14% 0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$132,000.00	0.07% 0	\$0.00	NA	0	
GREATWALL, INC.	2	\$269,000.00	0.13% 0	\$0.00	NA	0	
GREENTREE MORTGAGE SERVICES	1	\$127,634.00	0.06% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA	0	
GROUP MORTGAGE, LLC	1	\$147,800.64	0.07% 0	\$0.00	NA	0	
				\$0.00	NA	-Т	

INC., A CORPORAT							Ш	
GSF MORTGAGE CORPORATION	1	\$131,876.11	0.07%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$404,000.00	0.2%	0	\$0.00	NA	0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$125,467.39	0.06%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	4	\$544,212.12	0.27%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$142,507.78	0.07%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$138,091.54	0.07%	0	\$0.00	NA	0	
GULF ATLANTIC FUNDING GROUP, INC	1	\$137,253.07	0.07%	0	\$0.00	NA	0	
GVC MORTGAGE INC	1	\$129,832.66	0.06%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,837.97	0.07%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$149,062.22	0.07%	0	\$0.00	NA	0	·
HERITAGE BANK	2	\$255,500.00	0.13%	$\neg$	\$0.00		-	
HERITAGE VALLEY FCU	1	\$143,810.37	0.07%	_	\$0.00		m	
HERITAGEBANK OF THE SOUTH	2	\$287,821.92	0.14%		\$0.00			
HICKORY POINT BANK AND TRUST FSB	1	\$136,500.00	0.07%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$136,324.29	0.07%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$139,200.00	0.07%	0	\$0.00	NA	0	
HIGHTECHLENDING INC	2	\$283,672.21	0.14%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$281,120.00	0.14%		\$0.00			
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,577.24	0.07%	0	\$0.00	NA	0	
HOLY ROSARY REGIONAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$139,630.59	0.07%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$292,002.71	0.15%	0	\$0.00	NA	0	

HOME SIMPLE OF TEXAS, INC	, 1	\$139,807.11	0.07% 0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$144,400.00	0.07% 0	\$0.00	NA	0	
HOMEBRIDGE		. ,		·			
FINANCIAL SERVICES,	29	\$3,983,018.39	1.99% 0	\$0.00	NA	0	
INC.							
HOMEBRIDGE							
FINANCIAL SERVICES,	7	\$940,146.91	0.47% 0	\$0.00	NA	0	
INC. DBA REAL ESTATE		Ψ2 10,1 10.21	0.17 /0	ψ0.00	11/1		
MORTGAGE NETWORK						-	
HOMESTAR FINANCIAL	1	\$146,482.46	0.07% 0	\$0.00	NA	0	
CORP., A CORPORA		. ,		·		+	
HOMESTAR FINANCIAL	1	\$148,013.55	0.07% 0	\$0.00	NA	0	
CORPORATION	1	¢1.40.000.00	0.070/ 0	¢0.00	NT A	^	
HOMEWISE, INC.	1	\$148,000.00	0.07% 0 0.07% 0	\$0.00 \$0.00	NA NA	-	
HONOR HONOR BANK	1	\$142,500.00 \$125,475.05	0.07% 0		NA NA	_	
	1	\$125,475.05 \$145,500.00		\$0.00	NA NA	<b>-</b> 1	
HONOR CREDIT UNION	1	\$145,500.00	0.07% 0	\$0.00	NA	U	
HOPEWELL FEDERAL CREDIT UNION	2	\$278,060.52	0.14% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	6	\$830,047.45	0.42% 0	\$0.00	NA	n	
HORIZON CREDIT UNION	+	ψ030,047.43		Ψ0.00	11/1		
CORPORATION	1	\$131,600.00	0.07%   0	\$0.00	NA	0	
HOUSTON CAPITAL						T	
MORTGAGE	1	\$147,219.28	0.07% 0	\$0.00	NA	0	
HOUSTONIAN	1	¢1.47.645.20	0.070/.0	ΦΩ ΩΩ	D.T.A.		
MORTGAGE GROUP	1	\$147,645.30	0.07% 0	\$0.00	NA	U	
HOUSTONIAN	1	¢147.912.70	0.07% 0	\$0.00	NA	^	
MORTGAGE GROUP, INC.	1	\$147,813.79	0.07%	\$0.00	NA	U	
HUTCHINSON CREDIT	1	\$148,750.00	0.07% 0	\$0.00	NA	٥	
UNION	1	Ψ1+0,750.00	0.07 70 0	Ψ0.00	11/1	4	
IBERIABANK MORTGAGE	11	\$1,495,434.55	0.75% 0	\$0.00	NA	0	
COMPANY				·		4	
IBM SOUTHEAST EFCU	2	\$264,723.07	0.13% 0	\$0.00	NA		
ICON CREDIT UNION	1	\$143,000.00	0.07% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT	4	\$567,229.94	0.28% 0	\$0.00	NA	0	
UNION		, ,		·		+	
IDAHO HOUSING AND	1	\$149,380.00	0.07% 0	\$0.00	NA	0	
FINANCE ASSOCIATION	2	¢400,450,17	0.207.0	ΦΩ ΩΩ	D.T.A.	_	
IDEAL CREDIT UNION	3	\$402,453.17	0.2% 0	\$0.00	NA NA		
ILLINI BANK	1	\$126,400.00	0.06% 0	\$0.00	NA	U	
ILLINOIS NATIONAL	4	\$553,209.96	0.28% 0	\$0.00	NA	0	
BANK, A CORPORATION IMPAC MORTGAGE	+ +					+	
CORP.	1	\$136,000.00	$0.07\% \ 0$	\$0.00	NA	0	
INDEPENDENT BANK	7	\$981,208.09	0.49% 0	\$0.00	NA	n	
mider emperil Dainz	/	Ψ201,200.09	U.T2 /U U	φυ.υυ	INA	v	
INLANTA MORTGAGE	1	\$137,550.23	0.07% 0	\$0.00	NA	Λ	

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INC					
INTERBANK	1	\$130,220.34	0.07% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$133,324.20	0.07% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$144,000.00	0.07% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,822.27	0.06% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$274,900.00	0.14% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$135,500.00	0.07% 0	\$0.00	NA 0
JOHNSON BANK	1	\$142,274.84	0.07% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$273,780.89	0.14% 0	\$0.00	NA 0
KEY ONE CAPITAL LENDING CORPORATION	1	\$141,363.59	0.07% 0	\$0.00	NA 0
KEYSTONE BANK	1	\$134,518.28	0.07% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$267,211.42	0.13% 0	\$0.00	NA 0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$126,840.22	0.06% 0	\$0.00	NA 0
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$137,750.00	0.07% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$142,316.57	0.07% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$145,299.54	0.07% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$260,223.54	0.13% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$408,812.25	0.2% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$260,585.23	0.13% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$128,000.00	0.06% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$129,836.44	0.06% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$293,218.83	0.15% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$260,800.00	0.13% 0	\$0.00	NA 0

LONE STAR NATIONAL BANK	1	\$138,000.00	0.07% 0	\$0.00	NA 0
LOUISIANA FEDERAL CREDIT UNION	1	\$132,641.04	0.07% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$285,660.67	0.14% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$135,000.00	0.07% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$274,127.58	0.14% 0	\$0.00	NA 0
MAGNA BANK	2	\$260,601.73	0.13% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$278,250.00	0.14% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,000.00	0.06% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$139,811.42	0.07% 0	\$0.00	NA 0
MARINE BANK	1	\$135,812.63	0.07% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,208.00	0.07% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$254,395.97	0.13% 0	\$0.00	NA 0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$131,590.76	0.07% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$144,492.73	0.07% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	5	\$690,109.92	0.35% 0	\$0.00	NA 0
MEIJER CREDIT UNION	1	\$129,823.11	0.06% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$271,500.00	0.14% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$137,469.58	0.07% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$251,000.00	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,603.26	0.07% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,738.25	0.07% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$131,077.17	0.07% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$138,756.96	0.07% 0	\$0.00	NA 0
METCALF BANK	1	\$145,748.92	0.07% 0	\$0.00	NA 0

	METRO HEALTH SERVICES FCU	1	\$147,064.73	0.07%	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	2	\$275,065.05	0.14%	\$0.00	NA 0
	MID AMERICA					
	MORTGAGE	2	\$264,500.00	0.13%	\$0.00	NA 0
N	MID AMERICA	1	\$139,557.46	0.07%	\$0.00	NA 0
N	MORTGAGE, INC.	1	\$139,337.40	0.07%	\$0.00	NAU
	MIDFIRST BANK, A					
	FEDERAL SAVINGS	2	\$270,385.29	0.14%	\$0.00	NA 0
	ASSOCIATION					
	MIDWEST MORTGAGE ASSOCIATES					
	CORPORATION, A	1	\$141,005.46	0.07%	\$0.00	NA 0
	CORPORATION					
	MIDWESTONE BANK	1	\$136,000.00	0.07%	0 \$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$125,000.00	0.06%		
	MONARCH BANK	1	\$130,669.71	0.07%	1	
N	MORRILL AND JANES	1	·			
В	BANK	1	\$124,654.97	0.06%	\$0.00	NA 0
N	MORRIS BANK	1	\$128,081.11	0.06%	\$0.00	NA 0
N	MORTGAGE 1	1	\$140,814.32	0.07%	\$0.00	NA 0
I)	NCORPORATED	1	\$140,614.32	0.07%	\$0.00	NAU
	MORTGAGE 1					
	NCORPORATED DBA	1	\$127,838.96	0.06%	\$0.00	NA 0
	TOTAL HOME LENDING					
	MORTGAGE AMERICA,	1	\$130,000.00	0.07%	\$0.00	NA 0
-	NC.					
	MORTGAGE CENTER, LLC	1	\$126,350.00	0.06%	\$0.00	NA 0
	MORTGAGE INVESTORS					
	GROUP	5	\$666,942.62	0.33%	\$0.00	NA 0
	MORTGAGE LENDERS OF	4	ф1 <b>22</b> 000 00	0.07~		<b>N</b>
	AMERICA, LLC	1	\$132,000.00	0.07%	\$0.00	NA 0
	MORTGAGE MASTER,	2	\$400,205,24	0.2%	φο οο	NAO
	NC	3	\$409,295.24	0.2%	\$0.00	NA 0
N	MORTGAGENETWORK	2	\$290,208.18	0.15%	\$0.00	NA 0
	MOUNT OLYMPUS	1	\$130,727.63	0.07%	\$0.00	NA 0
<b>—</b>	MORTGAGE COMPANY	1	Ψ130,727.03	0.07 /0	φυ.υυ	11/10
	MOUNTAIN WEST	12	\$1,661,480.39	0.83%	\$0.00	NA 0
	FINANCIAL, INC.	- <b>-</b>	, , , , , , , , , , , , , , , , , , , ,	,	70.00	
	MOVEMENT MORTGAGE	1	\$127,823.65	0.06%	\$0.00	NA 0
	LC		•		+	<del>                                     </del>
	MOVEMENT MORTGAGE, LLC	30	\$4,132,501.08	2.07%	\$0.00	NA 0
	MOVEMENT MORTGAGE,				+	<del>                                     </del>
	LC TN#112748	1	\$147,800.01	0.07%	\$0.00	NA 0
	MUFG UNION BANK, N.A.	5	\$677,296.18	0.34%	\$0.00	NA 0
	NAT RES - NEVADA	1	\$131,634.40	0.07%		NA 0
μ,	THE THE THE TIES	1	Ψ131,037.70	0.07 70	Ψ0.00	11/10

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NAT RES - WASHINGTON	1	\$133,420.03	0.07% (	\$0.00	NA 0
NATIONAL BANK OF	4	\$549,366.82	0.27%	\$0.00	NA 0
KANSAS CITY		Ψ5+7,500.02	0.2770	y0.00	IVA
NATIONS DIRECT	4	\$563,313.35	0.28%	\$0.00	NA 0
MORTGAGE, LLC.		φε σε ,ε το .ε ε	0.2070	Ψ0.00	
NATIONS LENDING	2	\$279,331.49	0.14%	\$0.00	NA 0
CORPORATION		· ,			
NATIONS LENDING CORPORATION, A	1	\$147,800.64	0.07%	\$0.00	NA 0
CORPORATION, A CORPORATION	1	\$147,000.04	0.07%	φυ.υυ 	NAU
NATIONS RELIABLE					
LENDING LLC	2	\$274,159.63	0.14%	\$0.00	NA 0
NECHES FEDERAL	1	φ127 10 <i>6</i> 15	0.070	Φ0.00	N. 4 O
CREDIT UNION	1	\$137,186.15	0.07%	\$0.00	NA 0
NETWORK CAPITAL	1	\$149,057.88	0.07%	\$0.00	NA 0
FUNDING CORPORATION	1	φ147,U37.08			INAIU
NETWORK FUNDING, L.P.	1	\$146,700.00	0.07%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$146,066.00	0.07%	\$0.00	NA 0
DBA UNITED LE		Ψ140,000.00	0.07 %	φυ.σο	11710
NETWORK FUNDING, LP	1	\$126,000.00	0.06%	\$0.00	NA 0
DBA UNITED LENDING	1	·	0.070		
NETWORK FUNDING, LP.	1	\$143,221.29	0.07%	\$0.00	NA 0
NEW HAMPSHIRE HOUSING	1	\$131,440.00	0.07%	\$0.00	NA 0
NEW MEXICO BANK AND					
TRUST	2	\$279,437.79	0.14%	\$0.00	NA 0
NEW MEXICO					
EDUCATORS FEDERAL					
CREDIT UNION,	2	\$258,477.51	0.13%	\$0.00	NA 0
FEDERALLY CHARTERED					
CREDIT UNION					<u> </u>
NICOLET NATIONAL	2	\$265,414.83	0.13%	\$0.00	NA 0
BANK		·			
NJ LENDERS CORP.	2	\$268,700.00	0.13% (	\$0.00	NA 0
NORTH AMERICAN	1	\$138,441.97	0.07%	\$0.00	NA 0
SAVINGS BANK, FSB					
NORTHERN OHIO INVESTMENT CO.	1	\$129,605.19	0.06%	\$0.00	NA 0
NORTHERN OHIO	+				<del>                                     </del>
INVESTMENT COMPANY	1	\$140,980.00	0.07%	\$0.00	NA 0
NORWICH COMMERCIAL					
GROUP, INC. D/B/A	4	\$530,211.00	0.27%	\$0.00	NA 0
NORCOM MORTGAGE					
NOTRE DAME FEDERAL	2	\$272 279 65	0.14% (	\$0.00	NA 0
CREDIT UNION	2	\$272,278.65	0.14%	\$0.00	NAU
NOVA FINANCIAL AND					
INVESTMENT	1	\$133,823.54	0.07%	\$0.00	NA 0
CORPORATION					

NUMARK CREDIT UNION	3	\$436,103.68	0.22% 0	\$0.00	NA 0	
NVR MORTGAGE	1	\$136,362.87	0.07% 0	\$0.00	NA 0	
FINANCE	1	\$150,502.87	0.07 /6 0	\$0.00	NAU	
NVR MORTGAGE	2	\$291,984.86	0.15% 0	\$0.00	NA 0	
FINANCE, INC.	2	Ψ271,704.00	0.13 /6 0	ψ0.00	11/10	
OKLAHOMA CENTRAL	1	\$128,223.10	0.06% 0	\$0.00	NA 0	
CREDIT UNION	1	\$120,223.10	0.00700	\$0.00	NAU	
OLD NATIONAL BANK	2	\$287,000.00	0.14% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$132,791.79	$0.07\% \ 0$	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$141,550.00	0.07% 0	\$0.00	NA 0	
ON Q FINANIAL INC	1	\$139,815.64	0.07% 0	\$0.00	NA 0	
ONPOINT COMMUNITY			0.446		77.4	
CREDIT UNION	2	\$273,000.00	0.14% 0	\$0.00	NA 0	
ORRSTOWN BANK	2	\$271,370.25	0.14% 0	\$0.00	NA 0	
PACIFIC RESIDENTIAL						
MORTGAGE LLC	5	\$660,242.11	0.33% 0	\$0.00	NA 0	
PACIFIC UNION						
FINANCIAL	1	\$125,826.41	0.06%   0	\$0.00	NA 0	
PACIFIC UNION						
FINANCIAL, LLC	1	\$147,060.46	0.07% 0	\$0.00	NA 0	
PACIFIC UNION						
FINANCIAL, LLC,	1	\$128,088.65	0.06%   0	\$0.00	NA 0	
PACIFIC UNION						
FINANCIAL, LLC, A CAL	3	\$400,285.94	0.2% 0	\$0.00	NA 0	
PARAMOUNT BOND &						
MORTGAGE CO., INC., A	1	\$146,952.26	0.07% 0	\$0.00	NA 0	
MISSOURI CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
PARAMOUNT BOND &						
MORTGAGE CO., INC., A	2	\$254,453.45	0.13% 0	\$0.00	NA 0	
MISSOURI CORPORATION		·				
PARAMOUNT EQUITY						
MORTGAGE LLC A		¢292 022 97	0.140/10	¢0.00	NIAIO	
LIMITED LIABILITY	2	\$282,933.87	0.14% 0	\$0.00	NA 0	
CORPORATION						
PARAMOUNT EQUITY	1	\$129,000,00	0.06% 0	00.00	NIAIO	
MORTGAGE, LLC*.	1	\$128,000.00	0.06%	\$0.00	NA 0	
PARAMOUNT EQUITY	0	¢1 220 407.76	0.6107.0	¢0.00	NIAO	
MORTGAGE, LLC.	9	\$1,229,407.76	0.61% 0	\$0.00	NA 0	
PARAMOUNT						
RESIDENTIAL	1	\$148,675.00	$0.07\%  _{0}$	\$0.00	NA0	
MORTGAGE GROUP, INC.						
PARKSIDE LENDING LLC	2	\$263,000.00	0.13% 0	\$0.00	NA 0	
PARKSIDE LENDING, LLC	1	\$142,500.00	0.07% 0	\$0.00	NA 0	
PEOPLES BANK OF						
ALABAMA	1	\$125,000.00	0.06% 0	\$0.00	NA 0	
PEOPLES BANK, A	_	<b>#0</b> 60 417 70	0.4027.0	<b>#</b> 0.00	37.4	
KANSAS CORPORATION	7	\$968,415.59	0.48% 0	\$0.00	NA 0	

PEOPLES BANK, A WA CORPORATION							Ī
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$139,815.64	0.07% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	2	\$267,100.00	0.13% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	5	\$672,998.06	0.34% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$124,839.10	0.06% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,984.12	0.07% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,814.01	0.07% 0	\$0.00	NA	0	
PIB MORTGAGE	1	\$148,000.00	0.07% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,351,595.69	1.18% 0	\$0.00	NA	0	
PIONEER BANK	2	\$286,500.00	0.14% 0	\$0.00	NA	0	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$126,183.61	0.06% 0	\$0.00	NA		
PLATINUM MORTGAGE, INC.	9	\$1,185,608.78	0.59% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	9	\$1,233,482.34	0.62% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,000.00	0.07% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$147,246.00	0.07% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$139,008.22	0.07% 0	\$0.00	NA	0	
PREFERRED CREDIT UNION	1	\$137,750.00	0.07% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$273,849.82	0.14% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,814.01	0.07% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	3	\$426,671.80	0.21% 0	\$0.00	NA	0	
PRIORITYONE BANK, STATE CHARTERED B	1	\$126,832.76	0.06% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	8	\$1,113,826.00	0.56% 0	\$0.00	NA	H	
PROVIDENCE BANK	1	\$139,920.00	0.07% 0	\$0.00	NA	0	
	2	\$286,904.16	0.14% 0	\$0.00	NA	0	i

PROVIDENT SAVINGS BANK, FSB					
PROVINCIAL BANK	1	\$145,000.00	0.07% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$262,158.22	0.13% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$138,966.76	0.07% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$140,818.50	0.07% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$130,000.00	0.07% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$142,500.00	0.07% 0	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$139,627.57	0.07% 0	\$0.00	NA 0
RENASANT BANK	1	\$139,807.11	0.07% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$383,223.44	0.19% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	2	\$263,499.64	0.13% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES	2	\$253,832.85	0.13% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$147,296.79	0.07% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,637.95	0.06% 0	\$0.00	NA 0
RMK	2	\$285,694.39	0.14% 0	\$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$135,000.00	0.07% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$143,814.64	0.07% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$148,803.79	0.07% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$129,970.69	0.06% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$146,547.00	0.07% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$279,700.00	0.14% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	4	\$554,951.22	0.28% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$281,088.00	0.14% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$136,837.98	0.07% 0	\$0.00	NA 0
S&T BANK	1	\$140,000.00	0.07% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO.	1	\$126,953.65	0.06% 0	\$0.00	NA 0

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SALAL CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA 0
SALEM FIVE MORTGAGE	4	\$547,352.84	0.27%	\$0.00	NA 0
COMPANY, LLC	7	Ψ347,332.04			
SANTANDER BANK, N.A.	1	\$136,500.00	0.07%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,744.91	0.07% (	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$287,803.39	0.14%	\$0.00	NA 0
SCOTIABANK DE PR	1	\$126,000.00	0.06%	\$0.00	NA 0
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$147,813.79	0.07%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$984,126.37	0.49%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$795,223.82	0.4%	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$132,905.00	0.07%	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,005.46	0.07%	\$0.00	NA 0
SFMC LP DBA SERVICE MORTGAGE COMPANY	1	\$139,807.11	0.07%	\$0.00	NA 0
SFMC, LP	1	\$138,700.00	0.07%	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	2	\$273,726.92	0.14%	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$131,000.00	0.07%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$2,592,956.43	1.3% (	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$556,621.45	0.28%	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$144,214.12	0.07%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$143,002.71	0.07%	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$277,111.22	0.14%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$144,809.06	0.07%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$138,808.49	0.07% (	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$133,032.42	0.07%	\$0.00	NA 0

SOUTH STATE BANK	3	\$425,362.01	0.21% 0	\$0.00	NA 0	
SOUTHERN FIDELITY	1	\$134,826.21	0.07% 0	\$0.00	NA 0	
MORTGAGE,LLC	1	\$134,820.21	0.07%0	\$0.00	NAU	
SOUTHERN FUNDING						
ALLIANCE, USA, LLC, A	1	\$129,000.00	0.06% 0	\$0.00	NA 0	
TEXAS LIMITED		Ψ129,000.00	0.0070	ψο.σσ		
LIABILITY COMPANY						-
SOUTHWEST FUNDING,	1	\$134,722.36	0.07% 0	\$0.00	NA 0	
LP						_
SPACE COAST CREDIT UNION	2	\$277,617.21	0.14% 0	\$0.00	NA 0	
SPIRE CU	1	\$134,958.87	0.07% 0	\$0.00	NA 0	_
ST. JAMES MORTGAGE	1	\$154,956.67	0.07%0	\$0.00	NAU	_
CORPORATION	1	\$140,800.00	0.07% 0	\$0.00	NA 0	
ST.MARY'S BANK	4	\$572,232.56	0.29% 0	\$0.00	NA 0	_
STANDARD BANK &	<del>                                     </del>	·				_
TRUST COMPANY	1	\$126,350.00	0.06% 0	\$0.00	NA 0	
STANDARD BANK AND						
TRUST COMPANY	2	\$253,671.13	0.13% 0	\$0.00	NA 0	
STANDARD MORTGAGE	_	ф.co.4.71.c.oo	0.25%	Φ0.00	N. A. G.	
CORP	5	\$694,716.00	0.35% 0	\$0.00	NA 0	
STATE BANK OF	1	¢125 000 00	0.06% 0	\$0.00	NA O	
GRAYMONT	1	\$125,000.00	0.00%	\$0.00	NA 0	_
STEARNS LENDING INC.	64	\$8,811,269.18	4.41% 0	\$0.00	NA 0	
STOCK YARDS BANK &	1	\$125,910.00	0.06% 0	\$0.00	NA 0	
TRUST COMPANY	1	Ψ125,710.00	0.0070	Ψ0.00	11710	-
STOCKMAN BANK OF	2	\$277,796.10	0.14% 0	\$0.00	NA 0	
MONTANA		Ψ277,790.10	0.1 170 0	Ψ0.00	11110	_
STOCKTON MORTGAGE	2	\$262,316.74	0.13% 0	\$0.00	NA 0	
CORPORATION		Ψ202,610.7	0.12 / 0	Ψ0.00	1,110	_
STRATEGIC LENDING	1	\$133,978.33	0.07% 0	\$0.00	NA 0	
GROUP INCORPORATED				·		_
SUMMIT FUNDING INC	1	\$143,602.52	0.07% 0	1		_
SUMMIT FUNDING INC.	4	\$546,893.01	0.27% 0		NA 0	_
SUMMIT FUNDING INC	3	\$398,340.61	0.2% 0		NA 0	_
SUMMIT FUNDING INC	4	\$557,464.74	0.28% 0		NA 0	_
SUMMIT FUNDING, INC	1	\$138,500.00	0.07% 0	\$0.00	NA 0	_
SUMMIT HOME	1	\$146,307.08	0.07% 0	\$0.00	NA 0	
MORTGAGE INC		, -				_
SUMMIT MORTGAGE	4	\$566,077.29	0.28% 0	\$0.00	NA 0	
CORPORATION	$\vdash$	•				_
SUN WEST MORTGAGE	4	\$558,208.05	0.28% 0	\$0.00	NA 0	
COMPANY, INC. SUSQUEHANNA BANK	1	\$526,842.57	0.26% 0	\$0.00	NAO	_
SWBC MORTGAGE	4	φ340,644.37	0.20% 0	φυ.υυ	NA 0	_
	13	\$1,789,038.06	0.89% 0	\$0.00	NA 0	
$C \cap RP \cap R \land TI \cap N$	_ ·					
CORPORATION SYNOVUS MORTGAGE	1	\$138,325.66	0.07% 0	\$0.00	NA 0	_

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CORP.						
TALMER BANK AND TRUST	6	\$789,417.00	0.39% 0	\$0.00	NA	0
TEXAS BANK	1	\$137,818.27	$0.07\% \ 0$	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$274,631.86	0.14% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,500.00	0.06% 0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$127,163.57	0.06% 0	\$0.00	NA	0
THE CITIZENS BANK OF EDMOND	1	\$127,480.85	0.06% 0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$137,750.00	0.07% 0	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	1	\$134,720.00	0.07% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$132,375.00	0.07% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$280,809.49	0.14% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$143,818.83	0.07% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,000.00	0.06% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$147,911.14	0.07% 0	\$0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$130,000.00	0.07% 0	\$0.00	NA	0
THE MALVERN NATIONAL BANK	1	\$132,828.79	0.07% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$142,500.00	0.07% 0	\$0.00	NA	0
THE MORTGAGE OUTLET, INC.	1	\$149,411.79	0.07% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$279,059.30	0.14% 0	\$0.00	NA	0
THE PARK BANK	1	\$132,000.00	0.07% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	2	\$286,350.00	0.14% 0	\$0.00	NA	
THRIVENT FEDERAL CREDIT UNION	2	\$289,359.49	0.14% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$127,500.00	0.06% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	5	\$677,004.87	0.34% 0	\$0.00	NA	0

TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$144,000.00	0.07%	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA 0	
TROPICAL FINANCIAL CREDIT UNION	2	\$292,118.80	0.15%	\$0.00	NA 0	
TRUSTONE FINANCIAL	4	\$526,108.12	0.26% (	\$0.00	NA 0	
TXL MORTGAGE CORPORATION	1	\$143,564.61	0.07%	\$0.00	NA 0	
UMB BANK, N.A.	2	\$280,315.93	0.14% (	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,925,652.32	0.96% (	\$0.00	NA 0	
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$143,551.95	0.07% (	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$273,000.00	0.14%	\$0.00	NA 0	
UNITED FEDERAL CREDIT UNION	2	\$264,366.79	0.13%	\$0.00	NA 0	
UNITED FIDELITY FUNDING, CORP, A MI	1	\$142,261.36	0.07%	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	5	\$665,583.03	0.33%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$550,290.61	0.28% (	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,657,664.96	0.83% (	\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	1	\$145,816.31	0.07%	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$125,127.37	0.06%	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,434.60	0.06%	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	6	\$825,019.28	0.41%	\$0.00	NA 0	
V.I.P. MORTGAGE, INC.	1	\$143,721.72	0.07%	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A	13	\$1,755,300.35	0.88%	\$0.00	NA 0	

CORPORATION							
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$530,784.82	0.27% 0	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$130,500.00	0.07% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	4	\$558,408.05	0.28% 0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$148,659.90	0.07% 0	\$0.00	NA		
VINSON MORTGAGE SERVICES, INC	1	\$132,000.00	0.07% 0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	3	\$441,255.12	0.22% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	3	\$430,300.00	0.22% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$709,508.53	0.35% 0	\$0.00	NA	0	
WASHINGTON STATE BANK, A CORPORATION	1	\$147,805.11	0.07% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,600.00	0.07% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$142,012.74	0.07% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$133,815.38	0.07% 0	\$0.00	NA	0	
WEST GATE BANK	2	\$282,242.13	0.14% 0	\$0.00	NA	0	
WESTERN COOPERATIVE CREDIT UNION	1	\$145,500.00	0.07% 0	\$0.00	NA		
WESTERN SUN FEDERAL CREDIT UNION	1	\$145,785.40	0.07% 0	\$0.00	NA	0	
WESTFIELD BANK, FSB	1	\$135,013.73	0.07% 0	\$0.00	NA	0	
WESTSTAR CREDIT UNION	1	\$131,226.97	0.07% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,823.62	0.07% 0	\$0.00	NA	0	
WHOLESALE CAPITAL CORPORATION	1	\$130,220.34	0.07% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$126,237.30	0.06% 0	\$0.00	NA	0	
		\$140,800.00	0.07% 0	\$0.00	NA	_ T	

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	WOODLANDS NATIONAL BANK					
	WR STARKEY MORTGAGE, LLP.	1	\$129,824.89	0.06% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,662.63	0.06% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$146,066.00	0.07% 0	\$0.00	NA 0
	YADKIN BANK	1	\$124,831.62	0.06% 0	\$0.00	NA 0
	Unavailable	9	\$1,241,596.69	0.9% 0	\$0.00	NA 0
Total		1,457	\$199,955,726.91	100% 0	\$0.00	0
2120111000	10TMADINED DANK	1	¢156 104 04	0.0007.0	Φ0.00	NA O
3138WDRG8	1ST MARINER BANK	1	\$156,194.04	0.09% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$170,050.00	0.1% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$154,800.00	0.09% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	24	\$3,912,632.99	2.34% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$156,298.55	0.09% 0	\$0.00	NA 0
	ADAMS COMMUNITY BANK	2	\$326,000.00	0.19% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$470,100.42	0.28% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$171,768.31	0.1% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,592.46	0.09% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$307,606.68	0.18% 0	\$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$164,582.98	0.1% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	2	\$318,584.63	0.19% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$165,092.03	0.1% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$333,954.58	0.2% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD., DBA MAJOR MORT	1	\$154,766.43	0.09% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	4	\$637,844.12	0.38% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$163,793.67	0.1% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$153,600.00	0.09% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$167,778.77	0.1% 0	\$0.00	NA 0
	AMERICAN EQUITY	1	\$160,000.00	0.1% 0	\$0.00	NA 0

MORTGAGE, INC.								
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$169,781.17	0.1%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$171,302.40	0.1%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	2	\$333,470.28	0.2%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	5	\$787,643.15	0.47%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$168,750.00	0.1%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$793,268.32	0.47%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,190.65	0.1%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	4	\$622,669.34	0.37%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$329,408.35	0.2%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$303,797.06	0.18%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC	1	\$160,897.32	0.1%	0	\$0.00	NA	0	
AMERIHOME PLATINUM	1	\$163,713.77	0.1%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	6	\$968,062.44	0.58%	0	\$0.00	NA	0	
AMERIS BANK	2	\$339,583.04	0.2%	0	\$0.00	NA	0	
ANCHOR BANK FSB	1	\$155,800.00	0.09%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$158,200.71	0.09%	0	\$0.00	NA	0	
ARIZONA WHOLESALE MORTGAGE INC	1	\$159,596.59	0.1%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,302,911.52	0.78%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$159,798.69	0.1%	0	\$0.00	NA	0	
	2	\$317,835.13	0.19%	0	\$0.00	NA	0	

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,176.29	0.09% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$337,031.17	0.2% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$153,000.00	0.09% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$152,272.74	0.09% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$808,112.37	0.48% 0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$172,282.97	0.1% 0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$171,284.22	0.1% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$328,150.14	0.2% 0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$156,543.58	0.09% 0	\$0.00	NA	0
BANK OF MONTGOMERY, S CORP	2	\$324,532.18	0.19% 0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$171,200.00	0.1% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$157,500.00	0.09% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,136,610.41	0.68% 0	\$0.00	NA	0
BANK SNB	1	\$161,791.46	0.1% 0	\$0.00	NA	0
BANNER BANK	5	\$797,171.11	0.48% 0	\$0.00	NA	0
BARR GROUP, INC.	1	\$165,791.15	0.1% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$312,328.17	0.19% 0	\$0.00	NA	0
BAY EQUITY LLC	10	\$1,615,800.54	0.97% 0	\$0.00	NA	0
BEACON CREDIT UNION	1	\$161,292.11	0.1% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$336,156.75	0.2% 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$161,500.00	0.1% 0	\$0.00	NA	0
BIG SKY WESTERN, DIVISION OF GLACIE	1	\$163,384.56	0.1% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,012.21	0.09% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$498,357.46	0.3% 0	\$0.00	NA	0
	1	\$159,789.30	0.1% 0	\$0.00	NA	0

BRAND MORTGAGE GROUP, LLC					
BROADVIEW MORTGAGE CORPORATION	1	\$153,552.09	0.09%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$844,531.39	0.51%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$338,684.39	0.2%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$166,500.42	0.1%	\$0.00	NA 0
BRYANT BANK	1	\$168,723.52	0.1%	\$0.00	NA 0
BUSEY BANK,	1	\$174,000.00	0.1%	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$160,000.00	0.1%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$167,783.75	0.1%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,455,077.23	0.87%	\$0.00	NA 0
CASHCALL INC	3	\$467,374.30	0.28%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$497,850.00	0.3%	\$0.00	NA 0
CBC NATIONAL BANK	4	\$659,433.64	0.39%	\$0.00	NA 0
CENDERA FUNDING, INC.	3	\$482,995.22	0.29%	0 \$0.00	NA 0
CENTRAL BANK	1	\$166,775.04	0.1%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	4	\$645,460.96	0.39%	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$813,776.97	0.49%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	\$0.00	NA 0
CHEMICAL BANK	1	\$161,025.00	0.1%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,617,664.30	0.97%	\$0.00	NA 0
CIS FINANCIAL SERVICES INC.	1	\$169,786.12	0.1%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$651,640.61	0.39% (	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC,	1	\$152,793.90	0.09%	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$167,778.77	0.1%	0 \$0.00	NA 0
CLEARPATH LENDING	1	\$174,250.00	0.1%	0 \$0.00	NA 0
CMG MORTGAGE INC	2	\$315,600.00	0.19% (	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$836,436.17	0.5%	\$0.00	NA 0

COBALT MORTGAGE, INC.	12	\$1,937,622.64	1.16% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$500,919.35	0.3% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$164,000.00	0.1% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$328,554.22	0.2% 0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$160,787.99	0.1% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$173,850.00	0.1% 0	\$0.00	NA	0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$156,800.00	0.09% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,000.00	0.1% 0	\$0.00	NA	0	
COREPLUS FEDERAL CREDIT UNION	1	\$172,500.00	0.1% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$151,808.77	0.09% 0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP, INC.	1	\$150,801.16	0.09% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,296.81	0.1% 0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$159,321.07	0.1% 0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	1	\$166,500.42	0.1% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,907.63	0.29% 0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$154,291.88	0.09% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,615,268.81	0.97% 0	\$0.00	NA	0	
DSB	1	\$165,681.54	0.1% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$159,784.47	0.1% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	4	\$639,260.50	0.38% 0	\$0.00	NA	0	
EECU	1	\$156,538.85	0.09% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$168,315.06	0.1% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$148,565.91	0.09% 0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN	2	\$322,014.36	0.19% 0	\$0.00	NA	0	

OREGON LIMITED LIABILITY COMPANY							
EQUITY LOANS LLC	1	\$159,069.85	0.1%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA	1	Ψ137,007.03	0.1 /0	Ü	ψο.σσ	11/1	
EQUITY PRIME							
MORTGAGE, A LIMITED	1	\$174,600.00	0.1%	0	\$0.00	NA	0
LIABILITY COMPANY							
EVERETT FINANCIAL	1	\$163,400.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL							
INC. D/B/A SUPREME	4	¢1.62.026.00	0.107		¢0.00	NT A	
LENDING A TEXAS	1	\$162,236.08	0.1%	U	\$0.00	NA	U
CORPORATION							
EVERETT FINANCIAL INC	1	\$163,765.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL	1	\$170,774.82	0.1%	Λ	\$0.00	NA	0
INC.	1	\$170,774.62	0.1%	U	\$0.00	NA	٥
EVERETT FINANCIAL	1	\$167,778.77	0.1%	n	\$0.00	NA	0
INC., DBA	1	Ψ107,770.77	0.1 /0	Ü	ψ0.00	11/1	0
EVERETT FINANCIAL							
INC., DBA SUPREME	1	\$153,231.97	0.09%	0	\$0.00	NA	0
LENDING ISAOA							
EVERETT FINANCIAL,		*******		_	40.00		
INC DBA SUPREME	1	\$156,843.19	0.09%	0	\$0.00	NA	0
LENDING				H			
EVERETT FINANCIAL,	1	\$165,936.20	0.1%	0	\$0.00	NA	0
INC.D				H			
EVERGREEN	4	¢610 451 50	0.37%	Λ	\$0.00	NT A	
MONEYSOURCE MORTGAGE COMPANY	4	\$618,451.59	0.37%	U	\$0.00	NA	U
	7	¢1 120 164 72	0.67%	Λ	00.02	NI A	0
EVOLVE BANK & TRUST	7	\$1,128,164.72		-		NA NA	
EXCEL REALTY INC.	1	\$160,674.91	0.1%	U	\$0.00	NA	U
FAIRWAY INDEPENDENT	22	¢2 562 150 76	2 1207	Λ	\$0.00	NT A	
MORTGAGE CORPORATION	22	\$3,562,159.76	2.13%	U	\$0.00	NA	U
FAMILY FIRST							
MORTGAGE, INC	1	\$167,200.00	0.1%	0	\$0.00	NA	0
FAMILY FIRST							
MORTGAGE, INC.	1	\$161,791.46	0.1%	0	\$0.00	NA	0
FARMERS BANK &							
TRUST, NA, A	2	\$315,525.00	0.19%	0	\$0.00	NA	0
CORPORATION		φ312,22.00	0.17 /6		φο.σσ	1111	
FARMERS STATE BANK	1	\$160,850.00	0.1%	0	\$0.00	NA	0
FARMERS STATE BANK,							
IOWA CORPORATION	1	\$155,349.78	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$845,392.42	0.51%	0	\$0.00	NA	0
FBC MORTGAGE, LLC		. ,			,	<u> </u>	
DBA HOME LOANS	1	\$149,811.28	0.09%	0	\$0.00	NA	0
TODAY							Ш
FBT MORTGAGE	1	\$153,484.63	0.09%	0	\$0.00	NA	0

4 1 4 1	\$626,894.74 \$172,572.45 \$634,397.73 \$151,795.26	0.37% ( 0.1% ( 0.38% (	0 \$0.00	NA 0	
4	\$634,397.73	0.38%			
1			0 \$0.00	NA 0	
1	\$151,795.26			11710	
1		0.09%	\$0.00	NA 0	
	\$152,150.00	0.09%	\$0.00	NA 0	
1	\$161,292.11	0.1%	\$0.00	NA 0	
1	\$163,779.09	0.1%	\$0.00	NA 0	
2	\$320,772.75	0.19%	\$0.00	NA 0	
5	\$804,394.79	0.48%	\$0.00	NA 0	
1	\$165,600.00	0.1%	\$0.00	NA 0	
4	\$625,352.83	0.37%	\$0.00	NA 0	
3	\$473,249.71	0.28%	\$0.00	NA 0	
1	\$160,000.00	0.1%	\$0.00	NA 0	
9	\$1,483,493.95	0.89%	\$0.00	NA 0	
2	\$291,213.47	0.17%	\$0.00	NA 0	
1	\$161,282.45	0.1%	\$0.00	NA 0	
1	\$167,778.77	0.1%	0 \$0.00	NA 0	
3	\$485,093.25	0.29%	\$0.00	NA 0	
1	\$164,000.00	0.1%	\$0.00	NA 0	
1	\$159,789.30	0.1%	\$0.00	NA 0	
1	\$159,956.00	0.1%	\$0.00	NA 0	
1	\$159,073.00	0.1%	\$0.00	NA 0	
1	\$149,679.59	0.09%	\$0.00	NA 0	
	2 5 1 4 3 1 9 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$163,779.09         2       \$320,772.75         5       \$804,394.79         1       \$165,600.00         4       \$625,352.83         3       \$473,249.71         1       \$160,000.00         9       \$1,483,493.95         2       \$291,213.47         1       \$161,282.45         1       \$167,778.77         3       \$485,093.25         1       \$159,789.30         1       \$159,956.00         1       \$159,073.00	1       \$163,779.09       0.1%         2       \$320,772.75       0.19%         5       \$804,394.79       0.48%         1       \$165,600.00       0.1%         4       \$625,352.83       0.37%         3       \$473,249.71       0.28%         1       \$160,000.00       0.1%         9       \$1,483,493.95       0.89%         2       \$291,213.47       0.17%         1       \$167,778.77       0.1%         3       \$485,093.25       0.29%         1       \$159,789.30       0.1%         1       \$159,789.30       0.1%         1       \$159,073.00       0.1%	1       \$163,779.09       0.1% 0       \$0.00         2       \$320,772.75       0.19% 0       \$0.00         5       \$804,394.79       0.48% 0       \$0.00         1       \$165,600.00       0.1% 0       \$0.00         4       \$625,352.83       0.37% 0       \$0.00         3       \$473,249.71       0.28% 0       \$0.00         9       \$1,483,493.95       0.89% 0       \$0.00         2       \$291,213.47       0.17% 0       \$0.00         1       \$161,282.45       0.1% 0       \$0.00         1       \$167,778.77       0.1% 0       \$0.00         1       \$164,000.00       0.1% 0       \$0.00         1       \$159,789.30       0.1% 0       \$0.00         1       \$159,956.00       0.1% 0       \$0.00         1       \$159,073.00       0.1% 0       \$0.00	1       \$163,779.09       0.1% 0       \$0.00       NA 0         2       \$320,772.75       0.19% 0       \$0.00       NA 0         5       \$804,394.79       0.48% 0       \$0.00       NA 0         1       \$165,600.00       0.1% 0       \$0.00       NA 0         4       \$625,352.83       0.37% 0       \$0.00       NA 0         3       \$473,249.71       0.28% 0       \$0.00       NA 0         1       \$160,000.00       0.1% 0       \$0.00       NA 0         9       \$1,483,493.95       0.89% 0       \$0.00       NA 0         2       \$291,213.47       0.17% 0       \$0.00       NA 0         1       \$161,282.45       0.1% 0       \$0.00       NA 0         1       \$167,778.77       0.1% 0       \$0.00       NA 0         1       \$159,789.30       0.1% 0       \$0.00       NA 0         1       \$159,789.30       0.1% 0       \$0.00       NA 0         1       \$159,073.00       0.1% 0       \$0.00       NA 0         1       \$159,073.00       0.1% 0       \$0.00       NA 0

FIRST INPENDENCE BANK					
FIRST INTERSTATE BANK	3	\$486,987.13	0.29% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$162,790.18	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$173,500.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$171,778.60	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$490,042.81	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$163,920.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$333,954.38	0.2% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$154,646.09	0.09% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$154,791.21	0.09% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$473,400.00	0.28% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$313,690.96	0.19% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$634,667.39	0.38% 0	\$0.00	NA 0
FIRSTRUST BANK	3	\$490,377.13	0.29% 0	\$0.00	NA 0
FREMONT BANK	3	\$495,084.17	0.3% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$162,750.00	0.1% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$495,290.81	0.3% 0	\$0.00	NA 0
GEO CORP INC,	3	\$500,488.63	0.3% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$174,300.00	0.1% 0	\$0.00	NA 0
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$149,491.21	0.09% 0	\$0.00	NA 0
GMFS, LLC	2	\$348,326.07	0.21% 0	\$0.00	NA 0
GOLD FINANCIAL SERVICES	3	\$478,255.09	0.29% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$171,773.50	0.1% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$149,797.93	0.09% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$169,786.12	0.1% 0	\$0.00	NA 0

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GROUP MORTGAGE, LLC	
CORPORATION   1   \$164,038.70   0.1%0   \$0.00   NA	0
CORPORATION   GTE FEDERAL CREDIT   UNION   GUARDIAN MORTGAGE   1   \$159,798.69   0.1% 0   \$0.00   NA	0
UNION	<u>۷</u>
UNION   GUARDIAN MORTGAGE   COMPANY, INC.   1   \$159,798.69   0.1%   0   \$0.00   NA	0
COMPANY, INC.	<u> </u>
COMPANY, INC.   GUILD MORTGAGE   COMPANY   4   \$660,882.28   0.4% 0   \$0.00   NA	0
COMPANY   4   \$660,882.28   0.4%   0   \$0.00   NA	<del>-</del>
GULF COAST BANK AND TRUST COMPANY 1 \$172,572.23 0.1% 0 \$0.00 NA TRUST COMPANY 1 \$173,376.54 0.1% 0 \$0.00 NA HAMILTON GROUP FUNDING, INC COR 1 \$173,376.54 0.1% 0 \$0.00 NA HEARTLAND BANK 3 \$489,287.52 0.29% 0 \$0.00 NA HERITAGEBANK OF THE SOUTH 2 \$321,559.22 0.19% 0 \$0.00 NA HIGHLANDS RESIDENTIAL 1 \$151,808.77 0.09% 0 \$0.00 NA MORTGAGE LTD. HIGHLANDS RESIDENTIAL 1 \$163,586.52 0.1% 0 \$0.00 NA MORTGAGE, LTD 1 \$171,778.60 0.1% 0 \$0.00 NA MORTGAGE, LTD 1 \$171,778.60 0.1% 0 \$0.00 NA HOLYOKE CREDIT 1 \$153,140.31 0.09% 0 \$0.00 NA HOME LOAN INVESTMENT BANK FSB 1 \$151,808.77 0.09% 0 \$0.00 NA HOME MORTGAGE ALLIANCE 1 \$161,781.79 0.1% 0 \$0.00 NA HOME MORTGAGE ALLIANCE 1 \$161,781.79 0.1% 0 \$0.00 NA HOME STATE BANK, N.A. 1 \$151,808.77 0.09% 0 \$0.00 NA HOME BRIDGE FINANCIAL SERVICES, 15 \$2,439,310.77 1.46% 0 \$0.00 NA INC. HOMEBRIDGE	0
TRUST COMPANY	<del>`</del>
HAMILTON GROUP	0
FUNDING, INC COR	<u> </u>
HEARTLAND BANK   3   \$489,287.52   0.29%   0   \$0.00   NA     HERITAGEBANK OF THE   2   \$321,559.22   0.19%   0   \$0.00   NA     HIGHLANDS   RESIDENTIAL   1   \$151,808.77   0.09%   0   \$0.00   NA     MORTGAGE LTD.     \$163,586.52   0.1%   0   \$0.00   NA     MORTGAGE, LTD     \$171,778.60   0.1%   0   \$0.00   NA     MORTGAGE, LTD     \$171,778.60   0.1%   0   \$0.00   NA     HILLTOP NATIONAL   1   \$171,778.60   0.1%   0   \$0.00   NA     HOLYOKE CREDIT   1   \$153,140.31   0.09%   0   \$0.00   NA     HOME LOAN   1   \$151,808.77   0.09%   0   \$0.00   NA     HOME MORTGAGE   ALLIANCE   1   \$161,781.79   0.1%   0   \$0.00   NA     HOME STATE BANK, N.A.   1   \$151,808.77   0.09%   0   \$0.00   NA     HOMEBRIDGE   FINANCIAL SERVICES,   15   \$2,439,310.77   1.46%   0   \$0.00   NA     HOMEBRIDGE   1   \$151,808.77   0.09%   0   \$0.0	0
HERITAGEBANK OF THE SOUTH   2   \$321,559.22   0.19% 0   \$0.00   NA	
SOUTH   2   \$321,559.22   0.19%   0   \$0.00   NA	U
HIGHLANDS   RESIDENTIAL   1 \$151,808.77   0.09% 0 \$0.00   NA	0
RESIDENTIAL   1   \$151,808.77   0.09% 0   \$0.00   NA	
MORTGAGE LTD.	
HIGHLANDS   RESIDENTIAL   1 \$163,586.52   0.1% 0 \$0.00   NA	O
RESIDENTIAL   1   \$163,586.52   0.1%   0   \$0.00   NA	_
MORTGAGE, LTD	
HILLTOP NATIONAL   1   \$171,778.60   0.1% 0   \$0.00   NA	U
BANK	_
HOLYOKE CREDIT   1   \$153,140.31   0.09% 0   \$0.00   NA     HOME LOAN   1   \$151,808.77   0.09% 0   \$0.00   NA     HOME MORTGAGE         \$161,781.79   0.1% 0   \$0.00   NA     CORPORATION	0
UNION  HOME LOAN INVESTMENT BANK FSB  HOME MORTGAGE ALLIANCE CORPORATION  HOME STATE BANK, N.A.  HOMEBRIDGE FINANCIAL SERVICES, IS \$2,439,310.77 1.46% 0 \$0.00 NA  INC.  HOMEBRIDGE	
HOME LOAN	0
INVESTMENT BANK FSB	1
HOME MORTGAGE ALLIANCE 1 \$161,781.79 0.1% 0 \$0.00 NA CORPORATION  HOME STATE BANK, N.A. 1 \$151,808.77 0.09% 0 \$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, 15 \$2,439,310.77 1.46% 0 \$0.00 NA INC. HOMEBRIDGE	0
ALLIANCE 1 \$161,781.79 0.1% 0 \$0.00 NA CORPORATION  HOME STATE BANK, N.A. 1 \$151,808.77 0.09% 0 \$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, 15 \$2,439,310.77 1.46% 0 \$0.00 NA INC.  HOMEBRIDGE	
CORPORATION  HOME STATE BANK, N.A. 1 \$151,808.77 0.09% 0 \$0.00 NA  HOMEBRIDGE  FINANCIAL SERVICES, 15 \$2,439,310.77 1.46% 0 \$0.00 NA  INC.  HOMEBRIDGE	0
HOMEBRIDGE FINANCIAL SERVICES, 15 \$2,439,310.77 1.46% 0 \$0.00 NA INC. HOMEBRIDGE	
HOMEBRIDGE FINANCIAL SERVICES, 15 \$2,439,310.77 1.46% 0 \$0.00 NA INC. HOMEBRIDGE	0
FINANCIAL SERVICES, 15 \$2,439,310.77 1.46% 0 \$0.00 NA INC.  HOMEBRIDGE	
INC. HOMEBRIDGE	0
FINANCIAL SERVICES, 10 \$1,611,127,64 0,06% 0 \$0,00 NA	
INC. DBA REAL ESTATE 10 \$1,611,127.64 0.96% 0 \$0.00 NA	U
MORTGAGE NETWORK	
HOMESITE MORTGAGE, 1 \$171,274.15 0.1% 0 \$0.00 NA	
LLC 1 \$1/1,2/4.13 0.1% 0 \$0.00 NA	<u> </u>
HOMESTAR FINANCIAL 1 \$155,594.83 0.09% 0 \$0.00 NA	
CORP 1 \$133,394.83 0.09% 0 \$0.00 NA	<u> </u>
HOMESTAR FINANCIAL 1 \$155,354.30 0.09% 0 \$0.00 NA	0
CORP., A CORPORA	4
HOPEWELL FEDERAL 1 \$150,093.82 0.09% 0 \$0.00 NA	0
CREDIT UNION	<u> </u>
HORIZON BANK, N.A. 2 \$343,160.99 0.21% 0 \$0.00 NA	0

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	USTONIAN ORTGAGE GROUP, INC	1	\$163,500.00	0.1%	\$0.00	NA 0
IBE	ERIABANK MORTGAGE MPANY	1	\$170,769.66	0.1%	0 \$0.00	NA 0
IBE CO AR	ERIABANK MORTGAGE MPANY, AN KANSAS RPORATION	1	\$153,053.56	0.09%	0 \$0.00	NA 0
	AHO CENTRAL CREDIT ION	1	\$151,300.00	0.09%	0 \$0.00	NA 0
IDI	EAL CREDIT UNION	1	\$159,784.47	0.1%	0 \$0.00	NA 0
	INOIS NATIONAL NK, A CORPORATION	3	\$496,250.00	0.3%	0 \$0.00	NA 0
INI	DEPENDENT BANK	1	\$174,170.29	0.1%	0 \$0.00	NA 0
INI INC	LANTA MORTGAGE	2	\$335,820.00	0.2%	\$0.00	NA 0
	TEGRITY MORTGAGE RPORATION OF TEXAS	1	\$170,685.01	0.1%	\$0.00	NA 0
	TERBANK MORTGAGE MPANY	3	\$479,207.76	0.29%	\$0.00	NA 0
MC	TERCOASTAL ORTGAGE COMPANY A RPORATION	1	\$158,990.36	0.1%	\$0.00	NA 0
	TERLINC MORTGAGE RVICES, LLC	1	\$158,439.08	0.09%	\$0.00	NA 0
	TERNATIONAL CITY DRTGAGE, INC.	3	\$488,264.83	0.29%	\$0.00	NA 0
INT	TOUCH CREDIT UNION	1	\$169,651.18	0.1%	0 \$0.00	NA 0
	VESTORS HOME ORTGAGE	1	\$156,000.00	0.09%	\$0.00	NA 0
	MES B. NUTTER & MPANY	1	\$172,916.76	0.1%	\$0.00	NA 0
JM	AC LENDING, INC.	1	\$166,780.09	0.1%	0 \$0.00	NA 0
	NAH BANK OF YOMING	1	\$167,800.00	0.1%	\$0.00	
СО	RDAN WEST MPANIES LTD. DBA US PRTGAGES	1	\$156,800.00	0.09%	\$0.00	NA 0
	YE FINANCIAL RPORATION	3	\$512,021.53	0.31%	0 \$0.00	NA 0
	NTUCKY TELCO DERAL CREDIT UNION	2	\$315,504.02	0.19%	\$0.00	NA 0
	NECTA FEDERAL EDIT UNION	2	\$324,584.47	0.19%	\$0.00	NA 0
	KE MICHIGAN CREDIT ION	5	\$807,627.99	0.48%	0 \$0.00	NA 0
	KE MORTGAGE MPANY, INC.	1	\$172,167.77	0.1%	\$0.00	NA 0

5	\$789,268.30	0.47%	0	\$0.00	NA	0
2	\$338,245.37	0.2%	0	\$0.00	NA	0
2	\$301,232.30	0.18%	0	\$0.00	NA	0
1	\$149,806.92	0.09%	0	\$0.00	NA	0
2	\$334,083.72	0.2%	0	\$0.00	NA	0
1	\$167,576.42	0.1%	0	\$0.00	NA	0
1	\$151,808.77	0.09%	0	\$0.00	NA	0
1	\$170,784.86	0.1%	0	\$0.00	NA	0
2	\$314,093.34	0.19%	0	\$0.00	NA	0
1	\$170,245.08	0.1%	0	\$0.00	NA	0
1	\$171,950.00	0.1%	0	\$0.00	NA	0
1	\$169,000.00	0.1%	0	\$0.00	NA	0
2	\$330,354.42	0.2%	0	\$0.00	NA	0
1	\$150,000.00	0.09%	0	\$0.00	NA	0
1	\$149,797.95	0.09%	0	\$0.00	NA	0
1	\$158,040.00	0.09%	0	\$0.00	NA	0
1	\$156,750.00	0.09%	0	\$0.00	NA	0
2	\$337,365.17	0.2%	0	\$0.00	NA	0
1	\$170,568.86	0.1%	0	\$0.00	NA	0
1	\$160,200.00	0.1%	0	\$0.00	NA	0
3	\$462,344.04	0.28%	0	\$0.00	NA	0
1	\$173,790.22	0.1%	0	\$0.00	NA	0
1	\$152,000.00	0.09%	0	\$0.00	NA	0
1	\$166,280.74	0.1%	0	\$0.00	NA	0
1	\$158,445.78	0.09%	0	\$0.00	NA	0
	2 2 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	2 \$338,245.37 2 \$301,232.30 1 \$149,806.92 2 \$334,083.72 1 \$167,576.42 1 \$151,808.77 1 \$170,784.86 2 \$314,093.34 1 \$170,245.08 1 \$171,950.00 1 \$169,000.00 2 \$330,354.42 1 \$150,000.00 1 \$149,797.95 1 \$158,040.00 1 \$156,750.00 2 \$337,365.17 1 \$170,568.86 1 \$170,568.86 1 \$160,200.00 3 \$462,344.04 1 \$173,790.22 1 \$152,000.00 1 \$166,280.74	2 \$338,245.37 0.2%  2 \$301,232.30 0.18%  1 \$149,806.92 0.09%  2 \$334,083.72 0.2%  1 \$167,576.42 0.1%  1 \$151,808.77 0.09%  1 \$170,784.86 0.1%  2 \$314,093.34 0.19%  1 \$170,245.08 0.1%  1 \$171,950.00 0.1%  1 \$169,000.00 0.1%  2 \$330,354.42 0.2%  1 \$150,000.00 0.09%  1 \$149,797.95 0.09%  1 \$158,040.00 0.09%  1 \$158,040.00 0.09%  1 \$156,750.00 0.09%  1 \$170,568.86 0.1%  1 \$170,568.86 0.1%  3 \$462,344.04 0.28%  1 \$173,790.22 0.1%  1 \$152,000.00 0.09%  1 \$152,000.00 0.09%  1 \$152,000.00 0.09%  1 \$152,000.00 0.09%  1 \$152,000.00 0.09%  1 \$152,000.00 0.09%  1 \$166,280.74 0.1%	2 \$338,245.37 0.2% 0  1 \$149,806.92 0.09% 0  2 \$334,083.72 0.2% 0  1 \$167,576.42 0.1% 0  1 \$170,784.86 0.1% 0  2 \$314,093.34 0.19% 0  1 \$171,950.00 0.1% 0  1 \$169,000.00 0.1% 0  2 \$3330,354.42 0.2% 0  1 \$155,000.00 0.09% 0  1 \$156,750.00 0.09% 0  1 \$156,750.00 0.09% 0  1 \$156,750.00 0.09% 0  1 \$156,750.00 0.09% 0  1 \$158,040.00 0.09% 0  1 \$156,750.00 0.09% 0  1 \$156,750.00 0.09% 0  1 \$170,568.86 0.1% 0  1 \$170,568.86 0.1% 0  1 \$173,790.22 0.1% 0  1 \$152,000.00 0.09% 0  1 \$152,000.00 0.09% 0  1 \$152,000.00 0.09% 0  1 \$152,000.00 0.09% 0  1 \$152,000.00 0.09% 0  1 \$166,280.74 0.1% 0	2 \$338,245.37 0.2% 0 \$0.00 2 \$301,232.30 0.18% 0 \$0.00 1 \$149,806.92 0.09% 0 \$0.00 2 \$334,083.72 0.2% 0 \$0.00 1 \$167,576.42 0.1% 0 \$0.00 1 \$151,808.77 0.09% 0 \$0.00 1 \$170,784.86 0.1% 0 \$0.00 2 \$314,093.34 0.19% 0 \$0.00 1 \$171,950.00 0.1% 0 \$0.00 1 \$171,950.00 0.1% 0 \$0.00 1 \$159,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$158,040.00 0.09% 0 \$0.00 1 \$156,750.00 0.09% 0 \$0.00 1 \$156,750.00 0.09% 0 \$0.00 1 \$156,750.00 0.09% 0 \$0.00 1 \$156,750.00 0.09% 0 \$0.00 1 \$156,750.00 0.09% 0 \$0.00 1 \$156,750.00 0.09% 0 \$0.00 1 \$156,750.00 0.09% 0 \$0.00 1 \$156,750.00 0.09% 0 \$0.00 1 \$156,750.00 0.09% 0 \$0.00 1 \$170,568.86 0.1% 0 \$0.00 1 \$170,568.86 0.1% 0 \$0.00 1 \$173,790.22 0.1% 0 \$0.00 1 \$152,000.00 0.09% 0 \$0.00 1 \$152,000.00 0.09% 0 \$0.00 1 \$152,000.00 0.09% 0 \$0.00	2 \$338,245.37 0.2% 0 \$0.00 NA 2 \$301,232.30 0.18% 0 \$0.00 NA 1 \$149,806.92 0.09% 0 \$0.00 NA 2 \$334,083.72 0.2% 0 \$0.00 NA 1 \$167,576.42 0.1% 0 \$0.00 NA 1 \$151,808.77 0.09% 0 \$0.00 NA 2 \$314,093.34 0.19% 0 \$0.00 NA 2 \$314,093.34 0.19% 0 \$0.00 NA 1 \$170,245.08 0.1% 0 \$0.00 NA 1 \$171,950.00 0.1% 0 \$0.00 NA 1 \$169,000.00 0.1% 0 \$0.00 NA 1 \$158,040.00 0.09% 0 \$0.00 NA 1 \$158,040.00 0.09% 0 \$0.00 NA 1 \$156,750.00 0.09% 0 \$0.00 NA 1 \$170,568.86 0.1% 0 \$0.00 NA 1 \$170,568.86 0.1% 0 \$0.00 NA 1 \$170,568.86 0.1% 0 \$0.00 NA 1 \$173,790.22 0.1% 0 \$0.00 NA 1 \$152,000.00 0.09% 0 \$0.00 NA 1 \$160,200.00 0.1% 0 \$0.00 NA 1 \$160,200.00 0.1% 0 \$0.00 NA 1 \$160,200.00 0.1% 0 \$0.00 NA 1 \$160,200.00 0.09% 0 \$0.00 NA 1 \$160,200.00 0.1% 0 \$0.00 NA 1 \$160,200.00 0.1% 0 \$0.00 NA 1 \$160,200.00 0.09% 0 \$0.00 NA 1 \$160,200.00 0.09% 0 \$0.00 NA

MORTGAGE PROS, INC.	1	\$171,768.31	0.1%	\$0.00	NA 0	
MORTGAGE SOLUTIONS	1	\$157,000.00	0.09% (	\$0.00	NA 0	
OF COLORADO, LLC	1	`		·		
MORTGAGENETWORK	1	\$171,533.91	0.1%	\$0.00	NA 0	
MORTON COMMUNITY BANK	1	\$159,784.47	0.1%	\$0.00	NA 0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$170,921.99	0.1%	\$0.00	NA 0	
MOUNTAIN RIVER CREDIT UNION	1	\$158,825.96	0.09%	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	8	\$1,318,586.51	0.79%	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC.	1	\$154,600.19	0.09%	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	2	\$315,156.95	0.19%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	17	\$2,790,389.19	1.67%	\$0.00	NA 0	
MUFG UNION BANK, N.A.	7	\$1,139,884.53	0.68% (	\$0.00	NA 0	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$148,469.15	0.09% (	\$0.00		
MYCUMORTGAGE, LLC.	1	\$165,222.72	0.1% (	\$0.00	NA 0	
NATIONAL BANK OF	1					
COMMERCE	1	\$163,784.04	0.1%	\$0.00	NA 0	
NATIONS DIRECT	3	\$479,686.73	0.29% (	\$0.00	NA 0	
MORTGAGE, LLC.	3	ψτ17,000.13	0.2770	σ φσ.σσ	11710	
NATIONS LENDING CORPORATION	4	\$639,760.89	0.38%	\$0.00	NA 0	
NATIONS RELIABLE	2	\$321,371.08	0.19% (	\$0.00	NA 0	
LENDING LLC  NE MOVES MORTGAGE  LLC A LIMITED  LIABILITY  CORPORATION	1	\$153,185.45	0.09% (			
NEIGHBORHOOD NATIONAL BANK	1	\$174,370.08	0.1%	\$0.00	NA 0	
NETWORK FUNDING, L.P.	2	\$314,035.56	0.19% (	\$0.00	NA 0	
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$320,216.91	0.19%	\$0.00	NA 0	
NEW HAMPSHIRE HOUSING	1	\$169,750.00	0.1%	\$0.00	NA 0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$167,783.75	0.1%	\$0.00	NA 0	
NEW MEXICO BANK AND TRUST	1	\$170,558.91	0.1%	\$0.00	NA 0	
	1	\$162,295.55	0.1%	\$0.00	NA 0	
<del>-</del>		•			• •	

NEWCASTLE HOME LOANS LLC							
NEWTOWN SAVINGS BANK	1	\$164,800.00	0.1% 0	\$0.00	NA	0	
NEXBANK SSB	1	\$156,000.00	0.09% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT CO.	1	\$163,793.67	0.1% 0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$157,600.00	0.09% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$975,909.19	0.58% 0	\$0.00	NA	0	
NTFN, INC.	1	\$151,005.37	0.09% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$158,790.62	0.09% 0	\$0.00	NA	0	
OCMBC, INC	2	\$315,391.16	0.19% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$160,644.53	0.1% 0	\$0.00	NA	0	
ON Q FINANCIAL INC	2	\$319,474.99	0.19% 0	\$0.00	NA	0	
ON Q FINANCIAL INC.	1	\$167,706.31	0.1% 0	\$0.00	NA		
ON Q FINANCIAL INC	1	\$169,771.01	0.1% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$160,787.99	0.1% 0	\$0.00	NA		
ORRSTOWN BANK	1	\$166,155.00	0.1% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$642,627.63	0.38% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$159,789.30	0.1% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$321,289.30	0.19% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$303,491.29	0.18% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$156,495.30	0.09% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$160,797.44	0.1% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$977,901.01	0.58% 0	\$0.00	NA	0	
PARK NATIONAL BANK	1	\$167,450.00	0.1% 0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$150,000.00	0.09% 0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE	1	\$153,511.97	0.09% 0	\$0.00	NA	0	
PENN STATE FEDERAL CREDIT UNION	1	\$159,577.81	0.1% 0	\$0.00	NA	0	
PENNY MAC	1	\$150,100.00	0.09% 0	\$0.00	NA	0	
PEOPLES BANK, A	2	\$320,605.37	0.19% 0	\$0.00	NA	1	

CORPORATION					
S BANK, A WA ATION	1	\$170,410.33	0.1%	\$0.00	NA 0
S BANK, AL ASSOCIATION	1	\$152,700.00	0.09%	\$0.00	NA 0
S HOME EQUITY*	1	\$166,250.00	0.1%	\$0.00	NA 0
S HOME EQUITY,	1	\$170,180.66	0.1%	\$0.00	NA 0
ORTGAGE, INC., NOIS ATION	1	\$153,000.00	0.09%	\$0.00	NA 0
COUNTY BANK	1	\$156,000.00	0.09%	\$0.00	NA 0
ELPHIA FEDERAL UNION	2	\$322,065.59	0.19%	\$0.00	NA 0
LE BANK NG, A WYOMING ATION	1	\$170,270.33	0.1%	\$0.00	NA 0
LE CAPITAL AGE ATION, A RNIA ATION	18	\$2,951,018.26	1.76% (	\$0.00	NA 0
	1	\$169,776,13	0.1%	\$0.00	NA 0
JM HOME AGE ATION, AN	3	\$471,745.26			
JM MORTGAGE,	6	\$972,569.10	0.58%	\$0.00	NA 0
JM MORTGAGE, ALABAMA ATION	1	\$158,203.89	0.09%	\$0.00	NA 0
ENDING ES, INC.	11	\$1,760,910.75	1.05%	\$0.00	NA 0
S HOME FUNDING	1	\$173,431.52	0.1%	\$0.00	NA 0
AND FIRE L CREDIT UNION	1	\$153,500.00	0.09%	\$0.00	NA 0
ON MORTGAGE,	1	\$173,000.00	0.1%	\$0.00	NA 0
Y RESIDENTIAL AGE, INC.	1	\$159,084.12	0.1%	\$0.00	NA 0
ANK	1	\$160,800.00	0.1%	\$0.00	NA 0
EST MORTGAGE	1	\$172,277.95		1	NA 0
RITY BANK, A CORPORATIO	1	\$170,784.86			
RITY HOME AGE, LLC	4	\$645,578.37	0.39%	\$0.00	NA 0
	S BANK, A WA ATION S BANK, AL ASSOCIATION S HOME EQUITY* S HOME EQUITY, ORTGAGE, INC., NOIS ATION COUNTY BANK ELPHIA FEDERAL UNION LE BANK NG, A WYOMING ATION LE CAPITAL AGE ATION, A RNIA ATION R BANK JM HOME AGE ATION, AN S CORPORATION JM MORTGAGE, ALABAMA ATION ENDING ES, INC. S HOME FUNDING AND FIRE L CREDIT UNION ON MORTGAGE, Y RESIDENTIAL AGE, INC. ANK EST MORTGAGE RITY BANK, A CORPORATIO RITY HOME	S BANK, A WA ATION S BANK, AL ASSOCIATION S HOME EQUITY* S HOME EQUITY* S HOME EQUITY,  DRTGAGE, INC., NOIS ATION COUNTY BANK ELPHIA FEDERAL UNION LE BANK NG, A WYOMING ATION LE CAPITAL AGE ATION, A RNIA ATION S BANK JM HOME AGE ATION, AN S CORPORATION JM MORTGAGE, ALABAMA ATION ENDING ES, INC. S HOME FUNDING  AND FIRE L CREDIT UNION ON MORTGAGE, ANK T SEST MORTGAGE RITY BANK, A CORPORATIO  1 1 2 1 2 3 3 4 4 6 6 7 7 8 8 8 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1	S BANK, A WA ATION S BANK, AL ASSOCIATION S HOME EQUITY* 1 \$166,250.00 S HOME EQUITY, 1 \$170,180.66 DRTGAGE, INC., NOIS 1 \$153,000.00 ATION COUNTY BANK 1 \$156,000.00 ELPHIA FEDERAL 2 \$322,065.59 LE BANK NG, A WYOMING 1 \$170,270.33 ATION LE CAPITAL AGE ATION, A 18 \$2,951,018.26 RNIA ATION R BANK 1 \$169,776.13 JM HOME AGE AGE ATION, AN S CORPORATION JM MORTGAGE, S HOME FUNDING 1 \$1,760,910.75 S HOME FUNDING 1 \$173,431.52 AND FIRE L CREDIT UNION ON MORTGAGE, 1 \$153,500.00 DY RESIDENTIAL AGE, INC. ANK 1 \$159,084.12 ANK 1 \$160,800.00 EST MORTGAGE 1 \$172,277.95 RITY BANK, A CORPORATION RITY HOME 4 \$645,578,37	S BANK, A WA ATION S BANK, AL ASSOCIATION S HOME EQUITY*  S HOME EQUITY*  S HOME EQUITY,  S HOME HOME  AGE  ATION, A  S HOME HOME  AGE  ATION, AN  S CORPORATION  B HOME  AND FIRE  L CREDIT UNION  CON MORTGAGE,  S HOME FUNDING  S HOME FUND	SBANK, A WA ATION

PROVIDENT SAVINGS BANK, FSB	6	\$991,235.39	0.59%	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	1	\$164,777.74	0.1%	\$0.00	NA 0	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$328,012.49	0.2%	\$0.00	NA 0	
R P FUNDING, INC	5	\$832,622.09	0.5%	\$0.00	NA 0	
RABOBANK, N.A.	1	\$168,532.78	0.1%	\$0.00	NA 0	
RANLIFE, INC.	2	\$310,451.90	0.19%	\$0.00	NA 0	
RELIANCE STATE BANK	1	\$162,000.00	0.1%	\$0.00	NA 0	
RELIANT BANK	1	\$149,732.01	0.09%	\$0.00	NA 0	
RENASANT BANK	5	\$814,219.93	0.49%	\$0.00	NA 0	
RENEW LENDING INC.	1	\$156,802.47	0.09%	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$329,579.83	0.2%	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP.	1	\$169,776.13	0.1%	\$0.00	NA 0	
RESMAC INC	1	\$160,000.00	0.1%	\$0.00	NA 0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$333,207.56	0.2%	\$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,100.00	0.09% (	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$163,279.76	0.1%	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	2	\$329,193.54	0.2%	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION	2	\$332,500.00	0.2%	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$167,274.38	0.1%	\$0.00	NA 0	
ROYAL PACIFIC FUNDING CORP	1	\$159,000.00	0.1%	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$164,792.40	0.1%	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,583.64	0.1%	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$320,537.69	0.19%	\$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$158,300.58	0.09%	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,787.61	0.1%	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,777.74	0.1% (	\$0.00	NA 0	

SECURITY SERVICE FEDERAL CREDIT UNION	3	\$475,277.72	0.28%	\$0.00	NA	0	
SECURITY STATE BANK	1	\$158,041.61	0.09%	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$157,487.58	0.09%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$950,150.00	0.57%	\$0.00	NA	0	
SENTE MORTGAGE, INC.	2	\$320,087.85	0.19%	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$163,576.97	0.1% 0	\$0.00	NA	0	
SFMC, LP	1	\$163,184.83	0.1%	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION	1	\$149,806.92	0.09% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,384,469.62	1.43% 0	\$0.00	NA	0	
SIMPLE MORTGAGE	1	\$155,604.82	0.09%	\$0.00	NA	0	
SKYSTAR MORTGAGE LLC	2	\$340,880.27	0.2%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$343,031.94	0.21% 0	\$0.00	NA	0	
SOUTH STATE BANK	2	\$326,179.90	0.2%	\$0.00	NA	0	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$166,716.30	0.1%	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$166,036.00	0.1%	\$0.00	NA	0	
SOUTHWEST FUNDING, LP	1	\$165,945.96	0.1%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$161,591.72	0.1% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$335,918.24	0.2% 0	\$0.00	NA	0	
STAPLETON MORTGAGE LLC	1	\$172,772.18	0.1%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$162,070.00	0.1% 0	\$0.00	NA	0	
STATE BANK OF NEWBURG - NEWBURG	1	\$163,679.22	0.1% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	4	\$631,458.69	0.38% 0	\$0.00	NA	0	
STEARNS LENDING INC.	58	\$9,314,935.71	5.57% 0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$149,613.09	0.09% 0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	1	\$156,802.47	0.09% 0	·		4	
	1	\$163,500.00	0.1%	\$0.00	NA	0	

	STONEHAVEN MORTGAGE INCORPORATED						
	SUBURBAN MORTGAGE CO OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$171,673.64	0.1% 0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$321,132.54	0.19% 0	\$0.00	NA	O
	SUMMIT CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$483,570.91	0.29% 0	\$0.00	NA	O
	SUMMIT FUNDING INC.	1	\$156,571.55	0.09% 0	\$0.00	NA	O
	SUMMIT FUNDING INC	2	\$320,226.04	0.19% 0	\$0.00	NA	O
	SUMMIT FUNDING INC	2	\$320,831.89	0.19% 0	\$0.00	NA	O
	SUMMIT FUNDING INC	1	\$159,567.01	0.1% 0	\$0.00	NA	O
	SUMMIT FUNDING, INC.	1	\$170,094.20	0.1% 0	\$0.00	NA	O
	SUMMIT FUNDING, INC	3	\$482,100.32	0.29% 0	\$0.00	NA	C
	SUN CENTER FEDERAL CREDIT UNION	1	\$169,072.65	0.1% 0	\$0.00	NA	O
	SUN WEST MORTGAGE COMPANY, INC.	4	\$646,390.00	0.39% 0	\$0.00	NA	O
	SWBC MORTGAGE CORPORATION	9	\$1,474,033.13	0.88% 0	\$0.00	NA	O
	TEXANS CREDIT UNION	1	\$165,801.30	0.1% 0	\$0.00	NA	C
	TEXAS BANK	1	\$173,146.69	0.1% 0	\$0.00	NA	O
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,803.73	0.09% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$169,786.12	0.1% 0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$167,778.77	0.1% 0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$165,279.25	0.1% 0	\$0.00	NA	O
	THE FEDERAL SAVINGS BANK	1	\$164,927.54	0.1% 0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$149,595.15	0.09% 0	\$0.00	NA	)
	THE GREENWOOD'S STATE BANK	1	\$171,783.60	0.1% 0	\$0.00	NA	)
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$150,774.60	0.09% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.1% 0	\$0.00	NA	0
		1	\$154,605.24	0.09% 0	\$0.00	NA	0
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THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
THIRD NATIONAL BANK OF SEDALIA	1	\$153,812.53	0.09%	)	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.,A	1	\$149,806.92	0.09%	)	\$0.00	NA	0
TIMBERWOOD BANK	1	\$154,800.00	0.09%	)	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$169,100.00	0.1%	)	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$172,123.04	0.1%	)	\$0.00	NA	0
TRI-COUNTY TRUST COMPANY	1	\$159,474.00	0.1%	)	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$314,535.00	0.19%	)	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$152,000.00	0.09%	)	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$803,495.33	0.48%	)	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP.	1	\$149,802.47	0.09%	)	\$0.00	NA	0
UNITED FINANCIAL CREDIT UNION	1	\$174,000.00	0.1%	)	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	15	\$2,415,269.75	1.44%	)	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$505,736.45	0.3%	)	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,829,259.69	1.09% (	)	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$159,711.96	0.1%	)	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,669.79	0.1%	)	\$0.00	NA	0
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$162,864.24	0.1%	)	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$149,802.47	0.09%	)	\$0.00	NA	0

VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$816,115.00	0.49% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$492,421.01	0.29% 0	\$0.00	NA 0	
VANGUARD FUNDING LLC	1	\$151,799.84	0.09% 0	\$0.00	NA 0	
VELOCITY CREDIT UNION	1	\$161,691.91	0.1% 0	\$0.00	NA 0	
VENTA FINANCIAL GROUP INC	1	\$157,102.91	0.09% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC	6	\$989,904.00	0.59% 0	\$0.00	NA 0	
VILLAGE MORTGAGE	1	\$166,984.78	0.1% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	3	\$502,600.00	0.3% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$504,300.00	0.3% 0	\$0.00	NA 0	
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$163,779.09	0.1%	\$0.00	NA 0	
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$153,806.24	0.09% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	7	\$1,127,851.89	0.67% 0	\$0.00	NA 0	
WELLS FARGO BANK, N.A.	1	\$156,314.61	0.09%	\$0.00	NA 0	
WHOLESALE CAPITAL CORPORATION	1	\$171,316.97	0.1% 0	\$0.00	NA 0	
WILLAMETTE VALLEY BANK	1	\$153,792.49	0.09% 0	\$0.00	NA 0	
WILLOW BEND MORTGAGE CO	1	\$160,650.00	0.1% 0	\$0.00	NA 0	
WILLOW BEND MORTGAGE COMPANY	1	\$161,891.70	0.1% 0	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$954,821.26	0.57% 0	\$0.00	NA 0	
WISCONSIN BANK AND TRUST	1	\$167,938.44	0.1% 0	\$0.00	NA 0	
WR STARKEY MORTGAGE, LLP.	1	\$166,040.83	0.1% 0	\$0.00	NA 0	
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$331,345.60	0.2% 0	\$0.00	NA 0	

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	Unavailable	3	\$481,166.21	0.41% 0	\$0.00	NA 0
Total		1,032	\$167,198,428.36	100% 0	\$0.00	0
3138WDRH6	ACADEMY MORTGAGE CORPORATION	1	\$382,500.00	1.74% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$174,400.00	0.79% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$193,661.89	0.88% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$180,000.00	0.82% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$374,309.34	1.71% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$374,309.34	1.71% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,682.81	0.83% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$279,484.30	1.27% 0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$181,920.44	0.83% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$280,000.00	1.28% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORP	1	\$299,457.50	1.36% 0	\$0.00	NA 0
	CSTONE MORTGAGE INC., A CORP	1	\$396,609.95	1.81% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$158,113.56	0.72% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$199,651.44	0.91% 0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$752,880.41	3.43% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$213,600.00	0.97% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.72% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$227,721.85	1.04% 0	\$0.00	NA 0
	GO FEDERAL CREDIT UNION	1	\$187,306.23	0.85% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES,	1	\$162,100.00	0.74% 0	\$0.00	NA 0

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GUARANTY FEDERAL MORTGAGE, LLC.	1	\$233,664.13	1.06% 0	\$0.00	NA	O	
HARBORONE BANK	1	\$266,000.00	1.21% 0	\$0.00	NA	0	
HLP MORTGAGE, LLC - COR	1	\$265,000.00	1.21% 0	\$0.00			
LADERA LENDING INC	1	\$327,417.69	1.49% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	1.23% 0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC.	1	\$232,000.00	1.06% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	2	\$493,251.70	2.25% 0	\$0.00	NA	0	
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$212,700.00	0.97% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$185,250.00	0.84% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,926.58	0.69% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$379,337.72	1.73% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$412,550.00	1.88% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$260,486.96	1.19% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,036.80	1.14% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$215,202.91	0.98% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$183,511.39	0.84% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,128.39	0.93% 0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, INC.	1	\$220,000.00	1% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	3	\$762,566.38	3.48% 0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$258,756.56	1.18% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$194,280.41	0.89% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$239,557.97	1.09% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$211,609.18	0.96% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$245,571.26	1.12% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$872,906.53	3.98% 0	\$0.00	NA		

MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC REDSTONE FEDERAL CREDIT UNION	86 8 6 14	\$271,508.14 <b>\$21,942,581.39</b> \$2,222,239.57 \$1,427,015.83 <b>\$3,649,255.40</b> \$224,000.00	1.22% (1.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA	<b>0</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
BARRINGTON BANK AND TRUST CO., N.A.  MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC REDSTONE FEDERAL	8	\$21,942,581.39 \$2,222,239.57 \$1,427,015.83	100% 60.9% 39.1%	0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0	
BARRINGTON BANK AND TRUST CO., N.A.  MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC REDSTONE FEDERAL	8	<b>\$21,942,581.39</b> \$2,222,239.57	100% 60.9%	0 <b>\$0.00</b> 0 \$0.00	0 NA	0	
BARRINGTON BANK AND TRUST CO., N.A.	1 <b>86</b>						
BARRINGTON BANK AND	1 <b>86</b>						
	1	\$271,508.14	1.22%	0 \$0.00	) NA	0	
WINTRUST MORTGAGE, A DIVISION OF		+ = 0, = 0, 111	2.0070	ψσ.στ		Ť	
TRUST CO  VYSTAR CREDIT UNION	1	\$161,500.00 \$236,287.47	0.74%			Н	
UNITED WHOLESALE MORTGAGE UNIVEST BANK AND	8	\$2,516,703.08		·		H	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$281,600.00	1.28%	0 \$0.00	) NA	0	
THE FIRST NATIONAL BANK OF MERCERSB	1	\$201,627.96	0.92%	\$0.00	) NA	0	
TALMER BANK AND TRUST	1	\$203,000.00	0.93%	0 \$0.00	) NA	O	
STEARNS LENDING INC.	5	\$1,458,353.78	6.65%	0 \$0.00	) NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$316,000.00	1.44%	\$0.00	) NA	0	
SHORE MORTGAGE	1	\$385,289.07	1.76%	0 \$0.00	) NA	0	
SERENITY FIRST	1	\$601,219.78	2.74%	0 \$0.00	) NA	0	
SECURITYNATIONAL	1	\$190,000.00	0.87%	0 \$0.00	) NA	0	
SECURE ONE CAPITAL	1	\$214,625.29	0.98%	0 \$0.00	) NA	0	
SALEM FIVE MORTGAGE	3	\$642,090.56	2.93%	0 \$0.00	) NA	0	
SAINT CHARLES	1	\$214,604.01	0.98%	0 \$0.00	) NA	0	
ROYAL UNITED	1	\$182,600.00	0.83%	0 \$0.00	) NA	0	
RMK	1	\$163,204.33	0.74%	0 \$0.00	) NA	0	
PROSPERITY HOME	2	\$538,506.36	2.45%	0 \$0.00	) NA	0	
PRIMARY CAPITAL	1	\$258,439.94	1.18%	0 \$0.00	) NA	0	
	MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC RMK ROYAL UNITED MORTGAGE LLC. SAINT CHARLES MORTGAGE LLC SALEM FIVE MORTGAGE COMPANY, LLC SECURE ONE CAPITAL CORPORATION SECURITYNATIONAL MORTGAGE COMPANY SERENITY FIRST FINANCIAL, LLC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. STEARNS LENDING INC. TALMER BANK AND TRUST THE FIRST NATIONAL BANK OF MERCERSB UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO	MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC RMK ROYAL UNITED MORTGAGE LLC. SAINT CHARLES MORTGAGE LLC SALEM FIVE MORTGAGE COMPANY, LLC SECURE ONE CAPITAL CORPORATION SECURITYNATIONAL MORTGAGE COMPANY SERENITY FIRST FINANCIAL, LLC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, 1 INC. STEARNS LENDING INC. TALMER BANK AND TRUST THE FIRST NATIONAL BANK OF MERCERSB UNION HOME MORTGAGE CORP., A 1 CORPORATION UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST 1  HOME MORTGAGE  UNIVEST BANK AND TRUST 1  BANK OF MERCERSB UNIVEST BANK AND TRUST 1  HOME MORTGAGE  UNIVEST BANK AND TRUST CO  1  1  1  1  1  1  1  1  1  1  1  1  1	MORTGAGE, LLC  PROSPERITY HOME MORTGAGE, LLC  RMK  1 \$163,204.33  ROYAL UNITED MORTGAGE LLC.  SAINT CHARLES MORTGAGE LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SECURE ONE CAPITAL CORPORATION  SECURITYNATIONAL MORTGAGE COMPANY SERENITY FIRST FINANCIAL, LLC SHORE MORTGAGE MORTGAGE  SHORE MORTGAGE  SECURITYNATIONAL MORTGAGE COMPANY  SERENITY FIRST FINANCIAL, LLC SHORE MORTGAGE MORTGAGE  MORTGAGE COMPANY  SIERRA PACIFIC MORTGAGE COMPANY, INC.  STEARNS LENDING INC.  STEARNS LENDING INC.  TALMER BANK AND TRUST  THE FIRST NATIONAL BANK OF MERCERSB  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED WHOLESALE MORTGAGE  UNIVEST BANK AND TRUST  1 \$253,439.94  \$214,603.00  \$4642,090.56  \$464,090.56  \$4642,090.56  \$4642,090.56  \$4642,090.56  \$4642,090.56  \$404,01  \$40	MORTGAGE, LLC         1         \$258,439.94         1.18%           PROSPERITY HOME         2         \$538,506.36         2.45%           MORTGAGE, LLC         1         \$163,204.33         0.74%           ROYAL UNITED         1         \$182,600.00         0.83%           MORTGAGE LLC         1         \$214,604.01         0.98%           MORTGAGE LLC         3         \$642,090.56         2.93%           COMPANY, LLC         3         \$642,090.56         2.93%           COMPANY, LLC         3         \$642,090.56         2.93%           SECURE ONE CAPITAL CORPORATION         1         \$214,625.29         0.98%           SECURITYNATIONAL MORTGAGE COMPANY         1         \$190,000.00         0.87%           SERENITY FIRST FINANCIAL, LLC         1         \$601,219.78         2.74%           SHORE MORTGAGE         1         \$335,289.07         1.76%           SIERRA PACIFIC MORTGAGE         1         \$316,000.00         1.44%           MORTGAGE COMPANY, INC.         5         \$1,458,353.78         6.65%           TALMER BANK AND TRUST         1         \$203,000.00         0.93%           THE FIRST NATIONAL BANK OF MERCERSB         1         \$201,627.96         0.92% <t< td=""><td>  MORTGAGE, LLC</td><td>  MORTGAGE, LLC</td><td>  MORTGAGE, LLC</td></t<>	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC

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	AMERICAN INTERNET MORTGAGE, INC.					
	DHI MORTGAGE COMPANY, LTD.	5	\$1,243,619.47	68.14% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$357,518.61	19.59% 0	\$0.00	NA 0
Total		7	\$1,825,138.08	100% 0	\$0.00	0
3138WDRL7	ACCESS NATIONAL MORTGAGE	3	\$949,739.84	4.15% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$256,721.11	1.12% 0	\$0.00	NA 0
	AIMBANK	1	\$347,562.17	1.52% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$414,453.51	1.81% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$577,995.08	2.52% 0	\$0.00	NA 0
	ARVEST BANK	2	\$424,864.61	1.86% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$236,000.00	1.03% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$274,054.77	1.2% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$532,634.28	2.33% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$230,000.00	1% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$260,000.00	1.14% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,213,047.81	5.3% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$463,595.81	2.02% 0	\$0.00	NA 0
	CMC FUNDING, INC.	2	\$564,595.41	2.47% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$233,042.71	1.02% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$434,427.17	1.9% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	6	\$1,453,425.11	6.35% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$387,228.90	1.69% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,313,397.11	5.73% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,039,845.51	4.54% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	2	\$564,842.14	2.47% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	7	\$2,559,151.09	11.17% 0	\$0.00	NA 0
	EQUITY BANK	1	\$305,606.10	1.33% 0	\$0.00	NA 0

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3 3							
	F & M BANK	1	\$318,694.47	1.39% 0	\$0.00	NA 0	
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$570,766.87	2.49% 0	\$0.00	NA 0	
	FIRST HOPE MORTGAGES, INC.	1	\$259,313.96	1.13% 0	\$0.00	NA 0	
	FREEDOM BANK	1	\$365,000.00	1.59% 0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$497,852.84	2.17% 0	\$0.00	NA 0	
	HOMETRUST BANK	2	\$662,356.78	2.89% 0	\$0.00	NA 0	
	INWOOD NATIONAL BANK	1	\$211,221.48	0.92% 0	\$0.00	NA 0	
	MONARCH BANK	2	\$590,614.16	2.58% 0	\$0.00	NA 0	
	MUTUAL OF OMAHA BANK	2	\$589,675.05	2.57% 0	\$0.00	NA 0	
	NATIONAL PENN BANK	1	\$300,000.00	1.31% 0	\$0.00	NA 0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$328,586.07	1.43% 0	\$0.00	NA 0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$201,234.65	0.88% 0	\$0.00	NA 0	
	PARK STERLING BANK	1	\$359,970.04	1.57% 0	\$0.00	NA 0	
	PULTE MORTGAGE LLC	2	\$587,304.14	2.56% 0	\$0.00	NA 0	
	STAR FINANCIAL BANK	1	\$285,382.18	1.25% 0	\$0.00	NA 0	
	STATE BANK OF CHILTON	1	\$351,577.06	1.54% 0	\$0.00	NA 0	
	STONEHAVEN MORTGAGE INC.	1	\$474,429.27	2.07% 0	\$0.00	NA 0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$214,432.70	0.94% 0	\$0.00	NA 0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,581.81	1.1% 0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$209,482.53	0.91% 0	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$236,000.00	1.04% 0	\$0.00	NA 0	
Total		77	\$22,902,706.30	100% 0	\$0.00	0	
3138WDRM5	ENVOY MORTGAGE, LTD.	5	\$1,686,633.33	53.04% 0	\$0.00	NA 0	
	FIRST HOPE MORTGAGES, INC.	1	\$207,247.11	6.52% 0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$168,000.00	5.28% 0	\$0.00	NA 0	

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MORTGAGE ENTERPRISE, LTD. (13845)	2	\$721,593.39	22.69% 0	\$0.00	NA	0	
MORTGAGE WORLD BANKERS, INC. (17945)	1	\$396,750.36	12.47% 0	\$0.00	NA	0	
	10	\$3,180,224.19	100% 0	\$0.00		0	
						Ц	
CITIBANK,N.A.	2	\$509,481.35	16.73% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$203,412.13	6.68% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$415,346.42	13.64% 0	\$0.00	NA	0	
FRANKLIN SYNERGY BANK	1	\$268,929.35	8.83% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$797,091.77	26.18% 0	\$0.00	NA	0	
IAPPROVE LENDING	1	\$384,089.95	12.61% 0	\$0.00	NA	0	
MONARCH BANK	1	\$208,837.28	6.86% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$257,606.18	8.47% 0	\$0.00	NA	0	
	9	\$3,044,794.43	100% 0	\$0.00		0	
DANK OF THE OZADKE		Φ210 C00 10	7.6000	Φ0.00	D.T.A	H	
<del>- i</del>		\$310,689.10	7.68% 0	\$0.00	NA	Н	
COMPANY LTD	4	\$883,101.24				Н	
·						_	
<del>- i</del>	2	\$598,905.37	14.8% 0	\$0.00	NA	0	
CORPORATION	2	\$518,803.29	12.82% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	3	\$864,132.47	21.35% 0	\$0.00	NA	0	
	15	\$4,047,093.09	100% 0	\$0.00		0	
						Ц	
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$255,531.38	14.67% 0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$409,028.94	23.49% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,776.51	10.67% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$203,760.50	11.7% 0	\$0.00	NA	0	
					27.4		
MORTGAGENETWORK	1	\$207,979.80	11.94% 0	\$0.00	NA	U	
	1	\$207,979.80 \$263,741.68	11.94% 0 15.15% 0				
	LTD. (13845)  MORTGAGE WORLD BANKERS, INC. (17945)  CITIBANK,N.A.  DHI MORTGAGE COMPANY, LTD. ENVOY MORTGAGE, LTD. FRANKLIN SYNERGY BANK GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR IAPPROVE LENDING MONARCH BANK PINNACLE CAPITAL MORTGAGE CORPORATION  BANK OF THE OZARKS DHI MORTGAGE COMPANY LTD ENVOY MORTGAGE, LTD. FIRST BANK PRIMEWEST MORTGAGE CORPORATION  UNIVERSITY FEDERAL CREDIT UNION  ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI BRIDGEVIEW BANK MORTGAGE COMPANY LL EVERGREEN MONEYSOURCE MORTGAGE COMPANY	LTD. (13845)  MORTGAGE WORLD BANKERS, INC. (17945)  10  CITIBANK,N.A.  DHI MORTGAGE COMPANY, LTD.  ENVOY MORTGAGE, LTD.  FRANKLIN SYNERGY BANK  GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR IAPPROVE LENDING MONARCH BANK  PINNACLE CAPITAL MORTGAGE CORPORATION  BANK OF THE OZARKS  DHI MORTGAGE COMPANY LTD ENVOY MORTGAGE, LTD.  FIRST BANK  PRIMEWEST MORTGAGE CORPORATION  2  BANK OF THE OZARKS  DHI MORTGAGE CORPORATION  3  FIRST BANK  PRIMEWEST MORTGAGE CORPORATION  UNIVERSITY FEDERAL CREDIT UNION  15  ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI BRIDGEVIEW BANK MORTGAGE COMPANY  LL EVERGREEN MONEYSOURCE MORTGAGE COMPANY	LTD. (13845)   2   \$721,593.39     MORTGAGE WORLD   1   \$396,750.36     BANKERS, INC. (17945)   1   \$396,750.36     CITIBANK,N.A.   2   \$509,481.35     DHI MORTGAGE   1   \$203,412.13     ENVOY MORTGAGE, LTD.   1   \$415,346.42     FRANKLIN SYNERGY   1   \$268,929.35     BANK   3   \$268,929.35     GOLD STAR MORTGAGE   FINANCIAL GROUP - ANN   1   \$797,091.77     ARBOR   IAPPROVE LENDING   1   \$384,089.95     MONARCH BANK   1   \$208,837.28     PINNACLE CAPITAL   MORTGAGE   1   \$257,606.18     CORPORATION   9   \$3,044,794.43     BANK OF THE OZARKS   1   \$310,689.10     DHI MORTGAGE   4   \$883,101.24     ENVOY MORTGAGE, LTD.   3   \$871,461.62     FIRST BANK   2   \$598,905.37     PRIMEWEST MORTGAGE   2   \$518,803.29     UNIVERSITY FEDERAL   3   \$864,132.47     LEVERGREEN   MORTGAGE COMPANY   1   \$409,028.94     LL   EVERGREEN   MORTGAGE COMPANY   1   \$409,028.94     EVERGREEN   MORTGAGE COMPANY   1   \$409,028.94     EVERGREEN   MORTGAGE COMPANY   1   \$409,028.94     LL   EVERGREEN   MORTGAGE COMPANY   1   \$409,028.94     LL   EVERGREEN   MORTGAGE COMPANY   1   \$409,028.94     EVERGRE	LTD. (13845)   2   \$721,593.39   22.69%   0	LTD. (13845)   2   \$721,593.39   22.69% 0   \$0.00	LTD. (13845)   2   \$721,993.39   22.69% 0   \$0.00   NA	LTD. (13845)   2   \$721,593.39   22.69%   0   \$0.00   NA   0     MORTGAGE WORLD   1   \$396,750.36   12.47%   0   \$0.00   NA   0     LTD. (17945)   10   \$3,180,224.19   100%   0   \$0.00   NA   0     CITIBANK,N.A.   2   \$509,481.35   16.73%   0   \$0.00   NA   0     LTD. (17945)   10   \$3,180,224.19   100%   0   \$0.00   NA   0     CITIBANK,N.A.   2   \$509,481.35   16.73%   0   \$0.00   NA   0     LTD. (17945)   1   \$203,412.13   6.68%   0   \$0.00   NA   0     LTD. (17945)   1   \$203,412.13   6.68%   0   \$0.00   NA   0     LTD. (17945)   1   \$203,412.13   6.68%   0   \$0.00   NA   0     LTD. (17945)   1   \$203,412.13   6.68%   0   \$0.00   NA   0     LTD. (17945)   1   \$415,346.42   13.64%   0   \$0.00   NA   0     LTD. (17945)   1   \$415,346.42   13.64%   0   \$0.00   NA   0     LTD. (17945)   1   \$415,346.42   13.64%   0   \$0.00   NA   0     LTD. (17945)   1   \$415,346.42   13.64%   0   \$0.00   NA   0     LTD. (17945)   1   \$415,346.42   13.64%   0   \$0.00   NA   0     LTD. (17945)   1   \$228,929.35   8.83%   0   \$0.00   NA   0     LTD. (17945)   1   \$797,091.77   26.18%   0   \$0.00   NA   0     LTD. (17945)   1   \$384,089.95   12.61%   0   \$0.00   NA   0     LTD. (17945)   1   \$257,606.18   8.47%   0   \$0.00   NA   0     LTD. (17945)   1   \$257,606.18   8.47%   0   \$0.00   NA   0     LTD. (17945)   1   \$257,606.18   8.47%   0   \$0.00   NA   0     LTD. (17945)   1   \$257,606.18   8.47%   0   \$0.00   NA   0     LTD. (17945)   1   \$257,606.18   8.47%   0   \$0.00   NA   0     LTD. (17945)   1   \$257,606.18   8.47%   0   \$0.00   NA   0     LTD. (17945)   1   \$257,606.18   8.47%   0   \$0.00   NA   0     LTD. (17945)   1   \$257,606.18   8.47%   0   \$0.00   NA   0     LTD. (17945)   1   \$257,606.18   8.47%   0   \$0.00   NA   0     LTD. (17945)   1   \$257,606.18   8.47%   0   \$0.00   NA   0     LTD. (17945)   1   \$257,606.18   8.47%   0   \$0.00   NA   0     LTD. (17945)   1   \$257,606.18   8.47%   0   \$0.00   NA   0     LTD. (17945)   1   1   1   1   1   1   1   1   1

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	PROVIDENT SAVINGS BANK, FSB					
Total		7	\$1,741,424.53	100% 0	\$0.00	0
3138WDRR4	AMERICAN FINANCIAL RESOURCES, INC	2	\$340,284.25	13.37% 0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$193,782.22	7.61% 0	\$0.00	NA 0
	CIS FINANCIAL SERVICES INC.	1	\$232,720.04	9.14% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,256.55	7.59% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$152,000.00	5.97% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$235,130.67	9.24% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$203,984.88	8.02% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$135,158.37	5.31% 0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION, A C	1	\$229,238.85	9.01% 0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$244,691.37	9.61% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,333.30	8.5% 0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$168,392.69	6.63% 0	\$0.00	NA 0
Total		13	\$2,544,973.19	100% 0	\$0.00	0
3138WDRS2	1ST ALLIANCE MORTGAGE LLC	1	\$103,869.16	0.12% 0	\$0.00	NA 0
	1ST GEORGIA HOME MORTGAGE	2	\$193,855.15	0.23% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	4	\$377,122.30	0.44% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	16	\$1,573,956.11	1.85% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	0.11% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$108,023.92	0.13% 0	\$0.00	NA 0
		1	\$94,663.97	0.11% 0	\$0.00	NA 0

ALLIANCE FINANCIAL RESOURCES						
ALLIANT BANK	2	\$207,446.74	0.24% 0	\$0.00	NA	0
ALLIANT CREDIT UNION	1	\$94,381.10	0.11% 0	\$0.00	NA	
ALLIED FEDERAL CREDIT UNION	1	\$103,500.00	0.12% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$96,522.34	0.11% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$473,662.00	0.56% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$89,886.77	0.11% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	2	\$191,346.57	0.22% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,186.51	0.12% 0	\$0.00	NA	0
AMERICAN BANK AND TRUST COMPANY NA	1	\$102,744.94	0.12% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC.	1	\$107,733.88	0.13% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	2	\$185,957.38	0.22% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	2	\$194,363.33	0.23% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$107,214.94	0.13% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	6	\$572,067.71	0.67% 0	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS LLC	3	\$279,116.52	0.33% 0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$91,854.95	0.11% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,250.00	0.12% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$103,872.12	0.12% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,500.00	0.11% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$593,881.13	0.7% 0	\$0.00	NA	0
	1	\$108,750.00	0.13% 0	\$0.00	NA	0

AMERICAN PACIFIC MTG CORP						
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$89,886.77	0.11%	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	11	\$1,039,977.73	1.22%	\$0.00	NA 0	
AMERICANWEST BANK, A WASHINGTON STA	1	\$101,742.83	0.12%	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	5	\$505,945.35	0.59%	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC	1	\$97,265.21	0.11%	\$0.00	NA 0	
AMERIHOME FINANCIAL, LLC	1	\$99,879.85	0.12%	\$0.00	NA 0	
AMERIHOME GOLD	1	\$106,126.31	0.12%	\$0.00	NA 0	
AMERIPRO FUNDING, INC	1	\$91,884.25	0.11%	0 \$0.00	NA 0	
AMERIS BANK	2	\$206,059.32	0.24%	0 \$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION, A	1	\$104,368.53	0.12%	\$0.00	NA 0	
APPROVED MORTGAGE SOURCE, LLC	1	\$103,877.90	0.12%	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,676.06	0.12% (	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$590,014.49	0.69% (	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$104,876.73	0.12%	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$103,872.12	0.12%	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$106,668.68	0.13%	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$87,634.53	0.1%	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,080.97	0.21%	\$0.00	NA 0	
AWAKON FEDERAL CREDIT UNION	1	\$87,500.00	0.1%	\$0.00	NA 0	
AXIA FINANCIAL, LLC	2	\$206,169.53	0.24%	0 \$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	6	\$586,130.07	0.69% (	\$0.00	NA 0	

BANC HOME LOANS					
BANK OF AMERICAN FORK	1	\$107,000.00	0.13% 0	\$0.00	NA 0
BANK OF FRANKLIN COUNTY	1	\$88,367.51	0.1% 0	\$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	2	\$198,484.48	0.23% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$209,045.51	0.25% 0	\$0.00	NA 0
BANK TEXAS NATIONAL ASSOCIATION	1	\$85,962.61	0.1% 0	\$0.00	NA 0
BANKMART MORTGAGE NETWORK	1	\$108,000.00	0.13% 0	\$0.00	NA 0
BANNER BANK	1	\$106,250.00	0.12% 0	\$0.00	NA 0
BAY EQUITY LLC	6	\$566,236.28	0.67% 0	\$0.00	NA 0
BAYLAKE BANK	3	\$308,743.51	0.36% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$87,290.04	0.1% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$87,792.92	0.1%	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$85,397.27	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$902,790.31	1.06% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$97,485.41	0.11% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC.	5	\$511,746.93	0.6% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$385,257.15	0.45% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.12% 0	\$0.00	NA 0
CASHCALL INC	1	\$89,531.59	0.11% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$190,223.08	0.22% 0	\$0.00	NA 0
CB&S BANK	1	\$90,139.03	0.11% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$95,920.00	0.11% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$99,879.85	0.12% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$105,000.00	0.12% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$105,866.63	0.12% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$390,745.41	0.46% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	9	\$865,073.20	1.02% 0	\$0.00	NA 0

CHOICE LENDING CORP	1	\$105,000.00	0.12% 0	\$0.00	NA 0
CITIMORTGAGE	1	\$100,000.00	0.12% 0	\$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$92,800.00	0.11% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$104,368.53	0.12% 0	\$0.00	NA 0
CMC FUNDING, INC, A CORPORATION	1	\$92,041.81	0.11% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$87,000.00	0.1% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$209,530.66	0.25% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	6	\$575,526.75	0.68% 0	\$0.00	NA 0
COBALT MORTGGE INC	1	\$87,644.57	0.1% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$398,107.58	0.47% 0	\$0.00	NA 0
COMMERCE MORTGAGE	3	\$294,241.78	0.35% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$86,000.00	0.1% 0	\$0.00	
COMMUNITY BANK OF MARSHALL	1	\$99,384.80	0.12% 0	\$0.00	NA 0
COMMUNITY FIRST BANK AND TRUST	1	\$87,294.99	0.1% 0	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	3	\$296,211.83	0.35% 0	\$0.00	NA 0
COMMUNITY RESOURCE CREDIT UNION	1	\$107,784.22	0.13% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$89,865.63	0.11% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$85,000.00	0.1% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$95,816.13	0.11% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	6	\$600,668.72	0.71% 0	\$0.00	NA 0
CROSS COUNTRY MORTGAGE	1	\$96,679.11	0.11% 0	\$0.00	NA 0
CROSS COUNTRY MORTGAGE INC	1	\$97,495.41	0.11% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$107,165.00	0.13% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$88,693.30	0.1% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A	1	\$86,893.03	0.1% 0	\$0.00	NA 0

CORPORATION					
CU CHANNELS, LLC	1	\$96,300.00	0.11%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	2	\$201,103.23	0.24%	\$0.00	NA 0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$93,082.74	0.11%	\$0.00	NA 0
DIRECT LENDERS LLC	1	\$89,000.00	0.1%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$189,663.79	0.22%	\$0.00	NA 0
DORAL MORTGAGE LLC	3	\$304,422.14	0.36%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$85,000.00	0.1%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$92,500.00	0.11%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	3	\$297,554.67	0.35%	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,323.62	0.12%	\$0.00	NA 0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$201,399.85	0.24%	\$0.00	NA 0
EQUITY LOANS LLC	2	\$201,249.41	0.24%	\$0.00	NA 0
EQUITY RESOURCES,INC.	1	\$89,079.96	0.1%	\$0.00	NA 0
EVERETT FINANCIAL	1	\$100,573.30	0.12%	\$0.00	NA 0
EVERETT FINANCIAL INC	2	\$200,437.86	0.24%	\$0.00	NA 0
EVERETT FINANCIAL INC.	1	\$107,864.12	0.13%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,890.46	0.11%	\$0.00	NA 0
EVERETT FINANCIAL, INC.	2	\$182,520.08	0.21%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,671.67	0.13%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$208,847.57	0.25%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$2,723,411.30	3.2%	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$104,873.84	0.12%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$213,500.00	0.25%	\$0.00	NA 0
FARMINGTON BANK	1	\$102,870.41	0.12%	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$288,712.05	0.34%	\$0.00	NA 0

4	\$411,943.79	0.48%	0 \$0.00	NA 0	
2	\$206,117.90	0.24%	0 \$0.00	NA 0	
1	\$97,000.00	0.11%	0 \$0.00	NA 0	
1	\$90,000.00	0.11%	0 \$0.00	NA 0	
3	\$308,645.22	0.36%	0 \$0.00	NA 0	
1	\$92,388.86	0.11%	\$0.00	NA 0	
2	\$197,004.85	0.23%	\$0.00	NA 0	
1	\$109,800.00	0.13%	\$0.00	NA 0	
1	\$89,600.00	0.11%	\$0.00	NA 0	
2	\$182,000.00	0.21%	\$0.00	NA 0	
1	\$89,188.67	0.1%	\$0.00	NA 0	
1	\$84,893.06	0.1%	\$0.00	NA 0	
2	\$213,112.55	0.25%	\$0.00	NA 0	
1	\$86,341.24	0.1%	\$0.00	NA 0	
2	\$207,050.94	0.24%	\$0.00	NA 0	
4	\$410,351.85	0.48%	\$0.00	NA 0	
1	\$106,965.26	0.13%	\$0.00	NA 0	
1	\$103,869.16	0.12%	\$0.00	NA 0	
4	\$385,138.46	0.45%	\$0.00	NA 0	
1	\$102,000.00	0.12%	0 \$0.00	NA 0	
1	\$99,874.18	0.12%	\$0.00	NA 0	
1	\$89,084.84	0.1%	\$0.00	NA 0	
	1 1 2 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$206,117.90 1 \$97,000.00 1 \$90,000.00 3 \$308,645.22 1 \$92,388.86 2 \$197,004.85 1 \$109,800.00 1 \$89,600.00 2 \$182,000.00 1 \$89,188.67 1 \$84,893.06 2 \$213,112.55 1 \$86,341.24 2 \$207,050.94 4 \$410,351.85 1 \$106,965.26 1 \$103,869.16 4 \$385,138.46 1 \$199,874.18	2 \$206,117.90 0.24% 1 \$97,000.00 0.11% 1 \$90,000.00 0.11% 3 \$308,645.22 0.36% 1 \$92,388.86 0.11% 2 \$197,004.85 0.23% 1 \$109,800.00 0.13% 1 \$89,600.00 0.11% 2 \$182,000.00 0.21% 1 \$89,188.67 0.1% 1 \$84,893.06 0.1% 2 \$213,112.55 0.25% 1 \$86,341.24 0.1% 2 \$207,050.94 0.24% 4 \$410,351.85 0.48% 1 \$106,965.26 0.13% 1 \$103,869.16 0.12% 4 \$385,138.46 0.45% 1 \$102,000.00 0.12% 1 \$99,874.18 0.12%	2 \$206,117.90 0.24% 0 \$0.00 1 \$97,000.00 0.11% 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 3 \$308,645.22 0.36% 0 \$0.00 1 \$92,388.86 0.11% 0 \$0.00 2 \$197,004.85 0.23% 0 \$0.00 1 \$109,800.00 0.13% 0 \$0.00 1 \$89,600.00 0.11% 0 \$0.00 2 \$182,000.00 0.21% 0 \$0.00 1 \$89,188.67 0.1% 0 \$0.00 1 \$84,893.06 0.1% 0 \$0.00 2 \$213,112.55 0.25% 0 \$0.00 1 \$86,341.24 0.1% 0 \$0.00 2 \$207,050.94 0.24% 0 \$0.00 4 \$410,351.85 0.48% 0 \$0.00 1 \$106,965.26 0.13% 0 \$0.00 1 \$103,869.16 0.12% 0 \$0.00 1 \$102,000.00 0.12% 0 \$0.00 1 \$192,000.00 0.12% 0 \$0.00	2 \$206,117.90

FIRST NATIONAL BANK OF TENNESSEE	1	\$103,073.11	0.12%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$103,600.00	0.12%	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$108,500.00	0.13%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$104,673.84	0.12%	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE	1	\$93,881.73	0.11%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,286.26	0.11%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	7	\$726,646.38	0.85%	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION	1	\$101,050.59	0.12%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$93,984.29	0.11%	\$0.00	NA 0
FIRSTBANK	1	\$103,070.16	0.12%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$194,219.66	0.23%	0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$93,750.00	0.11%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,895.48	0.1%	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	2	\$205,526.12	0.24%	\$0.00	NA 0
FREMONT BANK	3	\$318,257.02	0.37%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$102,400.00	0.12%	\$0.00	NA 0
GECU	1	\$85,277.47	0.1%	0 \$0.00	NA 0
GMFS, LLC	4	\$418,976.78			
GOLD FINANCIAL SERVICES	1	\$92,416.40	0.11%		
GOLDEN EMPIRE MORTGAGE INC	1	\$99,078.03	0.12%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$95,379.85	0.11%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	3	\$291,379.59	0.34%	\$0.00	NA 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$92,172.31	0.11%	\$0.00	NA 0
GREENBOX LOANS, INC	1	\$100,487.99	0.12%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$95,950.00	0.11%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$107,867.21	0.13%	\$0.00	NA 0

GUILD MORTGAGE COMPANY	1	\$87,891.80	0.1%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$305,549.60	0.36%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$108,545.99	0.13%	0	\$0.00	NA	0	
GVC MORTGAGE INC	1	\$96,143.63	0.11%	0	\$0.00	NA	0	
GVC MORTGAGE, INC.	2	\$188,212.91	0.22%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$88,094.02	0.1%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$285,639.96	0.34%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$188,617.52	0.22%	0	\$0.00	NA	0	
HERRING BANK	1	\$100,137.73	0.12%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,879.85	0.12%	0	\$0.00	NA	O	
HOME FINANCING CENTER, INC.	1	\$87,908.26	0.1%	0	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$87,778.13	0.1%	0	\$0.00	NA	0	
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$91,384.88	0.11%	0	\$0.00	NA	O	
HOME STATE BANK, N.A.	1	\$92,000.00	0.11%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$2,092,957.32	2.46%	0	\$0.00			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	16	\$1,547,728.62	1.82%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$99,874.18	0.12%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$91,884.25	0.11%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	3	\$300,312.62	0.35%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$108,663.12	0.13%	0	\$0.00	NA	0	
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HOMETRUST MORTGAGE COMPANY	1	\$93,634.73	0.11%	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$103,000.00	0.12% (	0 \$0.00	NA 0	
HORIZON CREDIT UNION CORPORATION	1	\$95,887.29	0.11%			
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$87,889.28	0.1%	\$0.00	NA 0	
HOWARD BANK	1	\$87,894.27	0.1%	0 \$0.00	NA 0	
HR MORTGAGE CORPORATION	1	\$99,627.34	0.12%	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	1	\$97,600.13	0.11%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	9	\$915,277.99	1.08%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$98,204.11	0.12% (	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$109,062.61	0.13%	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,400.00	0.13%	\$0.00	NA 0	
IMPAC MORTGAGE CORP.	2	\$196,702.21	0.23%	\$0.00	NA 0	
INLANTA MORTGAGE, INC.	1	\$88,623.39	0.1%	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$108,015.00	0.13%	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$185,479.51	0.22%	\$0.00	NA 0	
INTERTRUST MORTGAGE, LLC	1	\$107,350.00	0.13%	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.11%	\$0.00	NA 0	
JOHNSON BANK	1	\$85,700.00	0.1%	0 \$0.00	NA 0	
KENTUCKY HOUSING CORPORATION	2	\$191,859.37	0.23%	\$0.00	NA 0	
KEY LENDING SOLUTIONS LLC	1	\$104,774.18	0.12%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$97,479.99	0.11%	\$0.00	NA 0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$101,802.53	0.12%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	3	\$292,304.53	0.34%	\$0.00	NA 0	
	1	\$103,269.91	0.12%	\$0.00	NA 0	

LAKE MORTGAGE COMPANY, INC.					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$216,924.08	0.26% (	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$208,146.72	0.24%	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$93,200.00	0.11%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	8	\$747,180.93	0.88%	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$99,874.18	0.12%	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$92,039.28	0.11%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$284,056.97	0.33%	\$0.00	NA 0
MAGNA BANK	1	\$90,141.56	0.11% (	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$97,380.11	0.11% (	\$0.00	NA 0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$86,143.95	0.1%	\$0.00	NA 0
MANN MORTGAGE, LLC, DBA NEW WEST MORTGAGE	1	\$97,377.33	0.11%	\$0.00	NA 0
MAVERICK FUNDING CORP.	4	\$396,415.26	0.47%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.12%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$97,000.00	0.11%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,810.63	0.1%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC	2	\$185,635.12	0.22%	\$0.00	NA 0
METRO CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA 0
MID AMERICA MORTGAGE	4	\$382,435.55	0.45%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$97,382.85	0.11%	\$0.00	NA 0
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$95,000.00	0.11% (	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$105,467.14	0.12%	\$0.00	NA 0
	1	\$104,273.64	0.12%	\$0.00	NA 0

MORTGAGE CENTER, LLC					
MORTGAGE INVESTORS GROUP	1	\$96,431.28	0.11%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$466,344.55	0.55%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$194,059.47	0.23%	\$0.00	NA 0
MORTGAGENETWORK	1	\$85,492.30	0.1%	0 \$0.00	NA 0
MORTGAGES UNLIMITED INC	1	\$106,122.34	0.12%	\$0.00	NA 0
MOUND CITY BANK	1	\$105,605.87	0.12%	0 \$0.00	NA 0
MOUNTAIN WEST BANK	1	\$94,381.10	0.11%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	5	\$497,017.58	0.58%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10	\$947,465.92	1.11%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,250.00	0.1%	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$205,743.84	0.24%	\$0.00	NA 0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$243,528.94	0.29%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$102,371.04	0.12%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$101,017.21	0.12%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	4	\$395,129.41	0.46%	\$0.00	NA 0
NATIONS LENDING CORPORATION	4	\$379,462.35	0.45%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$88,127.24	0.1%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$99,942.98	0.12%	\$0.00	NA 0
NCB, FSB	6	\$625,016.37	0.73%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$198,139.26	0.23%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$85,394.87	0.1%	0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$181,887.80	0.21%		
NEW SOUTH MORTGAGE	1	\$107,864.12	0.13%	0 \$0.00	NA 0
NEWCASTLE HOME LOANS LLC	1	\$104,870.89	0.12%		
NFM, INC DBA NFM LENDING	1	\$86,143.95	0.1%	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$99,498.51	0.12%	\$0.00	NA 0
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NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$211,733.28	0.25% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$310,593.18	0.37% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$89,889.34	0.11% 0	\$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$95,879.22	0.11% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,896.68	0.1% 0	\$0.00	NA	o	
ON Q FINANCIAL, INC.	3	\$301,466.68	0.35% 0	\$0.00	NA	0	
ONE MORTGAGE, INC	1	\$89,894.33	0.11% 0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$97,750.00	0.11% 0	\$0.00	NA	0	
ORIENTAL BANK	1	\$100,972.80	0.12% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$101,472.18	0.12% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$106,685.00	0.13% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$395,992.14	0.47% 0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$99,634.48	0.12% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$1,107,813.23	1.3% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$215,880.18	0.25% 0	\$0.00	NA	O	
PARKSIDE LENDING LLC	2	\$194,005.61	0.23% 0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$84,893.06	0.1% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	5	\$521,705.15	0.61% 0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$104,795.99	0.12% 0	\$0.00	NA	0	
PEOPLES BANK. A KANSAS CORPORATION	1	\$107,730.00	0.13% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	8	\$775,326.44	0.91% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	2	\$202,296.65	0.24% 0	\$0.00	NA	0	
PETEFISH, SKILES & CO. BANK	1	\$89,487.27	0.11% 0	\$0.00		Ц	
PHELPS COUNTY BANK	1	\$88,391.18	0.1% 0	\$0.00	NA		
PINNACLE CAPITAL MORTGAGE CORPORATION, A	14	\$1,391,036.34	1.64% 0	\$0.00	NA	O	

CALIFORNIA CORPORATION					
PIONEER BANK	1	\$91,886.88	0.11% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$202,345.11	0.24% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	8	\$800,337.76	0.94% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,887.29	0.11% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$107,070.95	0.13% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	4	\$385,270.77	0.45% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$104,268.65	0.12% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$191,683.97	0.23% 0	\$0.00	NA 0
PRYSMA LENDING GROUP LLC	1	\$87,794.27	0.1% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$95,884.65	0.11% 0	\$0.00	NA 0
RANLIFE, INC.	2	\$193,377.47	0.23% 0	\$0.00	NA 0
REDSTONE	1	\$85,791.92	0.1% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$329,595.20	0.39% 0	\$0.00	NA 0
RENASANT BANK	1	\$91,085.26	0.11% 0	\$0.00	NA 0
RENDON MORTGAGE BANKERS CORPORATION	1	\$88,690.81	0.1% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$377,389.01	0.44% 0	\$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPOR	1	\$103,993.99	0.12% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	2	\$195,132.59	0.23% 0	\$0.00	NA 0
RESMAC INC	1	\$100,000.00	0.12% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNI	1	\$99,874.18	0.12% 0	\$0.00	NA 0
RH FUNDING CO.	1	\$107,864.12	0.13% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,870.89	0.12% 0	\$0.00	NA 0
RMS & ASSOCIATES	1	\$86,146.37	0.1% 0	\$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$103,369.79	0.12% 0	\$0.00	NA 0
			<del>                                      </del>		
ROCKLAND TRUST COMPANY	1	\$101,148.32	0.12% 0	\$0.00	NA 0

ROSS MORTGAGE CORPORATION					
ROYAL UNITED MORTGAGE LLC	2	\$202,600.00	0.24% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$198,203.58	0.23% 0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE	1	\$96,377.64	0.11% 0	\$0.00	NA 0
SALEM FIVE MORTGAG COMPANY, LLC	E 2	\$193,182.17	0.23% 0	·	NA 0
SANTANDER BANK, N.A	. 2	\$209,362.23	0.25% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,443.05	0.13% 0	\$0.00	NA 0
SCHAEFER MORTGAGE CORPORATION	1	\$102,776.36	0.12%	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$185,771.30	0.22% 0	\$0.00	NA 0
SCOTIABANK OF PR	1	\$85,520.26	0.1% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNIO	N 1	\$105,885.55	0.12% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	17	\$1,684,543.59	1.98% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	A 2	\$215,214.94	0.25% 0	\$0.00	NA 0
SETTLERS BANK	1	\$90,049.16	0.11% 0	\$0.00	NA 0
SFMC, LP	2	\$198,155.46	0.23% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,075,753.07	1.26% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$107,838.75	0.13%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$217,226.36	0.26% 0	\$0.00	NA 0
SOUTHEAST FUNDING ALLIANCE, INC	1	\$85,397.27	0.1% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	2	\$179,291.51	0.21% 0	\$0.00	NA 0
SOUTHERN HOME MORTGAGE CORP	1	\$84,893.06	0.1% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	5	\$486,192.47	0.57% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$103,869.16	0.12% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	2	\$199,032.03	0.23%	\$0.00	NA 0

SOUTHWEST FUNDING, LP.					
STANDARD BANK AND TRUST COMPANY	1	\$99,624.50	0.12% 0	\$0.00	NA 0
STATE BANK OF CHILTON	1	\$105,515.97	0.12% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$87,000.00	0.1% 0	\$0.00	NA 0
STEARNS LENDING INC.	3	\$299,820.00	0.35% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$95,000.00	0.11% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$203,678.46	0.24% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$90,300.00	0.11% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN INCORPORATED	1	\$96,971.27	0.11% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$99,874.18	0.12% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$189,047.06	0.22% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	6	\$581,567.60	0.68% 0	\$0.00	NA 0
SUMMIT MORTGAGE INC	1	\$93,364.01	0.11% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	6	\$603,660.20	0.71% 0	\$0.00	NA 0
SUNRISE FAMILY CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA 0
SUPERIOR SAVINGS BANK	1	\$99,900.00	0.12% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$591,397.81	0.7% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$185,387.40	0.22% 0	\$0.00	NA 0
TENNESSEE TRUST MORTGAGE, INC	1	\$92,688.50	0.11% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$202,048.43	0.24% 0	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$184,502.59	0.22% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$91,875.00	0.11% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	3	\$312,872.30	0.37% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,350.00	0.1% 0	\$0.00	NA 0
,	1	\$108,613.18	0.13% 0	\$0.00	NA 0

THE LENDING							
PARTNERS, LLC. THE MONEY SOURCE,						$\vdash$	
INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$99,627.34	0.12% 0	\$0.00	NA	0	
THE MONEY SOURCE, INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$103,911.80	0.12% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$210,781.28	0.25% 0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,300.00	0.1% 0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC	1	\$103,869.16	0.12% 0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC.,A	1	\$87,788.09	0.1% 0	\$0.00	NA	0	
TJC MORTGAGE, INC.	1	\$105,320.34	0.12% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$104,768.02	0.12% 0	\$0.00	NA	0	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$108,458.19	0.13% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$109,000.00	0.13% 0	\$0.00	NA	0	
U S BANK N A	1	\$92,036.69	0.11% 0	\$0.00	NA	0	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$198,622.32	0.23% 0	\$0.00	NA	0	
UNIFIRST MORTGAGE CORPORATION	1	\$90,890.66	0.11% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$674,227.95	0.79% 0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP, A MI	1	\$100,598.27	0.12% 0	\$0.00	NA	0	
UNITED FIDELITY FUNP, A MISSOURI CORPORATION	1	\$93,215.35	0.11% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$87,891.80	0.1% 0	\$0.00	NA	0	
 UNIVERSAL AMERICAN		\$89,891.66	0.11% 0	\$0.00	NA	$\neg$	

UNIVERSAL AMERICAN   MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   LIABILITY COMPANY   UNIVEST BANK AND   TRUST CO   VAN DYK MORTGAGE   CORPORATION, A   CORPORA	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
TRUST CO  VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  VERITAS FUNDING, LLC  VICTORIAN FINANCE, LLC  VINSON MORTGAGE SERVICES INC  VINSON MORTGAGE SERVICES, INC  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  WALLICK AND VOLK INC  WATERSTONE  MORTGAGE  CORPORATION  VISON MORTGAGE SERVICES INC  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  WALLICK AND VOLK INC  WATERSTONE  MORTGAGE CORPORATION  WESBANCO BANK INC.  1 \$98,881.05  0.12% 0 \$0.00  NA 0  NA 0  NA 0  WEST TOWN SAVINGS BANK  1 \$88,894.34  0.11% 0 \$0.00  NA 0  WEST TOWN SAVINGS BANK  1 \$89,894.34  0.11% 0 \$0.00  NA 0  WEST TOWN SAVINGS BANK  1 \$89,894.37  0.11% 0 \$0.00  NA 0  NA 0  WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE CORPORATION DBA HOME MORTGAGE  WESTERN CREDIT UNION  VESTSTAR MORTGAGE CORPORATION DBA WESTSTAR ACREDIT UNION  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DB	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$188,132.00	0.22% 0	\$0.00	NA	0
CORPORATION, A   CORPORATION   CORPORATION		2	\$186,742.81	0.22% 0	\$0.00	NA	0
CORPORATION, A   CORPORATION	CORPORATION, A	4	\$399,653.68	0.47% 0	\$0.00	NA	0
GROUP, INC., A NEVADA   CORPORATION   COMPANY   CO	CORPORATION, A	2	\$198,960.65	0.23% 0	\$0.00	NA	0
VICTORIAN FINANCE,   1   \$104,735.27   0.12%   0   \$0.00   NA   0	GROUP, INC., A NEVADA	2	\$201,543.82	0.24% 0	\$0.00	NA	0
LLC	VERITAS FUNDING, LLC	1	\$100,000.00	0.12% 0	\$0.00	NA	0
SERVICES INC		1	\$104,735.27	0.12% 0	\$0.00	NA	0
SERVICES, INC		4	\$375,691.19	0.44% 0	\$0.00	NA	0
INDUSTRIES GROUP, INC.   DBA VITEK MORTGAGE GROUP		1	\$90,100.00	0.11% 0	\$0.00	NA	0
WATERSTONE         12         \$1,167,022.42         1.37% 0         \$0.00         NA 0           CORPORATION         WESBANCO BANK INC.         1         \$86,386.14         0.1% 0         \$0.00         NA 0           WEST TOWN SAVINGS BANK         1         \$89,894.34         0.11% 0         \$0.00         NA 0           WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE         1         \$87,894.27         0.1% 0         \$0.00         NA 0           WESTERRA CREDIT UNION         1         \$90,885.51         0.11% 0         \$0.00         NA 0           WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY         1         \$85,405.00         0.1% 0         \$0.00         NA 0	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$98,881.05	0.12% 0	\$0.00	NA	0
MORTGAGE   12   \$1,167,022.42   1.37%   0   \$0.00   NA   0	WALLICK AND VOLK INC	1	\$108,613.18	0.13% 0	\$0.00	NA	0
WEST TOWN SAVINGS   1   \$89,894.34   0.11% 0   \$0.00   NA 0	MORTGAGE	12	\$1,167,022.42	1.37% 0	\$0.00	NA	0
BANK	WESBANCO BANK INC.	1	\$86,386.14	0.1% 0	\$0.00	NA	0
MORTGAGE		1	\$89,894.34	0.11% 0	\$0.00	NA	0
UNION	MORTGAGE CORPORATION DBA	1	\$87,894.27	0.1% 0	\$0.00	NA	0
CORPORATION DBA WESTSTAR LOAN COMPANY  1 \$85,405.00 0.1% 0 \$0.00 NA 0		1	\$90,885.51	0.11% 0	\$0.00	NA	0
	CORPORATION DBA WESTSTAR LOAN	1	\$85,405.00	0.1% 0	\$0.00	NA	0
		1	\$86,500.00	0.1% 0	\$0.00	NA	0

	CORPORATION DBA WESTSTAR PACIFIC MORTGAGE						
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$95,270.99	0.11%	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$89,000.00	0.1%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$288,044.32	0.34%	\$0.00	NA	0
	Unavailable	2	\$190,303.65	0.3%	\$0.00	NA	0
Total		869	\$85,061,777.59	100%	\$0.00		0
3138WDRT0	360 MORTGAGE GROUP, LLC	2	\$223,862.29	0.35%	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC	1	\$115,860.62	0.18%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,190,928.89	1.87%	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$113,457.08	0.18%	\$0.00	NA	0
	AFFILIATED BANK	1	\$119,779.21	0.19%	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$122,400.00	0.19%	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC ALLIED MORTGAGE GROUP INC	1	\$117,851.54	0.19%	\$0.00	NA	0
		1	\$119,852.45	0.19%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$234,857.07	0.37%	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$120,128.26	0.19%	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,779.19	0.18%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$466,012.79	0.73%	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$116,500.00	0.18%	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,322.15	0.17%	\$0.00	NA	0
		1	\$120,650.00	0.19% (	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$475,109.76	0.75%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$483,146.45	0.76%	\$0.00	NA	0
		3	\$351,036.96	0.55%	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION					
AMERIHOME FINANCIAL, LLC	2	\$237,714.12	0.37% 0	\$0.00	NA 0
AMERIHOME PLATINUM	1	\$123,000.00	0.19% 0	\$0.00	NA 0
AMERIS BANK	2	\$222,362.40	0.35% 0	\$0.00	NA 0
ANECA FEDERAL CREDIT UNION	1	\$116,110.32	0.18% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$112,361.67	0.18%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$111,958.96	0.18% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$348,564.39	0.55% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$122,053.17	0.19% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$116,702.99	0.18% 0	\$0.00	NA 0
ASSURED MORTGAGE INC	2	\$238,135.00	0.37% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,406.19	0.19% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$121,503.94	0.19% 0	\$0.00	NA 0
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$113,687.80	0.18% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$115,354.69	0.18% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$226,877.33	0.36% 0	\$0.00	NA 0
BANK MIDWEST, AN IOWA CORPORATION	1	\$109,861.61	0.17% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$229,539.68	0.36% 0	\$0.00	NA 0
BANK OF IDAHO	1	\$123,372.26	0.19% 0	\$0.00	NA 0
BANK OF UTAH, A UTAH CORPORATION	1	\$110,453.16	0.17% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$225,361.67	0.35% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$110,140.23	0.17% 0	\$0.00	NA 0
	2	\$233,549.39	0.37% 0	\$0.00	NA 0

BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$809,533.88	1.27%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$233,322.62	0.37%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$227,692.52	0.36%	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,455.40	0.18%	\$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$119,852.45	0.19%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$111,916.11	0.18%	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$118,610.58	0.19%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$362,002.46	0.57%	\$0.00	NA 0
CASHCALL INC	2	\$222,090.71	0.35%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$119,099.97	0.19%	\$0.00	
CB & S BANK- AL	1	\$113,156.00	0.18%	\$0.00	NA 0
CENDERA FUNDING, INC.	2	\$230,200.00	0.36%	\$0.00	NA 0
CENTURY LENDING COMPANY	7	\$799,955.11	1.26%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$123,250.00	0.19%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$470,566.93	0.74%	\$0.00	NA 0
CHOICE LENDING CORP	1	\$118,706.76	0.19%	\$0.00	NA 0
CITIMORTGAGE	1	\$109,861.61	0.17%	\$0.00	NA 0
CITIZENS BANK AND TRUST COMPANY	1	\$118,008.04	0.19%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$112,258.59	0.18%	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$118,800.00	0.19% (	\$0.00	NA 0
CITY NATIONAL BANK	1	\$118,600.59	0.19%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$111,210.87	0.17%	\$0.00	NA 0

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$241,552.49	0.38%	0 \$0.00	NA 0	
COASTWAY COMMUNITY BANK, A STATE CH	1	\$109,735.11	0.17%	\$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$114,312.49	0.18%	0 \$0.00	NA 0	
COMMUNITY FIRST NATIONAL BANK	1	\$120,516.74	0.19%	0 \$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$111,865.43	0.18%	0 \$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,642.98	0.2%	\$0.00	NA 0	
CONNECTICUT HOME MORTGAGE	1	\$123,601.30	0.19%	0 \$0.00	NA 0	
CORNERSTONE MORTGAGE, INC.	1	\$111,862.29	0.18%	0 \$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD.	2	\$225,075.83	0.35%	\$0.00	NA 0	
CROSS COUNTRY MORTGAGE INC	1	\$113,863.02	0.18%	\$0.00	NA 0	
D L EVANS BANK, AN IDAHO CORPORATION	1	\$119,751.24	0.19%	\$0.00	NA 0	
DAS ACQUISITION COMPANY	1	\$117,402.37	0.18%	0 \$0.00	NA 0	
DAS ACQUISITION COMPANY LLC	1	\$120,248.52	0.19%	0 \$0.00	NA 0	
DEERWOOD BANK	1	\$109,861.61	0.17%	0 \$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$115,461.10	0.18%	0 \$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,010.16	0.17%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,300.00	0.19%	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,347.14	0.19% (	0 \$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	3	\$345,620.34	0.54%	0 \$0.00	NA 0	
ECU CREDIT UNION	1	\$123,843.99	0.19%	0 \$0.00	NA 0	
EQUITY RESOURCES, INC.	1	\$124,646.55	0.2%			
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,351.61	0.19%	\$0.00	NA 0	
1 12	2	\$226,831.57	0.36%	0 \$0.00	NA 0	

3								
	EVERETT FINANCIAL, INC. D/B/A SUPRE							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$123,529.81	0.19% 0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORTION	1	\$118,204.26	0.19% 0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	4	\$465,192.53	0.73% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTAGAGE CORPORATION	1	\$116,000.00	0.18% 0	\$0.00			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,164,170.53	1.83% 0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,651.79	0.18% 0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$119,225.00	0.19% 0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$112,358.46	0.18% 0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	3	\$345,777.51	0.54% 0	\$0.00	NA		
	FGMC CORRESPONDENT	1	\$111,871.53	0.18% 0	\$0.00	NA		
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$348,595.14	0.55% 0	\$0.00	NA		
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$120,023.80	0.19% 0	\$0.00	NA	0	
	FIRST CHOICE LENDING SERVICES, LLC	1	\$120,000.00	0.19% 0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$124,694.49	0.2% 0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE INC	1	\$110,111.29	0.17% 0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	3	\$356,209.90	0.56% 0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC., NMLS #629700.	1	\$111,859.08	0.18% 0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$112,715.10	0.18% 0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS,	1	\$119,855.81	0.19% 0	\$0.00	NA	0	

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INC.						
FIRST FEDERAL BANK	1	\$115,064.75	0.18% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,252.66	0.19% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,969.00	0.2% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$115,660.86	0.18% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$123,847.53	0.19% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$114,855.21	0.18% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$682,082.96	1.07% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	2	\$245,843.99	0.39% 0	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$123,851.01	0.19% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$239,120.00	0.38%	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,600.00	0.19% 0	\$0.00	NA 0	
FIRSTBANK	2	\$242,943.95	0.38% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	3	\$355,559.02	0.56% 0	\$0.00	NA 0	
FLANAGAN STATE BANK	1	\$117,455.01	0.18% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$123,195.66	0.19% 0	\$0.00	NA 0	
FOX VALLEY SAVINGS BANK	1	\$120,280.00	0.19% 0	\$0.00	NA 0	
FRANKLIN AMERICAN	1	\$113,869.24	0.18% 0	\$0.00	NA 0	
FULTON BANK, N.A.	1	\$119,849.02	0.19% 0	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$115,854.06	0.18% 0	\$0.00	NA 0	
GENCOR MORTGAGE INC.	1	\$112,000.00	0.18%	\$0.00	NA 0	
GMFS, LLC	2	\$231,107.31	0.36% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST CAPITAL MORTGAGE	1	\$121,447.01	0.19% 0	\$0.00	NA 0	
GOLDENWEST FEDERAL CREDIT UNION	1	\$122,744.73	0.19% 0	\$0.00	NA 0	
GREAT PLAINS NATIONAL BANK	2	\$233,260.41	0.37% 0	\$0.00	NA 0	
	1	\$120,815.04	0.19% 0	\$0.00	NA 0	

GREENBOX LOANS INC, A CALIFORNIA CORPORATION					
GROUP ONE MORTGAGE INC	1	\$121,447.01	0.19% (	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$111,865.43	0.18%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,723.69	0.37% (	\$0.00	NA 0
HEARTLAND BANK	6	\$719,548.88	1.13% (	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$225,569.95	0.35%		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,157.17	0.2%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$123,188.63	0.19% (	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS, INC.	1	\$111,859.09	0.18%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$1,754,282.25	2.76%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$588,600.59	0.92% (	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$111,197.32	0.17%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$238,058.12	0.37%	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$110,860.35	0.17%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$111,359.71	0.17% (	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$118,000.00	0.19% (	\$0.00	NA 0
IAPPOVE LENDING A CALIFORNIA CORPORATION	1	\$113,569.47	0.18%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$352,822.45	0.55%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$118,853.68	0.19% (	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,000.00	0.18%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	3	\$345,650.66	0.54%	\$0.00	NA 0
	1	\$117,455.40	0.18%	\$0.00	NA 0

INNOVATIVE MORTGAGE SERVICES, INC.						
INTERNATIONAL CITY MORTGAGE, INC.	4	\$472,418.46	0.74% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,700.00	0.18% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$110,450.70	0.17% 0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$115,854.06	0.18% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	4	\$471,917.74	0.74% 0	\$0.00	NA	0
KING FINANCIAL GROUP, INC.	1	\$115,727.06	0.18% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$116,707.98	0.18% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$110,860.35	0.17% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$225,066.48	0.35% 0	\$0.00	NA	0
LIBERTY BANK	1	\$119,849.02	0.19% 0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$123,847.53	0.19% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$118,126.19	0.19% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$121,750.12	0.19% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$119,844.12	0.19% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,060.10	0.17% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$117,163.99	0.18% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$122,649.01	0.19% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.19% 0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$117,819.21	0.19% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,861.83	0.18% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A	1	\$123,854.42	0.19% 0	\$0.00	NA	0

MASSACHUSETTS CO							
MID AMERICA MORTGAGE	1	\$118,603.99	0.19% 0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$112,268.04	0.18%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$112,100.00	0.18%	\$0.00	NA	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$110,227.70	0.17%	\$0.00	NA	0	
MLB RESIDENTIAL LENDING, LLC	1	\$120,348.39	0.19% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$110,000.00	0.17% 0	\$0.00	NA	0	
MORIA DEVELOPMENT INC., AN ARIZONA	1	\$123,253.26	0.19% 0			0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$114,459.08	0.18% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,464.00	0.36% 0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$244,495.57	0.38% 0	\$0.00	NA	0	
MOUND CITY BANK	1	\$116,253.55	0.18% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.18% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$231,212.16	0.36% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	5	\$595,158.99	0.93% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$119,110.00	0.19% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$116,505.52	0.18%	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$114,118.11	0.18%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	10	\$1,176,056.80	1.85% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$113,856.57	0.18%	\$0.00	NA	0	
MUFG UNION BANK, N.A.	4	\$464,534.25	0.73% 0	\$0.00	NA	0	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$323,284.34	0.51% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	4	\$468,709.40	0.74% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$228,260.35	0.36% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION, A	1	\$123,750.00	0.19% 0	\$0.00	NA	0	

CORPORATION					
NATIONS RELIABLE LENDING, LLC	1	\$119,552.82	0.19% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$111,060.10	0.17% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$363,183.86	0.57% 0	\$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$121,350.60	0.19% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$119,849.02	0.19% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$235,363.51	0.37% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.19% 0	\$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP	1	\$112,000.00	0.18% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$122,335.89	0.19% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$576,042.16	0.9% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$117,850.00	0.19% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,760.42	0.18% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$123,843.99	0.19% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$114,000.00	0.18% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$123,057.78	0.19% 0	\$0.00	NA 0
OPTION FINANCIAL LLC	1	\$121,406.93	0.19% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$233,849.02	0.37% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$120,352.70	0.19% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$237,603.68	0.37% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$475,108.32	0.75% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$118,850.28	0.19% 0	\$0.00	NA 0
PAPER CITY SAVINGS	1	\$121,250.00	0.19% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$581,982.30	0.91% 0	\$0.00	NA 0
	1	\$112,364.83	0.18% 0	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$114,847.20	0.18% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$123,783.88	0.19% 0	\$0.00	NA	0
PEOPLES BANK, A	2	ф222 957 92	0.250/ 0	¢0.00	NT A	
KANSAS CORPORATION	2	\$222,857.83	0.35% 0	\$0.00	NA	U
PEOPLES HOME EQUITY,	1	\$120,701.84	0.19% 0	\$0.00	NA	٥
INC, A TENNESS	1	Ψ120,701.01	0.1770	φ0.00	1 17 1	4
PEOPLES HOME EQUITY,	5	\$588,053.63	0.92% 0	\$0.00	NA	0
INC.		. ,		·		+
PFL INC., DBA MARQUEE MORTGAGE.	1	\$117,701.73	0.18% 0	\$0.00	NA	0
PINNACLE CAPITAL						+
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,194,402.08	1.88% 0	\$0.00	NA	0
PLANTERS BANK, INC.	1	\$117,854.91	0.19% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	8	\$931,046.24	1.46% 0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,474.63	0.18% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,445.56	0.19% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$119,000.00	0.19% 0	\$0.00	NA	0
PRO MORTGAGES LLC	1	\$115,963.55	0.18% 0	\$0.00	NA	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$116,992.48	0.18% 0	\$0.00	NA	
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$110,233.90	0.17% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$115,854.06	0.18% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$119,697.44	0.19% 0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$122,111.99	0.19% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$123,055.36	0.19% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$116,103.74	0.18% 0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	1	\$109,232.72	0.17% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$123,843.99	0.19% 0	\$0.00	NA	0
RENASANT BANK	3	\$354,060.27	0.56% 0	\$0.00	NA	0
	7	\$839,080.21	1.32% 0	\$0.00	NA	

REPUBLIC MORTGAGE HOME LOANS, LLC					
REPUBLIC STATE MORTGAGE CO.	1	\$115,854.06	0.18%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$109,864.74	0.17% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,600.59	0.19% 0	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$237,895.73	0.37% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$232,509.09	0.37% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$114,000.00	0.18% 0	\$0.00	NA 0
RIVER COMMUNITY BANK	1	\$112,216.36	0.18% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$119,852.45	0.19% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$122,252.93	0.19% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,854.06	0.18% 0	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$120,000.00	0.19% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$123,594.30	0.19% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$121,941.79	0.19% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$246,747.96	0.39% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$584,318.70	0.92% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	. 1	\$123,529.81	0.19% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$124,257.31	0.2% 0	\$0.00	NA 0
SFMC, LP	1	\$119,103.37	0.19% 0	\$0.00	NA 0
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$112,857.83	0.18% 0		NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$345,428.20	0.54% 0	\$0.00	NA 0
SILVERSTONE MORTGAGE	1	\$112,000.00	0.18%	\$0.00	NA 0

A 7	SOUTHERN FUNDING ALLIANCE, USA, LLC, A FEXAS LIMITED LIABILITY COMPANY	1	\$124,450.00	0.2%	0	\$0.00	NA	0	
	STATEWIDE MORTGAGE	1	\$115,100.00	0.18%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$114,855.32			\$0.00			
9	SUBURBAN MORTGAGE	1	\$122,845.24			\$0.00			
	SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING	1	\$111,859.08	0.18%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$119,709.29	0.19%	0	\$0.00	NA	0	
9	SUMMIT FUNDING INC.	1	\$112,358.46	0.18%	0	\$0.00	NA	0	
9	SUMMIT FUNDING INC	1	\$112,260.36	0.18%	0	\$0.00	NA	0	
5	SUMMIT FUNDING INC	1	\$123,452.00		_	\$0.00	NA		
9	SUMMIT MORTGAGE BANKERS, INC.	1	\$115,215.38		Ì	\$0.00		П	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$119,649.28	0.19%	0	\$0.00	NA	0	
9	SUSQUEHANNA BANK	3	\$359,057.92	0.56%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	5	\$593,569.46	0.93%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,854.06	0.18%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$119,704.30	0.19%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	\$115,707.54	0.18%	0	\$0.00	NA	0	
	ΓHE PEOPLES BANK	1	\$123,843.99	0.19%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$112,907.61	0.18%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,358.46	0.18%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$117,751.67	0.18%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
	ΓWO RIVERS BANK	1	\$111,859.08		_	\$0.00	NA	-	
	UMB BANK, N.A.	1	\$114,750.00			\$0.00	NA	$\mathbf{r}$	
J	UNIFIRST MORTGAGE CORPORATION	1	\$123,200.00			\$0.00			
		4	\$476,060.38	0.75%	0	\$0.00	NA	0	

UNION HOME MORTGAGE CORP., A CORPORATION					
UNITED FIDELITY FUNDING CORP	1	\$114,000.00	0.18%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,861.60	0.17% (	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$121,450.48	0.19% (	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$113,500.00	0.18%	\$0.00	NA 0
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$114,417.83	0.18%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.19% (	\$0.00	NA 0
VANGUARD FUNDING LLC	3	\$355,567.87	0.56%	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC	1	\$120,295.93	0.19%	\$0.00	NA 0
VERITAS FUNDING, LLC	5	\$585,046.22	0.92% (	\$0.00	NA 0
VINSON MORTGAGE SERVICES INC	1	\$115,857.37	0.18%	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$124,000.00	0.19% (	\$0.00	NA 0
WALKER STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.18%	\$0.00	NA 0
WALLICK & VOLK, INC	1	\$115,956.90	0.18%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	9	\$1,051,575.19	1.65%	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$122,555.94	0.19% (	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1	\$122,322.83	0.19% (	\$0.00	NA 0
WEST TOWN SAVINGS BANK	1	\$117,200.00	0.18%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$115,361.22	0.18%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$118,349.91	0.19% (	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$113,063.99	0.18%	\$0.00	NA 0

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9 9						
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$239,573.19	0.38% 0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$111,903.46	0.18% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$119,256.53	0.19% 0	\$0.00	NA 0
	YADKIN BANK	1	\$117,023.97	0.18% 0	\$0.00	NA 0
	Unavailable	3	\$345,860.35	0.61% 0	\$0.00	NA 0
Total		543	\$63,654,389.90	100% 0	\$0.00	0
3138WDRU7	1ST MARINER BANK	2	\$274,062.60	0.46% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	3	\$399,102.23	0.66% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$1,226,328.90	2.04% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$137,600.00	0.23% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$136,470.58	0.23% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$129,048.31	0.21% 0	\$0.00	NA 0
	ALDERUS FUNDING AND INVESTMENTS INC	2	\$284,066.49	0.47% 0	\$0.00	NA 0
	ALL HOME LENDING INC	1	\$147,826.24	0.25% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES	1	\$137,410.57	0.23% 0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$134,837.79	0.22% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$126,831.85	0.21% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$147,068.94	0.24% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,068.78	0.25% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$140,826.63	0.23% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$125,167.85	0.21% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$539,368.19	0.9% 0	\$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	2	\$293,356.93	0.49% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$255,934.92	0.43% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$138,987.12	0.23% 0	\$0.00	NA 0

LLC					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,304.58	0.22% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$413,602.46	0.69% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$140,085.34	0.23% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	4	\$552,221.18	0.92% 0	\$0.00	NA 0
AMERIS BANK	1	\$130,439.41	0.22% 0	\$0.00	NA 0
ANN ARBOR MORTGAGE COMPANIES	1	\$127,842.61	0.21% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$268,978.42	0.45% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$139,256.02	0.23% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	2	\$289,565.79	0.48% 0	\$0.00	NA 0
AXCELL FINANCIAL MORTGAGE CORP.	1	\$144,320.00	0.24% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$279,454.09	0.46% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$130,950.00	0.22% 0	\$0.00	NA 0
BAILEY & WOOD FINANCIAL GROUP	1	\$126,244.58	0.21% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$392,324.37	0.65% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$138,840.57	0.23% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$436,558.83	0.73% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$136,479.14	0.23% 0	\$0.00	NA 0
BAY EQUITY LLC	4	\$539,052.65	0.9% 0	\$0.00	NA 0
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$130,942.48	0.22% 0	\$0.00	NA 0
BLU MORTGAGE, INC.	1	\$142,500.00	0.24% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$144,174.54	0.24% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$127,941.17	0.21% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$149,066.49	0.25% 0	\$0.00	NA 0

BROKER SOLUTIONS INC.   DBA NEW AMERICAN   3   \$405,512.64   0.67%   0   \$0.00   NA   0							
COMPANY, L.P. DBA   SEBONIC FINANCIAL   S126,151.72   0.21% 0   \$0.00   NA 0   SEBONIC FINANCIAL     \$141,825.39   0.24% 0   \$0.00   NA 0	DBA NEW AMERICAN	3	\$405,512.64	0.67%	\$0.00	NA 0	
CASHCALL INC  CASTLE & COOKE MORTGAGE, LLC  CBC NATIONAL BANK  I \$130,000,00  CENTENNIAL LENDING GROUP, LLC  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC.  CTITIZENS FIRST WHOLESALE MORTGAGE INC.  DBA CMG FINANCIA  COMMERCE MORTGAGE INC.  COMMERCE MORTGAGE INC.  COMSUMER LOAN  SERVICES, LLC  CORNERSTONE MORTGAGE, INC.  CORNERSTONE MORTGAGE, INC.  COROSCOUNTRY MORTGAGE  S125,249,33  C1276  S0.00  NA  NA  ENDEAVOR CAPITAL LLC DBA GRANNYS  CORPORATION  EVERETT FINANCIAL,  I \$131,092.00  C22%  S0.00  NA  O	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$126,151.72	0.21%	\$0.00	NA 0	
MORTGAGE, LLC   2   S.291,143.76   0.48%   0   S0.00   NA 0	<del> </del>	1	\$141,825.39	0.24%	\$0.00	NA 0	
CENTENNIAL LENDING   1   \$134,837.79   0.22%   0   \$0.00   NA   0		2	\$291,145.76	0.48%	\$0.00	NA 0	
GROUP, LLC  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS FIRST WHOLESALE MORTGAGE I S127,346.80  COB COM COB COB COB COB COB COB COB COB COB COB	CBC NATIONAL BANK	1	\$130,000.00	0.22%	\$0.00	NA 0	
COMPANY		1	\$134,837.79	0.22%	\$0.00	NA 0	
MORTGAGE CO., INC.   4   \$555,908.81   0.93%   0   \$0.00   NA 0   CITIZENS FIRST   WHOLESALE MORTGAGE   1   \$127,346.80   0.21%   0   \$0.00   NA 0   CO.		2	\$267,775.34	0.45%	\$0.00	NA 0	
WHOLESALE MORTGAGE   CO.   S127,346.80   0.21%   0   S0.00   NA   0   NA   0   CMG MORTGAGE, INC.   3   S411,942.86   0.69%   0   S0.00   NA   0   NA   0   COBALT MORTGAGE, INC.   4   S555,093.31   0.92%   0   S0.00   NA   0   NA   0   COMMERCE MORTGAGE   3   S413,865.61   0.69%   0   S0.00   NA   0   CONSUMER LOAN   SERVICES, LLC   1   S140,250.00   0.23%   0   S0.00   NA   0   CORNERSTONE   MORTGAGE, INC.   2   S271,331.48   0.45%   0   S0.00   NA   0   COUNTRYPLACE   MORTGAGE, LTD.   4   S549,690.50   0.91%   0   S0.00   NA   0   CROSSCOUNTRY   MORTGAGE, INC.   1   S128,739.23   0.21%   0   S0.00   NA   0   CROSSCOUNTRY   MORTGAGE, INC., A   2   S263,582.35   0.44%   0   S0.00   NA   0   CORPORATION   DISCOVER HOME LOANS, INC., A DELAWARE   1   S129,679.67   0.22%   0   S0.00   NA   0   CORPORATION   E MORTGAGE   MANAGEMENT LLC   1   S135,844.00   0.23%   0   S0.00   NA   0   ENDEAVOR CAPITAL LLC   DBA GRANNY8   2   S253,103.18   0.42%   0   S0.00   NA   0   EVERETT FINANCIAL,   1   S134,682.33   0.22%   0   S0.00   NA   0   EVERETT FINANCIAL,   1   S131,092.00   0.22%   0   S0.00   NA   0   EVERETT FINANCIAL,   1   S131,092.00   0.22%   0   S0.00   NA   0   EVERETT FINANCIAL,   1   S131,092.00   0.22%   0   S0.00   NA   0   EVERETT FINANCIAL,   1   S131,092.00   0.22%   0   S0.00   NA   0   EVERETT FINANCIAL,   1   S131,092.00   0.22%   0   S0.00   NA   0   EVERETT FINANCIAL,   1   S131,092.00   0.22%   0   S0.00   NA   0   EVERETT FINANCIAL,   1   S131,092.00   0.22%   0   S0.00   NA   0   EVERETT FINANCIAL,   1   S131,092.00   0.22%   0   S0.00   NA   0   EVERETT FINANCIAL,   1   S131,092.00   0.22%   0   S0.00   NA   0   EVERETT FINANCIAL,   1   S131,092.00   0.22%   0   S0.00   NA   0   EVERETT FINANCIAL,   1   S131,092.00   0.22%   0   S0.00   NA   0   EVERETT FINANCIAL,   1   S131,092.00   0.22%   0   S0.00   NA   0   EVERETT FINANCIAL,   1   S131,092.00   0.22%   0   S0.00   NA   0   EVERETT FINANCIAL,   1   S131,092.00   0.22%   0   S0.00   S0.00   NA   0   EVERETT FINANCIAL,   1   S131,092.00   0		4	\$555,968.81	0.93%	\$0.00	NA 0	
DBA CMG FINANCIA   3   \$411,942.86   0.69%   0   \$0.00   NA   0	WHOLESALE MORTGAGE	1	\$127,346.80	0.21%	\$0.00	NA 0	
INC.   4   \$555,093.31   0.92%   0   \$0.00   NA   0	· ·	3	\$411,942.86	0.69%	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC 1 \$140,250.00 0.23% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 2 \$271,331.48 0.45% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, LTD. 4 \$549,690.50 0.91% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC 1 \$128,739.23 0.21% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC., A 2 \$263,582.35 0.44% 0 \$0.00 NA 0 CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE 1 \$129,679.67 0.22% 0 \$0.00 NA 0 CORPORATION E MORTGAGE MANAGEMENT LLC 1 \$135,844.00 0.23% 0 \$0.00 NA 0 EVERETT FINANCIAL INC 1 \$134,682.33 0.22% 0 \$0.00 NA 0 EVERETT FINANCIAL, I \$131,092.00 0.22% 0 \$0.00 NA 0 EVERETT FINANCIAL, I \$131,092.00 0.22% 0 \$0.00 NA 0	· ·	4	\$555,093.31	0.92%	\$0.00	NA 0	
SERVICES, LLC	COMMERCE MORTGAGE	3	\$413,865.61	0.69%	\$0.00	NA 0	
MORTGAGE, INC.   2   \$271,331.48   0.45%   0   \$0.00   NA   0		1	\$140,250.00	0.23%	\$0.00	NA 0	
MORTGAGE, LTD.   4   \$549,690.50   0.91%   0   \$0.00   NA   0		2	\$271,331.48	0.45%	\$0.00	NA 0	
MORTGAGE, INC  CROSSCOUNTRY  MORTGAGE, INC., A  CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE  CORPORATION  E MORTGAGE  MANAGEMENT LLC  DBA GRANNY8  MORTGAGE  EVERETT FINANCIAL, INC.  1 \$128,739.23 0.21% 0 \$0.00 NA 0  \$0.00 NA 0		4	\$549,690.50	0.91%	\$0.00	NA 0	
MORTGAGE, INC., A CORPORATION       2       \$263,582.35       0.44% 0       \$0.00       NA 0         DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION       1       \$129,679.67       0.22% 0       \$0.00       NA 0         E MORTGAGE MANAGEMENT LLC       1       \$135,844.00       0.23% 0       \$0.00       NA 0         EECU       1       \$125,249.33       0.21% 0       \$0.00       NA 0         ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE       2       \$253,103.18       0.42% 0       \$0.00       NA 0         EVERETT FINANCIAL INC       1       \$134,682.33       0.22% 0       \$0.00       NA 0         EVERETT FINANCIAL, INC       1       \$131,092.00       0.22% 0       \$0.00       NA 0		1	\$128,739.23	0.21%	\$0.00	NA 0	
INC., A DELAWARE   1   \$129,679.67   0.22%   0   \$0.00   NA   0	MORTGAGE, INC., A	2	\$263,582.35	0.44%	\$0.00	NA 0	
MANAGEMENT LLC  EECU  1 \$135,844.00 0.23% 0 \$0.00 NA 0  ENDEAVOR CAPITAL LLC  DBA GRANNY8  MORTGAGE  EVERETT FINANCIAL INC  1 \$134,682.33 0.22% 0 \$0.00 NA 0  EVERETT FINANCIAL,  INC.  1 \$131,092.00 0.22% 0 \$0.00 NA 0	INC., A DELAWARE	1	\$129,679.67	0.22%	\$0.00	NA 0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE  EVERETT FINANCIAL INC 1 \$134,682.33 0.22% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. 1 \$131,092.00 0.22% 0 \$0.00 NA 0		1	\$135,844.00	0.23%	\$0.00	NA 0	
DBA GRANNY8       2       \$253,103.18       0.42% 0       \$0.00       NA 0         MORTGAGE       EVERETT FINANCIAL INC       1       \$134,682.33       0.22% 0       \$0.00       NA 0         EVERETT FINANCIAL, INC.       1       \$131,092.00       0.22% 0       \$0.00       NA 0	EECU	1	\$125,249.33	0.21%	\$0.00	NA 0	
EVERETT FINANCIAL, 1 \$131,092.00 0.22% 0 \$0.00 NA 0	DBA GRANNY8	2	\$253,103.18	0.42%	\$0.00	NA 0	
INC. 1 \$131,092.00 0.22% 0 \$0.00 NA 0	EVERETT FINANCIAL INC	1	\$134,682.33	0.22%	\$0.00	NA 0	
EVOLVE BANK & TRUST 1 \$134,100.00 0.22% 0 \$0.00 NA 0		1	\$131,092.00	0.22%	\$0.00	NA 0	
	EVOLVE BANK & TRUST	1	\$134,100.00	0.22%	\$0.00	NA 0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,133,014.81	1.89% (	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$130,000.00	0.22% (	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$397,317.52	0.66% (	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$137,590.18	0.23%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$145,025.54	0.24%	\$0.00	
FIRST BANK & TRUST	1	\$128,222.00	0.21%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	0.24%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$288,203.30	0.48%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$257,975.00	0.43%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$146,637.76	0.24%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,250.00	0.21%	\$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$144,270.42	0.24%	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC A OK LLV	1	\$145,880.63	0.24% (	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$132,743.97	0.22%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$683,748.59	1.14% (	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$132,000.00	0.22%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$127,849.73	0.21%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,077.56	0.23%	\$0.00	NA 0

FIRST UNITED BANK AND TRUST COMPANY	5	\$698,153.19	1.16% 0	\$0.00	NA	0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$141,429.86	0.24% 0	\$0.00	NA	0	
FIRST WORLD MORTGAGE CORPORATION	1	\$134,965.01	0.22% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$294,221.84	0.49% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$135,514.51	0.23% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$135,262.87	0.23% 0	\$0.00	NA	0	
FREMONT BANK	1	\$147,732.42	0.25% 0	\$0.00	NA	0	
GENCOR MORTGAGE INC.	1	\$124,846.30	0.21% 0	\$0.00	NA	0	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,193.07	0.22% 0	\$0.00	NA	0	
GMFS, LLC	2	\$255,652.77	0.43% 0	\$0.00	NA	0	
GOLD FINANCIAL SERVICES	1	\$131,935.58	0.22% 0	\$0.00	NA	0	
GOTMORTGAGE.COM	1	\$148,134.08	0.25% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$285,087.10	0.47% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$139,827.86	0.23% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,873.31	0.24% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$133,702.84	0.22% 0	\$0.00	NA	0	
GVC MORTGAGE INC	1	\$139,328.47	0.23% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC	1	\$132,679.73	0.22% 0	\$0.00			
HARBOR NATIONAL BANK	1	\$126,255.00	0.21% 0	\$0.00	NA	0	
HIAWATHA NATIONAL BANK	1	\$145,500.00	0.24% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$271,530.83	0.45% 0	\$0.00	NA	0	
HNB FIRST BANK	1	\$139,328.47	0.23% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,796,217.37	2.99% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES,	1	\$141,379.60	0.24% 0	\$0.00	NA	0	
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INC. DBA REAL ESTATE MORTGAGE NETWORK					
HOWARD BANK	1	\$149,814.56	0.25% 0	\$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	2	\$286,651.10	0.48% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$672,181.83	1.12% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,179.81	0.22% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$137,834.19	0.23% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING	1	\$135,687.32	0.23% 0	\$0.00	NA 0
JAC FINANCIAL INC	1	\$127,846.20	0.21% 0	\$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$134,837.79	0.22% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	10	\$1,354,643.50	2.25% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$143,822.94	0.24% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$264,493.31	0.44% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$127,842.61	0.21% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$130,938.80	0.22% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$282,825.62	0.47% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$135,832.78	0.23% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$138,700.00	0.23% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$134,900.00	0.22% 0	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$135,836.59	0.23% 0	\$0.00	NA 0
MLB RESIDENTIAL LENDING, LLC	1	\$142,340.32	0.24% 0	\$0.00	NA 0
MONARCH BANK	1	\$139,429.00	0.23% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC., AN ARIZONA	1	\$146,360.93	0.24% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$142,228.90	0.24% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$271,969.24	0.45% 0	\$0.00	NA 0
MORTGAGE NOW INC	1	\$146,873.31	0.24% 0	\$0.00	NA 0
	1	\$132,672.26	0.22% 0	\$0.00	NA 0

MORTGAGE OPTIONS , INC - SUMMERVILLE, SC		Ĭ				
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$273,543.35	0.46% 0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$134,841.50	0.22% 0	\$0.00	NA	0
MORTGAGE UNLIMITED, LLC	1	\$138,583.29	0.23% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$149,000.00	0.25% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,455.23	0.25% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$268,590.49	0.45% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$144,018.75	0.24% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$412,070.46	0.69% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$149,166.36	0.25% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$129,340.77	0.22% 0	\$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$485,417.93	0.81% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$278,819.25	0.46% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$135,836.59	0.23% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$147,822.17	0.25% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	2	\$273,359.04	0.45% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC.	1	\$139,040.33	0.23% 0	\$0.00	NA	0
NCB, FSB	2	\$279,482.20	0.47% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$147,822.17	0.25% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,000.00	0.22% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$139,907.77	0.23% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$276,010.72	0.46% 0	\$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$131,842.50	0.22% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$135,836.59	0.23% 0	\$0.00	NA	0
ON Q FINANCIAL, IN	1	\$129,847.38	0.22% 0	\$0.00	NA	0

ON Q FINANCIAL, INC.	2	\$273,629.20	0.46% 0	\$0.00	NA	0	
ONE MORTGAGE, INC	1	\$125,808.00	0.21% 0	\$0.00	NA	0	
ONY GLO	1	\$134,674.90	0.22% 0	\$0.00	NA	_	
PACIFIC RESIDENTIAL							
MORTGAGE LLC	1	\$131,674.74	0.22% 0	\$0.00	NA	O	
PACIFIC RESIDENTIAL							
MORTGAGE, AN OREGON	1	¢1.42.669.04	0.24% 0	\$0.00	NIA	Λ	
LIMITED LIABILITY	1	\$143,668.94	0.24%	\$0.00	NA	U	
COMPANY							
PACIFIC UNION	1	\$139,835.64	0.23% 0	\$0.00	NA	Λ	
FINANCIAL, LLC	1	\$139,633.04	0.23700	\$0.00	INA	U	
PACIFIC UNION	2	\$276,000.00	0.46% 0	\$0.00	NA	۸	
FINANCIAL, LLC DBA CL	2	\$270,000.00	0.40700	Ψ0.00	М	٧	
PACIFIC UNION	2	\$255,374.12	0.42% 0	\$0.00	NA	٥	
FINANCIAL, LLC, A CAL	2	Ψ233,374.12	0.42700	Ψ0.00	М	٧	
PARAMOUNT EQUITY	1	\$125,096.00	0.21% 0	\$0.00	NA	0	
MORTGAGE, LLC*.		Ψ123,070.00	0.21700	φ0.00	1 1/2 1	_	
PARAMOUNT EQUITY	3	\$421,150.96	0.7% 0	\$0.00	NA	0	
MORTGAGE, LLC.		ψ.21,120000	017 70 0	Ψ0.00	- 11.2	_	
PARTNER COLORADO	1	\$132,244.56	0.22% 0	\$0.00	NA	0	
CREDIT UNION		, - ,		,			
PEOPLES BANK, A	1	\$143,731.05	0.24% 0	\$0.00	NA	0	
KANSAS CORPORATION		. ,				+	
PINNACLE CAPITAL							
MORTGAGE CORPORATION, A	13	\$1,744,981.62	2.9% 0	\$0.00	NA	Λ	
CALIFORNIA	13	\$1,744,961.02	2.9%	\$0.00	NA	U	
CORPORATION							
PIONEER BANK	2	\$282,096.40	0.47% 0	\$0.00	NA	n	
PLATINUM MORTGAGE,	2	Ψ202,070.40		Ψ0.00	1171		
INC.	1	\$131,845.03	0.22% 0	\$0.00	NA	0	
PMAC LENDING						T	
SERVICES, INC.	2	\$265,534.55	0.44% 0	\$0.00	NA	0	
PREMIER LENDING LLC	1	\$126,676.10	0.21% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL							
MORTGAGE, INC	1	\$125,543.89	0.21% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL		#120 11 <del>7</del> 02	0.2167.0	Φ0.00	27.4	_	
MORTGAGE, INC.	1	\$128,447.03	0.21% 0	\$0.00	NA	O	
PRIMESOURCE	1	¢120.247.77	0.2207.0	Φ0.00	NT A	^	
MORTGAGE, INC.	1	\$138,247.77	0.23% 0	\$0.00	NA	U	
PROFED FEDERAL	1	¢1.40.000.00	0.250/	¢0.00	NT A	^	
CREDIT UNION/ESCROW	1	\$148,000.00	0.25% 0	\$0.00	NA	U	
PROSPERITY HOME	3	\$433,228.89	0.72% 0	\$0.00	NA	٦	
MORTGAGE, LLC	3	φ <del>4</del> 33,226.89	0.72%	\$0.00	INA	٧	
PRYSMA LENDING	1	\$125,625.00	0.21% 0	\$0.00	NA	٦	
GROUP LLC	1	\$123,023.00	0.21700	\$U.UU	INA	٧	
R P FUNDING, INC	3	\$408,533.14	0.68% 0	\$0.00	NA	0	

REDSTONE FEDERAL CREDIT UNION					
RENEW LENDING	1	\$144,630.00	0.24% 0	\$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$129,451.34	0.22% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$135,840.33	0.23% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,861.92	0.25% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$131,593.63	0.22% 0	\$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$142,663.19	0.24% 0	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	5	\$687,521.58	1.14% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$277,500.00	0.46% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$138,233.71	0.23% 0	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$139,079.04	0.23% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$148,579.38	0.25% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$147,822.17	0.25% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$281,211.60	0.47% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$125,848.32	0.21% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,222,295.61	2.03% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,588.28	0.23% 0	\$0.00	NA 0
SEMPER HOME LOANS, INC	1	\$147,073.07	0.24% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$131,845.03	0.22% 0	\$0.00	NA 0
SERVISFIRST BANK	1	\$141,375.96	0.24% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$134,983.42	0.22% 0	\$0.00	NA 0
SILVER STONE MORTGAGE	1	\$138,537.16	0.23% 0	\$0.00	NA 0

SKYLINE FINANCIAL CORP.	1	\$134,837.79	0.22% 0	\$0.00	NA	O	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$139,678.12	0.23% 0	\$0.00	NA	0	
SOUTHWEST FUNDING, LP	1	\$148,820.97	0.25% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.23% 0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$135,000.00	0.22% 0	\$0.00	NA	O	
STEARNS LENDING INC.	1	\$131,015.98	0.22% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$282,350.28	0.47% 0	\$0.00	NA	Э	
SUMMIT FUNDING, INC	9	\$1,236,837.70	2.06% 0	\$0.00	NA	O	
SUMMIT MORTGAGE CORPORATION	1	\$135,333.39	0.23% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$266,671.71	0.44% 0	\$0.00	NA	0	
SUNWEST MORTGAGE COMPANY, INC	1	\$144,000.00	0.24% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$552,535.78	0.92% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	2	\$263,693.62	0.44% 0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$134,811.92	0.22% 0	\$0.00	NA	0	
THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$269,770.00	0.45% 0	\$0.00	NA	O	
THE MORTGAGE FIRM, INC	1	\$138,055.04	0.23% 0	\$0.00	NA	O	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$411,880.01	0.69% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$265,578.05	0.44% 0	\$0.00	NA	O	
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$127,846.20	0.21% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$281,809.57	0.47% 0	\$0.00	NA	)	_
TRI-STATE MORTGAGE COMPANY	1	\$131,674.74	0.22% 0	\$0.00	NA		
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$147,000.00	0.24% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A	1	\$130,942.48	0.22% 0	\$0.00	NA	0	

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3%	\$0.00	NA 0	
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Total

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1ST FINANCIAL FEDERAL CREDIT UNION	1	\$154,813.76	0.25%	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	8	\$1,312,318.68	2.16%	\$0.00	NA 0
ACCUNET MORTGAGE LLC	1	\$160,000.00	0.26%	\$0.00	NA 0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$151,713.10	0.25%	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,730.32	0.26%	\$0.00	NA 0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,802.38	0.25%	\$0.00	NA 0
ALLIANCE CREDIT UNION	1	\$170,588.22	0.28%	\$0.00	NA 0
AMCAP MORTGAGE LTD	1	\$159,640.63	0.26%	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$171,019.27	0.28%	\$0.00	NA 0
AMCAP MORTGAGE, LTD.	2	\$324,049.12	0.53%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$151,829.67	0.25%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$151,825.65	0.25%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$153,710.77	0.25%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$300,629.91	0.49%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$801,632.84	1.32%	\$0.00	NA 0
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$162,558.43	0.27%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$169,759.00	0.28%	\$0.00	NA 0
AMERIHOME FINANCIAL, LLC	1	\$156,811.36	0.26%	\$0.00	NA 0
AMERIHOME PLATINUM	1	\$165,750.00	0.27% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$152,000.00	0.25%	\$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$153,637.47	0.25%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$331,200.00	0.54%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION  ACCUNET MORTGAGE LLC  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY  ALLIANCE CREDIT UNION  AMCAP MORTGAGE LTD  AMCAP MORTGAGE, LTD  AMCAP MORTGAGE, LTD  AMCAP MORTGAGE, LTD  AMERICAN FINANCIAL NETWORK, INC., A  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCE  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST CORP  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE   CREDIT UNION  ACADEMY MORTGAGE CORPORATION  ACCUNET MORTGAGE LLC  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY  ALLIANCE CREDIT UNION  AMCAP MORTGAGE, LTD 1 AMCAP MORTGAGE, LTD 1 AMCAP MORTGAGE, LTD 1 AMCAP MORTGAGE, LTD 1 AMERICAN FINANCIAL NETWORK, INC., A AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK AMERIPOF UNDING, INC 1 ANDERSON BROTHERS BANK ARIZONA STATE CREDIT 2	CREDIT UNION	CREDIT UNION	CREDIT UNION	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$157,315.09	0.26%	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$478,329.46	0.79% (	\$0.00	NA 0	
AXIOM FINANCIAL, LLC	2	\$327,381.74	0.54% (	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$504,892.85				
BANK FORWARD	1	\$169,599.97	0.28%	\$0.00	NA 0	
BANK OF ENGLAND	1	\$156,565.97	0.26%	\$0.00	NA 0	
BANK OF THE CASCADE	2	\$313,344.29	0.52%	\$0.00	NA 0	
BANK OF UTAH	2	\$311,997.87	0.51%	\$0.00	NA 0	
BAY EQUITY LLC	4	\$632,206.16	1.04%	\$0.00	NA 0	
BLACKHAWK BANK	1	\$162,313.61	0.27%	\$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$156,000.00	0.26%	\$0.00	NA 0	
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	C. 3	\$495,653.29	0.82%	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$167,200.00	0.28%	\$0.00	NA 0	
CASHCALL INC	1	\$151,832.79	0.25%	\$0.00	NA 0	
CATALYST LENDING, IN	C 1	\$172,377.94	0.28%	\$0.00	NA 0	
CENDERA FUNDING, INC	C. 1	\$158,454.93	0.26%	\$0.00	NA 0	
CENTURY LENDING COMPANY	2	\$332,500.00	0.55%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,461,853.00	2.4%	\$0.00	NA 0	
CHRISTENSEN FINANCIAL, INC.	1	\$173,786.06	0.29%	\$0.00	NA 0	
CITYWIDE HOME LOANS	S 2	\$327,488.15	0.54%	\$0.00	NA 0	
CITYWIDE HOME LOANS A UTAH CORPORATION	5, 1	\$156,778.73	0.26%	\$0.00	NA 0	
COBALT MORTGAGE INC	C 1	\$157,514.85	0.26%	\$0.00	NA 0	
COLUMBUS CAPITAL LENDING LLC	1	\$165,959.93	0.27%	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,000.00	0.28%	\$0.00	NA 0	
DRAPER & KRAMER MTO CORP DBA 1ST ADVANTAGE MORTGAGE	G 1	\$157,120.73	0.26%	\$0.00	NA 0	

DSW MORTGAGE, INC, A COLORADO CORPO	1	\$151,821.55	0.25% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$162,250.25	0.27% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$157,210.87	0.26% 0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$163,811.89	0.27% 0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$167,675.00	0.28% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,389.61	0.26% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.26% 0	\$0.00	NA	0	
EVESHAM MORTGAGE LLC	1	\$162,815.98	0.27% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	5	\$806,999.86	1.33% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,644.13	0.27% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,314,090.20	2.16% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$173,086.91	0.28% 0	\$0.00	NA	0	
FAY SERVICING, LLC, A LIMITED LIABI	1	\$163,802.94	0.27% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$324,561.31	0.53% 0	\$0.00	NA	0	
FGMC CORRESPONDENT	1	\$153,000.00	0.25% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$324,874.97	0.53% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$327,711.17	0.54% 0	\$0.00	NA	0	
FIRST BANK	1	\$159,807.76	0.26% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$666,121.01	1.1% 0	\$0.00	NA	0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$162,259.28	0.27% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$309,362.12	0.51% 0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$172,461.96	0.28% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$332,100.49	0.55% 0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMNPANY OF IDAHO A OK LLC	1	\$157,260.76	0.26% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$158,214.03	0.26% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$339,552.76	0.56% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$155,808.19	0.26% 0	\$0.00	NA 0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$168,513.93	0.28%	\$0.00	NA 0	
FREMONT BANK	1	\$156,607.20	0.26% 0	\$0.00	NA 0	
FULTON BANK, N.A.	1	\$150,000.00	0.25% 0	\$0.00		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,100.00	0.25% 0			
GERSHMAN INVESTMENT CORP.	1	\$157,810.15	0.26%	\$0.00	NA 0	
GMFS, LLC	3	\$483,996.55	0.8% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$163,433.20	0.27% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$478,179.33	0.79% 0	\$0.00	NA 0	
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$166,205.38	0.27% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$154,809.42	0.25% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,803.27	0.26% 0			
HOME LOAN INVESTMENT BANK F.S.B.	1	\$169,149.55	0.28% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$150,000.00	0.25% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$805,890.18	1.33% 0	\$0.00	NA 0	
HONOR CREDIT UNION	1	\$156,815.68	0.26% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$171,600.00	0.28% 0	\$0.00		
HOWARD BANK	1	\$161,727.96	0.27% 0			
	1	\$154,925.09	0.25% 0	1		

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IDAHO HOUSING AND FINANCE ASSOCIATION					
INLANTA MORTGAGE INC	1	\$160,777.00	0.26%	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING	1	\$167,415.20	0.28%	\$0.00	NA 0
JACKSON MORTGAGE COMPANY, INC. A CORPORATION	1	\$163,595.88	0.27%	\$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$171,393.81	0.28%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	17	\$2,724,689.35	4.48%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$151,831.36	0.25%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	5	\$824,840.29	1.36%	\$0.00	NA 0
LEGEND BANK	1	\$167,798.14	0.28%	\$0.00	NA 0
LEND SMART MORTGAGE LLC	1	\$161,215.50	0.27%	\$0.00	NA 0
LIBERTY SAVINGS BANK FSB	1	\$149,983.51	0.25%	\$0.00	NA 0
LIVE WELL FINANCIAL, INC.	1	\$153,000.00	0.25%	\$0.00	NA 0
LOANDEPOT.COM, LLC	3	\$501,179.98	0.82%	\$0.00	NA 0
LP ANGLIA FINANCIAL, LLC	1	\$159,408.23	0.26%	\$0.00	NA 0
LPMC LLC	1	\$156,621.93	0.26%	\$0.00	NA 0
MACON BANK, INC.	1	\$163,678.09	0.27%	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$153,371.13	0.25%	\$0.00	NA 0
MERIDIAN BANK	1	\$168,997.00	0.28%	\$0.00	NA 0
MICHIGAN MUTUAL, INC	. 1	\$166,994.41	0.27%	\$0.00	NA 0
MIDUSA CREDIT UNION, INC.	1	\$152,631.55	0.25%	\$0.00	NA 0
MLD MORTGAGE, INC.	3	\$456,434.35	0.75%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$149,819.77	0.25%	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC.	1	\$158,900.00	0.26%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$173,915.28	0.29%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$336,849.52	0.55%	\$0.00	NA 0
MOUNTAINONE BANK	1	\$150,000.00	0.25%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$303,638.75	0.5%		

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MUFG UNION BANK, N.A.	1	\$169,480.70	0.28% 0	\$0.00	NA	0	
MUNICIPAL EMPLOYEES							
CREDIT UNION OF	3	\$385,074.30	0.63% 0	\$0.00	NA	0	
BALTIMORE, INC							
MUSA FINANCIAL LLD,	1	¢152 102 21	0.250/.0	фо <b>ОО</b>	NT A	^	
DBA MORTGAGES USA	1	\$153,102.21	0.25% 0	\$0.00	NA	U	
MUSA, LLC DBA	1	¢152.206.52	0.250/.0	фо <b>ОО</b>	NT A	^	
MORTGAGES USA	1	\$153,396.52	0.25% 0	\$0.00	NA	U	
MYCUMORTGAGE, LLC.	1	\$150,958.49	0.25% 0	\$0.00	NA	0	
NATIONS DIRECT	1	Φ1.CC 0.45 50	0.270/.0	ΦΩ ΩΩ	NT A	_	
MORTGAGE, LLC	1	\$166,045.58	0.27% 0	\$0.00	NA	U	
NATIONS DIRECT							
MORTGAGE, LLC DBA	1	\$168,910.52	0.28% 0	\$0.00	NA	0	
MOTIVE LENDING							
NATIONS LENDING	3	¢479.452.00	0.79% 0	00.00	NI A	۸	
CORPORATION	3	\$478,453.00	0.19%	\$0.00	NA	U	
NCB, FSB	1	\$174,399.73	0.29% 0	\$0.00	NA	0	
NE MOVES MORTGAGE,						T	
LLC, A LIMITED	1	\$163,350.15	0.27% 0	\$0.00	NA	ا	
LIABILITY	1	φ105,550.15	0.21%0	φυ.υυ	INA	U	
CORPORATION							
NETWORK FUNDING, LP	1	\$149,815.57	0.25% 0	\$0.00	NA	0	
NEWTOWNE MORTGAGE,							
A LIMITED LIABILITY	1	\$167,802.76	$0.28\% \ 0$	\$0.00	NA	0	
COMPANY							
NFM, INC DBA NFM	1	\$150,104.10	0.25% 0	\$0.00	NA	۸	
LENDING	1	\$150,104.10	0.23%0	\$0.00	NA	U	
NOVA FINANCIAL AND							
INVESTMENT	4	\$649,120.13	1.07% 0	\$0.00	NA	0	
 CORPORATION						_	
NUMERICA CREDIT	1	\$161,051.73	0.26% 0	\$0.00	NA	ا	
UNION	1	Ψ101,031.73	0.20 /0 0	Ψυ.υυ	11/1	۲	
OAKTREE FUNDING	1	\$164,792.93	0.27% 0	\$0.00	NA	ا	
CORP.	1	. ,		·		4	
ON Q FINANCIAL	1	\$154,344.33	0.25% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$159,816.47	0.26% 0	\$0.00	NA	0	
OVM FINANCIAL, INC., A	1	\$152,639.97	0.25% 0	\$0.00	NI A	آم	
CORPORATION	1	φ1 <i>32</i> ,039.97	0.23% 0	\$0.00	NA	U	
PACIFIC UNION	1	\$159,812.15	0.26% 0	\$0.00	NA	آم	_
FINANCIAL, LLC	1	φ139,812.13	0.20%	φυ.υυ	INA	U	
PACIFIC UNION	1	\$171,000,00	0.28% 0	¢ስ ስስ	NT A	٦	_
FINANCIAL, LLC, A CAL	1	\$171,000.00	0.28%	\$0.00	NA	V	
PARAMOUNT EQUITY	1	\$172 502 27	0.28% 0	\$0.00	NA	آم	
MORTGAGE, LLC	1	\$172,592.37	0.28%	\$0.00	NA	U	
DADAMOINE EQUEX	I T		0.25~	Φ0.00	NT A	٦	_
PARAMOUNT EQUITY	1	\$166 205 20	(1/2/10/10)				
MORTGAGE, LLC*.	1	\$166,295.28	0.27% 0	\$0.00	NA	U	
_	1	\$166,295.28 \$153,615.20	0.27% 0	·		-	

PARAMOU RESIDENT MORTGAG		2	\$318,500.00	0.52%	0	\$0.00	NA	0	
	YS FINANCIAL NION, INC.	1	\$151,825.65	0.25%	0	\$0.00	NA	0	
PEGASUS CREDIT U	COMMUNITY NION	1	\$157,390.25	0.26%	0	\$0.00	NA	0	
PEOPLES I KANSAS (	BANK, A CORPORATION	1	\$163,008.40	0.27%	0	\$0.00	NA	0	
PEOPLES INC.	HOME EQUITY,	5	\$818,063.36	1.35%	0	\$0.00	NA	0	
PEOPLES I BANK	NATIONAL	1	\$150,088.54	0.25%	0	\$0.00	NA	0	
PINNACLI MORTGAO CORPORA CALIFORN CORPORA	TION, A NIA	11	\$1,811,596.57	2.98%	0	\$0.00	NA	0	
PLAZA HO MORTGAO		2	\$330,699.65	0.54%	0	\$0.00	NA	0	
PMAC LEN SERVICES		1	\$162,254.80	0.27%	0	\$0.00	NA	0	
PREMIER	LENDING LLC	1	\$153,633.58	0.25%	0	\$0.00	NA	0	
PRIMARY MORTGAG	RESIDENTIAL GE, INC	1	\$157,310.41	0.26%	0	\$0.00	NA	0	
PRIMARY MORTGAG	RESIDENTIAL GE, INC.	1	\$161,804.20	0.27%	0	\$0.00	NA	0	
PRIMELEN PLAINSCA COMPANY	APITAL	1	\$155,958.00	0.26%	0	\$0.00	NA	0	
PRIMESOU MORTGAG		1	\$152,242.89	0.25%	0	\$0.00	NA	0	
PROSPERI MORTGAG		2	\$336,840.12	0.55%	0	\$0.00	NA	0	
PROVIDEN BANK, FSI	NT SAVINGS B	1	\$167,802.76	0.28%	0	\$0.00	NA	0	
R P FUND	ING, INC	1	\$153,490.35	0.25%	0	\$0.00	NA	0	
· ·	UILDING & SOCIATION	1	\$159,803.27	0.26%	0	\$0.00	NA	0	
	MORTGAGE PRPORATION	1	\$147,987.21	0.24%	0	\$0.00	NA	0	
REPUBLIC HOME LO	C MORTGAGE ANS, LLC	1	\$162,585.34	0.27%	0	\$0.00	NA	0	
RESIDENT FUNDING	TIAL HOME CORP	1	\$164,588.99	0.27%	0	\$0.00	NA	0	
AND MOR	LAND HOUSING TGAGE CORPORATION	2	\$315,641.08	0.52%	0	\$0.00	NA	0	

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RIVERSIDE COMMUNITY BANK	1	\$151,817.36	0.25% 0	\$0.00	NA	0	
RMK	2	\$332,836.53	0.55% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$149,815.57	0.25% 0	\$0.00	NA		
ROSS MORTGAGE CORPORATION	1	\$160,503.51	0.26% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$163,642.00	0.27% 0	\$0.00	NA	0	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$142,423.70	0.23% 0	\$0.00	NA	0	
SCBT	1	\$151,813.10	0.25% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$171,793.34	0.28% 0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$151,313.72	0.25% 0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,368.73	0.28% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,434,624.79	2.36% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$813,624.86	1.34% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$153,015.92	0.25% 0	\$0.00	NA	0	
SFMC, LP	1	\$167,943.25	0.28% 0	\$0.00	NA	0	
SHAREPOINT CREDIT UNION	1	\$154,734.83	0.25% 0	\$0.00	NA	o	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$628,797.92	1.03% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,291.79	0.25% 0	\$0.00	NA	0	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$161,545.13	0.27% 0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$159,747.46	0.26% 0	\$0.00	NA	0	
SPIRITBANK	1	\$162,897.72	0.27% 0	\$0.00	NA	0	
ST. FIN CORP.	1	\$159,816.47	0.26% 0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$156,607.20	0.26% 0	\$0.00	NA	0	
STEARNS LENDING INC.	9	\$1,442,587.11	2.37% 0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	1	\$162,733.72	0.27% 0	\$0.00	NA	0	

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STRATIS FINANCIAL CORPORATION	1	\$173,391.37	0.29%	0 \$0.00	NA 0
SUMMIT FUNDING, INC	4	\$625,809.07	1.03%	0 \$0.00	NA 0
SUMMIT HOME MORTGAGE INC	1	\$159,605.74			
SUMMIT MORTGAGE BANKERS, INC.	2	\$338,587.79	0.56%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$501,706.29	0.83%	0 \$0.00	NA 0
SUNSTREET MORTGAGE LLC	1	\$161,211.06	0.27%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$333,429.51	0.55%	0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$153,093.83	0.25%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$153,423.82	0.25%	\$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$314,064.00	0.52%	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$160,487.60	0.26%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,807.76	0.26%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$151,118.20	0.25%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$165,352.00	0.27%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$809,623.39	1.33%	0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,021.98	0.26%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$158,929.35	0.26%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.25%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$327,181.91	0.54%	\$0.00	NA 0

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	VENTA FINANCIAL GROUP, INC	1	\$171,613.67	0.28%	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$167,793.43	0.28%	\$0.00	NA 0
	VENTURE BANK	1	\$160,783.39	0.26%	\$0.00	NA 0
	VERITAS FUNDING, LLC	3	\$496,546.07	0.82%	\$0.00	NA 0
	VICTORIAN FINANCE,LLC	1	\$155,812.56	0.26%	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$170,100.00	0.28% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,050.24	0.27% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$164,800.00	0.27%	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$155,816.85	0.26%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$656,666.43	1.08%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,910.63	0.25%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$158,170.24	0.26%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,219.29	0.25%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,836.76	0.23%	\$0.00	NA 0
Total		378	\$60,785,579.48	100%	\$0.00	0
3138WDRW3	ACADEMY MORTGAGE CORPORATION	2	\$362,024.47	3.35% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$192,545.85	1.78%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE	1	\$191,030.63	1.77%	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$178,784.92	1.65%	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$194,771.06	1.8%	\$0.00	
	AMERIPRO FUNDING, INC	1	\$191,774.59	1.77%	\$0.00	NA 0
	BANK OF ENGLAND	2	\$366,985.64	3.4%	\$0.00	NA 0
	CASHCALL INC	1	\$179,576.44	1.66% 0	\$0.00	NA 0

2	\$384,763.29	3.56% 0	\$0.00	NA 0	
1	\$192,000,00	1 78% 0	\$0.00	NAO	
1	\$192,000.00	1.78%0	\$0.00	INAU	
1	\$183,567.02	1.7% 0	\$0.00	NA 0	
1	\$180,532.82	1.67% 0	\$0.00	NA 0	
1	\$186,900.32	1.73% 0	\$0.00	NA 0	
1	\$180,987.27	1.68% 0	\$0.00	NA 0	
1	\$177,795.83	1.65% 0	\$0.00	NA 0	
2	\$364,947.22	3.38% 0	\$0.00	NA 0	
1	\$182,785.15	1.69% 0	\$0.00	NA 0	
1	\$189,377.40	1.75% 0	\$0.00	NA 0	
1					
1					
1	\$192,523.70	1.78% 0	\$0.00	NA 0	
2	\$320,126.27	2.96% 0	\$0.00	NA 0	
1	\$195,775.18	1.81% 0	\$0.00	NA 0	
1	\$189,782.06	1.76% 0	\$0.00	NA 0	
1	\$180,787.50	1.67% 0	\$0.00	NA 0	
1	\$187,500.00	1.74% 0	\$0.00	NA 0	
1	\$179,698.78	1.66% 0	\$0.00	NA 0	
1	\$176,192.89	1.63% 0	\$0.00	NA 0	
1	\$184,000.00	1.7% 0	\$0.00	NA 0	
1	\$195,769.89	1.81% 0	\$0.00	NA 0	
1	\$190,775.76	1.77% 0	\$0.00	NA 0	
		3.63% 0	\$0.00	NA 0	
	1	1 \$180,532.82 1 \$186,900.32 1 \$180,987.27 1 \$177,795.83 2 \$364,947.22 1 \$182,785.15 1 \$189,377.40 1 \$185,996.41 1 \$178,778.33 1 \$192,523.70 2 \$320,126.27 1 \$195,775.18 1 \$189,782.06 1 \$180,787.50 1 \$187,500.00 1 \$179,698.78 1 \$176,192.89 1 \$195,769.89	1       \$183,567.02       1.7% 0         1       \$180,532.82       1.67% 0         1       \$186,900.32       1.73% 0         1       \$180,987.27       1.68% 0         1       \$177,795.83       1.65% 0         2       \$364,947.22       3.38% 0         1       \$182,785.15       1.69% 0         1       \$185,996.41       1.75% 0         1       \$178,778.33       1.65% 0         1       \$192,523.70       1.78% 0         2       \$320,126.27       2.96% 0         1       \$189,782.06       1.76% 0         1       \$180,787.50       1.67% 0         1       \$187,500.00       1.74% 0         1       \$179,698.78       1.66% 0         1       \$176,192.89       1.63% 0         1       \$195,769.89       1.81% 0	1       \$183,567.02       1.7% 0       \$0.00         1       \$180,532.82       1.67% 0       \$0.00         1       \$186,900.32       1.73% 0       \$0.00         1       \$180,987.27       1.68% 0       \$0.00         1       \$177,795.83       1.65% 0       \$0.00         2       \$364,947.22       3.38% 0       \$0.00         1       \$182,785.15       1.69% 0       \$0.00         1       \$189,377.40       1.75% 0       \$0.00         1       \$185,996.41       1.72% 0       \$0.00         1       \$178,778.33       1.65% 0       \$0.00         1       \$179,778.33       1.65% 0       \$0.00         2       \$320,126.27       2.96% 0       \$0.00         1       \$195,775.18       1.81% 0       \$0.00         1       \$189,782.06       1.76% 0       \$0.00         1       \$187,500.00       1.74% 0       \$0.00         1       \$176,192.89       1.66% 0       \$0.00         1       \$184,000.00       1.7% 0       \$0.00         1       \$195,769.89       1.81% 0       \$0.00	1       \$183,567.02       1.7% 0       \$0.00       NA 0         1       \$180,532.82       1.67% 0       \$0.00       NA 0         1       \$186,900.32       1.73% 0       \$0.00       NA 0         1       \$180,987.27       1.68% 0       \$0.00       NA 0         1       \$177,795.83       1.65% 0       \$0.00       NA 0         2       \$364,947.22       3.38% 0       \$0.00       NA 0         1       \$189,377.40       1.75% 0       \$0.00       NA 0         1       \$185,996.41       1.72% 0       \$0.00       NA 0         1       \$178,778.33       1.65% 0       \$0.00       NA 0         1       \$192,523.70       1.78% 0       \$0.00       NA 0         2       \$320,126.27       2.96% 0       \$0.00       NA 0         1       \$189,782.06       1.76% 0       \$0.00       NA 0         1       \$189,782.06       1.76% 0       \$0.00       NA 0         1       \$187,500.00       1.74% 0       \$0.00       NA 0         1       \$179,698.78       1.66% 0       \$0.00       NA 0         1       \$179,698.78       1.66% 0       \$0.00       NA 0

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	CALIFORNIA CORPORATION						
	PMAC LENDING SERVICES, INC.	1	\$176,259.59	1.63% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,780.46	1.73% 0	\$0.00	NA 0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$194,378.78	1.8% 0	\$0.00	NA 0	
	PROVIDENT SAVINGS BANK, FSB	2	\$378,174.58	3.5% 0	\$0.00	NA 0	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$175,000.00	1.62% 0	\$0.00	NA 0	
	ST FIN CORP	1	\$199,271.16	1.84% 0	\$0.00	NA 0	
	STEARNS LENDING INC.	4	\$748,884.34	6.93% 0	\$0.00	NA 0	_
	STOCKTON MORTGAGE CORPORATION	1	\$194,576.43	1.8% 0	\$0.00	NA 0	
	SUMMIT FUNDING, INC	1	\$182,989.86	1.69% 0	\$0.00	NA 0	_
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,771.06	1.8% 0	\$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION	1	\$197,012.99	1.82% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,783.72	1.66% 0	\$0.00	NA 0	_
	WALLICK AND VOLK, INC	1	\$196,000.00	1.81% 0	\$0.00	NA 0	_
	WATERSTONE MORTGAGE CORPORATION	2	\$390,044.53	3.61% 0	\$0.00	NA 0	_
	WESTSTAR MORTGAGE CORPORATION	1	\$179,788.67	1.7% 0	\$0.00	NA 0	
Total		58	\$10,805,161.40	100% 0	\$0.00	0	
- : - OVV ID 371			0.50 414 20	2 22 24 10	\$2.00	7740	
3138WDRX1	1ST BANK, N.A.	1	\$63,414.39 \$64,553.68	0.09% 0	\$0.00	NA 0	
	1ST MARINER BANK ACADEMY MORTGAGE CORPORATION	19	\$64,553.68 \$1,269,735.69	1.81% 0	\$0.00 \$0.00	NA 0 NA 0	
	ACOPIA HOME LOANS	1	\$61,387.67	0.09% 0	\$0.00	NA 0	
	ACOPIA, LLC	1	\$74,905.64	0.11% 0	\$0.00	NA 0	-
	AFFILIATED BANK	3	\$184,737.07	0.26% 0	\$0.00	NA 0	
	ALCOVA MORTGAGE, LLC	1	\$68,319.70	0.1% 0	\$0.00	NA 0	_

ALLIANCE CREDIT UNION	1	\$61,355.29	0.09%	\$0.00	NA 0	
ALLIANT BANK	1	\$27,966.36	0.04%	0 \$0.00	NA 0	
ALLIED FIRST BANK,	SB 1	\$75,906.55	0.11%		t t -	1
ALLIED MORTGAGE GROUP INC	1	\$54,855.51	0.08%			
ALPINE BANK & TRUS CO.	T 1	\$55,929.55	0.08%	\$0.00	NA 0	
AMARILLO NATIONAI BANK	7	\$369,952.57	0.53%	\$0.00	NA 0	
AMCAP MORTGAGE L DBA MAJOR MORTGA CO		\$84,204.91	0.12%	\$0.00	NA 0	
AMCAP MORTGAGE, LTD.	1	\$69,913.93	0.1%	\$0.00	NA 0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$79,899.35	0.11%	\$0.00	NA 0	
AMERICAN EQUITY MORTGAGE INC	1	\$63,923.10	0.09%	\$0.00	NA 0	
AMERICAN EQUITY MORTGAGE INC.	1	\$62,924.30	0.09%	\$0.00	NA 0	
AMERICAN EQUITY MORTGAGE, INC	1	\$75,904.38	0.11%	\$0.00	NA 0	
AMERICAN EQUITY MORTGAGE, INC.	1	\$74,800.00	0.11%	\$0.00	NA 0	
AMERICAN FINANCIA LENDING, INC.	L 1	\$56,183.96	0.08%	\$0.00	NA 0	
AMERICAN FINANCIA RESOURCES, INC	L 21	\$1,237,899.48	1.76%	1 \$24,824.53	NA 0	
AMERICAN FINANCIA RESOURCES, INC.	L 16	\$990,642.80	1.41%	\$0.00	NA 0	
AMERICAN HOME FRE MORTGAGE, LLC	EE 1	\$74,013.01	0.11%	\$0.00	NA 0	
AMERICAN LENDING SOLUTIONS LLC	1	\$68,114.20	0.1%	\$0.00	NA 0	
AMERICAN MORTGAC SERVICE COMPANY	SE 1	\$69,356.41	0.1%	\$0.00	NA 0	
AMERICAN NATIONW MORTGAGE COMPAN	IDE 1	\$72,174.54	0.1%	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPA LLC	NY 2	\$106,461.71	0.15%	\$0.00	NA 0	
AMERICAN PACIFIC M CORP	ITG 3	\$222,593.91	0.32%	\$0.00	NA 0	
	10	\$684,210.82	0.97%	\$0.00	NA 0	

AMERICAN SOUTHWEST MORTGAGE CORP.							
AMERIFIRST FINANCIAL CORPORATION	20	\$1,139,571.61	1.62% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC	2	\$150,529.17	0.21% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC.	1	\$83,894.32	0.12% 0	\$0.00	NA	0	
AMERIHOME PLATINUM	1	\$75,908.69	0.11% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC.	1	\$56,111.39	0.08% 0	\$0.00	NA	0	
AMERIS BANK	4	\$254,342.26	0.36% 0	\$0.00	NA	0	
ANDERSON BROTHERS BANK	1	\$67,914.45	0.1% 0	\$0.00	NA	0	
ARBOR BANK, A STATE CHARTERED BANK	1	\$54,718.08	0.08% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$43,000.00	0.06% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$201,493.36	0.29% 0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$80,800.53	0.12% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$43,947.13	0.06% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$64,440.56	0.09% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$132,144.81	0.19% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	3	\$227,028.43	0.32% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$59,924.51	0.09% 0	\$0.00	NA	0	
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$53,932.06	0.08% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$540,446.31	0.77% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$53,875.00	0.08% 0	\$0.00	NA	0	_
BANK MIDWEST, AN IOWA CORPORATION	1	\$40,000.00	0.06% 0	\$0.00	NA		
BANK OF AMERICAN FORK	1	\$77,000.00	0.11% 0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$49,300.00	0.07% 0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$112,829.86	0.16% 0	\$0.00	NA	0	

BANKERS XPRESS LLC	1	\$74,810.90	0.11% 0	\$0.00	NA 0	
BAY EQUITY LLC	2	\$130,996.00	0.19% 0	\$0.00	NA 0	
BENCHMARK	1	\$84,443.63	0.12% 0	\$0.00	NA 0	
COMMUNITY BANK	1	\$64,445.05	0.12%0	\$0.00	NAU	
BLACKHAWK BANK	2	\$104,000.00	0.15% 0	\$0.00	NA 0	
BLACKHAWK		* * * * * * * * * * * * * * * * * * * *		40.00		
COMMUNITY CREDIT	1	\$64,500.00	0.09% 0	\$0.00	NA 0	
UNION BRAND MORTGAGE						_
GROUP, LLC	3	\$228,657.14	0.33% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE						_
CORPORATION	1	\$79,899.35	0.11% 0	\$0.00	NA 0	
BROKAW CREDIT UNION	1	\$69,414.54	0.1% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.	2	\$153,305.57	0.22% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	8	\$506,782.94	0.72% 0	\$0.00	NA 0	
FUNDING						_
BROKER SOLUTIONS	1	\$70.710.50	0.10	ΦΩ ΩΩ	NT A	
INC., DBA NEW AMERICAN FUNDING	1	\$72,712.52	0.1% 0	\$0.00	NA 0	
BROKER SOLUTIONS						_
INC.DBA NEW	1	\$71,892.16	0.1% 0	\$0.00	NA 0	
AMERICAN FUNDING		Ψ,1,0,2.10	0.1 /0 0	φο.σσ		
BROKER SOLUTIONS,						_
INC. DBA NEW	1	\$64,921.90	0.09% 0	\$0.00	NA 0	
AMERICAN FUNDING						
BRYANT BANK	1	\$71,070.37	0.1% 0	\$0.00	NA 0	
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$72,750.00	0.1% 0	\$0.00	NA 0	
SEBONIC FINANCIAL		04.60.505.1	0.22**	40.00		
CASHCALL INC	2	\$160,307.15	0.23% 0	\$0.00	NA 0	
CAVALIER MORTGAGE	2	\$98,631.46	0.14% 0	\$0.00	NA 0	
GROUP, INC CBC NATIONAL BANK	1	\$71,250.00	0.1% 0	\$0.00	NA 0	_
CENTENNIAL BANK, A	1	φ/1,430.00		φυ.υυ	INAU	_
CORPORATION	1	\$32,000.00	0.05% 0	\$0.00	NA 0	
CENTENNIAL LENDING,		<b>A</b> 5 1 0	0.0021	40.0		_
LLC	1	\$64,000.00	0.09% 0	\$0.00	NA 0	
CENTRAL CITY CREDIT	1	\$79,000,00	0.110/ 0	\$0.00	NIAO	_
UNION	1	\$78,900.00	0.11% 0	\$0.00	NA 0	
CENTREBANK	1	\$40,800.00	0.06% 0	\$0.00	NA 0	_
CENTRIS FEDERAL	1	\$46,741.12	0.07% 0	\$0.00	NA 0	
CREDIT UNION	1					_
CENTRUE BANK	1	\$56,000.00	0.08% 0	\$0.00	NA 0	_
CENTURY LENDING	4	\$270,930.44	0.39% 0	\$0.00	NA 0	
COMPANY		. ,				_
CHEMICAL BANK	1	\$61,100.00	0.09% 0	\$0.00	NA 0	_
	7	\$443,772.91	0.63% 0	\$0.00	NA   0	

CHERRY CREEK MORTGAGE CO., INC.					
CIS FINANCIAL SERVICES INC.	2	\$101,520.03	0.14%	0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$74,500.00	0.11%	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$64,838.83	0.09%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$77,799.71	0.11%	0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$53,284.40	0.08%	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$70,985.50	0.1%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$261,349.36	0.37%	0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	2	\$150,564.30	0.21%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$135,000.00	0.19%	0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$83,600.00	0.12%	0 \$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$81,384.34	0.12%		
COMMUNITY BANK OF MISSISSIPPI	1	\$49,697.10	0.07%	0 \$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$50,338.03	0.07%	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	6	\$466,823.51	0.66%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,800.00	0.12%	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$119,052.98	0.17%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$66,500.00	0.09%	0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$54,933.92	0.08%	0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$50,250.00	0.07%	0 \$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$119,822.14	0.17%	0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$80,021.89	0.11%	0 \$0.00	NA 0
127	2	\$133,333.34	0.19%	0 \$0.00	NA 0

COUNTRYPLACE MORTGAGE, LTD.								
COUNTY BANK	1	\$51,138.48	0.07%	0	\$0.00	NA	0	_
COVANTAGE CREDIT UNION	1	\$62,321.49	0.09%					
CREDIT UNION OF AMERICA	3	\$207,942.39	0.3%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$58,051.87	0.08%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$77,801.99	0.11%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$67,417.00	0.1%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$69,216.73	0.1%	0	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$64,000.00	0.09%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY	1	\$83,091.11	0.12%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$42,000.00	0.06%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	3	\$176,668.96	0.25%	0	\$0.00	NA	0	
DEERWOOD BANK	1	\$38,753.38	0.06%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,864.12	0.15%	0	\$0.00	NA	0	
DEVELOPER'S MORTGAGE COMPANY	1	\$32,758.73	0.05%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION	1	\$56,111.39	0.08%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$59,926.23	0.09%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$141,421.85	0.2%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$49,879.59	0.07%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$23,908.25	0.03%	0	\$0.00	NA	0	
EMPIRE BANK	1	\$43,948.35	0.06%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$61,123.00	0.09%	0	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$64,920.07	0.09%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$47,934.70	0.07%	0	\$0.00	NA	0	

EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.07%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$67,335.78	0.1%	\$0.00	NA	0	
EVERETT FINANCIAL	2	\$142,825.83	0.2%	\$0.00	NA	0	
EVERETT FINANCIAL , INC DBA SUPREME LENDING	1	\$67,916.39	0.1%	\$0.00	NA	0	
EVERETT FINANCIAL INC.	1	\$65,922.51	0.09%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$82,730.29	0.12%	\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$49,941.30	0.07%	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$130,833.93	0.19% (	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$67,500.00	0.1%	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$73,035.09	0.1%	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$131,982.23	0.19%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$51,936.06	0.07%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPOR	2	\$147,716.00	0.21%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$1,345,577.79	1.92% (	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$57,000.00	0.08%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$29,883.99	0.04%	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$50,209.02	0.07%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$131,750.00	0.19%	\$0.00	NA	0	

FARMERS STATE BANK OF HARTLAND	1	\$67,914.45	0.1%	\$0.00	NA 0	
FARMERS STATE BANK WAUPACA	1	\$54,935.43	0.08%	\$0.00	NA 0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$55,200.00	0.08%	\$0.00	NA 0	
FBC MORTGAGE, LLC	8	\$527,300.55	0.75%	\$0.00	NA 0	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$79,104.84	0.11%	\$0.00		
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$435,973.91	0.62%	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$202,125.80	0.29%	\$0.00	NA 0	
FIRST BANK	2	\$110,062.36	0.16%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$323,135.35	0.46%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	4	\$268,150.89	0.38%	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$269,245.71	0.38%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$159,807.76	0.23%	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$190,338.12	0.27%	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$36,515.05	0.05%	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$66,405.00	0.09%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$50,220.35	0.07%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,097.70	0.12%	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A.	1	\$67,832.44	0.1%	\$0.00	NA 0	
FIRST FINANCIAL OF TENNESSEE HOME L	1	\$49,939.92	0.07%	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	9	\$559,652.08	0.8%	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	1	\$54,336.13	0.08%	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$51,000.00	0.07%	\$0.00	NA 0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,924.25	0.08%	\$0.00	NA 0	
			<u> </u>	•		

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FIRST MIDWEST BANK	1	\$52,500.00	0.07%	0 \$0.00	NA	0	
FIRST MORTGAGE	2	\$135,818.68	0.19%	0 \$0.00	NA	0	
COMPANY OF IDAHO LLC		<b>\$100,010.00</b>	0,127,0	40.00	- 1,11	Ľ	
FIRST MORTGAGE	4	\$224,367.62	0.32%	0 \$0.00	NA	0	
COMPANY, LLC FIRST MORTGAGE						H	
COMPANY, L.L.C.	1	\$69,955.84	0.1%	0 \$0.00	NA	0	
FIRST MORTGAGE						H	
COMPANY, LLC	2	\$123,677.91	0.18%	0 \$0.00	NA	0	
FIRST MORTGAGE							
CORPORATION, A	4	Ф211 2 <b>2</b> 2 05	0.4407	φο οο	NT A		
CALIFORNIA	4	\$311,323.95	0.44%	0 \$0.00	NA	U	
CORPORATION							
FIRST MORTGAGE HOME	1	\$71,913.49	0.1%	0 \$0.00	NA	0	
LENDING LLC		Ψ/1,513.15	0.170	Ψ0.00	1171		
FIRST NATIONAL BANK	1	\$68,020.04	0.1%	0 \$0.00	NA	0	
OF FORT SMITH						H	
FIRST NATIONAL BANK OF GILLETTE	1	\$80,000.00	0.11%	0 \$0.00	NA	0	
FIRST NATIONAL BANK						H	
OF ST LOUIS	2	\$112,363.92	0.16%	0 \$0.00	NA	0	
FIRST NATIONAL BANK						Ħ	
OF TRENTON	1	\$46,550.00	0.07%	0 \$0.00	NA	0	
FIRST NIAGARA BANK,		4 0- 6-0					
N.A.	3	\$173,826.30	0.25%	0 \$0.00	NA	0	
FIRST OKLAHOMA	1	¢(4,019,22	0.000	0 \$0.00	NT A	^	
MORTGAGE	1	\$64,918.22	0.09%	0 \$0.00	NA	U	
FIRST OKLAHOMA							
MORTGAGE, LLC, A	1	\$79,849.41	0.11%	0 \$0.00	NA	0	
DIVISION OF FIRST		4.2,0.2	0,121,1	1			
OKLAHOMA BANK						Н	
FIRST OPTION MORTGAGE, LLC	1	\$65,167.91	0.09%	0 \$0.00	NA	0	
FIRST STATE BANK &				+		H	
TRUST COMPANY	1	\$50,871.41	0.07%	0 \$0.00	NA	0	
FIRST STATE BANK OF						H	
ILLINOIS	1	\$83,097.70	0.12%	0 \$0.00	NA	0	
FIRST STATE BANK OF		<b>4.7</b> 6.707.51	0.222	0 +0.5-		Ţ	
ST. CHARLES, MO	2	\$156,503.01	0.22%	0 \$0.00	NA	0	
FIRST STATE BANK, A							
NEBRASKA BANKING	2	\$113,637.30	0.16%	0 \$0.00	NA	0	
CORPORATION						Ц	
FIRST STATE BANK,							
EAGLE GROVE BRANCH,							
ORGANIZED AND	1	\$54,631.06	0.08%	0 \$0.00	NA	0	
EXISTING UNDER THE		,					
LAWS OF THE STATE OF IOWA							
μονι					l		

FIRST UNITE AND TRUST		4	\$276,968.32	0.39% 0	\$0.00	NA	0	
FIRSTBANK		1	\$39,950.82	0.06% 0	\$0.00	NA	0	
	BANK, N.A.	4	\$247,768.25	0.35% 0		NA	-	
	MORTGAGE	1	\$69,553.08	0.1% 0				
	STATE BANK	1	\$65,119.83	0.09% 0	\$0.00	NA	0	
FLORIDA PA BANK	ARISHES	1	\$72,710.49	0.1% 0	\$0.00	NA	0	
FNB BANK, I	N.A.	1	\$81,399.79	0.12% 0	\$0.00	NA	0	
FORUM CRE	DIT UNION	2	\$98,272.23	0.14% 0	\$0.00	NA	0	
FOX VALLE BANK	Y SAVINGS	1	\$62,896.07	0.09% 0	\$0.00	NA	0	
GATEWAY N GROUP, LLC		2	\$134,831.97	0.19% 0	\$0.00	NA	0	
GECU		1	\$78,866.03	0.11% 0	\$0.00	NA	0	
GEO-CORP, 1	INC	1	\$82,500.00	0.12% 0	\$0.00	NA	0	
GMFS, LLC		3	\$232,897.03	0.33% 0	\$0.00	NA	0	
GOLD FINAN SERVICES	NCIAL	2	\$154,935.33	0.22% 0	\$0.00	NA	0	
GREAT PLAI NATIONAL I		2	\$160,704.35	0.23% 0	\$0.00	NA	0	
GREAT SOU	THERN BANK	1	\$73,500.00	0.1% 0	\$0.00	NA	0	
GREAT WES	TERN BANK	2	\$95,925.00	0.14% 0	\$0.00	NA	0	
GREATER N COMMUNIT CREDIT UNI	Y FEDERAL	1	\$32,732.29	0.05% 0	\$0.00	NA	O	
GREENBOX	LOANS INC	4	\$270,094.46	0.38% 0	\$0.00	NA	0	
GREENBOX	LOANS, INC	3	\$192,411.09	0.27% 0	\$0.00	NA	0	
GREENTREE SERVICES	E MORTGAGE	1	\$83,286.00	0.12% 0	\$0.00	NA	0	
GROUP ONE INC	MORTGAGE	1	\$83,359.37	0.12% 0	\$0.00	NA	0	
GSF MORTG CORPORATI		2	\$121,246.71	0.17% 0	\$0.00	NA	0	
GTE FEDERA UNION	AL CREDIT	1	\$76,500.00	0.11% 0	\$0.00	NA	0	
GUARANTY COMPANY	TRUST	2	\$138,434.83	0.2% 0	\$0.00	NA	0	
GUARDIAN UNION	CREDIT	2	\$105,600.00	0.15% 0	\$0.00	NA	0	
	MORTGAGE INC.	1	\$75,804.51	0.11% 0	\$0.00	NA	0	
GUILD MOR COMPANY		2	\$142,996.45	0.2% 0	\$0.00	NA	0	
GUILD MOR COMPANY,		2	\$153,227.21	0.22% 0	\$0.00	NA	0	

CALIFORNIA CORPORATION						
GULF COAST BANK AND TRUST COMPANY	1	\$69,913.93	0.1% 0	\$0.00	NA	0
GVC MORTGAGE INC	4	\$219,621.58	0.31% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$56,599.08	0.08% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$123,246.59	0.18% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$154,660.76	0.22% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$71,573.93	0.1% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$40,750.98	0.06% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD,	1	\$84,693.31	0.12% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$79,807.34	0.11% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$55,135.19	0.08% 0	\$0.00	NA	0
HOME MORTGAGE BANKERS	1	\$49,941.30	0.07% 0	\$0.00	NA	0
HOME STATE BANK, N.A.	6	\$439,180.16	0.63% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	29	\$1,950,934.26	2.78% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$501,704.25	0.71% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$151,446.40	0.22% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$83,899.07	0.12% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$200,415.98	0.29% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$81,600.00	0.12% 0	\$0.00	NA	0
HORIZON BANK, N.A.	9	\$531,719.50	0.76% 0	\$0.00	NA	0
HOWARD BANK	2	\$99,759.18	0.14% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$70,432.70	0.1% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$62,219.80	0.09% 0	\$0.00	NA	0

AKA HOME MORTGAGE A						
HUTCHINSON CREDIT UNION	1	\$73,916.37	0.11% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	10	\$657,256.45	0.94% 0	\$0.00	NA	0
IBERIABANK MORTGAGE CORPORATION, AN ARKANSAS CORPORATION	1	\$52,226.81	0.07% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$55,921.67	0.08% 0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$143,110.01	0.2% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$30,361.75	0.04% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$73,710.00	0.1% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$114,976.19	0.16% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$82,895.57	0.12% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$62,100.17	0.09% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	1	\$69,831.43	0.1% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$80,152.58	0.11% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$46,750.00	0.07% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$83,149.97	0.12% 0	\$0.00	NA	
JPMORGAN CHASE BANK, N.A.	1	\$63,471.44	0.09% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$55,785.34	0.08%	\$0.00	NA	0
KENTLAND BANK	1	\$77,502.37	0.11% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	6	\$447,545.47	0.64% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$47,940.98	0.07% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$103,569.53	0.15% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$73,986.90	0.11% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	6	\$426,743.26	0.61% 0	\$0.00	NA	0

CORPORATION					
LANDMARK CREDIT UNION	2	\$133,036.22	0.19%	\$0.00	NA 0
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$65,347.87	0.09%	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$57,600.00	0.08%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	5	\$256,500.00	0.37%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$77,510.99	0.11%	\$0.00	NA 0
LHM FINANCIAL CORPORATION	3	\$212,914.51	0.3%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	5	\$378,556.68	0.54%	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$74,907.78	0.11%	\$0.00	NA 0
LYNX MORTGAGE BANK LLC	1	\$66,500.00	0.09%	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$83,600.00	0.12%	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$228,267.53	0.32% (	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$144,912.99	0.21%	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$63,669.79	0.09% (	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$67,976.37	0.1%	\$0.00	NA 0
MERIDIAN BANK	2	\$141,299.62	0.2%	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$39,152.90	0.06%		
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$73,532.37	0.1%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$106,429.91	0.15%	\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$131,821.66	0.19% (	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	1	\$47,538.76	0.07%	\$0.00	NA 0
MLB RESIDENTIAL LENDING, LLC	1	\$80,000.00	0.11%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$50,000.00	0.07% (	\$0.00	NA 0
MONARCH BANK	2	\$128,163.41	0.18%	\$0.00	NA 0

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MONARCH MORTGAGE	1	\$73,624.43	0.1% 0	\$0.00	NA	0	
MORIA DEVELOPMENT	2	\$113,944.40	0.16% 0	\$0.00	NA	Λ	
INC		\$113,944.40	0.10 %	<b>Φ</b> 0.00	NA	Ц	
MORTGAGE 1	1	\$69,516.37	0.1% 0	\$0.00	NA	0	
INCORPORATED		ψοσ,510.57	0.1 %	ψ0.00	1 1/2 1	ĭ	
MORTGAGE 1				40.00			
INCORPORATED DBA	1	\$71,070.37	0.1% 0	\$0.00	NA	0	
APEX FUNDING						$\dashv$	
MORTGAGE 1 INCORPORATED, A						1	
MICHIGAN	2	\$93,632.06	0.13% 0	\$0.00	NA	0	
CORPORATION						ı	
MORTGAGE AMERICA,						十	
INC.	2	\$116,000.00	0.17% 0	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$83,594.69	0.12% 0	\$0.00	NA	0	
MORTGAGE CENTER,							
LLC	2	\$88,396.10	0.13% 0	\$0.00	NA	O	
MORTGAGE FINANCIAL	1	ф.c2.0.41.41	0.00%	40.00	27.4		
GROUP, INC	1	\$63,841.41	0.09% 0	\$0.00	NA	O	
MORTGAGE INVESTORS	2	¢214.920.69	0.210/.0	¢0.00	NT A		
GROUP	3	\$214,839.68	0.31% 0	\$0.00	NA	Ш	
MORTGAGE						1	
MANAGEMENT	1	\$67,920.17	0.1% 0	\$0.00	NA	0	
CONSULTANTS, INC.						$oldsymbol{\perp}$	
MORTGAGE NOW, INC	1	\$55,929.55	$0.08\% \ 0$	\$0.00	NA	0	
MORTGAGENETWORK	2	\$126,326.23	0.18% 0	\$0.00	NA	0	
MOUND CITY BANK	2	\$156,554.87	$0.22\% \ 0$	\$0.00	NA	0	
MOUNTAIN WEST	1	\$46,494.07	0.07% 0	\$0.00	NA	n	
FINANCIAL, INC.	1	ψ10,124.07	0.07 % 0	ψ0.00	1 1/2 1	1	
MOVEMENT MORTGAGE,	19	\$1,136,822.28	1.62% 0	\$0.00	NA	0	
LLC		ψ1,120,022.20	1.0270	φο.σσ	1111	Ă	
MOVEMENT MORTGAGE,	1	\$64,000.00	0.09% 0	\$0.00	NA	0	
LLC TN#112748				·		Ц	
MUFG UNION BANK, N.A.	4	\$244,862.48	0.35% 0	\$0.00	NA	U	
MUNICIPAL EMPLOYEES		¢157.006.55	0.22%	<b>#0.00</b>	3.T.A	_	
CREDIT UNION OF BALTIMORE, INC	3	\$157,296.55	0.22% 0	\$0.00	NA	U	
· · ·						$\dashv$	
NAT RES - SAN DIEGO COUNTY	1	\$68,915.16	0.1% 0	\$0.00	NA	0	
NATIONAL BANK OF	$\overline{}$		-			$\dashv$	
BLACKSBURG T/A	1	\$40,724.74	0.06% 0	\$0.00	NA	$\circ$	
NATIONAL BANKING A	1	ψ+υ,/24./4	0.00%0	φυ.υυ	INA	J	
FILLIOI WILL DIMINIMIO II						$\dagger$	
NATIONAL BANK OF	J					$\sim$	
NATIONAL BANK OF KANSAS CITY	3	\$243,143.72	0.35% 0	\$0.00	NA	O	
KANSAS CITY				·		H	
KANSAS CITY NATIONS DIRECT	3	\$243,143.72 \$204,634.00	0.35% 0 0.29% 0	\$0.00 \$0.00		H	
KANSAS CITY				·	NA	0	

NATIONS LENDING   3   \$228,504,58   0.33%   0   \$0.00   NA   0							
NATIONS RELIABLE   1   S77,804.22   0.11%   0   S0.00   NA   0		3	\$228,504.58	0.33% 0	\$0.00	NA 0	
NATIONWIDE   ADVANTAGE   2   \$109,317.76   0.16% 0   \$0.00   NA 0   NA	NATIONS RELIABLE	1	\$77,804.22	0.11% 0	\$0.00	NA 0	
NETWORK CAPITAL	NATIONWIDE ADVANTAGE	2	\$109,317.76	0.16% 0	\$0.00	NA 0	
NETWORK CAPITAL		8	\$463,611.10	0.66% 0	\$0.00	NA 0	
BANK		1	\$49,938.53	0.07% 0	\$0.00	NA 0	
INVESTMENT CO.   3   \$107,658.64   0.15%   0   \$0.00   NA   0		1	\$64,000.00	0.09% 0	\$0.00	NA 0	
ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  NOVA FINANCIAL AND INVESTMENT CORPORATION  NTFN, INC.  OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  ON Q FINANCIAL, INC.  OPES ADVISORS, INC.  ORRSTOWN BANK  PACIFIC UNION FINANCIAL, LLC, A CAL PACOR MORTGAGE CORP PARAMOUNT FOR AND PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARIS FIRST, BRANCH OF STATE BANK, A SOLO NAO SO		3	\$107,658.64	0.15% 0	\$0.00	NA 0	
INVESTMENT   2   \$123,822.76   0.18%   0   \$0.00   NA   0	ALLIANCE, LLC, A WASHINGTON LIMITED	1	\$76,403.74	0.11% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  OMNIAMERICAN BANK  1 \$63,000.00 0.09% 0 \$0.00 NA 0  ON Q FINANCIAL, INC. 1 \$28,464.14 0.04% 0 \$0.00 NA 0  OPEN MORTGAGE, LLC 1 \$79,798.30 0.11% 0 \$0.00 NA 0  OPES ADVISORS, INC. 2 \$139,666.79 0.2% 0 \$0.00 NA 0  ORRSTOWN BANK 1 \$76,638.00 0.11% 0 \$0.00 NA 0  PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PACOR MORTGAGE CORP 1 \$73,227.77 0.11% 0 \$0.00 NA 0  PANHANDLE STATE BANK 1 \$65,808.35 0.09% 0 \$0.00 NA 0  PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN PEOPLES BANK, A KANSAS CORPORATION 2 \$142,487.33 0.2% 0 \$0.00 NA 0	INVESTMENT	2	\$123,822.76	0.18% 0	\$0.00	NA 0	
BANK, A NATIONAL BANKING ASSOCIATION  OMNIAMERICAN BANK  I \$63,000.00 0.09% 0 \$0.00 NA 0  ON Q FINANCIAL, INC. I \$28,464.14 0.04% 0 \$0.00 NA 0  OPEN MORTGAGE, LLC I \$79,798.30 0.11% 0 \$0.00 NA 0  OPES ADVISORS, INC. 2 \$139,666.79 0.2% 0 \$0.00 NA 0  ORRSTOWN BANK I \$76,638.00 0.11% 0 \$0.00 NA 0  PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PACOR MORTGAGE CORP I \$73,227.77 0.11% 0 \$0.00 NA 0  PANHANDLE STATE BANK I \$65,808.35 0.09% 0 \$0.00 NA 0  PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL S \$309,203.77 0.44% 0 \$0.00 NA 0  ONA 0  NA 0  NA 0  SOLOD NA 0  NA 0	NTFN, INC.	1	\$83,499.55	0.12% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC. 1 \$28,464.14 0.04% 0 \$0.00 NA 0 OPEN MORTGAGE, LLC 1 \$79,798.30 0.11% 0 \$0.00 NA 0 OPES ADVISORS, INC. 2 \$139,666.79 0.2% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$76,638.00 0.11% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$76,638.00 0.11% 0 \$0.00 NA 0 OPEN MORTGAGE CORP 1 \$62,920.73 0.09% 0 \$0.00 NA 0 OPEN MORTGAGE CORP 1 \$73,227.77 0.1% 0 \$0.00 NA 0 OPEN MORTGAGE CORP 1 \$73,227.77 0.1% 0 \$0.00 NA 0 OPEN MORTGAGE, LLC. 7 \$479,427.13 0.68% 0 \$0.00 NA 0 OPEN MORTGAGE, LLC. 7 \$479,427.13 0.68% 0 \$0.00 NA 0 OPEN MORTGAGE GROUP, INC. PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN PEOPLES BANK, A KANSAS CORPORATION 2 \$142,487.33 0.2% 0 \$0.00 NA 0 OPEN MA 0 OPEN	BANK, A NATIONAL	3	\$181,535.59	0.26% 0	\$0.00	NA 0	
OPEN MORTGAGE, LLC         1         \$79,798.30         0.11% 0         \$0.00         NA 0           OPES ADVISORS, INC.         2         \$139,666.79         0.2% 0         \$0.00         NA 0           ORRSTOWN BANK         1         \$76,638.00         0.11% 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL, LLC DBA CL         1         \$62,920.73         0.09% 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL, LLC, A CAL         1         \$80,594.47         0.11% 0         \$0.00         NA 0           PACOR MORTGAGE CORP PANHANDLE STATE BANK         1         \$65,808.35         0.09% 0         \$0.00         NA 0           PARAMOUNT EQUITY MORTGAGE, LLC.         7         \$479,427.13         0.68% 0         \$0.00         NA 0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         5         \$309,203.77         0.44% 0         \$0.00         NA 0           PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN         1         \$36,000.00         0.05% 0         \$0.00         NA 0           PEOPLES BANK, A KANSAS CORPORATION         2         \$142,487.33         0.2% 0         \$0.00         NA 0	OMNIAMERICAN BANK	1	\$63,000.00	0.09% 0	\$0.00	NA 0	
OPES ADVISORS, INC.         2         \$139,666.79         0.2% 0         \$0.00         NA 0           ORRSTOWN BANK         1         \$76,638.00         0.11% 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL, LLC DBA CL         1         \$62,920.73         0.09% 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL, LLC, A CAL         1         \$80,594.47         0.11% 0         \$0.00         NA 0           PACOR MORTGAGE CORP PANHANDLE STATE BANK         1         \$65,808.35         0.09% 0         \$0.00         NA 0           PARAMOUNT EQUITY MORTGAGE, LLC.         7         \$479,427.13         0.68% 0         \$0.00         NA 0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         5         \$309,203.77         0.44% 0         \$0.00         NA 0           PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN         1         \$36,000.00         0.05% 0         \$0.00         NA 0           PEOPLES BANK, A KANSAS CORPORATION         2         \$142,487.33         0.2% 0         \$0.00         NA 0	ON Q FINANCIAL, INC.	1	\$28,464.14	0.04% 0	\$0.00	NA 0	
ORRSTOWN BANK 1 \$76,638.00 0.11% 0 \$0.00 NA 0  PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$62,920.73 0.09% 0 \$0.00 NA 0  PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$80,594.47 0.11% 0 \$0.00 NA 0  PACOR MORTGAGE CORP 1 \$73,227.77 0.1% 0 \$0.00 NA 0  PANHANDLE STATE 1 \$65,808.35 0.09% 0 \$0.00 NA 0  PARAMOUNT EQUITY 7 \$479,427.13 0.68% 0 \$0.00 NA 0  PARAMOUNT RESIDENTIAL 5 \$309,203.77 0.44% 0 \$0.00 NA 0  MORTGAGE GROUP, INC.  PARIS FIRST, BRANCH OF STATE BANK OF 1 \$36,000.00 0.05% 0 \$0.00 NA 0  CHRISMAN 2 \$142,487.33 0.2% 0 \$0.00 NA 0	OPEN MORTGAGE, LLC	1	\$79,798.30	0.11% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL  PACOR MORTGAGE CORP  PARAMOUNT EQUITY MORTGAGE, LLC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN  PEOPLES BANK, A KANSAS CORPORATION  PACIFIC UNION  1 \$62,920.73 0.09% 0 \$0.00 NA 0  \$80.00 NA 0  \$0.00 NA 0	OPES ADVISORS, INC.	2	\$139,666.79	0.2% 0	\$0.00	NA 0	
FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL  PACOR MORTGAGE CORP  1 \$73,227.77 0.1% 0 \$0.00 NA 0  PANHANDLE STATE BANK  1 \$65,808.35 0.09% 0 \$0.00 NA 0  PARAMOUNT EQUITY MORTGAGE, LLC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN  PEOPLES BANK, A KANSAS CORPORATION  2 \$142,487.33 0.2% 0 \$0.00 NA 0	ORRSTOWN BANK	1	\$76,638.00	0.11% 0	\$0.00	NA 0	
FINANCIAL, LLC, A CAL  PACOR MORTGAGE CORP  1 \$73,227.77 0.1% 0 \$0.00 NA 0  PANHANDLE STATE BANK  1 \$65,808.35 0.09% 0 \$0.00 NA 0  PARAMOUNT EQUITY MORTGAGE, LLC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN  PEOPLES BANK, A KANSAS CORPORATION  1 \$80,594.47 0.11% 0 \$0.00 NA 0  \$0.00 NA 0		1	\$62,920.73	0.09% 0	\$0.00	NA 0	
PANHANDLE STATE BANK         1         \$65,808.35         0.09% 0         \$0.00         NA 0           PARAMOUNT EQUITY MORTGAGE, LLC.         7         \$479,427.13         0.68% 0         \$0.00         NA 0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         5         \$309,203.77         0.44% 0         \$0.00         NA 0           PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN         1         \$36,000.00         0.05% 0         \$0.00         NA 0           PEOPLES BANK, A KANSAS CORPORATION         2         \$142,487.33         0.2% 0         \$0.00         NA 0		1	\$80,594.47			NA 0	
BANK PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN PEOPLES BANK, A KANSAS CORPORATION  1 \$65,808.35 0.09% 0 \$0.00 NA 0	PACOR MORTGAGE CORP	1	\$73,227.77	0.1% 0	\$0.00	NA 0	
MORTGAGE, LLC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN  PEOPLES BANK, A KANSAS CORPORATION  MORTGAGE, LLC.  State		1	\$65,808.35	0.09% 0	\$0.00	NA 0	
RESIDENTIAL 5 \$309,203.77 0.44% 0 \$0.00 NA 0 MORTGAGE GROUP, INC.  PARIS FIRST, BRANCH OF STATE BANK OF 1 \$36,000.00 0.05% 0 \$0.00 NA 0 CHRISMAN  PEOPLES BANK, A KANSAS CORPORATION 2 \$142,487.33 0.2% 0 \$0.00 NA 0		7	\$479,427.13	0.68% 0	\$0.00	NA 0	
STATE BANK OF 1 \$36,000.00 0.05% 0 \$0.00 NA 0 CHRISMAN  PEOPLES BANK, A KANSAS CORPORATION 2 \$142,487.33 0.2% 0 \$0.00 NA 0	RESIDENTIAL	5	\$309,203.77	0.44% 0	\$0.00	NA 0	
KANSAS CORPORATION 2 \$142,487.33 0.2% 0 \$0.00 NA 0	STATE BANK OF CHRISMAN	1	\$36,000.00	0.05% 0	\$0.00	NA 0	
1 \$62,340.58 0.09% 0 \$0.00 NA 0		2	\$142,487.33	0.2% 0	\$0.00	NA 0	
		1	\$62,340.58	0.09%	\$0.00	NA 0	

PEOPLES BANK, NATIONAL ASSOCIATION							
PEOPLES HOME EQUITY, INC.	4	\$295,940.42	0.42% 0	\$0.00	NA	0	
PERFECT CIRCLE CREDIT UNION	1	\$55,122.01	0.08% 0	\$0.00	NA	0	
PFL INC. DBA MARQUEE MORTGAGE	1	\$68,717.34	0.1% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$546,424.42	0.78% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$200,919.26	0.29% 0	\$0.00	NA	0	
PORTAGE COMMUNITY BANK	1	\$68,880.00	0.1% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$76,403.75	0.11% 0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$72,000.00	0.1% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$64,000.00	$0.09\% \ 0$	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC.	1	\$66,018.72	0.09% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$216,152.27	0.31% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	3	\$239,606.06	0.34% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$59,927.91	0.09% 0	\$0.00	NA	0	
R P FUNDING INC.	1	\$80,320.00	0.11% 0	\$0.00	NA	0	
R P FUNDING, INC	4	\$293,242.41	0.42% 0	\$0.00	NA		
RAYMOND JAMES BANK, N.A.	1	\$72,800.00	0.1% 0	\$0.00	NA		
RED CANOE CREDIT UNION	3	\$206,586.76	0.29% 0	\$0.00	NA	0	
REDSTONE	1	\$61,422.63	0.09% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	12	\$707,034.35	1.01% 0	\$0.00	NA	0	
RELIANCE BANK	1	\$40,220.64	0.06% 0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	2	\$142,373.32	0.2% 0	\$0.00	NA		
RENASANT BANK	2	\$115,259.34	0.16% 0	\$0.00	NA	0	
RENEW LENDING INC.	1	\$83,083.97	0.12% 0	\$0.00	NA	т	
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$258,804.72	0.37% 0	\$0.00	NA		
TOTAL BOTH 10, EDC	1	\$57,931.91	0.08% 0	\$0.00	NA		

RESIDENTIAL HOME FUNDING CORP.						
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$79,100.36	0.11% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$70,643.38	0.1% 0	\$0.00	NA	0
RESMAC, INC	1	\$82,000.00	0.12% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$165,057.86	0.23% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$71,500.00	0.1% 0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$128,014.67	0.18% 0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$26,218.46	0.04% 0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,600.00	0.1% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$80,655.20	0.11% 0	\$0.00	NA	0
ROYAL BANK	1	\$82,540.70	0.12% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	9	\$601,028.47	0.86% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$580,640.00	0.83% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$65,734.74	0.09% 0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$60,926.71	0.09% 0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	2	\$121,005.01	0.17% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,904.38	0.11% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$73,909.01	0.11% 0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	8	\$555,498.96	0.79% 0	\$0.00	NA	0
SCOTIABANK OF PR	1	\$66,593.02	0.09% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$68,313.94	0.1% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	20	\$1,234,544.62	1.76% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A	1	\$51,052.44	0.07% 0	\$0.00	NA	0

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UTAH CORP					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$84,000.00	0.12% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$48,692.76	0.07% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$79,000.48	0.11% 0	\$0.00	NA 0
SFMC, LP	1	\$79,901.63	0.11% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$32,259.36	0.05% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$734,971.77	1.05% 0	\$0.00	NA 0
SILVERSTONE MORTGAGE	1	\$82,353.20	0.12% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$53,869.97	0.08% 0	\$0.00	NA 0
SIMPLE MORTGAGE	1	\$79,701.88	0.11% 0	\$0.00	NA 0
SOUTH STATE BANK	2	\$109,445.33	0.16% 0	\$0.00	NA 0
SOUTHEAST BANK	1	\$67,914.45	0.1% 0		
SOUTHERN BANK	3	\$208,842.42	0.3% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$79,526.40	0.11% 0	\$0.00	NA 0
SOUTHWEST FUNDING,LP.	1	\$64,920.07	0.09% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$79,200.00	0.11% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	3	\$232,259.41	0.33% 0	\$0.00	NA 0
STEARNS LENDING INC.	4	\$261,631.23	0.37% 0	\$0.00	
STIFEL BANK AND TRUST	4	\$187,164.82	0.27% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$114,529.24	0.16% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$51,904.94	0.07% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$73,263.89	0.1% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$79,500.00	0.11% 0	\$0.00	NA 0
SUMMIT FUNDING ADVISORS LLC	1	\$46,442.83	0.07% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$79,821.74	0.11% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$114,861.37	0.16% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$210,111.35	0.3% 0	\$0.00	NA 0

SUMMIT HOME MORTGAGE INC	1	\$83,788.22	0.12% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$161,261.00	0.23% 0	\$0.00	NA	0
SUPREME LENDING	1	\$56,176.42	0.08% 0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$142,220.85	0.2% 0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	4	\$234,210.17	0.33% 0	\$0.00	NA	
TALMER BANK & TRUST	1	\$43,450.00	0.06% 0	\$0.00	NA	0
TALMER BANK AND TRUST	7	\$394,128.81	0.56% 0	\$0.00	NA	0
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$55,030.67	0.08% 0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$54,169.64	0.08% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$114,933.92	0.16% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$131,034.93	0.19% 0	\$0.00	NA	0
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$54,930.80	0.08% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$33,375.00	0.05% 0	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	1	\$40,573.89	0.06% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$41,520.00	0.06% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$101,980.12	0.15% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	\$60,653.33	0.09% 0	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$45,944.73	0.07% 0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$75,000.00	0.11% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$69,956.17	0.1% 0	\$0.00	NA	0
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$49,873.95	0.07% 0	\$0.00	NA	0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$83,000.00	0.12% 0	\$0.00	NA	0

SERVICES, A NEW YORK CORPORATION							
THE MORTGAGE FIRM, INC	1	\$84,643.37	0.12% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$90,287.75	0.13% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	10	\$544,227.10	0.77% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBACONCORD MORTGAGE GROUP	1	\$47,940.98	0.07% 0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$43,944.65	0.06% 0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$46,500.00	0.07% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$88,891.69	0.13% 0	\$0.00	NA	0	
TOMAH AREA CREDIT UNION	1	\$42,629.89	0.06% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$72,800.00	0.1% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$27,200.00	0.04% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$127,766.28	0.18% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$61,524.26	0.09% 0	\$0.00	NA	0	
TOWNEBANK MORTGAGE A COPORATION	1	\$46,842.33	0.07% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$123,078.51	0.18% 0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP	1	\$37,276.43	0.05% 0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	2	\$123,750.00	0.18% 0	\$0.00	NA	0	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	4	\$275,250.00	0.39% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$83,470.35	0.12% 0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK, A	2	\$164,801.74	0.23% 0	\$0.00	NA	0	

FEDERAL SAVINGS BANK					
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$709,645.06	1.01%	\$0.00	NA 0
UNITED BANK	1	\$83,032.00	0.12% (	\$0.00	NA 0
UNITED BANK AND TRUST NA	1	\$57,564.00	0.08%	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	3	\$204,330.17	0.29%	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$78,003.10	0.11%	\$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$62,250.00	0.09%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$496,680.06	0.71% (	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$68,315.90	0.1%	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$72,908.16	0.1%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$123,276.05	0.18%	\$0.00	NA 0
USX FEDERAL CREDIT UNION	1	\$53,115.74	0.08%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$83,819.17	0.12%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$528,723.59	0.75%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$61,797.15	0.09%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$196,192.36	0.28%	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$82,303.46	0.12%	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$156,460.70	0.22%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$117,420.69	0.17%	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	4	\$267,825.80	0.38%	\$0.00	NA 0
	1	\$83,899.07	0.12%	\$0.00	NA 0

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	WALLICK AND VOLK, INC						
	WASHINGTON COUNTY BANK	1	\$81,480.00	0.12% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$76,691.11	0.11% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	21	\$1,333,116.67	1.9% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$99,007.33	0.14%	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$69,827.51	0.1% 0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$77,059.65	0.11% 0			
	WESTERN COOPERATIVE CREDIT UNION	1	\$47,085.17	0.07%	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$76,502.58	0.11% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$216,554.59	0.31% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$133,038.16	0.19% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$63,375.00	0.09%	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	3	\$186,782.22	0.27%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$126,241.78	0.18% 0			
	Unavailable	3	\$196,986.02	0.19% 0			0
Total		1,099	\$70,244,533.19	100% 1	\$24,824.53		0
3138WDRY9	AMERICAN FINANCIAL RESOURCES, INC	1	\$282,993.50	9.77% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$285,732.87	9.86% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$792,617.47	27.36%	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,757.18	6.65% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,312.90	6.29% 0	\$0.00	NA	0

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	MAVERICK FUNDING	1	\$186,165.48	6.43% 0	\$0.00	NA 0
	CORP. PEOPLES BANK, A KANSAS CORPORATION	1	\$225,529.17	7.79% 0		NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,513.75	8.03% 0	\$0.00	NA 0
	R P FUNDING, INC	1	\$189,150.00	6.53% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$326,870.78	11.29% 0	\$0.00	NA 0
Total		12	\$2,896,643.10	100% 0	\$0.00	0
360 MORTGAGE GROU LLC AMERICAN EQUITY MORTGAGE, INC	360 MORTGAGE GROUP, LLC	1	\$202,388.45	3.62% 0	\$0.00	NA 0
	-	2	\$336,237.98	6.02% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,314.04	3.35% 1	\$186,360.80	NA 0
	BROKER SOLUTIONS INC.	1	\$188,957.39	3.38% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,476.81	2.46% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$238,723.75	4.27% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,150.00	2.67% 0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$231,508.36	4.14% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$307,223.46	5.5% 0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$209,735.79	3.75% 0	\$0.00	NA 0
	JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$240,696.79	4.31% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$186,009.83	3.33% 0	\$0.00	NA 0
	OCMBC, INC	1	\$168,735.53	3.02% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,646.00	2.5% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$171,059.41	3.06% 0	\$0.00	NA 0

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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,900.00	2.31% 0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$308,700.00	5.52% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$199,834.72	3.58% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN	1	\$188,234.35	3.37% 0	\$0.00	NA 0
	R P FUNDING, INC	1	\$175,284.21	3.14% 0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$127,043.60	2.27% 0	\$0.00	NA 0
	RMK	1	\$317,300.29	5.68% 0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$609,016.47	10.9% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$167,988.38	3.01% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$271,600.00	4.84% 0	\$0.00	NA 0
Total		27	\$5,588,765.61	100% 1	\$186,360.80	0
3138WDS28	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,812.84	3.59% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,612.87	3.56% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$137,928.20	3.42% 0	\$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$130,000.00	3.22% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,653.20	3.19% 0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$126,514.90	3.13% 0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	1	\$135,519.18	3.36% 0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$125,750.00	3.12% 0	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	3.1% 0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC	1	\$131,600.26	3.26% 0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$130,000.00	3.22% 0	\$0.00	NA 0

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	FREMONT BANK	1	\$125,960.01	3.12%	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$148,599.44	3.68%	\$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	\$125,000.00	3.1%	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC.	1	\$137,659.65	3.41%	\$0.00	NA	0	
	LENDER	1	\$148,000.00	3.67%	\$0.00	NA	0	
	MCKINLEY MORTGAGE LLC	1	\$134,113.07	3.32%	\$0.00	NA	0	
	MIDWEST BANK N.A.	1	\$137,230.08	3.4%	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$142,500.00	3.53%	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$130,647.82	3.24%	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,200.00	3.35%(	\$0.00	NA	0	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$140,000.00	3.47%	\$0.00	NA	0	
	QUEST CREDIT UNION	1	\$131,545.75	3.26%	\$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	\$127,655.89	3.16%	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,663.96	3.09%	\$0.00	NA	0	
	SURBURBAN MORTGAGE ,INC	1	\$144,255.00	3.57%	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$129,500.00	3.21%	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$134,637.07	3.34%	\$0.00	NA	0	
	THREE RIVERS FCU	1	\$141,708.63	3.51%	\$0.00	NA	0	
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$137,928.20	3.4%	\$0.00	NA	0	
Total		30	\$4,036,196.02	100%	\$0.00		0	
							-	
3138WDS36	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$82,295.25	1.41%				
	ALLIANCE BANK	1	\$43,000.00	0.74%	\$0.00	NA	0	
	ALPENA ALCONA AREA C. U.	1	\$51,600.00	0.88%	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,838.69	1.02%	·		0	
		1	\$63,825.50	1.09%	\$0.00	NA	0	
						165		

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AWAKON FEDERAL CREDIT UNION					
BANK OF LANCASTER	1	\$75,000.00	1.28% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$73,900.79	1.26% 0		
BANNER BANK	1	\$53,500.00	0.91% 0		
BAXTER CREDIT UNION	2	\$146,091.38	2.5% 0	•	
BERKSHIRE BANK	1	\$70,400.00	1.2% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$68,250.00	1.17% 0		
BOEING EMPLOYEES' CREDIT UNION	1	\$84,251.29	1.44% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$75,945.28	1.3% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$119,162.08	2.04%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$55,000.00	0.94% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$164,353.92	2.81% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$82,128.61	1.4% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,058.45	1.22%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$55,000.00	0.94%	\$0.00	NA 0
DORAL MORTGAGE LLC	4	\$258,524.44	4.42% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$55,827.69	0.95%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$59,836.41	1.02%	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$71,806.44	1.23% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE,INC.	1	\$63,827.94	1.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,836.41	1.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$80,700.00	1.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$76,590.61	1.31% 0	\$0.00	NA 0
FIRST STATE BANK OF CAMPBELL HILL	1	\$39,812.68	0.68%	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$76,793.00	1.31% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	1.11% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$137,527.86	2.35% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$68,000.00	1.16% 0	\$0.00	

GENISYS CREDIT UNION	1	\$80,000.00	1.37% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$82,500.00	1.41% 0	\$0.00	NA 0	
LAKE MORTGAGE	1	\$79,382.14	1.36% 0	\$0.00	NA 0	
COMPANY, INC.	1	\$77,302.17	1.50 % 0	Ψ0.00	11/10	
LOS ALAMOS NATIONAL BANK	1	\$76,590.60	1.31% 0	\$0.00	NA 0	
MANUFACTURERS BANK			11			
AND TRUST COMPANY	1	\$84,500.00	1.44% 0	\$0.00	NA 0	
MECHANICS BANK	1	\$75,584.87	1.29% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$59,838.70	1.02% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$76,291.43	1.3% 0	\$0.00	NA 0	
MIFFLINBURG BANK	1	\$44,877.31	0.77% 0	\$0.00	NA 0	
AND TRUST COMPANY	1	Ψ44,077.31	0.77760	φυ.υυ	NAU	
MILL CITY CREDIT	2	\$108,894.30	1.86% 0	\$0.00	NA 0	
UNION		Ψ100,05	110070	Ψ 0.00		
MUNICIPAL EMPLOYEES		¢100.057.62	1.720/ 0	¢0.00	NAO	
CREDIT UNION OF BALTIMORE, INC	2	\$100,957.63	1.73% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$74,795.51	1.28% 0	\$0.00	NA 0	
OKLAHOMA CENTRAL						
CREDIT UNION	1	\$69,811.82	1.19% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$68,315.85	1.17% 0	\$0.00	NA 0	
ORIENTAL BANK	4	\$274,331.46	4.69% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$79,781.89	1.36% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$74,384.48	1.27% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	1	\$78,189.23	1.34% 0	\$0.00	NA 0	
RENASANT BANK	1	\$72,764.98	1.24% 0	\$0.00	NA 0	
RIVER VALLEY BANK	2	\$101,876.33	1.74% 0	\$0.00	NA 0	
ROYAL BANK	1	\$66,000.00	1.13% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$45,108.20	0.77% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	1	\$69,500.00	1.19% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$72,966.21	1.25% 0	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	1	\$78,784.61	1.35% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$110,652.72	1.89% 0	\$0.00	NA 0	
SECURITY STATE BANK	1	\$64,000.00	1.09% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$60,400.00	1.03% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$34,904.58	0.6% 0	\$0.00	NA 0	
SOUTH STATE BANK	1	\$54,850.04	0.94% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD,	1	\$78,787.62	1.35% 0	\$0.00	NA 0	

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	INC.			11	1	11
	TEXAS BANK	1	\$70,051.17	1.2% 0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$71,307.78	1.22% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$67,814.60	1.16% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$51,858.22	0.89% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$146,468.96	2.5% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$68,996.75	1.18% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$69,809.14	1.19% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$57,966.52	0.99% 0	\$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$75,584.87	1.29% 0	\$0.00	NA 0
	YOUR COMMUNITY BANK	1	\$60,000.00	1.07% 0	\$0.00	NA 0
Total		88	\$5,848,165.24	100% 0	\$0.00	0
3138WDS44	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,750.00	4.82% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$245,489.29	5.89% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$208,900.36	5.01% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$491,693.21	11.8% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,000.00	4.53% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	4	\$529,624.13	12.71% 0	\$0.00	NA 0
	ELI LILLY FEDERAL CREDIT UNION	1	\$77,394.30	1.86% 0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK	1	\$235,632.59	5.65% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC. LIBERTY SAVINGS BANK, FSB	1	\$127,715.36	3.06% 0	\$0.00	NA 0
		1	\$124,169.99	2.98% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	4	\$808,256.24	19.39% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$157,243.29	3.77% 0	\$0.00	NA 0
		1	\$203,474.40	4.88% 0	\$0.00	NA 0

	ROCKLAND TRUST					
	COMPANY TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$213,556.19	5.12% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$94,420.00	2.27% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$65,178.76	1.56% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,480.47	4.7% 0	\$0.00	NA 0
Total		24	\$4,167,978.58	100% 0	\$0.00	0
3138WDS51	4TRUST MORTGAGE, INC.	1	\$288,250.00	0.89% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	0.57% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$321,590.00	1% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$223,198.34	0.69% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$947,728.96	2.94% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$286,500.00	0.89% 0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$167,548.35	0.52% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,788.57	0.7% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,000.00	0.51% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$180,014.75	0.56% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$254,000.00	0.79% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$225,000.00	0.7% 0	\$0.00	NA 0
	BANNER BANK	1	\$160,000.00	0.5% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$241,600.00	0.75% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP	1	\$252,000.00	0.78% 0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$159,530.32	0.49% 0	\$0.00	NA 0
		3	\$833,131.08	2.58% 0	\$0.00	NA 0

BOEING EMPLOYEES' CREDIT UNION					
BOONE COUNTY NATIONAL BANK	1	\$183,200.00	0.57% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$281,241.88	0.87% 0	\$0.00	NA 0
CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$205,045.60	0.64% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$164,568.79	0.51% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$162,400.00	0.5% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	5	\$924,750.00	2.87% 0	\$0.00	NA 0
EVESHAM MORTGAGE LLC,A NEW JERSEY LIMITED LIABILITY	1	\$265,116.39	0.82% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$255,820.10	0.79% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$258,000.00	0.8%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,135,593.83	3.52% 0	\$0.00	NA 0
FIMI INC.	1	\$202,000.00	0.63% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$446,000.00	1.38% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.54% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$252,000.00	0.78%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$307,195.08	0.95% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$486,500.00	1.51% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$255,000.00	0.79% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$266,041.00	0.83% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$294,500.00	0.91% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.47% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$400,700.08	1.24% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$162,561.79	0.5% 0	\$0.00	NA 0
FREMONT BANK	7	\$1,680,347.78	5.21% 0	\$0.00	NA 0

GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.67%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$256,000.00	0.79%	0 \$0.00	NA 0
HOME STATE BANK, N.A.	1	\$156,000.00	0.48%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$536,053.72	1.66%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$164,556.42	0.51%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	1	\$189,120.40	0.59%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.29% (	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$244,341.35	0.76%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$307,528.68	0.95%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$336,300.00	1.04%	\$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$352,000.00	1.09%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$167,000.00	0.52%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$201,668.00	0.63%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$294,229.05	0.91%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$186,250.00	0.58%	0 \$0.00	NA 0
MORTGAGENETWORK	1	\$167,560.95	0.52%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.51%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$240,000.00	0.74%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$189,004.77	0.59%	\$0.00	NA 0
 MUFG UNION BANK, N.A.	1	\$185,000.00	0.57%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$299,275.00	0.93%		NA 0
NATIONS LENDING CORPORATION	2	\$610,805.00	1.89%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$397,159.35	1.23%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$383,000.00	1.19%	\$0.00	NA 0
		\$296,000.00	0.92%	0 \$0.00	NA 0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE					
OKLAHOMA CENTRAL CREDIT UNION	1	\$156,800.00	0.49% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$260,405.00	0.81% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$446,500.00	1.39% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$244,000.00	0.76% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$279,766.95	0.87% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,076,675.74	3.34% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$368,000.00	1.14% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$201,000.00	0.62% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$161,975.58	0.5% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$170,540.29	0.53% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,600.00	0.59% 0	\$0.00	NA 0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$164,568.79	0.51% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$531,250.00	1.65% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,750.00	0.55% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$249,000.00	0.77% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$171,544.08	0.53% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$296,000.00	0.92% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$151,000.00	0.47% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$415,900.00	1.29% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$185,000.00	0.57% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$279,247.26	0.87%	\$0.00	NA 0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$706,300.00	2.19%	0	\$0.00	NA	0	
	SOUTH STATE BANK	1	\$376,998.04	1.17%	0	\$0.00	NA	0	
	ST.MARY'S BANK	1	\$193,000.00	0.6%					
	SUMMIT FUNDING, INC.	1	\$385,900.00	1.2%		\$0.00			
	SUMMIT MORTGAGE CORPORATION	1	\$307,171.98	0.95%					
	SUN WEST MORTGAGE COMPANY, INC.	1	\$415,757.64	1.29%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$172,000.00	0.53%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF WAUPUN	1	\$231,144.48	0.72%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$388,000.00	1.2%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED MORTGAGE CORP., A NEW YORK CORPORATION  UTAH COMMUNITY FEDERAL CREDIT UNION		1	\$170,045.33	0.53%	0	\$0.00	NA	0	
	•	1	\$299,141.21	0.93%	0	\$0.00	NA	0	
	1	\$199,750.00	0.62%	0	\$0.00	NA	0		
	1	\$158,000.00	0.49%	0	\$0.00	NA	0		
	VANGUARD FUNDING LLC	2	\$488,000.00	1.51%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$170,000.00	0.53%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$188,000.00	0.58%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$227,387.05	0.74%	0	\$0.00	NA	0	
Total		139	\$32,234,434.80	100%	0	\$0.00		0	
3138WDS69	AMERICAN INTERNET MORTGAGE, INC.	1	\$149,098.09	13.13%	0	\$0.00	NA	0	
_	ARVEST BANK	1	\$89,754.62	7.9%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$266,025.46	23.42%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$139,000.00	12.24%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$145,856.82	12.84%	0	\$0.00	NA	0	
		1	\$115,683.73	10.19%	0	\$0.00	NA	0	

	BOKF, NA DBA BANK OF TEXAS					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$120,000.00	10.57% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$110,259.78	9.71% 0	\$0.00	NA 0
Total		9	\$1,135,678.50	100% 0	\$0.00	0
3138WDS77	AMERICAN INTERNET MORTGAGE, INC.	2	\$478,223.18	17.5% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$168,000.00	6.15% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$160,373.77	5.87% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$200,000.00	7.32% 0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$199,469.86	7.3% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$325,000.00	11.89% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$238,500.00	8.73% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$781,215.66	28.58% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$182,514.92	6.66% 0	\$0.00	NA 0
Total		13	\$2,733,297.39	100% 0	\$0.00	0
3138WDS85	ACADEMY MORTGAGE CORPORATION	1	\$108,000.00	1.17% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$96,757.12	1.05% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$84,777.87	0.92% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$107,733.43	1.17% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,522.25	1.16% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$104,238.35	1.13% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$88,341.56	0.96% 0	\$0.00	NA 0
		1	\$89,475.40	0.97% 0	\$0.00	NA 0

AMERICAN NEIGHBORHOOD							
MORTGAGE ACCE  AMERICAN SOUTHWEST  MORTGAGE CORP.	1	\$100,279.32	1.09% (	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$89,665.06	0.97%	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$89,647.90	0.97%	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,733.30	1.13%	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	2	\$170,337.54	1.84%	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$179,596.19	1.94% (	\$0.00	NA	0	
BANNER BANK	1	\$101,500.00	1.1% (	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$103,923.80	1.13%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,717.75	1.17% (	\$0.00	NA	0	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$103,470.67	1.12%	\$0.00	NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,482.94	1.09%	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$97,341.30	1.05%	\$0.00	NA	0	
CLASS ACT FEDERAL CREDIT UNION	1	\$90,536.83	0.98%	\$0.00	NA	0	
CLASSIC HOME MORTGAGE INC	1	\$94,185.26	1.02%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,268.07	0.95%	\$0.00	NA	0	
COMMUNITY WEST CREDIT UNION	1	\$93,754.34	1.02%	\$0.00	NA	0	
COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$102,807.51	1.11%	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$94,250.00	1.02%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,620.63	1.15%	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$84,781.00	0.92%	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$102,328.04	1.11% (	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,350.00	1.12% (				
	1	\$106,117.96	1.15% (	\$0.00	NA	0	

FARMERS BANK & TRUST, NA, A CORPORATION						
FIRST BANK PUERTO RICO	1	\$91,759.57	0.99% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$105,000.00	1.14% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,764.79	0.97% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$95,745.53	1.04% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$86,382.65	0.94% 0	\$0.00	NA	0
FREMONT BANK	1	\$104,281.76	1.13% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$274,013.61	2.97% 0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$75,195.99	0.81% 0	\$0.00	NA	0
GMFS, LLC	2	\$195,200.00	2.11% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$96,151.63	1.04% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$176,572.15	1.91% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$109,067.67	1.18% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,713.73	1.17% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$269,210.99	2.92% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$92,168.64	1% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$102,235.90	1.11% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$105,000.00	1.14% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$85,679.55	0.93% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$94,608.70	1.02% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$84,787.19	0.92% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$94,905.00	1.03% 0	\$0.00	NA	0
METCALF BANK	1	\$91,756.13	0.99% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$87,869.76	0.95% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$95,197.89	1.03% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$86,386.25	0.94% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,672.53	0.97% 0	\$0.00	NA	0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$89,761.44	0.97% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT CO.	1	\$99,379.83	1.08%	\$0.00	NA 0	
ORION FEDERAL CREDIT UNION	1	\$88,250.00	0.96% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$100,736.05	1.09% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$207,003.37	2.24%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$105,150.00	1.14%	\$0.00	NA 0	
PEAKVIEW MORTGAGE PROFESSIONALS INC	1	\$86,000.00	0.93%	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	1	\$97,651.33	1.06% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	1	\$99,505.36	1.08% 0	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	1.08% 0	\$0.00	NA 0	
R P FUNDING, INC	2	\$196,550.00	2.13% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$104,524.86	1.13% 0	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION	1	\$104,725.59	1.13%	\$0.00	NA 0	
ROYAL PACIFIC FUNDING CORP	1	\$103,250.00	1.12% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$183,927.93	1.99% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,050.00	1.12% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$103,732.04	1.12% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$188,518.00	2.04% 0	\$0.00	NA 0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,876.74	1.04% 0	\$0.00	NA 0	
THIRD NATIONAL BANK OF SEDALIA	1	\$106,750.00	1.16%	\$0.00	NA 0	
THREE RIVERS FCU	1	\$93,500.00	1.01% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	1.14% 0	\$0.00	NA 0	
, , , , , , , , , , , , , , , , , , , ,	1	\$105,473.64	1.14% 0	\$0.00	NA 0	

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	TOWN AND COUNTRY BANK MIDWEST					
	TRUSTONE FINANCIAL	1	\$99,500.00	1.08% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$86,772.64	0.94% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$92,354.55	1% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$99,734.94	1.05% 0	\$0.00	NA 0
Total		96	\$9,234,547.31	100% 0	\$0.00	0
3138WDS93	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$116,000.00	1.66% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,707.90	1.64% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SOUTHWEST MORTGAGE CORP. (16356)		1	\$123,671.32	1.77% 0	\$0.00	NA 0
	1	\$113,965.91	1.63% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,621.33	1.65% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,391.82	1.58% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$342,531.56	4.89% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,413.74	1.61% 0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$111,802.86	1.6% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$109,957.76	1.57% 0	\$0.00	NA 0
	COMMUNITY FIRST BANK AND TRUST	1	\$122,696.41	1.75% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	1.64% 0	\$0.00	NA 0
	EVERETT FINANCIAL	1	\$113,410.58	1.62% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,001.29	1.63% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	2	\$227,691.62	3.25% 0	\$0.00	NA 0

FIRST FEDERAL BANK	1	\$114,894.64	1.64% 0	\$0.00	NA	0	
FIRST STATE BANK						1	
MORTGAGE COMPANY,	1	\$114,695.17	1.64% 0	\$0.00	NA	0	
LLC						Ц	
FIRST UNITED BANK	2	\$230,396.31	3.29% 0	\$0.00	NA		
AND TRUST COMPANY	۷	\$230,390.31	3.2970 0	\$0.00	NA	Ц	
FIRSTRUST BANK	1	\$120,513.69	1.72% 0	\$0.00	NA	0	
FREMONT BANK	1	\$109,397.61	1.56% 0	\$0.00	NA	0	
GUARANTY BOND BANK,	1	\$111,405.21	1.59% 0	\$0.00	NA		
N.A.	1	\$111,405.21	1.39%	\$0.00	INA		
GUILD MORTGAGE	2	\$236,900.90	3.38% 0	\$0.00	NA	0	
COMPANY		Ψ230,700.70	3.30 % 0	Ψ0.00	1171	Ц	
HOMEBRIDGE						1	
FINANCIAL SERVICES,	1	\$119,707.72	1.71% 0	\$0.00	NA	0	
 INC.		<b></b>	4	<b>.</b>			
HORIZON BANK, N.A.	1	\$116,450.00		·			
INDEPENDENT BANK	1	\$119,686.39	1.71% 0	\$0.00	NA	0	
INFINITE MORTGAGE						Ιl	
SERVICES LLC, A	1	\$113,411.45	1.62% 0	\$0.00	NA	0	
PENNSYLVANIA LIMITED		,				1	
LIABILITY COMPANY						$\dashv$	
LEGACY MORTGAGE	1	\$113,897.29	1.63% 0	\$0.00	NA	0	
SERVICES, INC.	1	¢117.697.22	1 6907 0	\$0.00	NIA	$\overline{a}$	
METRO BANK	1	\$117,687.22	1.68% 0	\$0.00	NA	Ч	
MORTGAGE AMERICA, INC.	2	\$236,545.52	3.38% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS						H	
OF COLORADO, LLC	1	\$118,684.57	1.69% 0	\$0.00	NA	0	
NEW PENN FINANCIAL,						$\dashv$	
LLC	1	\$123,538.01	1.76% 0	\$0.00	NA	0	
NORWICH COMMERCIAL						T	
GROUP, INC. D/B/A	1	\$113,250.00	1.62% 0	\$0.00	NA	0	
NORCOM MORTGAGE	1	Ψ115,250.00	1.02/0	Ψ0.00	1111		
NUMARK CREDIT UNION	1	\$112,700.48	1.61% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$120,000.00	1.71% 0		NA	-	
PEOPLES BANK, A	1	·					
KANSAS CORPORATION	1	\$111,013.24	1.59% 0	\$0.00	NA	0	
PLAINS COMMERCE						†	
BANK	1	\$112,000.00	1.6% 0	\$0.00	NA	0	
PLATINUM MORTGAGE,		<b></b>	4	A			
INC.	1	\$124,000.00	1.77% 0	\$0.00	NA	0	
PROFED FEDERAL	4	φ11 <b>7</b> ((0.00	1.6500.0	40.00	***		
CREDIT UNION/ESCROW	1	\$115,660.00	1.65% 0	\$0.00	NA	U	
PROSPERITY HOME	1	¢101 075 00	1.740	40.00	<b>3.</b> T. A		
•		\$121,975.83	1.74% 0	\$0.00	NA	U	
MORTGAGE, LLC							
MORTGAGE, LLC R P FUNDING, INC	1	\$124,000.00	1.77% 0	\$0.00	NA	0	
	1	\$124,000.00 \$123,583.78					

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$113,250.00	1.62% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	1.6% 0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,754.07	1.72% 0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$112,000.00	1.6% 0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$120,259.35	1.72% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$121,676.61	1.74% 0	\$0.00	NA 0
	SUNRISE FAMILY CREDIT UNION	1	\$124,487.51	1.78% 0	\$0.00	NA 0
	TRUHOME SOLUTIONS, LLC	1	\$113,598.09	1.62% 0	\$0.00	NA 0
CORPORATION  VAN DYK MOR  CORPORATION	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,046.85	1.7% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,941.39	1.76% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION VILLAGE MORTGAGE COMPANY	1	\$118,963.83	1.7% 0	\$0.00	NA 0
		1	\$121,100.00	1.73% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$123,500.00	1.74% 0	\$0.00	NA 0
Total		60	\$7,003,186.83	100% 0	\$0.00	0
3138WDSA0	360 MORTGAGE GROUP, LLC	1	\$115,117.81	2.2% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$474,546.29	9.06% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$115,866.94	2.21% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$121,860.06	2.33% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$117,242.19	2.24% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,862.36	2.29% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$111,298.19	2.12% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$111,742.50	2.13% 0	\$0.00	NA 0
		1	\$113,864.22	2.17% 0	\$0.00	NA 0

CAPITAL				1	[		1	
INTERNATIONAL FINANCIAL, INC								
CHERRY CREEK MORTGAGE CO., INC.	1	\$124,000.00	2.37%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,537.61	2.21%	0	\$0.00	NA	0	
EVESHAM MORTGAGE LLC	1	\$113,737.91	2.17%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,550.00	2.34%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION,	1	\$122,262.85	2.33%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,285.31	2.24%	0	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$115,067.86	2.2%	0	\$0.00	NA	0	
GULF ATLANTIC FUNDING GROUP, INC	1	\$110,245.94	2.1%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,866.94	2.21%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$111,871.53	2.14%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	8	\$929,208.69	17.74%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,153.12	2.29%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$123,058.69	2.35%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$116,865.79	2.23%	0	\$0.00	NA	0	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$91,710.37	1.75%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$115,675.24	2.21%	0	\$0.00	NA	0	
PACIFIC HORIZON BANCORP INC	1	\$123,721.48	2.36%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,712.52	2.29%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY,	1	\$121,719.51	2.32%	0	\$0.00	NA	0	

1	INC.							
	REDSTONE FEDERAL CREDIT UNION	1	\$111,111.59	2.12% 0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$123,105.58	2.35% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,373.57	2.2% 0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$112,500.00	2.15% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$112,866.71	2.15% 0	\$0.00	NA	0	
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$112,346.11	2.14% 0	\$0.00	NA	0	
	Unavailable	1	\$118,863.51	2.29% 0	\$0.00	NA	0	
Total		45	\$5,237,818.99	100% 0	\$0.00		0	
3138WDSB8	ACADEMY MORTGAGE CORPORATION	1	\$131,623.70	4.27% 0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$135,494.98	4.4% 0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$139,421.14	4.52% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,806.67	4.24% 0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$125,918.52	4.09% 0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	\$442,318.12	14.35% 0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$136,200.51	4.42% 0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	8	\$1,126,880.14	36.56% 0	\$0.00	NA	_	
	M & T BANK	1	\$139,820.23	4.54% 0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$138,882.36	4.51% 0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	1	\$147,000.00	4.77% 0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$148,732.03	4.83% 0	\$0.00	NA	4	
	VERITAS FUNDING, LLC	1	\$138,840.25	4.5% 0	\$0.00	NA	0	
Total		22	\$3,081,938.65	100% 0	\$0.00		0	
3138WDSC6	ACADEMY MORTGAGE CORPORATION	9	\$553,714.32	8.38% 0	\$0.00	NA	0	
		1	\$83,428.85	1.26% 0	\$0.00	NA	0	

AMERICAN				Ī	Ī			
BANCSHARES								
MORTGAGE, LLC				+			H	
AMERICAN FINANCIAL RESOURCES, INC	1	\$41,577.26	0.63%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST				+			H	
MORTGAGE CORP.	1	\$50,434.08	0.76%	0	\$0.00	NA	0	
AMERICAN TRUST BANK	1	\$70,319.25	1.06%	Λ	\$0.00	NA	Λ	
AMERIFIRST FINANCIAL	1	\$70,319.23	1.00 /	V	<b>Φ</b> 0.00	IVA	U	
CORPORATION	4	\$224,511.85	3.4%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$77,140.00	1.17%	0	\$0.00	NA	0	
BRAZOS NATIONAL	1	·						
BANK	1	\$67,422.57	1.02%	0	\$0.00	NA	0	
CHERRY CREEK				T				
MORTGAGE CO., INC.	6	\$440,137.10	6.66%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS	_	<b>\$0.4.202.24</b>	4.000	^	40.00	37.		
A UTAH CORPORATION	1	\$84,293.21	1.28%	U	\$0.00	NA	0	
CNLBANK	1	\$75,000.00	1.14%	0	\$0.00	NA	0	
COMMUNITY FIRST	2		0.100	$\sim$	ΦΩ ΩΩ	D.T.A		
NATIONAL BANK	2	\$140,331.63	2.12%	U	\$0.00	NA	U	
COUNTRYPLACE	2	¢117.614.04	1 790	۸	¢0.00	NT A	Λ	
MORTGAGE, LTD.	2	\$117,614.94	1.78%	U	\$0.00	NA	U	
CROSSCOUNTRY	1	\$74,238.65	1.12%	ام	\$0.00	NA	۸	
MORTGAGE , INC	1	\$74,236.03	1.12%	U	\$0.00	INA	V	
CROSSCOUNTRY	1	\$78,659.67	1.19%	ام	\$0.00	NA	۸	
MORTGAGE, INC	1	Ψ10,037.01	1.1770	۷	Ψ0.00	IVA	۷	
DAS ACQUISITION	1	\$82,839.12	1.25%	ol	\$0.00	NA	0	
COMPANY, LLC	1	ψ02,037.12	1.23 /6	<u> </u>	ψ0.00	1171	Ŭ	
DELMAR FINANCIAL	2	\$116,935.64	1.77%	ol	\$0.00	NA	0	
COMPANY		Ψ110,933.01	1.7770	<u> </u>	ψ0.00	1471	Ĭ	
FAIRWAY INDEPENDENT							ااا	
MORTGAGE	2	\$90,926.13	1.38%	0	\$0.00	NA	0	
CORPORATION	4	Φ.CO. 400.00	0.01%		40.00	27.4	_	
FBC MORTGAGE, LLC	1	\$60,400.00	0.91%	U	\$0.00	NA	U	
FIRST ALLIANCE HOME	1	\$71,842.02	1.09%	0	\$0.00	NA	0	
MORTGAGE, LLC				+			Н	
FIRST CHOICE LOAN SERVICES INC.	1	\$75,750.00	1.15%	0	\$0.00	NA	0	
FIRST GUARANTY				+			H	
MORTGAGE	2	\$136,422.35	2.06%	ام	\$0.00	NA	Λ	
CORPORATION	2	Φ130,422.33	2.00 /0	۷	<b>Φ</b> 0.00	INA	U	
FIRST NATIONAL BANK				1				
FOX VALLEY	1	\$65,884.35	1%	0	\$0.00	NA	0	
FNBC BANK	1	\$45,547.70	0.69%	0	\$0.00	NA	0	
GOLDEN EMPIRE								
MORTGAGE, INC	3	\$181,708.81	2.75%	0	\$0.00	NA	0	
GREENBOX LOANS INC	3	\$216,436.95	3.28%	0	\$0.00	NA	0	
GREENBOX LOANS, INC	1	\$50,882.76	0.77%	_	\$0.00	NA		
CIED II DOIL DOING, II C	1	\$20,00 <b>2</b> .70	3.7770	J	Ψ0.00	1 1/ 1	J	

R	IIGHLANDS EESIDENTIAL MORTGAGE, LTD	1	\$76,414.28	1.16% 0	\$0.00	NA	0	
II	BERIABANK MORTGAGE COMPANY	1	\$50,192.36	0.76% 0	\$0.00	NA	0	
	NTERNATIONAL CITY MORTGAGE, INC.	1	\$52,190.06	0.79% 0	\$0.00	NA	0	
	SERVE RESIDENTIAL ENDING, LLC	1	\$78,573.11	1.19% 0	\$0.00	NA	0	
	ENTUCKY HOUSING CORPORATION	5	\$377,637.98	5.72% 0	\$0.00	NA	0	
	ANDMARK MORTGAGE ASSOCIATES, INC.	1	\$55,136.68	0.83% 0	\$0.00	NA	0	
M	IBERTY HOME MORTGAGE CORPORATION	1	\$77,011.56	1.17% 0	\$0.00	NA	0	
	MEMBER HOME LOAN, LC	2	\$139,839.42	2.12% 0	\$0.00	NA	0	
N	MONARCH BANK	1	\$79,908.24	1.21% 0	\$0.00	NA	0	
	MORTGAGE 1 NCORPORATED	2	\$128,552.37	1.95% 0	\$0.00	NA	0	
	JATIONS RELIABLE ENDING, LLC	1	\$65,103.45	0.99% 0	\$0.00	NA	0	
A	IATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,514.43	1.13% 0	\$0.00	NA	0	
	JAVY FEDERAL CREDIT JNION	1	\$63,741.78	0.96% 0	\$0.00	NA	0	
	IOVA FINANCIAL & NVESTMENT CORPORA	2	\$98,037.41	1.48%	\$0.00	NA	0	
C	ON Q FINANCIAL, INC.	1	\$67,925.57	1.03% 0	\$0.00	NA	0	
C	ORRSTOWN BANK	1	\$69,520.17	1.05% 0	\$0.00	NA	0	
	ACIFIC UNION INANCIAL, LLC, A CAL	2	\$151,710.58	2.3%	\$0.00	NA	0	
R	ARAMOUNT EESIDENTIAL MORTGAGE GROUP, INC.	1	\$49,943.97	0.76% 0	\$0.00	NA	0	
	EOPLES HOME EQUITY, NC.	1	\$59,689.44	0.9%	\$0.00	NA	0	
	RIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,776.40	1.22% 0	\$0.00	NA	0	
P	ULASKI BANK	1	\$35,299.46	0.53% 0	\$0.00	NA	0	
R	ANLIFE, INC.	1	\$29,417.00	0.45% 0	\$0.00	NA	0	
	EDSTONE FEDERAL EREDIT UNION	2	\$120,444.87	1.82% 0	\$0.00	NA	0	
R	RESMAC INC	1	\$60,384.00	0.91% 0	\$0.00	NA	0	
	COSS MORTGAGE CORPORATION	2	\$121,016.04	1.83% 0	\$0.00	NA	0	

	SOUTHEAST FUNDING ALLIANCE, INC	1	\$57,533.93	0.87% 0	\$0.00	NA 0
	STEARNS LENDING INC.	3	\$217,175.34	3.29% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$72,670.37	1.1% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$68,836.36	1.04% 0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$83,300.00	1.26% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$178,832.17	2.71% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$80,750.00	1.22% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$80,720.07	1.22% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$67,843.66	1.03% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$62,628.08	0.93% 0	\$0.00	NA 0
Total		102	\$6,607,669.82	100% 0	\$0.00	0
3138WDSD4	ACADEMY MORTGAGE CORPORATION	1	\$260,957.26	8.58% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$284,680.64	9.36% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$203,233.03	6.68% 0	\$0.00	NA 0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$185,337.78	6.09% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$205,100.59	6.74% 0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	5	\$915,667.74	30.11% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$193,782.62	6.37% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,533.92	6.63% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,210.29	6.71% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$189,430.65	6.23% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$197,435.54	6.5% 0	\$0.00	NA 0
Total		15	\$3,041,370.06	100% 0	\$0.00	0
3138WDSE2		1	\$401,393.54	30.66% 0	\$0.00	NA 0

	AMERICAN NEIGHBORHOOD								
	MORTGAGE ACCEPTANCE COMPANY LLC								
	NATIONSTARMORTGAGE	1	\$249,602.18	19.06%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,448.22	23.41%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$351,779.96	26.87%	0	\$0.00	NA	0	
Total		4	\$1,309,223.90	100%	0	\$0.00		0	
3138WDSF9	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,481,332.07	61.03%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	4	\$787,906.20	32.46%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$157,862.18	6.51%	0	\$0.00	NA	0	
Total		13	\$2,427,100.45	100%	0	\$0.00		0	
3138WDSG7	AMERICAN INTERNET MORTGAGE, INC.	2	\$377,298.30	13.07%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	1.73%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$367,369.40	12.73%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$412,938.18	14.31%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$115,640.51	4.01%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$150,000.00	5.2%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	3	\$265,693.14	9.21%	4	\$0.00	NA	0	
	F & M BANK	1	\$120,641.77	4.18%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$593,367.31	20.56%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	2	\$70,147.48	2.43%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	2	\$174,000.00	6.03%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$189,264.28	6.54%	0	\$0.00	NA	0	
Total		21	\$2,886,360.37	100%	0	\$0.00		0	
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3138WDSH5	1	1	\$115,191.25	3.87%	0	\$0.00	NA	0	

	AMERICAN INTERNET MORTGAGE, INC.								
	AMERISAVE MORTGAGE CORPORATION	1	\$347,543.83	11.67%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$137,000.00	4.6%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,959.32	2.48%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$87,932.64	2.95%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$392,918.46	13.19%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$104,900.00	3.52%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$61,170.53	2.05%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$435,461.16	14.62%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$105,263.25	3.53%	0	\$0.00	NA	0	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$40,427.47	1.36%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$263,779.92	8.86%	O	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	\$132,128.80	4.44%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	1	\$198,618.89	6.67%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	3	\$241,921.94	8.12%	0	\$0.00	NA	0	
	THE CITIZENS BANK OF SWAINSBORO	1	\$90,361.40	3.03%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00		_	\$0.00	NA	0	
Total		26	\$2,978,578.86	100%	0	\$0.00		0	
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3138WDSJ1	BOEING EMPLOYEES' CREDIT UNION	3	\$623,357.01	17.47%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	1	\$145,723.75	4.08%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$74,393.74	2.09%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$81,504.98			\$0.00		Ш	
	ELGA CREDIT UNION	1	\$124,065.17	3.48%	0	\$0.00	NA	0	
	FIDELITY COOPERATIVE BANK	1	\$346,600.00			\$0.00		Ш	
	FULTON BANK, N.A.	1	\$80,000.00			\$0.00		-	
	GECU	1	\$68,024.27	1.91%	0	\$0.00	NA	0	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,468.33	5.45% 0	\$0.00	NA	0	
	MILLSTREAM AREA CREDIT UNION	1	\$93,500.79	2.62% 0	\$0.00	NA	0	
	NFM, INC. DBA NFM LENDING	1	\$236,371.79	6.62% 0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	\$261,600.00	7.33% 0	\$0.00	NA	0	
	ORIENTAL BANK	1	\$136,262.13	3.82% 0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$353,456.34	9.91% 0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$179,416.37	5.03% 0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$171,000.00	4.79% 0	\$0.00	NA	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$88,000.00	2.47% 0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	1	\$139,299.63	3.9% 0	\$0.00	NA	0	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,228.00	1.41% 0	\$0.00	NA	0	
	THRIVENT FEDERAL CREDIT UNION	1	\$120,665.44	3.39% 0	\$0.00	NA	0	
Total		23	\$3,567,937.74	100% 0	\$0.00		0	
3138WDSK8	AMERISAVE MORTGAGE CORPORATION	1	\$115,809.27	8.93% 0	\$0.00	NA	0	
	CERTUSBANK, N.A., A CORPORATION	1	\$203,057.56	15.66% 0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	\$88,656.27	6.84% 0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$115,810.40	8.93% 0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$542,693.62	41.85% 0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	1	\$230,832.43	17.79% 0	\$0.00	NA	0	
Total		7	\$1,296,859.55	100% 0	\$0.00		0	
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3138WDSL6	BOEING EMPLOYEES' CREDIT UNION	1	\$215,826.40	15.25% 0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$144,188.60	10.19% 0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$237,386.79	16.77% 0	\$0.00	NA		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$356,279.68	25.17% 0	\$0.00	NA	0	

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	CORPORATION.							
	TALMER BANK AND TRUST	1	\$156,161.53	11.03%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$305,471.92	21.59%	0	\$0.00	NA	0
Total		6	\$1,415,314.92	100%	0	\$0.00		0
3138WDSM4	AMERISAVE MORTGAGE CORPORATION	1	\$104,900.00	1.5%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,300.00	1.67%	0	\$0.00	NA	O
	ASSOCIATED CREDIT UNION	1	\$390,419.29	5.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$866,581.12	12.36%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$256,455.63	3.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,200.00	2.23%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$168,966.89	2.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,131.30	2.2%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$138,815.76	1.98%	0	\$0.00	NA	O
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$362,642.56	5.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$227,285.42	3.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$244,205.70	3.48%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$95,515.23	1.36%	0	\$0.00	NA	O
	IMPAC MORTGAGE CORP.	1	\$259,150.44	3.7%	0	\$0.00	NA	O
	MAVERICK FUNDING CORP.	1	\$348,665.00	4.97%	0	\$0.00	NA	O
	METRO CREDIT UNION	1	\$166,588.65	2.38%	0	\$0.00	NA	J
	NATIONS LENDING CORPORATION OF OHIO	1	\$168,650.00	2.41%	0	\$0.00	NA	Э
	ONE NEVADA CREDIT UNION	1	\$246,775.94	3.52%	0	\$0.00	NA	)
	ORIENTAL BANK	1	\$206,009.33	2.94%	0	\$0.00	NA	)
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$434,001.39	6.19%	0	\$0.00	NA	o _

	R P FUNDING INC.	1	\$305,000.00	4.35%	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$364,000.00	5.19%	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$194,500.00	2.77%	\$0.00	NA	0	
	STEARNS LENDING INC.	2	\$642,432.89	9.16%	\$0.00	NA	0	
	SUNCOAST CREDIT UNION	1	\$114,550.00	1.63%	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,000.00	1.4% 0				
	ULSTER SAVINGS BANK	1	\$180,000.00	2.56%			0	
Total		32	\$7,011,742.54	100% 0	\$0.00		0	
3138WDSN2	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$87,194.40	5.31%	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	\$201,526.00	12.27%	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$245,563.27	14.95%	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,829.48	9.79% 0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	\$147,242.72	8.96%	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$223,797.02	13.63%	\$0.00	NA	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$208,084.11	12.67%	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$252,760.00	15.39% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$115,461.10	7.03%	\$0.00	NA	0	
Total		9	\$1,642,458.10	100% 0	\$0.00		0	
3138WDSP7	AMERICAN BANK, A FEFDERAL SAVINGS BANK	1	\$278,049.73	1.47% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$315,160.82	1.66% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,769.59	0.94%	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD	2	\$465,070.05	2.46%	\$0.00	NA	0	_

MORTGAGE ACCE								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,569.56	0.77%	13	\$146,023.83	NA	0	
AMERICAN PACIFIC MTG CORP	2	\$543,543.05	2.87%	0	\$0.00	NA	0	
AUBURNBANK	1	\$171,778.60	0.91%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$285,000.00	1.5%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	2	\$430,283.74	2.27%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$449,278.35	2.37%	0	\$0.00	NA	0	
BRANCH BANKING AND TRUST COMPANY	1	\$127,669.83	0.67%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,056.85	1.33%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$82,745.77	0.44%	0	\$0.00	NA	0	
CASHCALL INC	2	\$368,367.65	1.95%	0	\$0.00	NA	0	
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$297,462.34	1.57%		\$0.00	NA	П	
CITIMORTGAGE	1	\$247,300.00	1.31%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$472,480.80	2.49%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$473,555.11	2.5%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION.	1	\$251,205.74	1.33%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	4	\$566,946.69	2.99%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAB	1	\$202,366.17	1.07%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$96,875.13	0.51%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$123,344.62	0.65%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$115,447.77	0.61%	0	\$0.00	NA	0	
	1	\$138,022.11	0.73%	O	\$0.00	NA	0	_

FIRST CENTENNIAL MORTGAGE CORPORATI						
FRANKLIN FIRST FINANCIAL, LTD.	1	\$295,618.98	1.56% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,613.18	0.57% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$703,807.28	3.72% 0	\$0.00	NA	0
MAGNA BANK	1	\$226,201.73	1.19% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$117,854.90	0.62% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$151,080.00	0.8% 0	\$0.00	NA	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$155,299.83	0.82% 0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC.	1	\$190,095.00	1% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$151,800.00	0.8% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$185,155.86	0.98% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$145,520.85	0.77% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$154,795.89	0.82% 0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$146,629.38	0.77% 0	\$0.00	NA	0
ORIENTAL BANK	2	\$319,328.93	1.69% 0	\$0.00	NA	
ORIGEN SERVICING INC	1	\$120,274.28	0.64% 0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$507,651.65	2.68% 0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$136,823.65	0.72% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$296,401.61	1.57% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,161.66	0.84% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$443,466.07	2.34% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$198,500.00	1.05% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$377,700.00	1.99% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$279,213.39	1.47% 0	\$0.00	NA	0
PROFICIO	1	\$108,160.60	0.57% 0	\$0.00	NA	0
	3	\$844,016.84	4.46% 0	\$0.00	NA	_

	PROFICIO MORTGAGE VENTURES LLC					
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$97,731.68	0.52%	0 \$0.00	NA 0
	RMK	1	\$218,817.97	1.16%	0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$88,039.10	0.46%	0 \$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$336,497.27	1.78%	0 \$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$217,828.77	1.15%	0 \$0.00	NA 0
	SHAMROCK FINANCIAL ORPORATION A RHODE ISLAND CORPORATION	1	\$118,646.56	0.63%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,805.73	0.83%	0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$287,124.45	1.52%	0 \$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$333,265.24	1.76%	0 \$0.00	NA 0
	STEARNS LENDING INC.	2	\$501,094.44	2.65%	0 \$0.00	NA 0
	TALMER BANK AND TRUST	1	\$78,164.10	0.41%	0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$113,500.00	0.6%	0 \$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$162,799.58	0.86%	0 \$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$858,718.14	4.53%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$987,600.00	5.21%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$318,153.74	1.68%	0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$264,658.88	1.4%	0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$131,562.00	0.69%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$65,630.28	0.35%		NA 0
Total		95	\$18,939,159.56	100%	1 \$146,023.83	0
2120WDC05	1CT COLIDGE DANG	1	¢101 007 77	0.500	0 \$0.00	NT A CO
3138WDSQ5	1ST SOURCE BANK AMERISAVE MORTGAGE CORPORATION	1	\$181,886.67 \$68,405.62	8.53% 3.21%		NA 0
<del></del>	COLONIAL SAVINGS, F.A.	1	\$301,242.38	14.13%	0 \$0.00	NA 0
	COLOTHIL DITTINGS, I.A.	1	\$224,047.79	10.51%		NA 0

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	COMMERCE MORTGAGE WHOLESALE						
	FULTON BANK OF NEW JERSEY	1	\$219,000.00	10.27%	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$113,900.00	5.34%	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,790.00	3.46% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$147,183.36	6.9% 0	\$0.00	NA	0
	ORIENTAL BANK	1	\$269,553.88	12.64% 0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$121,033.01	5.68% 0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$197,733.30	9.28% 0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$150,452.91	7.06% 0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$63,664.13	2.99% 0	\$0.00	NA	0
Total		13	\$2,131,893.05	100% 0	\$0.00		0
3138WDSR3	AMERICAN EQUITY MORTGAGE, INC	1	\$83,594.69	0.87% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$313,440.60	3.27% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$197,911.11	2.07% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$108,360.34	1.13% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$523,785.65	5.47% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,547.65	1.21% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$219,810.17	2.3% 0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$149,207.69	1.56%	\$0.00	NA	0
	CAPE COD FIVE	1	\$160,288.64	1.67% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$438,225.10	4.58% 0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$38,752.60	0.4% 0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$177,271.51	1.85% 0	\$0.00	NA	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,939.81	1.07% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,700.00	2.3% 0	\$0.00	NA 0	
DEVON BANK	1	\$273,347.74	2.85% 0	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	2	\$529,400.86	5.53% 0		NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$206,745.48	2.16% 0	\$0.00	NA 0	
FIDELITY FUNDING MORTGAGE CORP	1	\$210,978.82	2.2% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$100,123.43	1.05% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,284.54	1.69% 0	\$0.00	NA 0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$153,810.64	1.61% 0	\$0.00	NA 0	
GENISYS CREDIT UNION	1	\$92,000.00	0.96% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$183,318.56	1.91% 0	\$0.00	NA 0	
ISERVE RESIDENTIAL LENDING LLC	1	\$162,190.96	1.69% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,650.80	2.96% 0	\$0.00	NA 0	
LOANSTAR HOME LOANS, LLC	1	\$116,604.95	1.22% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$47,200.00	0.49% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,866.63	1.11% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$152,054.02	1.59% 0	\$0.00	NA 0	
NEW HEIGHTS LENDING, LLC	1	\$188,831.53	1.97% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT CO.	1	\$76,600.00	0.8%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$197,915.62	2.07% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$412,562.25	4.31% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$367,016.38	3.83% 0	\$0.00	NA 0	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,500.00	2.64%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	3	\$444,610.84	4.64%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	\$220,721.95	2.3%	0	\$0.00	NA	0	
	R P FUNDING, INC	1	\$138,128.06	1.44%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$92,187.98	0.96%	0	\$0.00	NA	0	
	RMK	1	\$210,970.00	2.2%	0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,418.51	1.1%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$63,919.48	0.67%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	2	\$296,505.69	3.1%	0	\$0.00	NA	0	
	UMC MORTGAGE COMPANY	1	\$151,200.63	1.58%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION.	1	\$439,458.98	4.59%	0	\$0.00	NA	O	
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	1.62%	0	\$0.00	NA	0	
	WEST TOWN BANK AND TRUST	1	\$133,732.84	1.41%	0	\$0.00	NA	0	
Total		55	\$9,576,693.73	100%	0	\$0.00		0	
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3138WDSS1	BRANCH BANKING AND TRUST COMPANY	1	\$155,137.37	15.37%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	\$70,000.00	6.93%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$94,250.00	9.34%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,997.92	25.46%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	\$197,299.65	19.55%	0	\$0.00	NA	0	
	R P FUNDING, INC	1	\$136,000.00	13.47%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$99,750.00	9.88%	0	\$0.00	NA	0	
Total		7	\$1,009,434.94	100%	0	\$0.00		0	
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3138WDST9	ALABAMA ONE CREDIT UNION	3	\$323,100.00	6.2%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,937.53	3.51% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$196,000.00	3.76% 0	\$0.00	NA 0
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$350,000.00	6.72% 0	\$0.00	NA 0
	COMMUNITY BANK, INC.	1	\$209,000.00	4.01% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$63,444.88	1.22% 0	\$0.00	NA 0
	FINANCIAL PLUS CREDIT UNION	1	\$154,752.57	2.97% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$204,733.06	3.93% 0	\$0.00	NA 0
	FNB BANK INC	1	\$190,000.00	3.65% 0	\$0.00	NA 0
	GECU	3	\$321,504.36	6.17% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$147,800.00	2.84% 0	\$0.00	NA 0
	ILLINI BANK	1	\$258,004.04	4.95% 0	\$0.00	NA 0
	LATVIAN CREDIT UNION	1	\$304,000.00	5.83% 0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$298,263.94	5.72% 0	\$0.00	NA 0
	MARINE BANK	1	\$165,489.00	3.18% 0	\$0.00	NA 0
	MARINE BANK AND TRUST	1	\$151,561.79	2.91% 0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	8% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$413,000.00	7.93% 0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$77,200.00	1.48% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$104,000.00	2% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,000.00	3.78% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$128,800.00	2.47% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	2.59% 0	\$0.00	NA 0
	Unavailable	1	\$217,500.00	4.18% 0	\$0.00	NA 0
Total		28	\$5,210,091.17	100% 0	\$0.00	0
3138WDSU6	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$50,141.87	0.63% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$156,300.00	1.95% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$227,700.00	2.84% 0	\$0.00	NA 0
		1	\$362,892.00	4.52% 0	\$0.00	NA 0
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BETHPAGE FEDERAL CREDIT UNION					
BLACKHAWK BANK	1	\$237,500.00	2.96% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$738,876.93	9.21% 0	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$259,281.10	3.23% 0	\$0.00	NA 0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$93,245.08	1.16% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$145,700.00	1.82% 0	\$0.00	NA 0
DEVON BANK	1	\$70,307.78	0.88% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$355,450.00	4.43% 0	\$0.00	NA 0
EMORY ALLIANCE CREDIT UNION	1	\$174,500.00	2.18% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$151,750.00	1.89% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$160,000.00	1.99% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,700.21	3.7% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,114.30	1.78% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,852.83	1.17% 0	\$0.00	NA 0
FREMONT BANK	2	\$435,950.00	5.44% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$164,700.00	2.05% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$235,746.09	2.94% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$121,771.75	1.52% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$112,475.00	1.4% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$104,215.08	1.3% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$202,000.00	2.52% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$180,100.00	2.25% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$163,216.15	2.04% 0	\$0.00	NA 0
NORTH SHORE TRUST AND SAVINGS	1	\$130,149.16	1.62% 0	\$0.00	NA 0
P & G MEHOOPANY EMPLOYEES FEDERAL	1	\$150,770.10	1.88% 0	\$0.00	NA 0

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PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$307,647.01	3.84% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$368,706.11	4.6% 0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	1	\$266,000.00	3.32% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,390.43	1.66% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORP	1	\$161,750.00	2.02% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$290,172.63	3.62% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,600.00	1% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$104,709.68	1.31% 0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	2	\$377,772.84	4.71% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$69,000.00	0.86% 0	\$0.00	NA 0	
UWHARRIE BANK	1	\$58,700.00	0.73% 0	\$0.00	NA 0	
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$83,500.00	1.03% 0	\$0.00	NA 0	
	46	\$8,020,354.13	100% 0	\$0.00	0	
1ST MIDAMERICA CREDIT UNION	1	\$69,280.00	0.07% 0	\$0.00	NA 0	_
360 MORTGAGE GROUP, LLC	1	\$242,500.00	0.24% 0	\$0.00	NA 0	
ABBEVILLE BUILDING & LOAN	1	\$175,000.00	0.17% 0	\$0.00	NA 0	
ABERDEEN PROVING GROUND FCU	1	\$212,000.00	0.21% 0	\$0.00	NA 0	
ACADEMY MORTGAGE CORPORATION	1	\$245,000.00	0.24% 0	\$0.00	NA 0	
AFFINITY PLUS FEDERAL CREDIT UNION	6	\$941,363.89	0.94% 0	\$0.00	NA 0	
ALPINE BANK & TRUST	1	\$157,790.10	0.16% 0	\$0.00	NA 0	
	CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PARAMOUNT EQUITY MORTGAGE, LLC. ROCKLAND TRUST COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. STANDARD MORTGAGE CORP TEACHERS FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK UNITED COMMUNITY BANK UWHARRIE BANK VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION  1ST MIDAMERICA CREDIT UNION 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION	CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220  PARAMOUNT EQUITY MORTGAGE, LLC.  ROCKLAND TRUST COMPANY  SIERRA PACIFIC MORTGAGE COMPANY, INC.  STANDARD MORTGAGE CORP  TEACHERS FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK UNITED COMMUNITY BANK UWHARRIE BANK 1 VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION  46  IST MIDAMERICA CREDIT UNION (NMLS# 465960) STATE CHARTERED CREDIT UNION  46  IST MIDAMERICA CREDIT UNION 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST  1	CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220  PARAMOUNT EQUITY MORTGAGE, LLC.  ROCKLAND TRUST 1 \$266,000.00  SIERRA PACIFIC MORTGAGE COMPANY, INC.  STANDARD MORTGAGE 1 \$161,750.00  TEACHERS FEDERAL CREDIT UNION 1 \$290,172.63  TOWN AND COUNTRY BANC MORTGAGE 1 \$80,600.00  SERVICES, INC.  TRUMARK FINANCIAL 1 \$104,709.68  TRUSTMARK NATIONAL BANK 1 \$58,700.00  UWHARRIE BANK 1 \$58,700.00  VIBE CREDIT UNION 1 \$83,500.00  UWHARRIE BANK 1 \$58,000.00  VIBE CREDIT UNION 1 \$69,000.00  AGENOLOGY STATE CHARTERED CREDIT UNION 1 \$69,280.00  LUNION 46 \$8,020,354.13  IST MIDAMERICA CREDIT UNION 1 \$69,280.00  ABBERDEEN PROVING GROUND FCU ACADEMY MORTGAGE 1 \$245,000.00  AFFINITY PLUS FEDERAL 6 \$941,363.89  ALPINE BANK & TRUST 1 \$157,790.10	CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220  PARAMOUNT EQUITY MORTGAGE, LLC.  ROCKLAND TRUST COMPANY  SIERRA PACIFIC MORTGAGE COMPANY, INC.  STANDARD MORTGAGE CORP  TEACHERS FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  TRUMARK FINANCIAL CREDIT UNION  TRUSTMARK NATIONAL BANK  UNITED COMMUNITY BANK  UWHARRIE BANK  UWHARRIE BANK  UWHARRIE BANK  UWHARRIE CREDIT UNION  VIBE CREDIT UNION  VIBE CREDIT UNION  IST MIDAMERICA CREDIT UNION  TRUSTMARK NATIONAL BANK  UWHARRIE BANK  UWHARRIE BANK  UWHARRIE BANK  UWHARRIE BANK  UWHARRIE BANK  TRUSTMARK  TRUST  TRUSTAGE, 000,000  TRUST  TRUSTMARK  TRUST  TRUST  TRUSTMARK  TRUST  TRUST  TRUSTAGE, 000,000  TRUST  T	CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220  PARAMOUNT EQUITY MORTGAGE, LLC.  ROCKLAND TRUST COMPANY  SIERRA PACIFIC MORTGAGE COMPANY, INC.  STANDARD MORTGAGE CORP TEACHERS FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  TRUMARK FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK UNITED COMMUNITY BANK UWHARRIE BANK UWHARRIE BANK UWHARRIE BANK UWHARRIE BANK USE CREDIT UNION  TOWN AND UWHARRIE BANK STANDARD  WHARRIE BANK USE CREDIT UNION TRUSTMARK STANDARD  ROCKLAND  SOLOO  SOL	CREDIT UNION, 12106 NE MARX STREET, PORTILAND, OR 97220  PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$368,706.11 4.6% 0 \$0.00 NA 0

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AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,776,247.09	1.77% 0	\$0.00	NA 0
AMERICA'S FIRST FCU	1	\$128,250.00	0.13% 0	\$0.00	NA 0
AMERICAN BANK CENTER	3	\$884,300.00	0.88% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$306,151.15	0.31% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$136,000.00	0.14% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$844,839.63	0.84% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$389,500.00	0.39% 0	\$0.00	NA 0
ANCHORBANK, FSB	8	\$1,204,299.95	1.2% 0	\$0.00	NA 0
APPLE MORTGAGE CORP	1	\$177,308.39	0.18% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$183,265.88	0.18% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$418,854.87	0.42% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$189,261.07	0.19% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$556,305.99	0.55% 0	\$0.00	NA 0
BANCFIRST	1	\$160,000.00	0.16% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$398,000.00	0.4% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$109,900.00	0.11% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$517,932.02	0.52% 0	\$0.00	NA 0
BANK OF RANTOUL	1	\$129,000.00	0.13% 0	\$0.00	NA 0
 BANK OF WASHINGTON	1	\$128,210.00	0.13% 0	\$0.00	NA 0
BANK SNB	1	\$138,590.73	0.14% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,543.78	0.16% 0	\$0.00	NA 0
BANWKEST OF KANSAS	1	\$76,000.00	0.08% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$192,038.51	0.19% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$399,365.79	0.4% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$277,000.00	0.28% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$253,287.81	0.25% 0	\$0.00	NA 0
BERKSHIRE BANK	2	\$503,088.73	0.5% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,560,881.99	2.55% 0	\$0.00	NA 0

BLUELEAF LENDING, LLC	1	\$261,000.00	0.26%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,691,562.19	1.69% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	4	\$445,300.00	0.44% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$183,200.00	0.18% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$144,000.00	0.14% 0	\$0.00	NA 0
CAHP CREDIT UNION	1	\$348,088.30	0.35% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$218,094.96	0.22%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$182,992.63	0.18% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$205,747.00	0.21% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$213,399.97	0.21% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$59,300.00	0.06% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$94,000.00	0.09% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$109,913.04	0.11% 0	\$0.00	NA 0
CENTREBANK	1	\$37,994.65	0.04% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$951,525.50	0.95% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$268,000.00	0.27% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$107,402.21	0.11% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$190,000.00	0.19% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$81,048.59	0.08% 0	\$0.00	NA 0
CIVIS MORTGAGE	1	\$113,800.00	0.11% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$197,460.16	0.2%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,665.35	0.13% 0	\$0.00	NA 0
COMMERCE STATE BANK	2	\$283,410.14	0.28% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$97,500.00	0.1% 0	\$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$77,500.00	0.08% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$151,579.72	0.15% 0	\$0.00	NA 0

COMMUNITY STATE BANK	1	\$44,903.97	0.04% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	3	\$815,585.00	0.81% 0	\$0.00	NA	0	
CONVERSE COUNTY BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0	
CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$159,563.76	0.16% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$49,800.00	0.05% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$179,509.24	0.18% 0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$97,729.03	0.1% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,971.79	0.29% 0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$156,500.00	0.16% 0	\$0.00	NA	0	
CU MORTGAGE DIRECT	2	\$377,176.04	0.38% 0	\$0.00	NA	T	
DELTA COMMUNITY CREDIT UNION	5	\$565,409.17	0.56% 0	\$0.00	NA		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,000.00	0.18% 0	\$0.00	NA	0	
DEWITT SAVINGS BANK	1	\$70,410.06	0.07% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,223,015.53	1.22% 0	\$0.00	NA	0	
DORAL MORTGAGE LLC	3	\$255,491.61	0.25% 0	\$0.00	NA	0	
DSB	1	\$177,700.00	0.18% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$431,254.66	0.43% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	4	\$1,028,452.14	1.03% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$159,450.00	0.16% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	5	\$633,807.65	0.63% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$372,595.34	0.37% 0	\$0.00	NA	0	
EQUITY RESOURCES OF OHIO, INC.	1	\$119,200.00	0.12% 0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$184,987.10	0.18% 0	\$0.00	NA	0	
F&M BANK, A NEBRASKA CORPORATION	1	\$219,400.17	0.22% 0	\$0.00	NA	0	

FARMERS AND MERCHANTS BANK						
FARMERS STATE BANK & TRUST CO.	1	\$171,510.97	0.17% 0	\$0.00	NA	O
FIDELITY HOMESTEAD SAVINGS BANK	3	\$450,373.21	0.45% 0	\$0.00	NA	O
FINANCIAL PARTNERS CREDIT UNION	1	\$224,226.56	0.22% 0	\$0.00	NA	O
FIREFIGHTERS CREDIT UNION	1	\$325,500.00	0.32% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$191,149.00	0.19% 0	\$0.00	NA (	)
FIRST BANK PUERTO RICO	2	\$296,799.85	0.3% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$201,940.10	0.2% 0	\$0.00	NA (	)
FIRST CHOICE LOAN SERVICES INC.	1	\$187,400.00	0.19% 0	\$0.00	NA	O
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$129,635.50	0.13% 0	\$0.00	NA	O
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,383.15	0.22% 0	\$0.00	NA (	O
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.07% 0	\$0.00	NA	O
FIRST COMMUNITY MORTGAGE, INC.	1	\$163,552.86	0.16%	\$0.00	NA	O
FIRST FEDERAL BANK, FSB	1	\$355,129.10	0.35% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$323,494.10	0.32% 0	\$0.00	NA	O
FIRST GUARANTY MORTGAGE CORPORATION	1	\$308,632.20	0.31% 0	\$0.00	NA (	O
FIRST INTERSTATE BANK	5	\$777,100.28	0.77% 0	\$0.00	NA (	)
FIRST KEYSTONE COMMUNITY BANK	2	\$430,405.79	0.43% 0	\$0.00	NA	O
FIRST MORTGAGE COMPANY, INC	1	\$124,800.00	0.12% 0	\$0.00	NA	O
FIRST NATIONAL BANK ALASKA	1	\$184,488.48	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$77,784.34	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$68,809.21	0.07% 0	\$0.00	NA (	0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$204,929.53	0.2% 0	\$0.00	NA (	)
FIRST NATIONAL BANK OF WATERLOO	1	\$115,674.75	0.12% 0	\$0.00	NA	)
OI WILLER						

FIRST NIAGARA BANK, N.A.						
FIRST NORTHERN CREDIT UNION	1	\$149,591.03	0.15% 0	\$0.00	NA 0	)
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$238,000.00	0.24% 0	\$0.00	NA 0	)
FIRST STATE BANK	1	\$185,485.71	0.18% 0	\$0.00	NA 0	)
FIRST STATE BANK OF ILLINOIS	1	\$226,000.00	0.23% 0	\$0.00	NA 0	)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$494,678.44	0.49% 0	\$0.00	NA 0	)
FIRST UNITED BANK AND TRUST COMPANY	1	\$249,950.00	0.25% 0	\$0.00	NA 0	)
FIRSTBANK	1	\$154,153.39	0.15% 0	\$0.00	NA 0	)
FIRSTMERIT BANK, N.A.	2	\$406,389.52	0.41% 0	\$0.00	NA 0	)
FIVE POINTS BANK	1	\$215,000.00	0.21% 0	\$0.00	NA 0	)
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$197,370.40	0.2% 0	\$0.00	NA 0	)
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$129,645.56	0.13% 0	\$0.00	NA 0	)
FNB BANK, N.A.	1	\$76,928.01	0.08% 0	\$0.00	NA 0	)
FNBC BANK	1	\$139,612.90	0.14% 0	\$0.00	NA 0	)
FRANDSEN BANK & TRUST	1	\$193,600.00	0.19% 0	\$0.00	NA 0	)
FREMONT BANK	1	\$262,500.00	0.26% 0	\$0.00	NA 0	)
GECU	6	\$729,272.36	0.73% 0	\$0.00	NA 0	)
GIFFORD STATE BANK	1	\$50,160.92	0.05% 0	\$0.00	NA 0	)
GMFS, LLC	2	\$331,100.92	0.33% 0	\$0.00	NA 0	)
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0	)
GREATER NEVADA MORTGAGE	4	\$608,405.73	0.61% 0	\$0.00	NA 0	)
GREYLOCK FEDERAL CREDIT UNION	1	\$263,280.21	0.26% 0	\$0.00	NA 0	)
GTE FEDERAL CREDIT UNION	1	\$125,800.00	0.13% 0	\$0.00	NA 0	)
GUARDIAN CREDIT UNION	1	\$182,000.00	0.18% 0	\$0.00	NA 0	)
GUARDIAN MORTGAGE COMPANY, INC	1	\$216,815.51	0.22% 0	\$0.00	NA 0	)
GUILD MORTGAGE COMPANY	2	\$667,200.00	0.67% 0	\$0.00	NA 0	)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$309,142.86	0.31% 0	\$0.00	NA 0	)
HICKORY POINT BANK	1	\$137,750.00	0.14% 0	\$0.00	NA 0	)

AND TRUST						Ш	
HILLS BANK AND TRUST COMPANY,	1	\$88,105.72	0.09% 0	\$0.00	NA	0	
CORPORATION HOME FEDERAL BANK	1	\$169,523.34	0.17% 0	\$0.00	NA	$\cap$	
HOMEBRIDGE	1	Ψ107,323.34	0.17700	ψ0.00	IVA	U	
FINANCIAL SERVICES, INC.	6	\$1,663,726.95	1.66% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	0.25% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$131,640.11	0.13% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$156,000.00	0.16% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,443.97	0.36% 0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$139,612.90	0.14% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$382,643.94	0.38% 0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$281,220.28	0.28% 0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$111,200.00	0.11% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$404,438.43	0.4% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$542,994.47	0.54% 0	\$0.00	NA	0	
ILLINI BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	6	\$1,090,794.12	1.09% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$326,307.90	0.33% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$339,072.99	0.34% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,784.79	0.11% 0	\$0.00	NA	0	
IXONIA BANK	1	\$286,400.00	0.29% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$110,650.00	0.11% 0	\$0.00	NA		
KEARNEY FEDERAL CREDIT UNION	1	\$145,203.02	0.14% 0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$133,540.00	0.13% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$256,500.00	0.26% 0	\$0.00	NA	0	

LAND/HOME FINANCI SERVICES, A CALIFORNIA CORPORATION	AL 2	\$497,620.28	0.5% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$310,000.00	0.31% 0	\$0.00	NA	0	
LBS FINANCIAL CRED UNION	IT 1	\$270,000.00	0.27% 0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$355,000.00	0.35% 0	\$0.00	NA	0	
LIBERTY BANK	2	\$545,959.16	0.54% 0	\$0.00	NA	0	
LIBERTY NATIONAL BANK	1	\$135,629.20	0.14% 0	\$0.00	NA	0	
LIBERTY SAVINGS BA FSB	NK, 1	\$157,000.00	0.16% 0	\$0.00	NA	0	
LOGIX FEDERAL CREI UNION	DIT 2	\$552,937.97	0.55% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNI	1 11	\$355,900.00	0.35% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$187,587.15	0.19% 0	\$0.00	NA	0	
MAGNA BANK	2	\$510,621.24	0.51% 0	\$0.00	NA	0	
MALVERN FEDERAL SAVINGS BANK	1	\$199,454.71	0.2% 0	\$0.00	NA	0	
MARINE BANK	1	\$144,599.08	0.14% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$293,600.00	0.29% 0	\$0.00	NA	0	
MEGASTAR FINANCIA CORP	L 1	\$207,000.00	0.21% 0	\$0.00	NA	0	
MEMBER ADVANTAG MORTGAGE	E 3	\$528,258.52	0.53% 0	\$0.00	NA	0	
MERCANTILE BANK	2	\$137,834.10	0.14% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIAT	ION 1	\$35,594.34	0.04% 0	\$0.00	NA	0	
METRO CREDIT UNIO	N 2	\$339,440.54	0.34% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$210,000.00	0.21% 0	\$0.00	NA	0	
MIDWEST COMMUNIT BANK	Y 2	\$279,645.56	0.28% 0	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,632.26	0.13% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTEI CREDIT UNION	RED 1	\$229,364.06	0.23% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$129,635.50	0.13% 0	\$0.00	NA	0	
MLD MORTGAGE, INC	. 2	\$418,000.00	0.42% 0	\$0.00	NA	0	
MONSON SAVINGS BA		\$179,502.30	0.18% 0	\$0.00	NA	$\boldsymbol{\vdash}$	
MOTIBOTI DITITION DI							

MONTICELLO BANKING, CO					
MORTGAGE CLEARING	1	\$238,750.00	0.24% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	2	\$705,189.87	0.7% 0	\$0.00	
MORTGAGENETWORK	1	\$269,206.61	0.27% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$69,798.90	0.07% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$474,886.64	0.47% 0	\$0.00	NA 0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$554,608.36	0.55% 0	\$0.00	NA 0
NASSAU EDUCATORS FCU	3	\$763,592.56	0.76%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$1,014,675.00	1.01%	\$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$227,859.31	0.23% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$259,281.10	0.26%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.17% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$35,900.46	0.04% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$174,516.13	0.17% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$264,277.48	0.26% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$175,200.00	0.17% 0	\$0.00	NA 0
NUVISION FCU	1	\$405,000.00	0.4% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	3	\$658,595.42	0.66% 0		
ORIENTAL BANK	3	\$334,289.12	0.33% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$169,500.00	0.17%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$330,600.00	0.33% 0	\$0.00	NA 0
PALM LENDING, LLC	1	\$133,734.38	0.13% 0	\$0.00	NA 0
PAPER CITY SAVINGS	4				
ASSOCIATION	I	\$135,200.00	0.13% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$219,300.00	0.22%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$415,830.78	0.41% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$524,551.67	0.52% 0	\$0.00	NA 0

PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$311,259.13	0.31% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	11	\$2,260,519.57	2.25% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$252,800.00	0.25% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.1% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORAITON	1	\$359,700.00	0.36% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	3	\$666,082.47	0.66% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	4	\$1,267,687.46	1.26% 0	\$0.00	NA	0	
POINT WEST CREDIT UNION	1	\$249,982.10	0.25% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$891,984.15	0.89% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$214,300.00	0.21% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,500.00	0.1% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$533,067.92	0.53% 0	\$0.00	NA	0	
PREMIER COMMUNITY BANK	1	\$156,000.00	0.16% 0	\$0.00	NA	0	
PRIORITY MORTGAGE FUNDING, INC.	1	\$415,814.39	0.41% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$167,528.95	0.17% 0	\$0.00	NA	0	
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$204,812.94	0.2% 0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP	1	\$131,497.66	0.13% 0	\$0.00	NA	0	
RAYNE BUILDING & LOAN ASSOCIATION	1	\$231,340.37	0.23% 0	\$0.00	NA	0	
RCB BANK, A CORPORATION	1	\$150,781.94	0.15% 0	\$0.00	NA	0	
REDSTONE	1	\$129,635.50	0.13% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$174,880.53	0.17% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	4	\$927,798.13	0.93% 0	\$0.00	NA	0	
RENASANT BANK	1	\$173,600.00	0.17% 0	\$0.00	NA	0	
	4	\$687,100.18	0.69% 0	\$0.00	NA		

REPUBLIC MORTG HOME LOANS, LLC									
ROYAL CREDIT UN		2	\$243,325.35	0.24%	0	\$0.00	NA	0	
SALAL CREDIT UN		1	\$281,209.30	0.28%				_	
SAN DIEGO COUN' CREDIT UNION		2	\$521,556.05	0.52%					
SAN FRANCISCO F CREDIT UNION	TIRE	2	\$626,013.41	0.62%	0	\$0.00	NA	0	
SAN MATEO CRED UNION	TIC	1	\$205,600.00	0.21%	0	\$0.00	NA	0	
SANDIA AREA FED CREDIT UNION	DERAL	1	\$99,040.59	0.1%	0	\$0.00	NA	0	
SANTANDER BANI	K, N.A.	2	\$435,547.65	0.43%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO		1	\$65,318.89	0.07%	0	\$0.00	NA	0	
SEAMEN'S BANK		1	\$199,447.00	0.2%	0	\$0.00	NA	0	
SECURITY FINANC BANK	CIAL	1	\$69,806.45	0.07%	0	\$0.00	NA	0	
SECURITY FIRST B OF NORTH DAKOT		2	\$286,646.08	0.29%	0	\$0.00	NA	0	
SECURITY NATION BANK OF SIOUX C IOWA		1	\$144,185.60	0.14%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMP INC.	PANY,	2	\$642,000.00	0.64%	0	\$0.00	NA	0	
SKY FEDERAL CRI UNION	EDIT	1	\$61,329.95	0.06%	0	\$0.00	NA	0	
SOUND COMMUNI BANK	TY	1	\$83,600.00	0.08%	0	\$0.00	NA	0	
SOUTHEAST NATION	ONAL	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
SOUTHERN BANCO BANK	ORP	1	\$251,293.42	0.25%	0	\$0.00	NA	0	
SOUTHPOINT FEDI CREDIT UNION	ERAL	1	\$133,629.49	0.13%	0	\$0.00	NA	0	
SPIRE FEDERAL CI UNION	REDIT	1	\$171,544.54	0.17%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RI MASS		1	\$195,000.00	0.19%	0	\$0.00	NA	0	
ST.MARY'S BANK		1	\$148,500.00	0.15%	0	\$0.00	NA	0	
STANDARD MORT CORP	GAGE	1	\$182,194.84	0.18%	0	\$0.00	NA	0	
STANDARD PACIF MORTGAGE, INC.	IC	1	\$287,663.55	0.29%	0	\$0.00	NA	0	
STAR BANK, A STA BANK	ATE	1	\$120,670.10	0.12%	0	\$0.00	NA	0	

STATE BANK OF LINCOLN	1	\$70,000.00	0.07% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$307,787.56	0.31% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$355,015.67	0.35% 0	\$0.00	NA	0	
STEARNS LENDING INC.	3	\$796,893.60	0.79% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$920,850.00	0.92% 0	\$0.00	NA	_	
SUPERIOR FEDERAL CREDIT UNION	2	\$213,635.27	0.21% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$347,400.00	0.35% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$284,200.00	0.28% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,261,333.06	1.26% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$157,164.24	0.16% 0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$187,000.00	0.19% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$256,500.00	0.26% 0	\$0.00	NA	0	
THE FARMERS AND MERCHANTS NATIONAL	1	\$40,886.64	0.04% 0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,811.98	0.07% 0	\$0.00	NA	0	
THE PARK BANK	1	\$183,000.00	0.18% 0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$149,484.38	0.15% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$48,000.00	0.05% 0	\$0.00	NA	0	
TIMBERWOOD BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$44,373.48	0.04% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$94,235.03	0.09% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$139,000.00	0.14% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$57,839.63	0.06% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANK	1	\$89,750.62	0.09% 0	\$0.00	NA	0	
TWO RIVERS BANK	1	\$155,568.66	0.16% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE	1	\$89,399.29	0.09% 0	\$0.00	NA	+	

CHARTERED BANK						
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$310,892.88	0.31% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$626,414.71	0.62% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$73,529.80	0.07% 0	\$0.00	NA	0
UNITY BANK	1	\$249,000.00	0.25% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,471.06	0.19% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$227,378.36	0.23% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,331.83	0.29% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$333,700.00	0.33% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$696,200.00	0.69% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$349,045.73	0.35% 0	\$0.00	NA	0
VALLEY STATE BANK	1	\$148,000.00	0.15% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$853,350.69	0.85% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	3	\$572,436.29	0.57% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,521.28	0.16% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$937,828.92	0.94% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$689,004.22	0.69% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$227,369.59	0.23% 0	\$0.00	NA	0
	1	\$319,127.53	0.32% 0	\$0.00	NA	0

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	WESTSTAR MORTGAGE, INC- CONV						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$274,250.22	0.27% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$735,987.87	0.73% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$183,422.91	0.18% 0	\$0.00	NA	0
	Unavailable	2	\$177,361.75	0.18% 0	\$0.00	NA	0
Total		525	\$100,280,799.63	100% 0	\$0.00		0
3138WDSW2	1ST MIDAMERICA CREDIT UNION	2	\$230,298.72	0.27% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$327,105.05	0.39% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$336,000.00	0.4% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$107,194.36	0.13% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$675,644.97	0.8% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,000.00	0.1% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$230,859.17	0.27% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$776,467.86	0.92% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,223,405.85	1.45% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,000.00	0.08% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$137,214.19	0.16% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$194,392.54	0.23% 0	\$0.00	NA	0
	AMERICASH	1	\$270,273.38	0.32% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,300.00	0.12% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$70,000.00	$0.08\% \ 0$	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$371,398.35	0.44% 0	\$0.00	NA	0
		1	\$249,308.76	0.3% 0	\$0.00	NA	0

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ARKANSAS FEDERAL CREDIT UNION					
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$990,739.42	1.18%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$500,064.80	0.59%	\$0.00	NA 0
AUBURNBANK	1	\$150,000.00	0.18%	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$224,000.00	0.27%	\$0.00	NA 0
BANK OF BELLEVILLE	1	\$174,522.86	0.21%	\$0.00	NA 0
BANK OF ENGLAND	1	\$338,075.73	0.4%	\$0.00	NA 0
BANK OF RANTOUL	1	\$82,670.79	0.1%	\$0.00	NA 0
BANK OF THE OZARKS	1	\$256,113.42	0.3%	\$0.00	NA 0
BANK OF WASHINGTON	1	\$230,350.00	0.27%	\$0.00	NA 0
BANK SNB	1	\$220,000.00	0.26%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,563.76	0.19%	\$0.00	NA 0
BANKNEWPORT	2	\$664,922.58	0.79% (	\$0.00	NA 0
BANKWEST OF KANSAS	1	\$71,795.29	0.09%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$150,752.59	0.18%	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,248,504.70	1.48%	\$0.00	NA 0
BAYCOAST BANK	1	\$174,522.86	0.21%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,903,295.90	2.26%	\$0.00	NA 0
BLACKHAWK BANK	1	\$117,000.00	0.14%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$243,140.78	0.29%	\$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$395,324.65	0.47%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	9	\$1,780,549.97	2.12%	\$0.00	NA 0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$170,568.67	0.2%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$337,000.00	0.4%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$253,000.00	0.3%	\$0.00	NA 0
BROWN COUNTY STATE BANK	1	\$80,000.00	0.1%	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$99,719.61	0.12%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.21%	\$0.00	NA 0
CAPITAL BANK OF NEW JERSEY	1	\$345,000.00	0.41%	\$0.00	NA 0

CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$348,547.10	0.41% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$157,000.00	0.19% 0	\$0.00	NA	0	
CENTENNIAL LENDIN LLC	NG,	\$124,659.19	0.15% 0	\$0.00	NA	0	
CENTRAL MINNESOT CREDIT UNION	'A 2	\$287,700.00	0.34% 0	\$0.00	NA	0	
CENTRAL STATE BAN	NK 1	\$83,725.72	0.1% 0	\$0.00	NA	0	
CENTRAL TRUST BAN	NK 1	\$415,863.06	0.49% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$67,500.00	0.08% 0	\$0.00	NA	0	
CITIZENS COMMUNIT BANK	ΓΥ 1	\$159,499.84	0.19% 0	\$0.00	NA	0	
CITIZENS FIRST BAN	K 1	\$146,386.90	0.17% 0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$49,320.00	0.06% 0	\$0.00	NA	0	
CLINTON SAVINGS B	ANK 1	\$251,303.23	0.3% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$144,499.36	0.17% 0	\$0.00	NA	0	
COBALT MORTGAGE INC.	, 1	\$285,619.14	0.34% 0	\$0.00	NA	0	
COLORADO CREDIT UNION	1	\$417,000.00	0.5% 0	\$0.00	NA	0	
COMMUNITY BANK ( NORTHERN WI	OF 1	\$155,000.00	0.18% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$412,000.00	0.49% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$217,904.26	0.26% 0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$86,850.00	0.1% 0	\$0.00	NA	0	
CROGHAN COLONIAI BANK	1	\$175,000.00	0.21% 0				
CU COMMUNITY, LLO	C 1	\$103,500.00	0.12% 0	\$0.00	NA	0	
CUMBERLAND SECU BANK	RITY 1	\$54,000.00	0.06% 0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	2	\$238,500.00	0.28% 0	\$0.00	NA	0	
DAKOTA COMMUNIT BANK & TRUST, N.A.	Y 1	\$179,502.30	0.21% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	9	\$1,376,124.24	1.64% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UN	ION 1	\$202,700.00	0.24% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$174,800.00	0.21% 0	\$0.00	NA	0	
DISCOVER HOME LOA INC., A DELAWARE	ANS, 1	\$224,377.88	0.27% 0	\$0.00	NA	0	

CORPORATION				1			Щ	
DORAL MORTGAGE LLC	4	\$406,016.60	0.48%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$290,172.63	0.34%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	5	\$430,788.15	0.51%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$112,011.44	0.13%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	3	\$712,711.86	0.85%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$251,247.12	0.3%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$539,921.41	0.64%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$267,425.00	0.32%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$126,848.30	0.15%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,954.29	0.32%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$254,414.61	0.3%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	
FIRST CHOICE LENDING GROUP	1	\$141,976.57	0.17%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$312,000.00	0.37%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$251,000.00	0.3%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$188,962.22	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$673,904.63	0.8%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,503.79	0.22%	0	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$130,134.09	0.15%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$400,000.00	0.48%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$333,500.00	0.4%	0	\$0.00	NA	0	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$142,698.77	0.17%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK - TEST BRANCH	1	\$199,920.00	0.24%	0	\$0.00	NA	0	
FIRST MERIDIAN MORTGAGE	1	\$229,000.00	0.27%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$84,201.53	0.1%	0	\$0.00	NA	0	

FIRST NATIONAL BANK	1	\$179,920.00	0.21% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	¢250,001,00	0.207.0	¢0.00	NTA	^	
OF CARMI	1	\$250,001.00	0.3% 0	\$0.00	NA	U	
FIRST NATIONAL BANK	2	¢175 567 04	0.21% 0	\$0.00	NA	$\overline{}$	
OF DENNISON	2	\$175,567.84	0.21% 0	\$0.00	NA	U	
FIRST NATIONAL BANK	1	\$168,713.43	0.2% 0	\$0.00	NA	$\cap$	
OF GILLETTE	1	\$108,713.43	0.2%	\$0.00	NA	U	
FIRST NATIONAL BANK	1	\$179,509.24	0.21% 0	\$0.00	NA	$\cap$	
OF ST LOUIS	1	\$179,309.24	0.21 /0 0	\$0.00	IVA	U	
FIRST NIAGARA BANK,	2	\$291,435.42	0.35% 0	\$0.00	NA	$\cap$	
N.A.		Ψ2/1,τ33.τ2	0.55 70 0	Ψ0.00	11/1	Ŭ	
FIRST PEOPLES CFCU -	1	\$41,678.65	0.05% 0	\$0.00	NA	0	
SOMERSET OFFICE	1	Ψ11,070.03	0.03 /0 0	Ψ0.00	11/1	Ŭ	
FIRST ROBINSON	1	\$109,292.69	0.13% 0	\$0.00	NA	0	
SAVINGS BANK N.A.	1			·			
FIRST SOUTHERN BANK	1	\$251,283.51	0.3% 0	\$0.00	NA	0	
FIRST TECHNOLOGY	2	\$417,400.00	0.5% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		ψ <del>τ</del> 17, <del>1</del> 00.00	0.5 /0 0	ψυ.υυ	11/7	۲	
FIRST UNITED BANK &	1	\$101,717.98	0.12% 0	\$0.00	NA	0	
TRUST	1	Ψ101,717.70	0.12700	Ψ0.00	11/1	Ŭ	
FIRST UNITED BANK	2	\$541,847.00	0.64% 0	\$0.00	NA	0	
AND TRUST COMPANY	2	Ψ5+1,0+7.00	0.04760	Ψ0.00	IVA	Ů	
FIRSTMERIT BANK, N.A.	1	\$156,000.00	0.19% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$227,378.36	0.27% 0	\$0.00	NA	0	
FISHER NATIONAL BANK	1	\$80,826.15	0.1% 0	\$0.00	NA	0	
FNB BANK INC	1	\$171,000.00	0.2% 0	\$0.00	NA	0	
FORT COMMUNITY	1	¢190 011 26	0.210/.0	90.00	NI A	$\sim$	
CREDIT UNION	1	\$180,011.36	0.21% 0	\$0.00	NA	U	
FORWARD FINANCIAL	2	\$189,723.51	0.23% 0	\$0.00	NI A	$\sim$	
BANK	2	\$169,725.51	0.23%	\$0.00	NA	U	
FRANDSEN BANK &	3	\$564,731.30	0.67% 0	\$0.00	NA	$\cap$	
TRUST	3	φ304,/31.30			INA	U	
FREMONT BANK	2	\$600,815.19	0.71% 0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$467,902.68	0.56% 0	\$0.00	NA	0	
GATEWAY MORTGAGE	2		0.710/ 0	<b>ታ</b> ለ ለለ	N.T.A		
GROUP, LLC	2	\$601,224.95	0.71% 0	\$0.00	NA	U	
GECU	1	\$84,141.11	0.1% 0	\$0.00	NA	0	
 GENCO FEDERAL CREDIT	1	¢66 015 00	0.00%	<b>ታ</b> ለ ለለ	N.T.A		
 UNION	1	\$66,215.88	0.08% 0	\$0.00	NA	U	
GERMANTOWN TRUST &	1	¢00 711 71	0.100/ 0	<b>\$0.00</b>	B.T.A.		
 SAVINGS BANK	1	\$99,711.71	0.12% 0	\$0.00	NA	U	
GMFS, LLC	1	\$151,086.94	0.18% 0	\$0.00	NA	0	
GOODFIELD STATE	1						
BANK		\$126,635.66	0.15% 0	\$0.00	NA	U	
GREYLOCK FEDERAL	4	¢1.40.700.20	0.10%	<b>#</b> 0.00	<b>3.</b> T.A.		
CREDIT UNION		\$148,768.28	0.18% 0	\$0.00	NA	U	
	3	\$348,002.06	0.41% 0	\$0.00	NA	0	
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GTE FEDERAL CREDIT UNION					
HARBOR NATIONAL BANK	1	\$235,000.00	0.28%	\$0.00	NA 0
HEARTLAND BANK	1	\$173,546.87	0.21% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$182,300.00	0.22% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$144,599.08	0.17%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,086,759.91	1.29% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$89,100.00	0.11% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$169,000.00	0.2% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,481.97	0.23%	\$0.00	
HUTCHINSON CREDIT UNION	1	\$115,465.86	0.14%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$297,824.55	0.35% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$140,610.14	0.17% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$639,575.97	0.76% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$390,200.00	0.46% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$332,155.13	0.39% 0	\$0.00	NA 0
INTERBANK	1	\$324,000.00	0.39% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$218,781.45	0.26%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,021.78	0.16% 0	\$0.00	NA 0
IPAVA STATE BANK	1	\$70,400.00	0.08% 0	\$0.00	NA 0
JMAC LENDING, INC.	2	\$640,960.41	0.76% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$222,383.41	0.26%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$178,000.00	0.21%	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$176,700.00	0.21%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$806,940.10	0.96% 0	\$0.00	NA 0
	1	\$90,995.94	0.11% 0	\$0.00	NA 0

LANDMARK CREDIT UNION						
LEA COUNTY STATE BANK, A STATE BANK	1	\$207,529.49	0.25% 0	\$0.00	NA 0	
LEADER BANK N.A.	1	\$200,000.00	0.24% 0	\$0.00	NA 0	)
LEADERONE FINANCIAL CORPORATION	1	\$224,000.00	0.27% 0	\$0.00	NA 0	)
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$356,723.92	0.42% 0	\$0.00	NA 0	)
LIBERTY SAVINGS BANK, FSB	1	\$216,295.28	0.26% 0	\$0.00	NA 0	)
LIVINGSTON STATE BANK	1	\$169,528.96	0.2% 0	\$0.00	NA 0	)
LOS ALAMOS NATIONAL BANK	1	\$408,400.00	0.49% 0	\$0.00	NA 0	)
M/I FINANCIAL, LLC	1	\$226,600.00	0.27% 0	\$0.00	NA 0	)
MARINE BANK	1	\$131,250.00	0.16% 0	\$0.00	NA 0	)
MARINE BANK AND TRUST	1	\$94,000.00	0.11% 0	\$0.00	NA 0	)
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,814.69	0.49% 0	\$0.00	NA 0	)
MEMBERS MORTGAGE COMPANY, INC.	3	\$945,000.00	1.12% 0	\$0.00	NA 0	)
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$296,962.33	0.35% 0	\$0.00	NA 0	)
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$148,050.00	0.18% 0	\$0.00	NA 0	)
METCALF BANK	1	\$148,083.62	0.18% 0	\$0.00	NA 0	)
MIDDLETON COMMUNITY BANK	1	\$368,976.95	0.44% 0	\$0.00	NA 0	)
MIDWEST COMMUNITY BANK	1	\$340,000.00	0.4% 0	\$0.00	NA 0	)
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.22% 0	\$0.00	NA 0	)
MLD MORTGAGE, INC.	1	\$192,000.00	0.23% 0	\$0.00	NA 0	)
MONSON SAVINGS BANK	1	\$339,033.31	0.4% 0	\$0.00	NA 0	)
MORRIS BANK	1	\$137,600.00	0.16% 0	\$0.00	NA 0	)
MORTGAGE 1 INCORPORATED	1	\$154,571.43	0.18% 0	\$0.00	NA 0	
MORTGAGE FINANCIAL, INC.	1	\$173,000.00	0.21% 0	\$0.00	NA 0	

MORTGAGE MASTER, INC	1	\$277,463.86	0.33% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,551.38	0.19% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$312,122.39	0.37% 0	\$0.00	NA	0	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$269,895.55	0.32% 0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$274,250.22	0.33% 0	\$0.00	NA	0	
NASSAU EDUCATORS FCU	2	\$625,000.00	0.74% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$200,874.00	0.24%	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$236,344.70	0.28% 0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$340,105.70	0.4% 0	\$0.00	NA	0	
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$125,875.00	0.15%	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$259,800.00	0.31% 0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$113,186.18	0.13% 0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$229,372.92	0.27%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT CO.	1	\$109,695.85	0.13%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$526,534.15	0.63% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$260,000.00	0.31% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$71,795.29	0.09% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,500.00	0.16% 0	\$0.00	NA	0	
ORIENTAL BANK	3	\$803,089.43	0.95% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.31% 0	\$0.00	NA	0	
PALM LENDING, LLC	1	\$120,565.72	0.14% 0	\$0.00	NA	0	
	1	\$168,110.71	0.2%	\$0.00	NA	0	
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PARTNERS FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	3	\$1,047,485.07	1.25% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	13	\$2,717,646.01	3.23% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.17% 0	\$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$39,490.50	0.05% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$388,828.47	0.46% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$490,384.31	0.58% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$208,000.00	0.25% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$733,480.58	0.87% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	3	\$359,242.04	0.43% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$357,508.76	0.42% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$243,100.00	0.29% 0	\$0.00	NA	0	
RED CANOE CREDIT UNION	2	\$397,826.73	0.47% 0	\$0.00	NA	0	
REDSTONE	2	\$207,585.25	0.25% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$218,203.24	0.26% 0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$415,847.00	0.49% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$74,100.00	0.09% 0	\$0.00	NA	0	
ROUNDBANK	1	\$275,000.00	0.33% 0	\$0.00	NA	0	
ROYAL BANK	1	\$143,197.35	0.17% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$89,500.00	0.11% 0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$415,830.78	0.49% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	3	\$987,323.52	1.17% 0	\$0.00	NA		
SANTANDER BANK, N.A.	1	\$140,615.14	0.17% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,000.00	0.17% 0	\$0.00	NA		
SCOTIABANK DE PUERTO RICO	1	\$84,309.24	0.1% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.5% 0	\$0.00	NA	0	
SETTLERS BANK	1	\$303,000.00	0.36% 0	\$0.00	NA	0	
SKY FEDERAL CREDIT	1	\$171,047.32	0.2% 0	\$0.00	NA NA	т	

UNION						Ц
SKYLINE FINANCIAL CORP.	1	\$167,200.00	0.2% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$213,750.00	0.25% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$128,149.65	0.15% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$191,000.00	0.23% 0	\$0.00	NA	0
SPIRE CU	1	\$191,801.98	0.23% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$209,600.00	0.25% 0	\$0.00	NA	
STANDARD PACIFIC MORTGAGE, INC.	1	\$412,871.24	0.49% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$411,343.40	0.49% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$46,500.00	0.06% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$328,127.84	0.39% 0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$210,541.07	0.25% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$389,500.00	0.46% 0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$441,781.01	0.53% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$363,850.00	0.43% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$110,217.00	0.13% 0	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$133,247.39	0.16% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$297,988.81	0.35% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$362,679.78	0.43% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$357,031.25	0.42% 0	\$0.00	NA	0
THE CITIZENS FIRST NATIONAL BANK	1	\$45,872.81	0.05% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,600.00	0.16% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$148,000.00	0.18% 0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$160,000.00	0.19% 0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$138,300.00	0.16% 0	\$0.00	NA	0
THE PARK BANK	1	\$336,000.00	0.4% 0	\$0.00	NA	0
	1	\$124,654.38	0.15% 0	\$0.00	NA	

THE SUMMIT FEDERAL CREDIT UNION					
THE WASHINGTON TRUST COMPANY	1	\$339,033.31	0.4% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$331,950.00	0.39% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$69,803.73	0.08% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$371,160.00	0.44% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$450,175.66	0.54% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$324,273.33	0.39% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$200,000.00	0.24% 0	\$0.00	NA 0
TRISTAR BANK	1	\$230,000.00	0.27% 0	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$131,640.11	0.16% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$296,000.00	0.35% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$143,000.00	0.17% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$127,147.47	0.15% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,556,051.35	1.85% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$304,996.10	0.36% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$253,407.20	0.3% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.13% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$593,350.92	0.71% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$582,558.69	0.69% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$194,293.74	0.23% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,843.64	0.14% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$291,203.87	0.35% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$160,554.84	0.19% 0	\$0.00	NA 0
	1	\$121,324.25	0.14% 0	\$0.00	NA 0

	WASHINGTON STATE BANK, A CORPORATION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$853,078.25	1.01%	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$116,000.00	0.14%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$382,387.00	0.45%	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$916,103.41	1.09%	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$327,604.66	0.39%	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$74,191.39	0.09%	· ·	NA	0
	Unavailable	2	\$192,800.00	0.28%	i e		0
Total		449	\$84,129,246.15	100%	90.00		0
3138WDSX0	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,231,722.10	33.69%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$216,915.28	3.27%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$275,247.49	4.16%	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$80,130.86	1.21%	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$399,767.26	6.04%	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$142,000.00	2.14%	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$299,145.94	4.52%	\$0.00	NA	0
	CITIBANK,N.A.	1	\$72,176.50	1.09%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$147,585.02	2.23%	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$424,670.49	6.41%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,436,332.06	21.68%	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$661,892.73	9.99%	0 \$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$236,300.00	3.57%	\$0.00	NA	0
Total		28	\$6,623,885.73	100%	\$0.00		0
3138WDSY8		2	\$192,074.86	2.67%	\$0.00	NA	0

AFFINITY PLUS FEDERAL CREDIT UNION					
AMCAP MORTGAGE, LTD DBA EFAST FUNDING.	1	\$92,506.10	1.29% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$89,707.55	1.25% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,762.79	1.21% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	1.46% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$100,742.33	1.4% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$190,038.24	2.64% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$98,933.31	1.37% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$105,000.00	1.46% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$104,000.00	1.44% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,496.18	1.22% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,725.79	1.41% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$86,762.80	1.21% 0	\$0.00	NA 0
CREDIT UNION 1	1	\$105,000.00	1.46% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$107,522.75	1.49% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,814.76	1.47% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$93,248.64	1.3% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$97,422.28	1.35% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$87,763.42	1.22% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$85,369.88	1.19% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,000.00	1.28% 0	\$0.00	NA 0
	1	\$88,760.74	1.23% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY OF IDAHO LLC					
FIRSTMERIT BANK, N.A.	1	\$90,509.86	1.26% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$106,662.17	1.48% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$86,417.05	1.2% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$97,000.00	1.35% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$107,219.39	1.49% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$94,545.15	1.31% 0	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$104,420.88	1.45% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$187,243.71	2.6% 0	\$0.00	NA 0
HOMEBANK	1	\$98,250.00	1.37% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,235.19	1.36% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$86,766.11	1.21% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$88,960.20	1.24% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$105,710.99	1.47% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$102,800.00	1.43% 0	\$0.00	NA 0
MARINE BANK	1	\$106,048.07	1.47% 0	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$96,000.00	1.33% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,774.07	1.32% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$97,000.00	1.35% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$101,000.00	1.4% 0	\$0.00	NA 0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$77,191.36	1.07% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$99,731.16	1.39% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,709.66	1.5% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$186,212.79	2.59% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET,	1	\$100,800.00	1.4% 0	\$0.00	NA 0

PORTLAND, OR 97220 PHILADELPHIA FEDERAL						
CREDIT UNION	1	\$88,757.35	1.23% 0	\$0.00	NA (	)
RANLIFE, INC.	1	\$94,245.95	1.31% 0	\$0.00	NA (	)
RENASANT BANK	1	\$89,758.05	1.25% 0	\$0.00	NA (	1
RIDDELL NATIONAL		+ 05 ,70 0000		7 0 1 0 0		
BANK, A NATIONAL BANK	1	\$92,000.00	1.28% 0	\$0.00	NA	)
RIVER VALLEY BANK	1	\$84,707.83	1.18% 0	\$0.00	NA (	)
ROYAL UNITED MORTGAGE LLC	1	\$94,200.00	1.31% 0	\$0.00	NA (	)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	1.32% 0	\$0.00	NA	)
SCOTIABANK DE PUERTO RICO	2	\$196,336.79	2.73% 0	\$0.00	NA	)
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$178,572.58	2.48% 0	\$0.00	NA	)
SHELL FEDERAL CREDIT UNION	1	\$89,850.00	1.25% 0	\$0.00	NA (	)
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$109,301.18	1.52% 0	\$0.00	NA	)
SPIRE CREDIT UNION	1	\$103,543.23	1.44% 0	\$0.00	NA (	)
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$96,739.23	1.34% 0	\$0.00	NA	)
TALMER BANK AND TRUST	1	\$89,010.07	1.24% 0	\$0.00	NA	)
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$102,523.64	1.42% 0	\$0.00	NA	)
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$95,544.33	1.33% 0	\$0.00	NA (	)
TINKER FEDERAL CREDIT UNION	1	\$89,754.62	1.25% 0	\$0.00	NA	)
TRAVIS CREDIT UNION	1	\$100,000.00	1.39% 0	\$0.00	NA (	)
TRUSTMARK NATIONAL BANK	1	\$87,320.44	1.21% 0	\$0.00	NA	)
TRUSTONE FINANCIAL	1	\$92,746.44	1.29% 0	\$0.00	NA (	)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,731.16	1.39% 0	\$0.00	NA	
WASHINGTON STATE BANK, A CORPORATION	1	\$95,741.92	1.33% 0	\$0.00	NA (	)
WR STARKEY MORTGAGE, LLP.	1	\$107,211.00	1.45% 0	\$0.00	NA	)

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Total		75	\$7,197,456.04	100% 0	\$0.00	0
3138WDSZ5	AMERICAN BANK OF TEXAS	1	\$109,700.09	3.52% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	3.53% 0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$123,129.09	3.96% 0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$116,685.46	3.75% 0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$120,000.00	3.85% 0	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,682.77	3.78% 0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$118,081.70	3.79% 0	\$0.00	NA 0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,696.21	3.62% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$110,500.00	3.55% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	3.69% 0	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$117,678.27	3.78% 0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	2	\$227,938.30	7.32% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$111,000.00	3.57% 0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$109,704.27	3.52% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$122,500.00	3.93% 0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,083.61	3.89% 0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	1	\$116,400.00	3.74% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	3.85% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$122,669.33	3.94% 0	\$0.00	NA 0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$111,698.90	3.59% 0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,704.27	3.52% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,537.91	3.68% 0	\$0.00	NA 0

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	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,157.58	3.76% 0	\$0.00	NA	)
	UNITED COMMUNITY BANK	1	\$110,369.08	3.55% 0	\$0.00	NA	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,038.04	3.63% 0	\$0.00	NA	)
	VALLEY STATE BANK	1	\$114,162.88	3.69% 0	\$0.00	NA (	)
Total		27	\$3,113,117.76	100% 0	\$0.00	(	)
Total			1-7 -7		,		
3138WDT27	1ST MARINER BANK	7	\$2,085,301.07	0.62% 0	\$0.00	NA (	)
	1ST PORTFOLIO LENDING CORPORATION	2	\$461,778.29	0.14% 0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	24	\$6,808,242.29	2.04% 0	\$0.00	NA	)
	ACG FUNDING INC	3	\$1,054,435.99	$0.32\%  _{0}$	\$0.00	NA (	)
	AKT AMERICAN CAPITAL, INC	2	\$498,343.02	0.15% 0	\$0.00	NA	)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,674.26	0.06% 0	\$0.00	NA	)
	ALLIANCE FINANCIAL RESOURCES	1	\$236,250.00	0.07% 0	\$0.00	NA	)
	ALLIED MORTGAGE GROUP INC	1	\$322,674.53	0.1% 0	\$0.00	NA (	)
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,618.41	0.09% 0	\$0.00	NA	)
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$216,951.63	0.06% 0	\$0.00	NA	)
	AMERICAN FINANCIAL NETWORK INC	4	\$1,441,707.92	0.43% 0	\$0.00	NA	)
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$308,039.08	0.09% 0	\$0.00	NA	)
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$341,409.96	0.1% 0	\$0.00	NA	)
	AMERICAN FINANCIAL NETWORK, INC.	1	\$374,517.29	0.11% 0	\$0.00	NA	)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$285,623.38	0.09% 0	\$0.00	NA	

AMERICAN FINANCIAL RESOURCES, INC.	1	\$416,450.87	0.12%	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$914,355.69	0.27% (	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$446,031.67	0.13% (	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$603,024.56	0.18% (	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	20	\$6,658,199.75	1.99%	\$0.00	NA 0	
AMERIPRO FUNDING, INC	C = 1	\$231,920.00	0.07%	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,104,686.35	0.33%	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,750.00	0.08%	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC	1	\$222,712.95	0.07%	\$0.00	NA 0	
AXIA FINANCIAL, LLC	2	\$632,253.11	0.19% (	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	26	\$8,350,915.68	2.5% (	\$0.00	NA 0	
BANC ONE MORTGAGE CORPORATION	1	\$328,105.29	0.1%	\$0.00	NA 0	
BANK OF AMERICAN FORK	1	\$210,000.00				
BANK OF ENGLAND	2	\$459,231.38	0.14% (	\$0.00	NA 0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	8	\$3,103,925.42	0.93% (	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,753,228.70	0.82%	\$0.00	NA 0	
BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$198,940.58	0.06%	\$0.00	NA 0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$396,550.88				
BAY EQUITY LLC	14	\$4,705,270.98	1.41% (	\$0.00	NA 0	

BAY VALLEY MORTGAGE GROUP	1	\$435,500.00	0.13% 0	\$0.00	NA	0	
BAYVIEW RESIDENTIAL BROKERAGE	1	\$397,500.00	0.12% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$211,221.49	0.06% 0	\$0.00	NA	0	
BEST LOAN CHOICE, INC.	1	\$251,250.00	0.08% 0	\$0.00	NA	0	
BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANKCORP	1	\$267,779.86	0.08% 0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$552,039.52	0.17% 0	\$0.00	NA	0	
BM REAL ESTATE SERVICES, INC COR	1	\$374,044.41	0.11% 0	\$0.00	NA	0	
BONDCORP REALTY SERVICES INC	1	\$405,876.87	0.12% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$415,907.18	0.12% 0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$220,679.31	0.07% 0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$796,020.02	0.24% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	7	\$2,548,529.92	0.76% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$218,924.22	0.07% 0	\$0.00	NA	0	
C2 FINANCIAL CORPORATION	1	\$317,696.97	0.1% 0	\$0.00	NA	0	
CALCON MUTUAL MORTGAGE LLC	1	\$408,235.74	0.12% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$263,660.17	0.08% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$772,924.96	0.23% 0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$277,818.41	0.08% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$821,734.13	0.25% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$1,048,650.68	0.31% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	19	\$5,816,410.06	1.74% 0	\$0.00	NA	0	
CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$231,957.79	0.07% 0	·	NA	Н	
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CMG FINANCIAL	1	\$302,627.43	0.09% 0	\$0.00	NA	U	

CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,497,701.16	1.05% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$296,608.89	0.09% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$594,738.70	0.18% 0	\$0.00	NA 0
COBALT MORTGAGE INC	2	\$455,764.71	0.14% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	22	\$7,286,981.18	2.18% 0	\$0.00	NA 0
COMMERCE MORTGAGE	4	\$1,085,680.21	0.33% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	2	\$691,641.05	0.21% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$263,475.64	0.08% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$400,000.00	0.12% 0	\$0.00	NA 0
CRESTLINE FUNDING CORP. A CORPORATION	1	\$284,633.14	0.09% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,242.71	0.06% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$890,863.49	0.27% 0	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC	2	\$494,660.30	0.15% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$1,043,030.64	0.31% 0	\$0.00	NA 0
EAST COAST CAPITAL CORP	1	\$258,923.83	0.08% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	5	\$1,570,359.88	0.47% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$345,059.10	0.1% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$230,430.76	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,710.38	0.07% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$290,190.74	0.09% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$405,968.69	0.12% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,559,103.20	1.07% 0	\$0.00	NA 0
CONFORATION				1	

FARMERS BANK & TRUST, NA, A	1	\$250,000.00	0.07% 0	\$0.00	NA	0	
CORPORATION FBC MORTGAGE, LLC	2	\$469,723.21	0.14% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$722,777.43	0.22% 0				
FIDELITY COOPERATIVE BANK	1	\$224,800.00	0.07% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$983,353.74	0.29% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$657,224.91	0.2% 0	\$0.00	NA	0	
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$227,398.39	0.07% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,938,147.93	0.58% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,608,320.98	0.78% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$525,000.00	0.16% 0	\$0.00	NA	0	
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,868,123.57	0.56% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	13	\$4,200,448.59	1.26% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$548,412.70	0.16% 0	\$0.00	NA	O	
FIRST COMMUNITY CREDIT UNION	1	\$271,500.00	0.08%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$215,200.00	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$246,432.38	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.06% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	5	\$1,381,826.14	0.41%	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$449,945.22	0.13% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$206,733.54	0.06% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$998,534.63	0.3% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$234,095.30	0.07% 0	\$0.00	NA	0	

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ASSOCIATION						
FIRST NATIONAL BANK	1	¢270 022 00	0.110/.0	Φ0.00	NIAO	
OF ST LOUIS	1	\$370,023.08	0.11%	\$0.00	NA 0	
FIRST NATIONS HOME	1	¢410,000,00	0.120/.0	\$0.00	NIA O	
FINANCE	1	\$410,000.00	0.12%	\$0.00	NA 0	
FIRST NATIONS HOME	1	¢250,000,00	0.070	\$0.00	NIA	
FINANCE CORP	1	\$250,000.00	0.07%	\$0.00	NA 0	
FIRST PRIORITY	1	\$255,662.89	0.08%	\$0.00	NIAO	
FINANCIAL INC	1	\$233,002.89	0.08%	\$0.00	NA 0	
FIRST PRIORITY	1	\$319,597.40	0.1%	\$0.00	NA 0	
FINANCIAL, INC.	1	\$319,397.40	0.1%	\$0.00	NAU	
FIRST REPUBLIC BANK	3	\$1,157,209.96	0.35%	\$0.00	NA 0	
FIRST SAVINGS						
MORTGAGE	1	\$354,405.08	0.11%	\$0.00	NA 0	
CORPORATION						
FIRSTBANK	1	\$294,664.93	0.09%	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	1	\$223,711.65	0.07%	\$0.00	NA 0	
FIRSTRUST BANK	3	\$1,183,170.52	0.35%	\$0.00	NA 0	
GATEWAY MORTGAGE	1	¢224 447 92	0.07%	\$0.00	NAO	
GROUP, LLC	1	\$234,447.83	0.07%	\$0.00	NA 0	
GENISYS CREDIT UNION	1	\$255,677.91	0.08%	\$0.00	NA 0	
GEO CORP INC,	2	\$644,180.73	0.19% (	\$0.00	NA 0	
GEO-CORP, INC	2	\$568,261.08	0.17%	1		
GOLDEN EMPIRE		,				
MORTGAGE INC DBA CIB		Ф221 427 27	0.070	фо оо		
FUNDING A CALIFORNIA	1	\$221,427.37	0.07%	\$0.00	NA 0	
CORPORATION						
GOLDEN EMPIRE						
MORTGAGE INC. A	1	\$341,549.64	0.1%	\$0.00	NA 0	
CALIFORNIA	1	\$341,349.04	0.170	\$0.00	NAU	
CORPORATION						
GOLDEN EMPIRE						
MORTGAGE INC. A	3	\$758,017.07	0.23%	\$0.00	NA 0	
CALIFORNIA		φ,εο,οι,,	0.20 /	40.00		
CORPORATION			+			
GOLDEN EMPIRE						
MORTGAGE INC. DBA		Φ2.41.656.02	0.107	φο οο	NT A O	
PROGRESSIVE LOAN	1	\$341,656.03	0.1%	\$0.00	NA 0	
FUNDING A CALIFORNIA						
CORPORATION COLDEN EMPIRE						
GOLDEN EMPIRE MORTGAGE INC. A						
CALIFORNIA	1	\$269,644.45	0.08%	\$0.00	NA 0	
CORPORATION						
GOLDEN EMPIRE						
MORTGAGE INC.DBA						
PACIFIC FUNDING	1	\$222,712.95	0.07%	\$0.00	NA 0	
GROUP A CALIFORNIA						
	-					

GOLDEN WEST ALLIANCE INC.	1	\$416,475.35	0.12% 0	\$0.00	NA 0	
GOOGAIN INC	1	\$373,311.99	0.11% 0	\$0.00	NA 0	
GREAT PLAINS						
NATIONAL BANK	1	\$286,883.55	0.09% 0	\$0.00	NA 0	
GUILD MORTGAGE	7	\$1,741,732.00	0.52% 0	\$0.00	NA 0	
COMPANY	/	\$1,741,732.00		·	NAU	
HARBORONE BANK	1	\$206,514.47	0.06% 0	\$0.00	NA 0	
HARTFORD FINANCIAL SERVICES INC.	1	\$199,754.08	0.06% 0	\$0.00	NA 0	
HEARTLAND BANK	2	\$429,718.74	0.13% 0			
HIGHTECHLENDING INC	1	\$200,000.00	0.06% 0		NA 0	
HIGHTECHLENDING, INC	1	\$482,392.32	0.14% 0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$211,720.83	0.06% 0	\$0.00	NA 0	
HOME LOANS TODAY	1	\$202,500.00	0.06% 0	\$0.00	NA 0	
HOME STATE BANK, N.A.	1	\$269,660.30	0.08% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$7,530,000.03	2.25% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,045,446.67	0.31% 0	\$0.00	NA 0	
HOMELAND FINANCIAL NETWORK INC	1	\$312,000.00	0.09% 0	\$0.00	NA 0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$218,450.00	0.07% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE CORPORATION	1	\$742,196.27	0.22% 0	\$0.00	NA 0	
HONOLULU HOMELOANS, INC.	1	\$301,989.53	0.09% 0	\$0.00	NA 0	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$697,631.24	0.21% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$224,703.71	0.07% 0	\$0.00	NA 0	
ICON CREDIT UNION	1	\$247,125.00	0.07% 0	\$0.00	NA 0	
INTEGRITY FIRST	1	\$282,751.96	0.08% 0	\$0.00	NA 0	
FINANCIAL GROUP INC	1	Ψ202,731.90	0.00 // 0	ψ0.00	IVA	
INTERBANK MORTGAGE COMPANY	3	\$717,254.24	0.21% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	6	\$2,160,382.58	0.65% 0	\$0.00	NA 0	
	U					_
INVESTORS HOME MORTGAGE	1	\$309,609.97	0.09% 0	\$0.00	NA 0	

JONAH BANK OF WYOMING, A STATE BANK	E 1	\$229,590.00	0.07%	\$0.00	NA 0	
JPMORGAN CHASE BANK, N.A.	1	\$470,437.46	0.14%	\$0.00	NA 0	
LADERA LENDING,	INC. 1	\$228,448.76	0.07%	\$0.00	NA 0	
LAKE MICHIGAN CR UNION	REDIT 1	\$314,585.19	0.09%	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$199,736.63	0.06%	\$0.00	NA 0	
LEADER BANK N.A. CORPORATION	A 1	\$340,800.63	0.1%	\$0.00	NA 0	
LEADER BANK N.A. CORPORATION.	A 1	\$287,257.13	0.09%	\$0.00	NA 0	
LEADER BANK N.A.	7	\$2,764,390.23	0.83%	\$0.00	NA 0	
LEADER MORTGAG COMPANY, INC.	E 3	\$1,762,000.00	0.53%	\$0.00	NA 0	
LEADERONE FINANG CORPORATION	CIAL 1	\$203,743.34	0.06%	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$2,162,457.10	0.65%	\$0.00	NA 0	
LHM FINANCIAL CORPORATION	2	\$533,028.60	0.16%	\$0.00	NA 0	
LIBERTY SAVINGS F FSB	BANK, 1	\$244,185.27	0.07%	\$0.00	NA 0	
LIVE WELL FINANCE	IAL, 1	\$300,000.00	0.09%	\$0.00	NA 0	
LOANDEPOT.COM, I	LC 2	\$537,845.40	0.16%	\$0.00	NA 0	
LOS ALAMOS NATIO BANK	ONAL 1	\$202,233.33	0.06%	\$0.00	NA 0	
MAGNOLIA BANK, I	NC 1	\$301,411.52		\$0.00	NA 0	
MARK 1 MORTGAGE	E 1	\$244,071.59	0.07%	\$0.00	NA 0	
MAVERICK FUNDIN CORP.	G 1	\$202,001.00	0.06%	\$0.00	NA 0	
MDC FINANCIAL SERVICE GROUP, IN	C. 1	\$228,705.22	0.07%	\$0.00	NA 0	
MEGASTAR FINANC CORP	TIAL 3	\$978,358.93	0.29%	\$0.00	NA 0	
MEMBERS MORTGA COMPANY, INC.	GE 1	\$284,633.14	0.09% 0	\$0.00	NA 0	
MERIDIAN BANK	1	\$408,443.73	0.12%	\$0.00	NA 0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$224,716.92			NA 0	
MERRIMACK MORTO COMPANY INC. A MASSACHUSETTS C	3	\$1,051,836.33	0.31% 0	\$0.00	NA 0	

CC MA	ERRIMACK MORTGAGE OMPANY INC. A ASSACHUSETTS ORPORATION	1	\$237,000.00	0.07% 0	\$0.00	NA	0	
	ETRO CREDIT UNION	2	\$648,402.45	0.19% 0	\$0.00	NA	0	
MI	ETROPOLITAN HOME ORTGAGE INC	1	\$295,868.66	0.09% 0	\$0.00		П	
MI	CHIGAN MUTUAL, INC.	1	\$321,668.14	0.1% 0	\$0.00	NA	0	
	LLENIUM HOME ORTGAGE, LLC - COR	1	\$365,754.85	0.11% 0	\$0.00	NA	0	
CR FE	SSION FEDERAL REDIT UNION, A DERALLY CHARTERED REDIT UNION	3	\$758,728.21	0.23% 0	\$0.00	NA	0	
MI	LD MORTGAGE, INC.	1	\$613,000.00	0.18% 0	\$0.00	NA	0	
	ORIA DEVELOPMENT C, AN ARIZONA C	1	\$391,495.40	0.12% 0	\$0.00	NA	0	
	ORTGAGE INVESTORS ROUP	1	\$329,575.22	0.1% 0	\$0.00	NA	0	
	ORTGAGE LENDERS OF MERICA, LLC	1	\$393,243.16	0.12% 0	\$0.00	NA	0	
MO IN	ORTGAGE MASTER, C	6	\$1,807,887.02	0.54% 0	\$0.00	NA	0	
OF	ORTGAGE SOLUTIONS COLORADO, LLC	1	\$377,513.42	0.11% 0	\$0.00	NA	0	
LL	ORTGAGE UNLIMITED, .C, A LIMITED ABILITY COMPANY.	1	\$217,226.36	0.07% 0	\$0.00	NA	O	
MO	ORTGAGENETWORK	4	\$1,343,541.20	0.4% 0	\$0.00	NA	0	
	OUNT OLYMPUS ORTGAGE COMPANY	2	\$548,893.98	0.16% 0	\$0.00	NA	0	
MO	OUNTAIN WEST BANK	1	\$226,676.52	0.07% 0	\$0.00	NA	0	
	OUNTAIN WEST NANCIAL, INC.	8	\$2,461,532.45	0.74% 0	\$0.00	NA	0	
M( LL	OVEMENT MORTGAGE C	3	\$913,853.28	0.27% 0	\$0.00	NA	0	
M( LL	OVEMENT MORTGAGE C	1	\$276,250.00	0.08% 0	\$0.00	NA	0	
M( LL	OVEMENT MORTGAGE .C.	1	\$448,240.81	0.13% 0	\$0.00	NA	0	
M( LL	OVEMENT MORTGAGE, C	15	\$4,340,550.35	1.3% 0	\$0.00	NA	0	
MU	UFG UNION BANK, N.A.	21	\$6,213,302.06	1.86% 0	\$0.00	NA	0	
	AT RES - SACRAMENTO	1	\$344,545.69	0.1% 0	\$0.00	NA	0	
	AT RES - SAN DIEGO DUNTY	1	\$293,188.65	0.09% 0	\$0.00	NA	0	
NA	AT RES - WASHINGTON	1	\$209,735.79	0.06% 0	\$0.00	NA	-	
		3	\$972,703.68	0.29% 0	\$0.00	NA	0	

NATIONAL BANK OF KANSAS CITY						
NATIONS DIRECT MORTGAGE, LLC	1	\$299,604.94	0.09% 0	\$0.00	NA	)
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$286,775.13	0.09% 0	\$0.00	NA	)
NATIONS DIRECT MORTGAGE, LLC.	19	\$6,177,222.50	1.85% 0	\$0.00	NA	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,233.33	0.06% 0	\$0.00	NA	)
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$310,447.16	0.09% 0	\$0.00	NA(	)
NEVADA STATE BANK, A CORPORATION	1	\$368,000.00	0.11% 0	\$0.00	NA	)
NEVADA STATE BANK, S CORPORATION	1	\$239,683.96	0.07% 0	\$0.00	NA	)
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$365,528.88	0.11% 0	\$0.00	NA	)
NEWCASTLE HOME LOANS LLC	1	\$249,685.46	0.07% 0	\$0.00	NA	)
NJ LENDERS CORP.	3	\$786,001.51	0.24% 0	\$0.00	NA (	)
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$220,000.00	0.07% 0	\$0.00	NA	
NORTHEAST FINANCIAL, LLC	1	\$206,500.00	0.06% 0	\$0.00	NA	)
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$399,489.73	0.12% 0	\$0.00	NA	)
NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$235,938.90	0.07% 0	\$0.00	NA(	)
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$271,458.03	0.08% 0	\$0.00	NA	)
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$741,489.59	0.22% 0	\$0.00	NA	)
NVR MORTGAGE FINANCE, INC.	3	\$884,280.18	0.26% 0	\$0.00	NA	)
OAKTREE FUNDING CORP.	1	\$414,888.92	0.12% 0	\$0.00	NA	)

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OCMBC, INC	1	\$254,371.64	0.08%	\$0.00	NA 0
ODYSSEY FUNDING LLC	1	\$367,048.13	0.11%	\$0.00	NA 0
ON Q FINANCIAL	1	\$314,145.10	0.09%	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$317,927.81	0.1%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$556,400.00	0.17%	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$284,000.00	0.09%	\$0.00	NA 0
ONETRUST HOME LOANS	1	\$384,515.62	0.12%	\$0.00	NA 0
OPES ADVISORS INC	3	\$971,129.91	0.29%	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$244,385.01	0.07%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$247,174.08	0.07%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$616,458.98	0.18%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	13	\$4,896,677.08	1.47%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,722,129.21	0.82%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$444,703.08	0.13%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$421,718.75	0.13%	\$0.00	NA 0
PARKSIDE LENDING LLC	18	\$6,898,129.04	2.07%	\$0.00	NA 0
PARKSIDE LENDING, LLC	5	\$1,577,343.59	0.47%	\$0.00	NA 0
PARTNER COLORADO CREDIT UNION	1	\$229,224.24	0.07%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$553,548.97	0.17%	\$0.00	NA 0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$244,684.63	0.07%	\$0.00	NA 0
PEGASUS COMMUNITY CREDIT UNION	1	\$319,597.40	0.1%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,332,936.42	0.4%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$255,163.55	0.08%	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$314,205.81	0.09%	\$0.00	NA 0
PEOPLES HOME EQUITY*	2	\$659,158.62	0.2%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$469,651.20	0.14%	\$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$769,648.98	0.23%	\$0.00	NA 0
PERL MORTGAGE INC.	1	\$568,529.73	0.17%	\$0.00	NA 0

PLAZA HOME MORTGAGE		1	\$416,475.35	0.12%	0	\$0.00	NA	0	
PREMIER HOM MORTGAGE, IN		1	\$202,170.33	0.06%	0	\$0.00	NA	0	
PRIMARY CAPI MORTGAGE, LI	ITAL	1	\$204,800.00	0.06%	0	\$0.00	NA	0	
PRIMARY RESI MORTGAGE, IN	DENTIAL	1	\$403,944.60	0.12%	0	\$0.00	NA	0	
PRIME MERIDI	AN BANK	1	\$488,250.00	0.15%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE,IN DELAWARE CORPORATION	C A	1	\$299,260.76	0.09%	0	\$0.00	NA	0	
PRIVATE PLUS MORTGAGE		1	\$411,411.56	0.12%	0	\$0.00	NA	0	
PROFICIO MOR VENTURES LLO		1	\$318,358.07	0.1%	0	\$0.00	NA	0	
PROSPERITY H MORTGAGE, L	4	4	\$1,141,626.38	0.34%	0	\$0.00	NA	0	
PROVIDENT SA BANK, FSB	AVINGS 10	6	\$5,037,352.41	1.51%	0	\$0.00	NA	0	
PRYSMA LEND GROUP LLC	ING	1	\$199,276.07	0.06%	0	\$0.00	NA	0	
RABOBANK, N	.A	2	\$543,945.99	0.16%	0	\$0.00	NA	0	
RADIUS FINAN GROUP, INC.	CIAL	1	\$204,142.84	0.06%	0	\$0.00	NA	0	
RANDOLPH SA BANK	VINGS	1	\$423,453.96	0.13%	0	\$0.00	NA	0	
REDWOOD CAI BANK	PITAL	1	\$233,705.60	0.07%	0	\$0.00	NA	0	
REGENCY MOR CORP	RTGAGE	2	\$651,492.16	0.2%	0	\$0.00	NA	0	
RENASANT BA	NK	1	\$276,897.61	0.08%	0	\$0.00	NA	0	
REPUBLIC MOI HOME LOANS,	· · · · · · · · · · · · · · · · · · ·	2	\$469,223.90	0.14%	0	\$0.00	NA	0	
RESIDENTIAL 1	BANCORP	1	\$378,000.00	0.11%	0	\$0.00	NA	0	
RESIDENTIAL I MORTGAGE	FIRST	2	\$570,514.67	0.17%	0	\$0.00	NA	0	
RESIDENTIAL I FUNDING COR		1	\$207,750.08	0.06%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LI	LC	2	\$706,507.56	0.21%	0	\$0.00	NA	0	
RESOURCE LEI INC	NDERS,	1	\$331,123.96	0.1%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, IN CALIFORNIA CORPORATION		4	\$1,363,672.03	0.41%	0	\$0.00	NA	0	

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RMK	3	\$956,046.07	0.29% 0	\$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIABILITY COMPANY	1	\$416,463.23	0.12% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$391,406.93	0.12% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$414,951.16	0.12% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$617,000.00	0.18% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$255,354.55	0.08%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	4	\$1,250,955.61	0.37% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$416,475.36	0.12% 0	\$0.00	NA 0
S.W.I. FINANCIAL SERVICES, INC., A	1	\$307,095.07	0.09% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC.	1	\$237,118.49	0.07% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$470,731.61	0.14% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,585,021.38	0.47% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$919,405.18	0.28% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,600.00	0.08% 0	\$0.00	NA 0
SCE FEDERAL CREDIT UNION	1	\$214,922.99	0.06% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,907,209.46	0.87% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$994,133.14	0.3% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$375,568.40	0.11% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,063,508.00	3.31% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	7	\$2,316,654.88	0.69% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$888,100.39	0.27% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$336,629.45	0.1% 0	\$0.00	NA 0

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ST FIN CORP   2   \$588,765.25   0.18%   0   \$0.00   NA   0							
TRUST COMPANY	ST FIN CORP	2	\$588,765.25	0.18% 0	\$0.00	NA 0	
STERARNS LENDING INC.   72   \$23,621,032.46   7.07%   0   \$0.00   NA0	STANDARD BANK AND	1	\$238 802 10	0.07%.0	\$0.00	NAO	
STERLING BANK &	TRUST COMPANY	1	\$230,092.10		·	NAU	
TRUST, F.S.B.   STIFFEL BANK AND TRUST   S869,125.00   0.26% 0   S0.00   NA 0   TRUST   STRATIS FINANCIAL   CORPORATION   SUMMIT BANK AND   2   S42,420.23   0.16% 0   S0.00   NA 0   TRUST   SUMMIT FUNDING INC.   1   S412,480.39   0.12% 0   S0.00   NA 0   SUMMIT FUNDING, INC.   S271,314.48   0.08% 0   S0.00   NA 0   SUMMIT FUNDING, INC.   3   S897,188.86   0.27% 0   S0.00   NA 0   SUMMIT MORTGAGE   SUMMIT MORTGAGE   SUMMIT MORTGAGE   S0.00   NA 0   SUMMIT MORTGAGE   SUMMIT MORTGAGE   S706,568.32   0.21% 0   S0.00   NA 0   NA 0   SUB WEST MORTGAGE   S0.00   NA 0   SUB WEST MORTGAGE   SUB WEST MORTGAGE   S0.00   NA 0   S0.00   NA 0   SUB WEST MORTGAGE   SUB WEST MORTGAGE   S0.00   NA 0   S0.00   S0.00   NA 0   S0.00   NA 0   S0.00   S0.00   NA 0   S0.00   NA 0   S0.00   S0.00   NA 0   S0.00   S0.00   NA 0   S0.00   S0.00   NA 0   S0.00   S0.00   S0.00   NA 0   S0.00   S0.00   NA 0   S0.00		72	\$23,621,032.46	7.07% 0	\$0.00	NA 0	
STIFEL BANK AND   TRUST   SA69,125.00   0.26%   S0.00   NA 0		1	\$425.344.68	0.13% 0	\$0.00	NA 0	
TRUST   2   \$869,125.00   0.26%   0   \$0.00   NA 0		-	ф . <b>2</b> е,еее	0.12 /6 0	Ψ 0.00	1,110	
STRATIS FINANCIAL   1   \$693,000.00   0.21% 0   \$0.00   NA 0		2	\$869,125.00	0.26% 0	\$0.00	NA 0	
CORPORATION   1   \$693,000.00   0.21%0   \$0.00   NA 0   SUMMIT BANK AND   TRUST   2   \$542,420.23   0.16%0   \$0.00   NA 0   SUMMIT FUNDING INC.   1   \$412,480.39   0.12%0   \$0.00   NA 0   SUMMIT FUNDING, INC.   3   \$897,188.86   0.27%0   \$0.00   NA 0   SUMMIT FUNDING, INC.   3   \$897,188.86   0.27%0   \$0.00   NA 0   SUMMIT MORTGAGE   3   \$1,252,390.44   0.38%0   \$0.00   NA 0   SUMMIT MORTGAGE   2   \$706,568.32   0.21%0   \$0.00   NA 0   SUMMIT MORTGAGE   2   \$505,397.49   0.15%0   \$0.00   NA 0   SUMMIT MORTGAGE   2   \$505,397.49   0.15%0   \$0.00   NA 0   THE BANK OF MAINE   1   \$209,747.67   0.06%0   \$0.00   NA 0   THE FEDERAL SAVINGS   BANK   1   \$279,647.72   0.08%0   \$0.00   NA 0   THE LENDING   PARTNERS, LLC.   1   \$390,008.70   0.12%0   \$0.00   NA 0   NA 0   NA 0   THE MORTGAGE HOUSE, INC.   1   \$416,450.87   0.12%0   \$0.00   NA 0   NA 0   NA 0   THE MORTGAGE   1   \$475,401.13   0.14%0   \$0.00   NA 0   NA 0   TILC REALTY &   MORTGAGE   1   \$475,401.13   0.14%0   \$0.00   NA 0   NA 0   TRAVIS CREDIT UNION   2   \$597,690.52   0.18%0   \$0.00   NA 0   UMPQUA BANK, AN   OREGON STATE   25   \$7,287,594.79   2.18%0   \$0.00   NA 0   CHARTERED BANK   UNION HOME   MORTGAGE   32   \$11,413,601.61   3.42%0   \$0.00   NA 0   CORPORATION   UNITED WHOLESALE   MORTGAGE   32   \$11,413,601.61   3.42%0   \$0.00   NA 0   CALIFORNIA   3   \$705,067.35   0.21%0   \$0.00   NA 0   NA 0   CALIFORNIA   3   \$705,067.35   0.21%0   \$0.00   NA 0   NA 0   NA 0   CALIFORNIA   3   \$705,067.35   0.21%0   \$0.00   NA 0   NA 0   NA 0   NA 0   CALIFORNIA   3   \$705,067.35   0.21%0   \$0.00   NA 0	<del> </del>						
SUMMIT BANK AND   TRUST   S.412,420.23   0.16% 0   \$0.00   NA 0   NA 0		1	\$693,000.00	0.21% 0	\$0.00	NA 0	
TRUST	<del> </del>						
SUMMIT FUNDING INC.   1		2	\$542,420.23	0.16% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC.   1   \$271,314.48   0.08%   0   \$0.00   NA   0		1	\$412,480,39	0.12% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC   3   \$897,188.86   0.27%   0   \$0.00   NA   0		1					
SUMMIT MORTGAGE   3   \$1,252,390.44   0.38% 0   \$0.00   NA 0	-	3	1				1
BANKERS, INC.   3   \$1,252,390.44   0.38%   0   \$0.00   NA   0							
SUN WEST MORTGAGE		3	\$1,252,390.44	0.38% 0	\$0.00	NA <sub>0</sub>	
COMPANY, INC.   SWBC MORTGAGE   CORPORATION   2 \$505,397.49   0.15% 0 \$0.00 NA 0	SUN WEST MORTGAGE	2	\$706.569.22	0.210/.0	\$0.00	NAO	
CORPORATION   2   \$505,397.49   0.15%   0   \$0.00   NA   0     THE BANK OF MAINE   1   \$209,747.67   0.06%   0   \$0.00   NA   0     THE FEDERAL SAVINGS   1   \$279,647.72   0.08%   0   \$0.00   NA   0     THE LENDING   1   \$390,008.70   0.12%   0   \$0.00   NA   0     THE LENDING   1   \$416,450.87   0.12%   0   \$0.00   NA   0     THE MORTGAGE HOUSE,   1   \$416,450.87   0.12%   0   \$0.00   NA   0     THE MORTGAGE LINK,   1   \$269,303.56   0.08%   0   \$0.00   NA   0     TLC REALTY &   1   \$475,401.13   0.14%   0   \$0.00   NA   0     TOTAL MORTGAGE   3   \$824,214.74   0.25%   0   \$0.00   NA   0     TRAVIS CREDIT UNION   2   \$597,690.52   0.18%   0   \$0.00   NA   0     UMPQUA BANK, AN   OREGON STATE   25   \$7,287,594.79   2.18%   0   \$0.00   NA   0     CHARTERED BANK   UNION HOME   MORTGAGE COMP., A   4   \$992,478.77   0.28%   0   \$0.00   NA   0     UNITED WHOLESALE   32   \$11,413,601.61   3.42%   0   \$0.00   NA   0     UNIVERSAL AMERICAN   MORTGAGE COMPANY   OF CALIFORNIA   4   \$705,067.35   0.21%   0   \$0.00   NA   0     CALIFORNIA   3   \$705,067.35   0.21%   0   \$0.00   NA   0     CALIFORNIA   3   \$705,067.35   0.21%   0   \$0.00   NA   0     CALIFORNIA   4   \$70	COMPANY, INC.	2	\$706,368.32	0.21% 0	\$0.00	NAU	
THE BANK OF MAINE   1   \$209,747.67   0.06% 0   \$0.00   NA 0	SWBC MORTGAGE	2	\$505 307 40	0.15%0	00.00	NAO	
THE FEDERAL SAVINGS   1   \$279,647.72   0.08% 0   \$0.00   NA 0     THE LENDING   1   \$390,008.70   0.12% 0   \$0.00   NA 0     THE MORTGAGE HOUSE,   1   \$416,450.87   0.12% 0   \$0.00   NA 0     THE MORTGAGE LINK,   1   \$269,303.56   0.08% 0   \$0.00   NA 0     TLC REALTY &   1   \$475,401.13   0.14% 0   \$0.00   NA 0     TOTAL MORTGAGE   3   \$824,214.74   0.25% 0   \$0.00   NA 0     TRAVIS CREDIT UNION   2   \$597,690.52   0.18% 0   \$0.00   NA 0     UMPQUA BANK, AN OREGON STATE   25   \$7,287,594.79   2.18% 0   \$0.00   NA 0     CHARTERED BANK   UNION HOME   MORTGAGE CORP., A   4   \$922,478.77   0.28% 0   \$0.00   NA 0     UNITED WHOLESALE   32   \$11,413,601.61   3.42% 0   \$0.00   NA 0     UNIVERSAL AMERICAN   MORTGAGE COMPANY   OF CALIFORNIA   3   \$705,067.35   0.21% 0   \$0.00   NA 0     CALIFORNIA   3   \$705,067.35   0.21	<del> </del>		·		·		
BANK		1	\$209,747.67	0.06% 0	\$0.00	NA 0	
BANK   THE LENDING   PARTNERS, LLC.   1   \$390,008.70   0.12%   0   \$0.00   NA   0		1	\$279.647.72	0.08% 0	\$0.00	NA 0	
PARTNERS, LLC.	<del> </del>		+,		7 0 1 0 0		
THE MORTGAGE HOUSE, INC.  THE MORTGAGE LINK, INC.  TLC REALTY & 1 \$269,303.56 0.08% 0 \$0.00 NA 0		1	\$390,008.70	0.12% 0	\$0.00	NA 0	
INC.   1   \$416,450.87   0.12%   0   \$0.00   NA   0     THE MORTGAGE LINK, INC.   1   \$269,303.56   0.08%   0   \$0.00   NA   0     TLC REALTY &	· · · · · · · · · · · · · · · · · · ·						
THE MORTGAGE LINK, INC.  1 \$269,303.56 0.08% 0 \$0.00 NA 0  TLC REALTY & 1 \$475,401.13 0.14% 0 \$0.00 NA 0  TOTAL MORTGAGE 3 \$824,214.74 0.25% 0 \$0.00 NA 0  TRAVIS CREDIT UNION 2 \$597,690.52 0.18% 0 \$0.00 NA 0  UMPQUA BANK, AN OREGON STATE 25 \$7,287,594.79 2.18% 0 \$0.00 NA 0  CHARTERED BANK UNION HOME MORTGAGE CORP., A 4 \$922,478.77 0.28% 0 \$0.00 NA 0  UNITED WHOLESALE MORTGAGE 32 \$11,413,601.61 3.42% 0 \$0.00 NA 0  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA \$705,067.35 0.21% 0 \$0.00 NA 0  CALIFORNIA	· ·	1	\$416,450.87	0.12% 0	\$0.00	NA 0	
INC.   1   \$269,303.56   0.08% 0   \$0.00   NA 0     TLC REALTY & MORTGAGE   1   \$475,401.13   0.14% 0   \$0.00   NA 0     TOTAL MORTGAGE   3   \$824,214.74   0.25% 0   \$0.00   NA 0     SERVICES, LLC   3   \$824,214.74   0.25% 0   \$0.00   NA 0     TRAVIS CREDIT UNION   2   \$597,690.52   0.18% 0   \$0.00   NA 0     UMPQUA BANK, AN OREGON STATE   25   \$7,287,594.79   2.18% 0   \$0.00   NA 0     CHARTERED BANK   UNION HOME   MORTGAGE CORP., A   4   \$922,478.77   0.28% 0   \$0.00   NA 0     UNITED WHOLESALE   32   \$11,413,601.61   3.42% 0   \$0.00   NA 0     UNIVERSAL AMERICAN   MORTGAGE COMPANY OF CALIFORNIA   3   \$705,067.35   0.21% 0   \$0.00   NA 0     CALIFORNIA   3   \$705,067.35   0.21% 0   \$0.00   NA 0							
TLC REALTY & MORTGAGE TOTAL MORTGAGE SERVICES, LLC TRAVIS CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  TLC REALTY & MARCH 1.13 S475,401.13 S475,401.13 S475,401.13 S475,401.13 S475,401.13 S475,401.13 S475,401.13 S475,401.13 S475,401.13 S476,601.52 S47,287,594.74 S47,287,594.79 S47,287,594.77 S47,287,594.79 S47,		1	\$269,303.56	0.08% 0	\$0.00	NA 0	
MORTGAGE			4				
SERVICES, LLC   3   \$824,214.74   0.25%   0   \$0.00   NA   0     TRAVIS CREDIT UNION   2   \$597,690.52   0.18%   0   \$0.00   NA   0     UMPQUA BANK, AN   OREGON STATE   25   \$7,287,594.79   2.18%   0   \$0.00   NA   0     CHARTERED BANK   UNION HOME   MORTGAGE CORP., A   4   \$922,478.77   0.28%   0   \$0.00   NA   0     UNITED WHOLESALE   32   \$11,413,601.61   3.42%   0   \$0.00   NA   0     UNIVERSAL AMERICAN   MORTGAGE COMPANY   OF CALIFORNIA, A   3   \$705,067.35   0.21%   0   \$0.00   NA   0     CALIFORNIA   3   \$705,067.35   0.21%   0   \$0.00   0     CALIFORNIA   3   \$705,067.35   0.21%   0   \$0.00   0     CALI		1	\$475,401.13	0.14% 0	\$0.00	NA <sub>0</sub>	
SERVICES, LLC		2	¢024.214.74	0.050(.0	Φ0.00	NIAO	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  S7,287,594.79  2.18% 0 \$0.00 NA 0	SERVICES, LLC	3	\$824,214.74	0.25% 0	\$0.00	NAO	
OREGON STATE CHARTERED BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA  25 \$7,287,594.79 2.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	TRAVIS CREDIT UNION	2	\$597,690.52	0.18% 0	\$0.00	NA 0	
CHARTERED BANK			T				
UNION HOME MORTGAGE CORP., A CORPORATION  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA  UNION HOME \$922,478.77  0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		25	\$7,287,594.79	2.18% 0	\$0.00	NA 0	
MORTGAGE CORP., A CORPORATION         4         \$922,478.77         0.28% 0         \$0.00         NA 0           UNITED WHOLESALE MORTGAGE         32         \$11,413,601.61         3.42% 0         \$0.00         NA 0           UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA         3         \$705,067.35         0.21% 0         \$0.00         NA 0							
CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA  CORPORATION  32 \$11,413,601.61 3.42% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0			ф0 <b>22</b> 4 <b>3</b> 2 <b>3</b> 3	0.20%	Φ0.00	NT A O	
UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA  32 \$11,413,601.61 3.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	4	\$922,478.77	0.28%	\$0.00	NA <sub>0</sub>	
MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA  32 \$11,413,601.61 3.42%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0							
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 3 \$705,067.35 0.21% 0 \$0.00 NA 0 CALIFORNIA		32	\$11,413,601.61	3.42% 0	\$0.00	NA 0	
MORTGAGE COMPANY OF CALIFORNIA, A 3 \$705,067.35 0.21% 0 \$0.00 NA 0 CALIFORNIA	1	<del>                                     </del>					
OF CALIFORNIA, A 3 \$705,067.35 0.21% 0 \$0.00 NA 0 CALIFORNIA							
		3	\$705,067.35	0.21% 0	\$0.00	NA 0	
CORPORATION							
	CORPORATION						

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,017,777.09	0.9% (	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$232,193.83	0.07%	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,550.00	0.07%	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$322,875.00	0.1%	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$373,546.28	0.11%	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$327,605.90	0.1%	\$0.00	NA	O	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,206.49	0.09%	\$0.00	NA	0	
VANGUARD FUNDING LLC	4	\$1,256,522.63	0.38%	\$0.00	NA	0	
VERITAS FUNDING, LLC	3	\$770,257.49	0.23%	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	2	\$830,250.00	0.25%	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$247,334.43	0.07%	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$879,135.32	0.26% (	\$0.00	NA	0	
WALLICK AND VOLK, INC	3	\$921,744.92	0.28%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.07%	\$0.00	NA	0	
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$201,346.36	0.06%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$338,500.00	0.1%	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	0.07%	\$0.00	NA	0	
WESTERN COOPERATIVE CREDIT UNION	1	\$231,886.53	0.07%	\$0.00	NA	0	
WESTERN FEDERAL CREDIT UNION	1	\$262,868.85	0.08%	\$0.00	NA	0	
WILSHIRE BANK	1	\$739,946.29	0.22%	\$0.00	NA	0	
	15	\$5,200,055.10		\$0.00	NA	0	
•	•			•	-		

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$213,474.86	0.06% 0	\$0.00	NA 0
	Unavailable	1	\$237,194.28	0.12% 0	\$0.00	NA 0
Total		1,054	\$333,962,050.13	100% 0	\$0.00	0
3138WDT35	BROKER SOLUTIONS INC.	7	\$2,209,008.48	3.09% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,393,801.13	7.55% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,107,126.41	2.95% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,331,141.76	1.86% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$281,250.00	0.39% 0	\$0.00	NA 0
	CASHCALL INC	3	\$912,711.56	1.28% 0	\$0.00	NA 0
OF GILLE	FIRST NATIONAL BANK OF GILLETTE	2	\$399,485.10	0.56% 0	\$0.00	NA 0
	FREMONT BANK	22	\$7,107,318.06	9.95% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$279,639.58	0.39% 0	\$0.00	NA 0
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$310,608.72	0.43% 0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	1	\$232,200.72	0.32% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,403,440.05	7.56% 0	\$0.00	NA 0
	MORTGAGE TRUST INC	1	\$549,308.02	0.77% 0	\$0.00	NA 0
	O A MORTGAGE SERVICES	4	\$1,241,891.17	1.74% 0	\$0.00	NA 0
	OPES ADVISORS, INC.	8	\$3,397,671.01	4.76% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43	\$12,943,407.32	18.12% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	48	\$15,657,068.55	21.91% 0	\$0.00	NA 0

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	PRIORITY MORTGAGE FUNDING, INC.	1	\$423,903.75	0.59% 0	\$0.00	NA	
	RPM MORTGAGE, INC.	14	\$4,737,091.21	6.63% 0	\$0.00	NA (	)
	TALMER BANK AND TRUST	1	\$209,574.85	0.29% 0	\$0.00	NA	)
	UNITED FIDELITY FUNDING CORP.	1	\$372,059.58	0.52% 0	\$0.00	NA	)
	UNITED FIDELITY FUNDING, CORP.	3	\$1,056,169.51	1.48% 0	\$0.00	NA	)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,890,574.48	6.86% 0	\$0.00	NA(	)
Total		220	\$71,446,451.02	100% 0	\$0.00	(	<u> </u>
3138WDT43	"STARWEST FUNDING"	1	\$334,748.48	0.17% 0	\$0.00	NA (	
5130WD143	360 MORTGAGE GROUP, LLC	3	\$679,900.00	0.35% 0	\$0.00	NA (	
	4TRUST MORTGAGE, INC.	1	\$237,214.63	0.12% 0	\$0.00	NA (	)
	ABNB FEDERAL CREDIT UNION	1	\$255,853.29	0.13% 0	\$0.00	NA	)
A A	ACADEMY MORTGAGE CORPORATION	15	\$4,335,842.59	2.24% 0	\$0.00	NA	)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$184,772.17	0.1% 0	\$0.00	NA	)
	AMCAP MORTGAGE, LTD	2	\$497,117.09	0.26% 0	\$0.00	NA (	)
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$266,248.93	0.14% 0	\$0.00	NA	)
	AMERICAN FINANCIAL LENDING, INC.	1	\$389,500.00	0.2% 0	\$0.00	NA	)
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$394,978.56	0.2% 0	\$0.00	NA	)
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$402,708.56	0.21% 0	\$0.00	NA(	)
	AMERICAN FINANCIAL RESOURCES, INC	2	\$561,031.40	0.29% 0	\$0.00	NA	)
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$410,664.89	0.21% 0	\$0.00	NA	)
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$193,772.24	0.1% 0	\$0.00	NA (	)
		1	\$287,138.28	0.15% 0	\$0.00	NA	)

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
AMERICAN PACIFIC MTG CORP	8	\$2,349,430.76	1.21% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$645,618.04	0.33% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$432,575.87	0.22% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	3	\$611,779.73	0.32% 0	\$0.00	NA 0
AMERIS BANK	1	\$222,496.72	0.11% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$212,500.00	0.11% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$606,225.40	0.31% 0	\$0.00	NA 0
ASPIRE FINANCIAL	1	\$180,500.00	0.09% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$390,942.01	0.2%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,768.30	0.09% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$319,000.00	0.16% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$314,594.52	0.16% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,132,574.96	1.1% 0	\$0.00	NA 0
BANC ONE MORTGAGE CORPORATION	1	\$189,760.95	0.1% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$307,800.00	0.16% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$259,565.45	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$413,442.34	0.21% 0	\$0.00	NA 0
BAY EQUITY LLC	5	\$1,488,047.71	0.77% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$266,873.76	0.14% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$275,644.72	0.14%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$281,628.64	0.15% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	1	\$484,000.00	0.25% 0	\$0.00	NA 0

COMP	INAL FINANCIAL PANY, L.P. DBA NIC FINANCIAL	1	\$200,000.00	0.1%	0 \$0.00	) NA 0	
CAST	LE & COOKE GAGE, LLC	2	\$642,753.30	0.33%	0 \$0.00	NA 0	
CAST	LE AND COOKE GAGE, LLC	1	\$188,927.93	0.1%	0 \$0.00	NA 0	
<u> </u>	NATIONAL BANK	1	\$376,500.00	0.19%	0 \$0.00	NA 0	
	RAL COAST ING INC	1	\$174,769.55	0.09%	0 \$0.00	NA 0	
	RIS FEDERAL IT UNION	1	\$199,736.63	0.1%	0 \$0.00	NA 0	
CENT COMP	URY LENDING PANY	2	\$623,100.69	0.32%	0 \$0.00	NA 0	
	TERBANK	2	\$654,500.00	0.34%	0 \$0.00	NA 0	
	RY CREEK GAGE CO., INC.	19	\$5,330,158.61	2.75%	0 \$0.00	NA 0	
	LIGHTS FINANCIAL ESS INC.	1	\$184,467.62	0.1%	0 \$0.00	NA 0	
CITY	NATIONAL BANK	1	\$414,453.51	0.21%	0 \$0.00	NA 0	
	WIDE HOME LOANS, AH CORPORA	1	\$179,566.54	0.09%	0 \$0.00	NA 0	
	MORTGAGE, INC. CMG FINANCIA	2	\$369,747.37	0.19%	0 \$0.00	NA 0	
COAS BANK	TAL COMMERCE	1	\$191,758.24	0.1%	0 \$0.00	NA 0	
	TAL FEDERAL IT UNION	1	\$405,864.83	0.21%	0 \$0.00	NA 0	
COBA	LT MORTGAGE INC.	1	\$256,000.00	0.13%	0 \$0.00	NA 0	
COBA	LT MORTGAGE IND	1	\$400,518.18	0.21%	0 \$0.00	NA 0	
COBA INC.	LT MORTGAGE,	12	\$3,985,397.18	2.06%	0 \$0.00	NA 0	
COMN	MERCE MORTGAGE	4	\$1,339,905.80	0.69%	0 \$0.00	NA 0	
	MERCE MORTGAGE LESALE	2	\$857,845.44	0.44%	0 \$0.00	NA 0	
COMN BANK	MUNITY TRUST	1	\$390,882.77	0.2%	0 \$0.00	NA 0	
COMF INC	PASS MORTGAGE	1	\$265,000.00	0.14%	0 \$0.00	NA 0	
	ERSTONE HOME ING, INC.	4	\$1,306,700.70	0.67%	0 \$0.00	NA 0	
	IDOR MORTGAGE P, INC.	1	\$356,361.29	0.18%	0 \$0.00	NA 0	
CROS (14540	S KEYS BANK	1	\$307,023.96	0.16%	0 \$0.00	NA 0	
MORT	SCOUNTRY GAGE, INC., A ORATION	1	\$190,000.00	0.1%	0 \$0.00	) NA 0	

DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$427,772.92	0.22%	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$272,451.98	0.14%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$454,820.83	0.23%	\$0.00	NA 0
DEVON BANK	1	\$190,000.00	0.1% (	\$0.00	NA 0
DIRECT LENDERS, LLC	1	\$269,636.30	0.14% (	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$197,477.54	0.1%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,282,524.75	0.66%	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC.	1	\$396,265.51	0.2%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$554,013.78	0.29%	\$0.00	NA 0
EAGLE BANK AND TRUST	2	\$556,186.69	0.29%	\$0.00	NA 0
ECOM MORTGAGE, INC., A CORPORATION	1	\$203,449.36	0.1%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$1,061,100.84	0.55%	·	NA 0
EQUITY LOANS LLC	1	\$417,000.00	0.22%	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,554.39	0.1% (	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$455,000.00	0.23% (	\$0.00	NA 0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$367,176.75	0.19%	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$296,484.06	0.15% (	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$198,494.17	0.1% (	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$416,450.87	0.21% (	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$412,753.46	0.21%	\$0.00	NA 0

EVOLVE BANK & TRUST 3 \$754,921.12 0.39% 0 \$0.00 NAC FAIRWAY ASSET 1 \$288,311.11 0.15% 0 \$0.00 NAC FAIRWAY INDEPENDENT MORTGAGE 10 \$3,106,867.83 1.6% 0 \$0.00 NAC CORPORATION 1 \$3,106,867.83 1.6% 0 \$0.00 NAC CORPORATION 1 \$3,106,867.83 1.6% 0 \$0.00 NAC CORPORATION 1 \$259,255.00 0.13% 0 \$0.00 NAC CORPORATION 1 \$259,255.00 0.13% 0 \$0.00 NAC CORPORATION 1 \$356,230.28 0.18% 0 \$0.00 NAC CORPORATION 1 \$329,000.00 0.12% 0 \$0.00 NAC CORPORATION 1 \$329,000.00 0.12% 0 \$0.00 NAC CORPORATION 1 \$326,724.00 0.17% 0 \$0.00 NAC FEC MORTGAGE, I.I.C 4 \$1,345,986.66 0.69% 1 \$360,437.98 NAC FC LENDING, LTD. 1 \$326,724.00 0.17% 0 \$0.00 NAC FIDELITY BANK MOR 4 \$1,072,946.91 0.55% 0 \$0.00 NAC FIDELITY BANK MOR 4 \$1,072,946.91 0.55% 0 \$0.00 NAC FIDELITY BANK MOR 4 \$1,072,946.91 0.55% 0 \$0.00 NAC FIRST BANK DIB/A FIRST ALLIANCE HOME 1 \$297,248.66 0.15% 0 \$0.00 NAC FIRST BANK DIB/A FIRST BANK DIB/A FIRST BANK DIB/A FIRST BANK MORTGAGE, LLC 1 \$297,248.66 0.15% 0 \$0.00 NAC GRANTEE" FIRST CALIFORNIA 1 \$175,708.62 0.09% 0 \$0.00 NAC GRANTEE" FIRST CHOICE LOAN 1 \$175,708.62 0.09% 0 \$0.00 NAC GRANTEGE COMPANY 1 \$175,708.62 0.09% 0 \$0.00 NAC GRANTEGE COMPANY 1 \$175,708.62 0.09% 0 \$0.00 NAC GRANTEGE COMPANY 1 \$175,708.62 0.09% 0 \$0.00 NAC GRANTEGE COMPANY 1 \$175,708.62 0.09% 0 \$0.00 NAC GRANTEGE CONTINENTAL 1 \$290,317.20 0.15% 0 \$0.00 NAC GRANTEGE CONTINEN						
FAIRWAY ASSET   1   \$288,311.11   0.15%   0   \$0.00   NA (CORPORATION   FAIRWAY INDEPENDENT   MORTGAGE   10   \$3,106,867.83   1.6%   0   \$0.00   NA (CORPORATION   FAIRWAY INDEPENDENT   MORTGAGE   CORPORATION   1   \$259,255.00   0.13%   0   \$0.00   NA (CORPORATION   TORTGAGE   CORPORATION   TORTGAGE   1   \$356,230.28   0.18%   0   \$0.00   NA (CORPORATION   TORTGAGE   CORPORATION   TORTGAGE   1   \$356,230.28   0.18%   0   \$0.00   NA (CORPORATION   TORTGAGE   1   \$356,230.28   0.18%   0   \$0.00   NA (CORPORATION   TORTGAGE   1   \$339,000.00   0.12%   0   \$0.00   NA (CORPORATION   TORTGAGE   NC   TORTGAGE   TOR	· ·	1	\$183,350.00	0.09%	\$0.00	NA 0
CORPORATION	EVOLVE BANK & TRUST	3	\$754,921.12	0.39% (	\$0.00	NA 0
MORTGAGE   10   \$3,106,867.83   1.6%   0   \$0.00   NA (CORPORATION		1	\$288,311.11	0.15%	\$0.00	NA 0
MORTGAGE   CORPORATION D/B/A   NORTHPOINT   MORTGAGE	MORTGAGE		\$3,106,867.83	1.6% (	\$0.00	NA 0
MORTGAGE   1   \$356,230.28   0.18%   0   \$0.00   NA (CORPRORATION   FAMILY FIRST FUNDING, LLC   1   \$624,231.51   0.32%   0   \$0.00   NA (CORPRORATION   1   \$624,231.51   0.32%   0   \$0.00   NA (CORPRORATION   1   \$239,000.00   0.12%   0   \$0.00   NA (CORPRORAGE, INC   4   \$1,345,986.66   0.69%   1 \$360,437.98   NA (CORPRORAGE, INC   4   \$1,345,986.66   0.69%   1 \$360,437.98   NA (CORPRORAGE, INC   4   \$1,345,986.66   0.69%   1 \$360,437.98   NA (CORPRORAGE, INC   4   \$1,072,946.91   0.55%   0   \$0.00   NA (CORPRORAGE, INC   1   \$326,724.00   0.17%   0   \$0.00   NA (CORPRORAGE, INC   1   \$297,248.66   0.15%   0   \$0.00   NA (CORPRORAGE, INC   1   \$297,248.66   0.15%   0   \$0.00   NA (CORPRORAGE, INC   1   \$188,522.47   0.1%   0   \$0.00   NA (CORPRORAGE, INC   1   \$175,708.62   0.09%   0   \$0.00   NA (CORPRORAGE, INC   1   \$410,000.00   0.21%   0   \$0.00   NA (CORPRORAGE, INC   1   \$290,317.20   0.15%   0   \$0.00   NA (CORPRORAGE, INC   1   \$253,000.00   0.13%   0   \$0.00   NA (CORPRORATION   1   \$253,000.00   0.13%   0   \$0.00   NA (CORPRORATION   1   \$253,000.00   0.2%   0   \$0.00   NA (CORPRORATION   1   \$394,250.00   0.2%   0   \$0.00   NA (CORPRORATION   1   \$394,250.	MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$259,255.00	0.13% (	\$0.00	NA 0
LLC	MORTGAGE	1	\$356,230.28	0.18%	\$0.00	NA 0
MORTGAGE, INC   1   \$239,000.00   0.12% 0   \$0.00   NA (   FBC MORTGAGE, LLC   4   \$1,345,986.66   0.69% 1 \$360,437.98   NA (   FC LENDING, LTD.   1   \$326,724.00   0.17% 0   \$0.00   NA (   FIDELITY BANK DBA   FIDELITY BANK MOR   4   \$1,072,946.91   0.55% 0   \$0.00   NA (   FIDELITY HOMESTEAD   \$2474,298.02   0.24% 0   \$0.00   NA (   FIRST ALLIANCE HOME   1   \$297,248.66   0.15% 0   \$0.00   NA (   FIRST BANK D/B/A FIRST   BANK MORTGAGE, 1   \$188,522.47   0.1% 0   \$0.00   NA (   GRANTEE"   FIRST CALIFORNIA   MORTGAGE COMPANY   1   \$175,708.62   0.09% 0   \$0.00   NA (   FIRST CHOICE LOAN   \$410,000.00   0.21% 0   \$0.00   NA (   FIRST CONTINENTAL   \$290,317.20   0.15% 0   \$0.00   NA (   FIRST FEDERAL BANK   1   \$329,109.35   0.17% 0   \$0.00   NA (   FIRST FEDERAL SAVINGS   BANK OF BOSTON   1   \$2,942,839.49   1.52% 0   \$0.00   NA (   FIRST HOME MORTGAGE   COMPANY OF IDAHO, 1   \$394,250.00   0.2% 0   \$0.00   NA (   FIRST MORTGAGE   COMPANY OF IDAHO, 1   \$394,250.00   0.2% 0   \$0.00   NA (   FIRST MORTGAGE   COMPANY OF IDAHO, 1   \$394,250.00   0.2% 0   \$0.00   NA (   FIRST MORTGAGE   COMPANY OF IDAHO, 1   \$394,250.00   0.2% 0   \$0.00   NA (   FIRST MORTGAGE   COMPANY OF IDAHO, 1   \$394,250.00   0.2% 0   \$0.00   NA (   FIRST MORTGAGE   COMPANY OF IDAHO, 1   \$394,250.00   0.2% 0   \$0.00   NA (   FIRST MORTGAGE   COMPANY OF IDAHO, 1   \$394,250.00   0.2% 0   \$0.00   NA (   FIRST MORTGAGE   COMPANY OF IDAHO, 1   \$394,250.00   0.2% 0   \$0.00   NA (   FIRST MORTGAGE   COMPANY OF IDAHO, 1   \$394,250.00   0.2% 0   \$0.00   NA (   FIRST MORTGAGE   COMPANY OF IDAHO, 1   \$394,250.00   0.2% 0   \$0.00   NA (   FIRST MORTGAGE   COMPANY OF IDAHO, 1   \$394,250.00   0.2% 0   \$0.00   NA (   FIRST MORTGAGE   COMPANY OF IDAHO, 1   \$394,250.00   0.2% 0   \$0.00   NA (   FIRST MORTGAGE   COMPANY OF IDAHO, 1   \$394,250.00   0.2% 0   \$0.00   NA (   FIRST MORTGAGE   COMPANY OF IDAHO, 1   \$394,250.00   0.2% 0   \$0.00   NA (   FIRST MORTGAGE   COMPANY OF IDAHO, 1   \$394,250.00   0.2% 0   \$0.00   NA (   FIRST MORTGAGE   COMPANY OF IDAHO, 1   \$3		1	\$624,231.51	0.32%	\$0.00	NA 0
FC LENDING, LTD.		1	\$239,000.00	0.12%	\$0.00	NA 0
FIDELITY BANK DBA	FBC MORTGAGE, LLC	4	\$1,345,986.66		1	
FIDELITY BANK MOR	FC LENDING, LTD.	1	\$326,724.00	0.17% (	\$0.00	NA 0
SAVINGS BANK   2   \$474,298.02   0.24%   0   \$0.00   NA   0		4	\$1,072,946.91	0.55%	\$0.00	NA 0
MORTGAGE, LLC		2	\$474,298.02	0.24%	\$0.00	NA 0
BANK MORTGAGE,   1   \$188,522.47   0.1%   0   \$0.00   NA   0   "GRANTEE"       FIRST CALIFORNIA   1   \$175,708.62   0.09%   0   \$0.00   NA   0   MORTGAGE COMPANY   1   \$175,708.62   0.09%   0   \$0.00   NA   0   MA   0		1	\$297,248.66	0.15%	\$0.00	NA 0
MORTGAGE COMPANY   1   \$175,708.62   0.09%   0   \$0.00   NA   0	BANK MORTGAGE,	1	\$188,522.47	0.1%	\$0.00	NA 0
SERVICES INC.   1   \$410,000.00   0.21%   0   \$0.00   NA   0		1	\$175,708.62	0.09%	\$0.00	NA 0
MORTGAGE, INC.  FIRST CONTINENTAL MORTGAGE, LTD.  FIRST FEDERAL BANK  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST HOME MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY OF IDAHO, LLC  S290,317.20  0.15% 0  \$0.00  NAC  \$290,317.20  0.15% 0  \$0.00  NAC  \$0.00  NAC  \$253,000.00  0.13% 0  \$0.00  NAC  \$253,000.00  0.13% 0  \$0.00  NAC  \$2,942,839.49  1.52% 0  \$0.00  NAC  \$1 \$2,942,839.49  1.52% 0  \$0.00  NAC  \$2,942,839.49  NAC  \$394,250.00  NAC  \$394		1	\$410,000.00	0.21%	\$0.00	NA 0
MORTGAGE, LTD.  FIRST FEDERAL BANK  S1290,317.20  MORTGAGE, LTD.  FIRST FEDERAL BANK  S1290,317.20  MAC  S1329,109.35  MAC  MAC  MAC  MAC  MAC  MAC  MAC  MA		3	\$695,780.00	0.36%	\$0.00	NA 0
FIRST FEDERAL BANK 1 \$329,109.35 0.17% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$253,000.00 0.13% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORPORATION 10 \$2,942,839.49 1.52% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO, 1 \$394,250.00 0.2% 0 \$0.00 NA 0 LLC		1	\$290,317.20	0.15%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$253,000.00 0.13% 0 \$0.00 NA CORPORATION 10 \$2,942,839.49 1.52% 0 \$0.00 NA CORPORATION 11 \$394,250.00 0.2% 0 \$0.00 NA CORPORATION 11 \$100 NA CORPORATION 11		1	\$329 <u>,</u> 109.35	0.17% (	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION 10 \$2,942,839.49 1.52% 0 \$0.00 NACCORPORATION 1 \$394,250.00 0.2% 0 \$0.00 NACCOMPANY OF IDAHO, 1 \$394,250.00 0.2% 0 \$0.00 NACCOMPANY OF IDAHO, 1 \$100 NACCOMPANY OF IDA		1				
COMPANY OF IDAHO, 1 \$394,250.00 0.2% 0 \$0.00 NA (	FIRST HOME MORTGAGE	10	\$2,942,839.49	1.52%	\$0.00	NA 0
1 \$216.731.00 0.11% 0 \$0.00 NA	FIRST MORTGAGE COMPANY OF IDAHO,	1	\$394,250.00	0.2%	\$0.00	NA 0
		1	\$216,731.00	0.11%	\$0.00	NA 0

FIRST MORTGAGE COMPANY, LLC						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,900.00	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$361,060.60	0.19% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$416,475.35	0.21% 0	\$0.00	NA	0
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,715.78	0.11% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$215,417.02	0.11% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$674,450.87	0.35% 0	\$0.00	NA	0
FIRSTBANK	1	\$379,404.72	0.2% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$282,652.03	0.15% 0	\$0.00	NA	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$227,406.36	0.12% 0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	1	\$196,346.93	0.1% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$325,000.00	0.17% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$293,543.39	0.15% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	10	\$2,533,590.62	1.31% 0	\$0.00	NA	0
GEO CORP INC,	1	\$359,547.07	0.19% 0	\$0.00	NA	0
GMFS, LLC	1	\$225,000.00	0.12% 0	\$0.00	NA	
GOLD FINANCIAL SERVICES	2	\$785,352.02	0.41% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$264,451.30	0.14% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$283,626.01	0.15% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A	1	\$232,942.85	0.12% 0	\$0.00	NA	0

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CALIFORNIA CORPORATION						
GOLDEN EMPIRE MORTGAGE INC. A DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$313,577.03	0.16%	0 \$0.00	NA(	0
GROUP MORTGAGE, LLC	1	\$255,200.00	0.13%	0 \$0.00	NA (	O
GUARANTY TRUST COMPANY	1	\$182,530.42	0.09%	\$0.00	NA (	0
GUILD MORTGAGE COMPANY	8	\$2,060,714.27	1.06%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$240,875.10	0.12%	0 \$0.00	NA	0
HEARTLAND BANK	1	\$255,655.16	0.13%	0 \$0.00	NA (	0
HERITAGEBANK OF THE SOUTH	1	\$196,142.75	0.1%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD,	1	\$175,191.51	0.09%	\$0.00	NA (	0
HIGHTECHLENDING INC	2	\$466,470.99	0.24%	0 \$0.00	NA (	O
HIGHTECHLENDING INC.	1	\$239,366.70	0.12%	\$0.00	NA (	O
HOME FUNDING CORP., A NEVADA CORPOR	1	\$504,724.24	0.26%	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$230,976.70	0.12%	0 \$0.00	NA (	O
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,645,584.58	2.4%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,761,649.62	1.42% (	0 \$0.00	NA (	0
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.22%	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$275,000.00	0.14%	\$0.00	NA (	0
HOMETRUST MORTGAGE COMPANY	1	\$341,569.72	0.18%	\$0.00	NA	0
I3 LENDING, INC	1	\$189,760.95	0.1%	0 \$0.00	NA (	O
IBERIABANK MORTGAGE COMPANY	1	\$177,276.68	0.09%	\$0.00	NA (	0
INLANTA MORTGAGE INC	1	\$198,450.01	0.1%	\$0.00	NA (	0
INTERBANK MORTGAGE COMPANY	1	\$295,859.88	0.15%	\$0.00	NA (	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$346,750.00	0.18%	\$0.00	NA	0
	3	\$1,014,018.73	0.52%	\$0.00	NA	)

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INTERNATIONAL CITY MORTGAGE, INC.					
INTERTRUST MORTGAGE, LLC	1	\$203,998.86	0.11%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$310,877.38	0.16%	\$0.00	NA 0
JEFFERSON BANK OF FLORIDA	1	\$214,910.12	0.11%	\$0.00	NA 0
JMAC LENDING, INC.	1	\$625,500.00	0.32%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	2	\$409,455.58	0.21%	\$0.00	NA 0
LADERA LENDING INC	1	\$288,644.65	0.15%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$205,878.53	0.11%	\$0.00	NA 0
LEADER BANK N.A.	2	\$572,523.08	0.3%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$394,641.22	0.2%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$295,601.29	0.15% (	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$176,766.92	0.09%	\$0.00	NA 0
LOANDEPOT.COM, LLC	4	\$1,112,398.71	0.57%	\$0.00	
M/I FINANCIAL, LLC	1	\$274,388.19	0.14%	0 \$0.00	NA 0
MAGNOLIA STATE BANK	1	\$238,768.32	0.12%	i e	
MANN MORTGAGE, LLC	1	\$176,033.29	0.09%	0 \$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$228,705.22	0.12%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,055.00	0.12%	\$0.00	NA 0
MERIDIAN BANK	1	\$280,000.00	0.14%	0 \$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$249,263.63	0.13% (	\$0.00	NA 0
MERIDIAN TRUST FCU	1	\$279,244.29	0.14%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$669,125.00	0.35%	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$437,119.36	0.23%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$368,000.00	0.19% (	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$643,611.23	0.33%	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$415,874.72	0.21%	\$0.00	NA 0
MORTGAGE MASTER INC	1	\$359,525.93	0.19% (	\$0.00	NA 0

MORTGAGE MASTER, INC	2	\$737,782.91	0.38% 0	\$0.00	NA	0	
MORTGAGE ONE SOLUTIONS, INC.	1	\$184,777.71	0.1% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$587,733.95	0.3% 0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$186,956.76	0.1% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	9	\$2,429,187.25	1.25% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	17	\$4,920,960.33	2.54% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$496,905.00	0.26% 0	\$0.00	NA	0	
MSA MORTGAGE, LLC	1	\$398,474.58	0.21% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$187,774.11	0.1% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$289,796.94	0.15% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$194,516.00	0.1% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	7	\$2,320,993.69	1.2% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$400,250.00	0.21% 0	\$0.00	NA	0	
NCB, FSB	1	\$231,200.00	0.12% 0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$239,366.73	0.12% 0	\$0.00	NA	0	
NECHES FEDERAL CREDIT UNION	1	\$245,250.00	0.13% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$305,632.33	0.16%	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$483,934.07	0.25% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$281,646.00	0.15% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$215,430.05	0.11% 0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$184,767.24	0.1% 0	\$0.00	NA	0	
 NJ LENDERS CORP.	3	\$1,021,762.30	0.53% 0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$227,500.00	0.12% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$509,979.92	0.26% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$332,500.00	0.17% 0	\$0.00	NA	0	

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NUVISION FCU	2	\$583,721.27	0.3% 0	\$0.00	NA 0
NVR MORTGAGE	1	\$444,724.50	0.23% 0	\$0.00	NA 0
FINANCE	1	ψ+++,72+.30	0.23 /0 0	ψ0.00	NAO
NVR MORTGAGE	2	\$538,260.07	0.28% 0	\$0.00	NA 0
FINANCE, INC.		·		·	
OCMBC, INC	2	\$550,277.35	0.28% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$407,200.00	0.21% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$379,579.92	0.2% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$207,719.82	0.11% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$243,685.92	0.13% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$275,628.22	0.14% 0	\$0.00	NA 0
PACIFIC COMMUNITY	1	\$192,850.00	0.1% 0	\$0.00	NA 0
CREDIT UNION		7 - 7 - 7 - 7 - 7 - 7		7 0 1 0 0	
PACIFIC RESIDENTIAL	1	\$387,841.94	0.2% 0	\$0.00	NA 0
MORTGAGE, LLC -				·	
PACIFIC UNION	5	\$1,465,646.45	0.76% 0	\$0.00	NA 0
FINANCIAL, LLC DBA CL PACIFIC UNION			-++		
FINANCIAL, LLC, A CAL	2	\$448,543.99	0.23% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$299,639.53	0.15% 0	\$0.00	NA 0
PARAMOUNT EQUITY	1	\$299,039.33	0.13% 0	\$0.00	NAU
MORTGAGE, LLC	1	\$244,972.88	0.13% 0	\$0.00	NA 0
PARAMOUNT EQUITY					
MORTGAGE, LLC.	1	\$287,637.66	0.15% 0	\$0.00	NA 0
PARAMOUNT					
RESIDENTIAL	1	\$512,369.22	0.26% 0	\$0.00	NA 0
MORTGAGE GROUP, INC.					
PARKSIDE LENDING LLC	4	\$1,495,333.65	$0.77\% \ 0$	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$625,500.00	0.32% 0	\$0.00	NA 0
PARTNERS FEDERAL	1	\$503,107.40	0.26% 0	\$0.00	NA 0
CREDIT UNION	1	\$303,107.40	0.20%	<b>\$0.00</b>	NAU
PENINSULA MORTGAGE,	1	\$365,750.00	0.19% 0	\$0.00	NA 0
INC.	1	ψ303,730.00			
PEOPLES BANK	1	\$333,600.00	0.17% 0	\$0.00	NA 0
PEOPLES BANK, A	1	\$321,975.45	0.17% 0	\$0.00	NA 0
KANSAS CORPORATION	1	ΨυΔ1,710.Πυ	3.17 /0 0	ψ0.00	11110
PEOPLES BANK, A WA	1	\$394,250.00	0.2% 0	\$0.00	NA 0
CORPORATION		·			
PEOPLES HOME EQUITY*	1	\$227,192.00	0.12% 0	\$0.00	NA 0
PEOPLES NATIONAL	1	\$416,438.29	0.21% 0	\$0.00	NA 0
BANK		. ,			
PINNACLE BANK OF SC	1	\$224,250.00	0.12% 0	\$0.00	NA 0
PIONEER BANK	1	\$236,122.95	0.12% 0	\$0.00	NA 0
PLAZA HOME	1	\$176,787.33	0.09% 0	\$0.00	NA 0
MORTGAGE			+		
PRIMARY CAPITAL	1	\$305,910.00	0.16% 0	\$0.00	NA 0
MORTGAGE, LLC					

	PRIMEWEST MORTGAGE	1	\$330,675.15	0.17% 0	\$0.00	NA 0	
	PROSPERITY HOME	2	¢514 476 60	0.27% 0	¢0 00	NA 0	
	MORTGAGE, LLC	2	\$514,476.69	0.27%	\$0.00	NAU	
	PROVIDENT SAVINGS	2	\$558,646.47	0.29% 0	\$0.00	NA 0	
	BANK, FSB	2	\$336,040.47	0.29700	φ0.00	NAU	
	PROVINCE MORTGAGE	1	\$317,410.25	0.16% 0	\$0.00	NA 0	
	ASSOCIATES INC	1	Ψ517, Ψ10.25	0.10700	Ψ0.00	11710	
	PUBLIC SERVICE CREDIT UNION	1	\$232,706.85	0.12% 0	\$0.00	NA 0	)
	RABOBANK, N.A.	1	\$262,365.84	0.14% 0	\$0.00	NA 0	
	RADIUS FINANCIAL GROUP, INC.	1	\$232,450.40	0.12% 0	\$0.00	NA 0	)
	RANLIFE, INC.	1	\$251,999.00	0.13% 0	\$0.00	NA 0	
	REDWOOD CAPITAL	1		0.000	Φ0.00	NIA O	
	BANK	1	\$417,000.00	0.22% 0	\$0.00	NA 0	
	REDWOOD CREDIT	1	\$400,000.00	0.21% 0	\$0.00	NA 0	
	UNION	1	\$400,000.00	0.21%0	\$0.00	NAU	
	RELIANCE FIRST	1	\$192,000.00	0.1% 0	\$0.00	NA 0	
	CAPITAL LLC	1	·		·		
	RENASANT BANK	1	\$295,450.00	0.15% 0	\$0.00	NA 0	
	RENEW LENDING INC.	2	\$722,038.88	0.37% 0	\$0.00	NA 0	
	REPUBLIC MORTGAGE	1	\$274,188.46	0.14% 0	\$0.00	NA 0	
	HOME LOANS, LLC				·		
	RESIDENTIAL BANCORP	2	\$712,000.00	0.37% 0	\$0.00	NA 0	
	RESIDENTIAL						
	MORTGAGE SERVICES,	1	\$286,150.00	0.15% 0	\$0.00	NA 0	
	INC						
	RESIDENTIAL MORTGAGE LLC	2	\$505,416.92	0.26% 0	\$0.00	NA 0	
	MORTGAGE, LLC RESMAC INC	1	\$200.955.00	0.110/.0	\$0.00	NIA O	
		1	\$209,855.00	0.11% 0	\$0.00	NA 0	
	RESOURCE LENDERS INC	1	\$299,604.94	0.15% 0	\$0.00	NA 0	<del>' </del>
	RIGHT START MORTGAGE, INC., A						
	CALIFORNIA	2	\$780,009.68	0.4% 0	\$0.00	NA 0	
	CORPORATION						
	RIVERMARK						
	COMMUNITY CREDIT	1	\$219,431.08	0.11% 0	\$0.00	NA 0	
	UNION		, , , , , ,		7 0 0 0		
	ROCKLAND TRUST	,	ф1 <b>7</b> 0 <b>7</b> 02 <b>7</b> 0	0.000(0	Φ0.00	NA	
	COMPANY		\$179,783.72	0.09% 0	\$0.00	NA 0	
	ROCKY MOUNTAIN		¢400 275 00	0.250/.0	¢0.00	NIA O	
	BANK	2	\$488,375.00	0.25% 0	\$0.00	NA 0	
	ROSS MORTGAGE CORP	1	\$226,777.19	0.12% 0	\$0.00	NA 0	
	ROYAL PACIFIC	2	\$816,000.00	0.42% 0	\$0.00	NA 0	1
	FUNDING CORP		φο10,000.00	0.42700	<b>Φ</b> 0.00	INAU	<u> </u>
	ROYAL UNITED	2	\$496,000.00	0.26% 0	\$0.00	NA 0	
	MORTGAGE LLC						<u> </u>
l		1	\$223,705.02	0.12% 0	\$0.00	NA 0	<u>'</u>

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
SAMMAMISH MORTGAGE COMPANY	1	\$454,400.00	0.23% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$208,000.00	0.11% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$320,000.00	0.17% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$351,071.20	0.18% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,128,495.88	0.58% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$250,000.00	0.13% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$485,566.60	0.25% 0	\$0.00	NA 0
SHEA MORTGAGE, INC	1	\$267,908.74	0.14% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,235,434.65	2.18% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$284,281.43	0.15% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$292,500.00	0.15% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$331,591.78	0.17% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$575,000.00	0.3% 0	\$0.00	NA 0
SOUTHERN HOME MORTGAGE CORP	1	\$232,470.34	0.12% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$183,825.00	0.09% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,679,905.62	0.87% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$434,647.16	0.22% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$283,050.00	0.15% 0	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$179,076.24	0.09% 0	\$0.00	NA 0
STEARNS LENDING INC.	36	\$9,965,535.69	5.14% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	2	\$360,784.98	0.19% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$598,448.96	0.31% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	2	\$537,666.06	0.28% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$239,683.96	0.12% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$436,713.12	0.23% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	5	\$1,550,557.35	0.8% 0	\$0.00	NA 0
SUMMIT HOME MORTGAGE INC	1	\$219,419.49	0.11% 0	\$0.00	NA 0
	1	\$270,343.53	0.14% 0	\$0.00	NA 0

SUMMIT MORTGAGE CORPORATION						
SUN WEST MORTGAGE COMPANY, INC.	2	\$766,493.66	0.4% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,687,536.81	0.87% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$343,137.17	0.18% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$224,392.74	0.12% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC.	1	\$262,875.76	0.14% 0	\$0.00	NA	0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$403,103.74	0.21% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$182,159.81	0.09% 0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$299,077.25	0.15% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$261,250.00	0.13% 0	\$0.00	NA	
TOWNEBANK MORTGAGE A CORPORATION	1	\$239,352.26	0.12% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$463,000.00	0.24% 0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	2	\$982,982.26	0.51% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$951,398.52	0.49% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$846,220.39	0.44% 0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$236,908.35	0.12% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	22	\$7,533,781.64	3.89% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$424,897.89	0.22% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$358,627.12	0.18% 0	\$0.00	NA	0

	ORPORATION							
M( LL	NIVERSAL AMERICAN ORTGAGE COMPANY, C, A FLORIDA LIMITED ABILITY COMPANY	7	\$2,069,628.69	1.07% 0	\$0.00	NA	0	
	NIVERSAL LENDING PRPORATION	1	\$296,910.00	0.15% 0	\$0.00	NA	0	
	AH COMMUNITY DERAL CREDIT UNION	1	\$182,140.88	0.09% 0	\$0.00	NA	0	
CC	AN DYK MORTGAGE ORPORATION, A ORPORATION	1	\$226,701.07	0.12% 0	\$0.00	NA	0	
CC	AN DYKMORTGAGE ORPORATION, A ORPORATION	1	\$321,944.44	0.17% 0	\$0.00	NA	0	
CC	ANDYK MORTGAGE ORPORATION, A ORPORATION	1	\$294,500.00	0.15% 0	\$0.00	NA	0	
VE	ERITAS FUNDING, LLC	4	\$801,927.68	0.41% 0	\$0.00	NA	0	
	LLAGE MORTGAGE OMPANY	2	\$408,295.69	0.21% 0	\$0.00	NA	0	
INI DB	TEK REAL ESTATE DUSTRIES GROUP, INC. BA VITEK MORTGAGE ROUP	2	\$605,372.15	0.31% 0	\$0.00	NA	0	
MC LL LI	J. BRADLEY ORTGAGE CAPITAL, C., A DELAWARE MITED LIABILITY OMPANY	1	\$493,463.98	0.25% 0	\$0.00	NA	0	
W A	ALLICK AND VOLK, C	1	\$251,349.99	0.13% 0	\$0.00	NA	0	
MO	ATERSTONE ORTGAGE ORPORATION	3	\$735,153.02	0.38% 0	\$0.00	NA	0	
WI	EST GATE BANK	1	\$212,526.08	0.11% 0	\$0.00	NA	0	
	ESTERN COOPERATIVE REDIT UNION	1	\$239,200.00	0.12% 0	\$0.00	NA	0	
CC WI	ESTSTAR MORTGAGE ORPORATION DBA ESTSTAR PACIFIC ORTGAGE	1	\$307,000.00	0.16% 0	\$0.00	NA	0	
	ESTSTAR MORTGAGE, C- CONV	1	\$295,000.00	0.15% 0	\$0.00	NA	0	
ED	HATCOM DUCATIONAL CREDIT NION	1	\$279,244.29	0.14% 0	\$0.00	NA	0	
WI	NTRUST MORTGAGE,	6	\$1,449,865.97	0.75% 0	\$0.00	NA	0	

	A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	WISCONSIN BANK AND TRUST	1	\$180,500.00	0.09% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$238,088.85	0.12% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$215,128.94	0.11% 0	\$0.00	NA	0
	Unavailable	1	\$237,405.00	0.14% 0	\$0.00	NA	0
Total		672	\$193,874,613.13	100% 1	\$360,437.98		oΠ
1000		0.2	φ1>0,0,010110	200702	4000,1070		╈
3138WDT50	1ST UNITED SERVICES CREDIT UNION	1	\$440,432.33	0.18% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$210,734.53	0.09% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$416,450.87	0.17% 0	\$0.00	NA	0
ACADEMY M CORPORATIO ACOPIA, LLC ACRE MORTO FINANCIAL,	ACADEMY MORTGAGE CORPORATION	10	\$3,329,259.33	1.36% 0	\$0.00	NA	
	ACOPIA, LLC	1	\$366,594.42	0.15% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATI	1	\$271,649.87	0.11% 0	\$0.00	NA	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$309,618.83	0.13% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$301,500.00	0.12% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	2	\$603,952.72	0.25% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL,INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$208,992.71	0.09% 0	\$0.00	NA	0
	ALTERRA BANK	1	\$371,317.64	0.15% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$215,018.85	0.09% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$200,700.00	0.08% 0	\$0.00	NA	0	
	1	\$208,388.96	0.08%	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	3	\$1,184,136.94	0.48% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$211,727.00	0.09% 0		NA	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$339,102.86	0.14% 0	\$0.00	NA	0
		1	\$235,938.90	0.1% 0	\$0.00	NA	0

AMERICAN BANCSHARES MORTGAGE, LLC						
AMERICAN FINANCIAL LENDING, INC.	1	\$279,655.72	0.11%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$264,899.17	0.11%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	3	\$733,860.74	0.3%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$965,241.45	0.39%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,701.07	0.09%	\$0.00	NA	0
AMERICAN FIRST C.U.	1	\$403,479.96	0.16%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$900,799.12	0.37% (	0 \$0.00	NA	0
AMERICAN PACIFIC MTG CORP	8	\$2,386,805.77	0.97%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$854,330.85	0.35%	\$0.00	NA	0
AMERICANWEST BANK	1	\$238,905.88	0.1%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$396,511.85	0.16%	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	3	\$1,137,763.09	0.46%	\$0.00	NA	0
AMERIHOME PLATINUM	1	\$408,000.00	0.17%	\$0.00	NA	0
AMERIS BANK	1	\$400,883.30	0.16%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$327,596.70	0.13%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$225,309.60	0.09% (	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,248,500.00	0.51% (	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$410,932.92	0.17%	\$0.00	NA	0
	1	\$211,233.91	0.09%	\$0.00	NA	0

ATLANTIC COAST MORTGAGE, LLC					
AURORA FINANCIAL GROUP, INC	1	\$204,000.00	0.08% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	3	\$868,799.18	0.35% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$4,229,743.78	1.72% 0	\$0.00	NA 0
BANC ONE MORTGAGE CORPORATION	1	\$415,488.49	0.17% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$303,233.53	0.12% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$200,700.00	0.08% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,311,226.67	0.53% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$207,176.82	$0.08\% \ 0$	\$0.00	NA 0
BAY EQUITY LLC	1	\$295,627.59	0.12% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$787,930.97	0.32% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	6	\$2,066,717.73	0.84% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,355,846.24	1.77% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,422,022.98	0.99% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$2,287,047.29	0.93% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$641,445.56	0.26% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$301,137.73	0.12% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$913,189.11	0.37% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$283,500.00	0.12% 0	\$0.00	NA 0
CASHCALL INC	6	\$1,750,619.25	0.71% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$1,080,759.57	0.44% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$219,735.66	0.09% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$214,130.26	0.09% 0	\$0.00	NA 0
	1	\$619,000.00	0.25% 0	\$0.00	NA 0

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CENTRAL PACIFIC BANK							
A HAWAII CORPORATION							_
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$407,000.00	0.17%	0 \$0.0	0 NA	0	
CENTRUE BANK	1	\$230,400.00	0.09%	0 \$0.0	0 NA	0	_
CENTURY LENDING							_
COMPANY	3	\$970,416.81	0.4%	0 \$0.0	0 NA	0	
CHERRY CREEK	8	\$2,179,817.94	0.89%	0 \$0.0	0 NA	0	
MORTGAGE CO., INC.	٥	\$2,179,017.94	0.89%	U \$0.0	U NA	U	
CITIZENS BANK & TRUST	1	\$304,612.25	0.12%	0 \$0.0	0 NA	0	
CITIZENS FIRST							
WHOLESALE MORTGAGE	1	\$224,000.00	0.09%	0 \$0.0	0 NA	0	
CO.							_
CITY CREDIT UNION	1	\$372,972.24	0.15%				_
CITYWIDE HOME LOANS	1	\$202,245.22	0.08%	0 \$0.0	0 NA	0	_
CMG MORTGAGE, INC.	7	\$2,512,610.54	1.02%	0 \$0.0	0 NA	0	
DBA CMG FINANCIA		, _,,,	-10-11	1			_
CMG MORTGAGE, INC.	1	\$319,606.53	0.13%	0 \$0.0	0 NA	0	
DBA CMG FINANCIAL		. ,		<u> </u>			_
COBALT MORTGAGE,	7	\$2,180,772.83	0.89%	0 \$0.0	0 NA	0	
INC.							_
COLONIAL NATIONAL MORTGAGE, A DIVISION							
OF COLONIAL SAVINGS,	1	\$219,424.49	0.09%	0 \$0.0	0 NA	0	
F.A.							
COMMERCE MORTGAGE	4	\$1,307,563.01	0.53%	0 \$0.0	0 NA	0	_
COMMERCE MORTGAGE							-
WHOLESALE	3	\$824,990.61	0.34%	0 \$0.0	0 NA	0	
COMMUNITY TRUST		Ф200.050.02	0.166	0 000	0 274		
BANK	1	\$388,059.92	0.16%	0 \$0.0	0 NA	0	
CORNERSTONE HOME	_	Φ1 460 060 <b>2</b> 0	0.500	0 000	0 114		
LENDING, INC.	5	\$1,460,068.28	0.59%	0 \$0.0	0 NA	U	_
CROSSCOUNTRY							_
MORTGAGE INC. A	1	\$415,763.22	0.17%	0 \$0.0	0 NA	0	
CORPORATION					1	$\coprod$	_
CROSSCOUNTRY	1	\$265,316.88	0.11%	0 \$0.0	0 NA	0	
MORTGAGE INC	1	Ψ203,310.00	0.11/0	Ψ0.0	11/1		_
CROSSCOUNTRY	1	\$440,560.89	0.18%	0 \$0.0	0 NA	0	
MORTGAGE, INC	- 1	Ţ.10,500.07	3.1370	Ψ0.0	- 1111		_
CROSSCOUNTRY		<b>* * * * * * * * *</b>	0.4-5:				
MORTGAGE, INC., A	2	\$421,471.37	0.17%	0 \$0.0	0 NA	0	
CORPORATION				1	1	H	_
CROSSCOUNTRY		ф <b>о</b> 1 4 <b>5</b> 00 <b>5</b> 0	0.000	0 000			
MORTGAGE, INC., A	1	\$214,729.50	0.09%	0 \$0.0	0 NA	U	
CORPORATION.				+	+	H	_
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$209,336.30	0.09%	0 \$0.0	0 NA	0	
DAINE & INUSI, N.A.	1	\$262 122 12	0.11%	0 \$0.0	O NI A	0	_
	1	\$262,122.13	0.11%	ال على	0 NA	U	

DAS ACQUISITION COMPANY LLC					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$707,184.87	0.29% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$312,000.00	0.13% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$637,290.60	0.26% 0	\$0.00	NA 0
EASTLAND FINANCIAL	1	\$410,000.00	0.17% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$284,000.00	0.12% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$209,458.31	0.09% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$399,496.74	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$203,461.71	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$421,961.09	0.17%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$591,726.56	0.24% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$364,540.78	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$202,604.78	0.08%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$287,653.95	0.12% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$621,778.37	0.25% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$202,924.09	0.08%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$381,996.30	0.16% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,298,675.08	1.34% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$463,409.71	0.19% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	8	\$2,033,002.71	0.83% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,769,592.03	0.72% 0	\$0.00	NA 0

FIRST CHOICE LOAN SERVICES INC.	3	\$1,063,204.53	0.43%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$629,500.00	0.26%	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$276,144.08	0.11%	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$296,461.22	0.12%	\$0.00	NA 0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$294,029.60	0.12%	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A.	1	\$207,658.41	0.08%	\$0.00	NA 0	
FIRST FREEDOM BANK	1	\$243,284.41	0.1%	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,592,111.16	0.65%	\$0.00	NA 0	
FIRST HERITAGE MORTGAGE, LLC	1	\$206,000.00	0.08%	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	4	\$1,369,443.26	0.56%	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$856,347.25	0.35%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,190,766.83	0.49% (	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$260,471.87	0.11%	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1	\$264,000.00	0.11%	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$416,487.26	0.17%	\$0.00	NA 0	
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$263,468.65	0.11% (	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,098,533.31	0.45%	\$0.00	NA 0	
FIRSTRUST BANK	2	\$610,451.45	0.25%	\$0.00	NA 0	
FREMONT BANK	12	\$4,135,026.07	1.68%	\$0.00	NA 0	
FULTON BANK OF NEW JERSEY	1	\$209,630.84	0.09%	\$0.00	NA 0	
FULTON BANK, N.A.	3	\$852,850.99	0.35%	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,346,339.47	0.55%	\$0.00	NA 0	
	1	\$359,050.08	0.15%	\$0.00	NA 0	

GENERAL MORTGAGE CAPITAL CORPORATION						
GEO CORP INC,	1	\$202,500.00	0.08% 0	\$0.00	NA	n
GEO-CORP, INC	1	\$412,492.18	0.17% 0	\$0.00	NA	
GMFS, LLC	1	\$231,102.17	0.09% 0	\$0.00	NA	
GOLDEN EMPIRE		·				
MORTGAGE INC	1	\$308,202.96	0.13% 0	\$0.00	NA	0
GOLDEN EMPIRE		A 42 7 000 00	0.107/0	Φ0.00	27.1	
MORTGAGE INC.	1	\$435,000.00	0.18% 0	\$0.00	NA	
GREENBOX LOANS INC	1	\$343,077.64	0.14% 0	\$0.00	NA	0
GREENWOOD CREDIT	1	\$215.721.06	0.000/.0	\$0.00	NI A	0
UNION	1	\$215,721.96	0.09% 0	\$0.00	NA	J
GROUP MORTGAGE LLC	1	\$204,270.44	0.08% 0	\$0.00	NA	0
GSF MORTGAGE	1	\$205,544.00	0.08% 0	\$0.00	NA	
CORPORATION	1	\$203,344.00	0.08%0	\$0.00	NA	J
GUARANTY MORTGAGE						
COMPANY FOR USE IN	1	\$332,561.49	0.14% 0	\$0.00	NA	0
VIRGINIA BY GUARANTY		700_,000.00		7 0 0 0		
TRUST COMPANY						
GUARDIAN MORTGAGE	1	\$289,234.79	0.12% 0	\$0.00	NA	0
COMPANY, INC. GUILD MORTGAGE						
COMPANY	3	\$855,227.68	0.35% 0	\$0.00	NA	0
HANCOCK MORTGAGE						
PARTNERS, LLC	1	\$312,388.48	0.13% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$306,940.00	0.13% 0	\$0.00	NA	0
HERITAGEBANK OF THE		·				
SOUTH	3	\$1,021,246.77	0.42% 0	\$0.00	NA	0
HIGHLAND MORTGAGE	,	Φ250 (C5 22	0.110/.0	Φ0.00	27.4	
GROUP, LLC	1	\$259,665.32	0.11% 0	\$0.00	NA	J
HIGHLANDS						
RESIDENTIAL	2	\$494,662.53	$0.2\% \ 0$	\$0.00	NA	0
MORTGAGE, LTD						
HOME BANK	1	\$369,855.07	0.15% 0	\$0.00	NA	0
HOME PLACE	1	\$205,600.00	0.08% 0	\$0.00	NA	0
MORTGAGE LOANS INC.	1	Ψ203,000.00	0.0070	Ψ0.00	1 17 1	_
HOMEBRIDGE						
FINANCIAL SERVICES,	29	\$7,964,256.52	3.24% 0	\$0.00	NA	0
INC.						
HOMEBRIDGE						
FINANCIAL SERVICES, INC. DBA REAL ESTATE	8	\$2,460,343.48	1% 0	\$0.00	NA	O
MORTGAGE NETWORK						
HOMESTEAD MORTGAGE						+
COMPANY LLC	1	\$223,959.39	0.09% 0	\$0.00	NA	0
HOMETRUST MORTGAGE		1-				1
COMPANY	1	\$385,991.03	0.16% 0	\$0.00	NA	0
	1	\$408,461.41	0.17% 0	\$0.00	NA	0
	1	Ψ.00, 101.11	5.17 /5	Ψ0.00	1111	<b>-</b>

HOUSTON FEDERAL CREDIT UNION							
IBERIABANK MORTGAGE COMPANY	2	\$401,995.76	0.16%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	3	\$763,326.66	0.31%	0	\$0.00	NA	0
INLANATA MORTGAGE INC.	1	\$200,968.32	0.08%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$231,701.37	0.09%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$546,785.73	0.22%		\$0.00		Н-
JFK FINANCIAL INC	1	\$510,738.34	0.21%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$295,735.92	0.12%	0	\$0.00	NA	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$231,701.37	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,185,665.71	0.48%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$296,166.13	0.12%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$210,000.00	0.09%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$802,594.62	0.33%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$520,121.36	0.21%		\$0.00	NA	
LIBERTY BANK	1	\$239,408.60	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$199,731.48	0.08%		\$0.00		
LOANDEPOT.COM, LLC	10	\$3,377,590.31	1.38%	0	\$0.00	NA	0
LPMC LLC	1	\$247,869.85	0.1%		\$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.12%		\$0.00	NA	
MCS MORTGAGE BANKERS, INC.	1	\$243,106.82	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$648,625.00	0.26%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$217,040.00	0.09%	0	\$0.00	NA	0
	1	\$415,464.51	0.17%	0	\$0.00	NA	0

MEMBER HOME LOAN, LLC					
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$241,000.00	0.1%	0 \$0.00	NA 0
METRO BANK	1	\$203,473.81	0.08%	0 \$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$207,000.00	0.08%		
MID AMERICA MORTGAGE	3	\$619,697.91	0.25%	0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	1	\$356,716.67	0.15%	0 \$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$416,407.19	0.17%	0 \$0.00	NA 0
MILEND,INC,A GEORGIA CORPORATION	1	\$239,380.95	0.1%	0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$242,687.20	0.1%	0 \$0.00	NA 0
MLD MORTGAGE, INC.	4	\$1,192,779.56	0.49%	0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC.	2	\$674,941.74	0.27%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$598,311.07	0.24%	0 \$0.00	NA 0
MORTGAGE NOW INC	1	\$278,656.95	0.11%	0 \$0.00	NA 0
MORTGAGE PRO'S, INC.	1	\$209,400.00	0.09%	0 \$0.00	NA 0
MORTGAGENETWORK	4	\$971,807.56	0.4%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$408,972.88	0.17%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	11	\$3,054,995.07	1.24%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10	\$3,022,807.19	1.23%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$259,665.32	0.11%	0 \$0.00	NA 0
MSA MORTGAGE, LLC	1	\$373,450.74	0.15%	0 \$0.00	NA 0
MUFG UNION BANK, N.A.	5	\$1,813,303.09	0.74%	0 \$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$283,316.10	0.12%	0 \$0.00	NA 0
NAT RES - NEVADA	1	\$568,866.79	0.23%	0 \$0.00	NA 0
NAT RES - OREGON	1	\$243,685.92	0.1%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$542,091.16	0.22%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	13	\$3,675,616.36	1.5%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$393,750.00	0.16%	0 \$0.00	NA 0

NE MOVES MORTGAGE,LLC, A LIMITED LIABLITY CORPORATION	1	\$233,382.55	0.1% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$233,980.98	0.1% 0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	3	\$1,074,954.76	0.44% 0	\$0.00	NA	0	
NEXBANK SSB	2	\$485,843.54	0.2% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$355,801.79	0.14% 0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$374,506.18	0.15% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$677,565.85	0.28% 0	\$0.00	NA	0	
NUVISION FCU	2	\$560,000.00	0.23% 0	\$0.00	NA	0	
OAKTREE FUNDING CORP.	1	\$414,453.51	0.17% 0	\$0.00	NA	0	
OCMBC, INC	1	\$264,681.59	0.11% 0	\$0.00	NA	0	
ON Q FINANCIAL	1	\$360,000.00	0.15% 0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	3	\$770,309.29	0.31% 0	\$0.00	NA	0	
ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$284,649.57	0.12% 0	\$0.00	NA	0	
ONY GLO, INC. DBA: OGI MORTGAGE	1	\$352,565.95	0.14% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	2	\$660,639.08	0.27% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$235,703.08	0.1% 0	\$0.00	NA	0	
PACIFIC COAST HOME MORTGAGE	1	\$222,020.31	0.09% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$585,356.65	0.24% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$223,965.97	0.09% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,256,919.40	0.92% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,175,550.15	0.48% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$272,990.04	0.11% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,020,973.48	0.42% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	5	\$1,955,746.84	0.8% 0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA	0	

PATELO	CO CREDIT UNION	2	\$717,993.26	0.29% 0	\$0.00	NA	0	
PEOPLE	ES BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
PEOPLE	ES BANK, A	1	¢201 000 00	0.110/.0	¢0.00	NIA	0	
KANSA	S CORPORATION	1	\$281,880.00	0.11% 0	\$0.00	NA	U	
PEOPLE	ES BANK, A WA	2	¢421.952.12	0.170/.0	¢0.00	NIA		
CORPO	RATION	2	\$421,852.12	0.17% 0	\$0.00	NA	U	
PEOPLE	ES HOME EQUITY,	2	¢1 176 107 97	0.48% 0	\$0.00	NIA	Λ	
INC.		3	\$1,176,197.87	0.48%	\$0.00	NA	U	
PINNAC	CLE CAPITAL							
MORTO	AGE							
	RATION, A	16	\$5,101,382.98	2.08% 0	\$0.00	NA	0	
CALIFO								
CORPO	RATION						Ц	
	UM HOME							
MORTO		1	\$291,640.96	0.12% 0	\$0.00	NA	0	
	RATION, AN		Ψ251,010.50	0.1270	Ψ0.00			
	IS CORPORATION						H	
	UM MORTGAGE,	1	\$216,000.00	0.09% 0	\$0.00	NA	0	
INC.		-	<b>42</b> 10,000.00	0.00 / 0	40.00		Ĭ	
	LENDING	16	\$5,292,129.96	2.16% 0	\$0.00	NA	0	
	ES, INC.		, - , - ,		,		4	
	RY CAPITAL	3	\$985,001.48	0.4% 0	\$0.00	NA	0	
	AGE, LLC						4	
	VEST MORTGAGE	1	\$204,000.00	0.08% 0	\$0.00	NA	0	
	ГҮ НОМЕ	1	\$311,000.00	0.13% 0	\$0.00	NA	0	
	AGE, L.P.	-	<b>\$211,000.00</b>	0110 70 0	40.00		Ĭ	
	ГҮ НОМЕ	1	\$376,328.93	0.15% 0	\$0.00	NA	0	
	AGE, LP		+0.000		+ 0.00		Ť	
	ΓΥ MORTGAGE	1	\$212,475.14	0.09% 0	\$0.00	NA	0	
	NG, INC.		, , , , , , ,		,			
	ERITY HOME	5	\$1,595,492.25	0.65% 0	\$0.00	NA	0	
	AGE, LLC		, ,,		,		H	
	DENT SAVINGS	2	\$691,149.66	0.28% 0	\$0.00	NA	0	
BANK,			, ,		,			
	ICE MORTGAGE	1	\$212,450.58	0.09% 0	\$0.00	NA	0	
	ATES INC		, ,					
	OOD CAPITAL	1	\$219,419.49	0.09% 0	\$0.00	NA	0	
BANK			, , , , , ,		,		H	
	CY MORTGAGE	1	\$232,200.00	0.09% 0	\$0.00	NA	0	
CORP			, - ,		,		4	
	LIC MORTGAGE	1	\$307,223.46	0.13% 0	\$0.00	NA	0	
	LOANS, LLC	_					4	
	NTIAL BANCORP	2	\$491,681.90	0.2% 0	\$0.00	NA	-	
RESMA		1	\$549,242.09	0.22% 0	\$0.00	NA		
RESMA	·	1	\$223,718.18	0.09% 0	\$0.00	NA		
RIGHT		1	\$592,000.00	0.24% 0	\$0.00	NA	0	
MORTO	AGE, INC., A							
CALIFO								

CORPORATION							
RIVER VALLEY CREDIT UNION	1	\$214,730.68	0.09% 0	\$0.00	NA	0	
RMC MORTGAGE CORP	1	\$304,598.36	0.12% 0	\$0.00	NA	0	
RMK	2	\$601,770.72	0.25% 0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,229.52	0.12% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$314,612.68	0.13% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$239,990.68	0.1% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	2	\$538,349.46	0.22% 0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	3	\$853,446.68	0.35% 0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORPORATION	1	\$259,680.31	0.11% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,058.00	0.15% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$199,748.37	$0.08\% \ 0$	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$302,694.16	0.12% 0	\$0.00	NA	0	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$380,309.83	0.15% 0	\$0.00	NA	0	
SECKEL CAPITAL LLC	1	\$283,300.18	0.12% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,478.09	0.08% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,187,593.58	0.48% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$296,251.19	0.12% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	2	\$834,000.00	0.34% 0	\$0.00	NA	0	
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$458,840.21	0.19% 0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$204,310.63	0.08% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,435,273.12	1.4% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	2	\$739,086.36	0.3% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$203,497.32	0.08% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL	3	\$756,439.17	0.31% 0	\$0.00	NA	0	

CORPORATION						
SOUTH STATE BANK	1	\$323,582.94	0.13% 0	\$0.00	NA	
ST FIN CORP	1	\$415,899.68	0.17% 0	\$0.00	NA	0
ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$358,027.91	0.15% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$283,409.72	0.12% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$644,132.95	0.26% 0	\$0.00	NA	0
STEARNS LENDING INC.	50	\$15,622,263.29	6.36% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$328,455.64	0.13% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP.	1	\$235,903.72	0.1% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$259,359.32	0.11% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$304,248.42	0.12% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$603,738.30	0.25% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$838,226.89	0.34% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$2,159,462.85	0.88% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$284,000.00	0.12% 0	\$0.00	NA	0
THE BANK OF MAINE	1	\$416,498.95	0.17% 0	\$0.00	NA	
THE BRYN MAWR TRUST COMPANY	1	\$299,613.83	0.12% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$213,500.00	0.09% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$227,152.48	0.09% 0	\$0.00	NA	0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$199,759.69	0.08% 0	\$0.00	NA	0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$409,344.56	0.17% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$433,441.34	0.18% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$204,929.78	0.08% 0	\$0.00	NA	0
	1	\$416,450.87	0.17% 0	\$0.00	NA	0

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THE REAL ESTATE MORTGAGE NETWORK					
TJC MORTGAGE, INC.	1	\$238,000.00	0.1%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$221,570.89	0.09%		NA 0
TRAVIS CREDIT UNION	3	\$699,509.81	0.28%	0 \$0.00	) NA 0
TRI COUNTIES BANK/DS	1	\$365,616.00	0.15%		<del>1 11</del>
TRI-EMERALD FINANCIAL GROUP INC.	1	\$219,735.17	0.09%		NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$367,526.30	0.15%	0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$201,000.00	0.08%	0 \$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$408,513.89	0.17%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,062,151.06	0.43%	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP	2	\$715,233.20	0.29%	0 \$0.00	) NA 0
UNITED FIDELITY FUNDING, CORP.	2	\$710,139.65	0.29%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$1,284,297.24	0.52%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$541,319.76	0.22%	\$0.00	) NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,761,196.94	1.12%	0 \$0.00	) NA 0
UNIVERSAL LENDING CORPORATION	2	\$641,791.51	0.26%	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE,INC,A CORPORATION	1	\$321,568.38	0.13%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$823,553.99	0.34%	0 \$0.00	NA 0
US MORTGAGE CORPORATION, A NEW YORK CORP	1	\$300,000.00	0.12%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$609,486.43	0.25%	\$0.00	NA 0

	VANGUARD FUNDING LLC	1	\$328,000.00	0.13% 0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC	1	\$271,329.74	0.11% 0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$389,497.98	0.16% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	4	\$1,072,149.53	0.44% 0	\$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	\$209,470.53	0.09% 0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$504,724.24	0.21% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,508,772.99	0.61% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,394.90	0.1% 0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$275,902.44	0.11% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$202,245.22	0.08% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$332,993.85	0.14% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$231,548.31	0.09% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,706,625.91	0.7% 0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$328,067.41	0.13% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$345,045.03	0.14% 0	\$0.00	NA	0	
	Unavailable	2	\$604,347.29	0.18% 0	\$0.00	NA	0	
Total		805	\$245,510,348.94	100% 0	\$0.00		0	
							1	
138WDT68	BROKER SOLUTIONS INC.	7	\$1,934,400.74	2.41% 0	\$0.00	NA	0	
		21	\$5,487,319.31	6.83% 0	\$0.00	NA	_	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,194,186.34	2.73%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,092,213.06	2.6%	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,706.83	0.3%	\$0.00	NA 0
CASHCALL INC	7	\$2,281,937.43	2.84%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$2,052,378.04	2.55%	\$0.00	NA 0
CITY LIGHTS FINANCIAL EXPRESS, INC.	1	\$578,254.69	0.72%	\$0.00	NA 0
COLUMBUS CAPITAL LENDING LLC	1	\$175,538.83	0.22%	\$0.00	NA 0
EASTLAND FINANCIAL CORP	1	\$523,590.42	0.65%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$266,145.01	0.33%	\$0.00	NA 0
FREMONT BANK	13	\$3,686,253.36	4.59%	\$0.00	NA 0
IAPPROVE LENDING	1	\$422,003.97	0.53%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$247,202.62	0.31%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	11	\$4,028,865.32	5.01%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$2,974,823.49	3.7% (	\$0.00	NA 0
M I E FINANCIAL INC	1	\$410,506.16	0.51%	\$0.00	NA 0
MORTGAGE NOW INC	1	\$317,198.24	0.39%	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$741,053.80	0.92%	\$0.00	NA 0
OPES ADVISORS, INC.	6	\$1,902,442.77	2.37%	\$0.00	NA 0
PACIFIC HORIZON BANCORP INC	1	\$193,245.19	0.24%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	49	\$14,582,811.37	18.14% (	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	64	\$18,927,930.83	23.55%	\$0.00	NA 0

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	RPM MORTGAGE, INC.	7	\$2,390,519.66	2.97% 0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,034,743.69	1.29% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	6	\$2,439,539.95	3.04% 0	\$0.00	NA 0
	TANDEM MORTGAGE, INC.	1	\$548,293.31	0.68% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP.	3	\$761,694.31	0.95% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,931,279.46	8.63% 0	\$0.00	NA 0
Total		264	\$80,370,078.20	100% 0	\$0.00	0
3138WDT76	1ST MARINER BANK	1	\$325,807.21	0.16% 0	\$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	1	\$382,641.72	0.19% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$2,212,204.63	1.11% 0	\$0.00	NA 0
	ACG FUNDING INC	1	\$249,008.67	0.13% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$394,682.75	0.2% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$366,573.43	0.18% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$286,883.55	0.14% 0	\$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$593,205.94	0.3% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$397,380.72	0.2% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,499,003.70	0.76% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE INC	1	\$257,857.66	0.13% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$386,975.57	0.2% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$550,999.68	0.28% 0	\$0.00	NA 0
	ALLIED LENDING GROUP INC.	1	\$620,853.87	0.31% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$254,486.85	0.13% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$240,817.55	0.12% 0	\$0.00	NA 0
<u></u>						

AMCAP MORTGAGE LTD	2	\$497,007.86	0.25% 0	\$0.00	NA	0	
AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$321,681.38	0.16% 0	\$0.00	NA	0	
	1	\$278 502 58	0.10% 0	00.02	NI A	0	
·	1	\$370,392.36					
LTD.	1	\$283,844.43	0.14% 0	\$0.00	NA	0	
AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$290,669.44	0.15% 0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE INC	1	\$201,451.31	0.1% 0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE, INC	1	\$414,346.46	0.21% 0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE, INC.	1	\$352,456.58	0.18% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$229,087.94	0.12% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA	1	\$221,845.14	0.11% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	3	\$765,366.06	0.39% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC., A	1	\$177,548.96	0.09% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$530,709.70	0.27% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$241,040.37	0.12% 0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$741,782.37	0.37% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$494,284.96	0.25% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$2,502,798.44	1.26% 0	\$0.00	NA	0	
AMERICANWEST BANK	1	\$188,397.83	0.09% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$234,241.15	0.12% 0	\$0.00	NA	0	
AMERIS BANK	1	\$365,871.95	0.18% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL	3	\$1,090,978.77	0.55% 0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP  AMCAP MORTGAGE, LTD  AMCAP MORTGAGE, LTD.  AMERICAN BANK, A FEDERAL SAVINGS BANK.  AMERICAN EQUITY MORTGAGE INC  AMERICAN EQUITY MORTGAGE, INC  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN FINANCIAL NETWORK, INC., A  AMERICAN FINANCIAL NETWORK, INC., A  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICANWEST BANK  AMERIFIRST FINANCIAL INC. A CORPORATION  AMERIS BANK	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP AMCAP MORTGAGE, LTD.  AMCAP MORTGAGE, LTD.  AMERICAN BANK, A FEDERAL SAVINGS BANK.  AMERICAN EQUITY MORTGAGE, INC  AMERICAN EQUITY MORTGAGE, INC  AMERICAN EQUITY MORTGAGE, INC  AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICANWEST BANK  1 AMERIS BANK  1	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP  AMCAP MORTGAGE, LTD.  AMERICAN BANK, A FEDERAL SAVINGS BANK.  AMERICAN EQUITY MORTGAGE, INC  AMERICAN EQUITY MORTGAGE, INC  AMERICAN EQUITY MORTGAGE, INC  AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN WEST BANK  AMERIFIRST FINANCIAL INC. A CORPORATION  AMERIS BANK  1 \$321,681.38  \$321,681.38  \$221,681.38  \$229,069.44  \$414,346.46  \$229,087.94  \$229,087.94  \$229,087.94  \$221,845.14  \$2221,	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP AMCAP MORTGAGE, LTD.  AMCAP MORTGAGE, LTD.  AMCAP MORTGAGE, LTD.  AMERICAN BANK, A FEDERAL SAVINGS BANK.  AMERICAN EQUITY MORTGAGE, INC  AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN  S221,845.14  0.11%  0.12%  0.09%  0  0.27%  0  0.27%  0  0.27%  0  0.27%  0  0.27%  0  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE ANGELEA  1  1  1  1  1  1  1  1  1  1  1  1  1	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP AMCAP MORTGAGE, LTD 1 \$378,592.58 0.19% 0 \$0.00 AMCAP MORTGAGE, LTD 1 \$283,844.43 0.14% 0 \$0.00 AMCAP MORTGAGE, LTD.  AMERICAN BANK, A FEDERAL SAVINGS 1 \$290,669.44 0.15% 0 \$0.00 BANK.  AMERICAN EQUITY 1 \$201,451.31 0.1% 0 \$0.00 AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC.  AMERICAN EQUITY 1 \$352,456.58 0.18% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION COR	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP AMCAP MORTGAGE, LTD 1 \$321,681.38 0.16% 0 \$0.00 NA AMCAP MORTGAGE, LTD 1 \$283,844.43 0.14% 0 \$0.00 NA AMCAP MORTGAGE, LTD 1 \$283,844.43 0.14% 0 \$0.00 NA AMCAP MORTGAGE, LTD 1 \$290,669.44 0.15% 0 \$0.00 NA AMCRICAN BANK, A FEDERAL SAVINGS 1 \$290,669.44 0.15% 0 \$0.00 NA AMERICAN EQUITY MORTGAGE INC 1 \$414,346.46 0.21% 0 \$0.00 NA AMERICAN EQUITY MORTGAGE, INC 1 \$414,346.46 0.21% 0 \$0.00 NA AMERICAN EQUITY MORTGAGE, INC 1 \$352,456.58 0.18% 0 \$0.00 NA AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION CORPORATION AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION CORPORA	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD LTD. LTD. LTD. LTD. LTD. LTD. LTD. L

BENCHMARK MORTGAGE		Ĭ				
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$353,843.29	0.18% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$504,863.60	0.25% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,995.21	0.12% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$406,330.49	0.2% 0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC.	1	\$620,759.77	0.31% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$198,940.16	0.1% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$418,060.28	0.21% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,318,813.47	1.17% 0	\$0.00	NA	0
BANK OF THE JAMES	1	\$363,291.92	0.18% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$223,151.18	0.11% 0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$434,301.74	0.22% 0	\$0.00	NA	
BARKSDALE FEDERAL CREDIT UNION	2	\$657,495.69	0.33% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$342,598.52	0.17% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES INC.	1	\$356,038.40	0.18% 0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	1	\$187,170.39	0.09% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$209,216.43	0.11% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,286,458.77	1.15% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$375,505.06	0.19% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$629,096.51	0.32% 0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$406,880.13	0.21% 0	\$0.00	NA	0
	1	\$208,586.30	0.11% 0	\$0.00	NA	0

	AL FINANCIAL Y, L.P. DBA							
	FINANCIAL L.P.							
CASHCA		4	\$1,180,641.43	0.6% 0	\$0.00	NA	0	
	& COOKE							
MORTGA		1	\$219,147.15	0.11% 0	\$0.00	NA	0	
CBC NAT	IONAL BANK	2	\$620,022.35	0.31% 0	\$0.00	NA	0	
CENDER	A FUNDING, INC.	1	\$273,933.95	0.14% 0	\$0.00	NA	0	
CENTENI GROUP, I	NIAL LENDING LLC, A LI	1	\$406,336.13	0.2%	\$0.00	NA	0	
CENTUR' COMPAN	Y LENDING Y	1	\$267,933.32	0.14% 0	\$0.00	NA	0	
CHERRY MORTGA	CREEK GE CO., INC	1	\$188,001.08	0.09% 0	\$0.00	NA	0	
CHERRY MORTGA	CREEK GE CO., INC.	6	\$1,895,293.09	0.96% 0	\$0.00	NA	0	
CHL MOI	RTGAGE	2	\$941,396.06	0.47% 0	\$0.00	NA	0	
CMG FIN	ANCIAL	1	\$380,153.96	0.19% 0	\$0.00	NA	0	
	RTGAGE, INC. G FINANCIA	2	\$519,315.16	0.26% 0	\$0.00	NA	0	
	AY NITY BANK, A HARTERED	2	\$360,226.28	0.18% 0	\$0.00	NA	0	
COBALT INC.	MORTGAGE,	5	\$1,367,891.17	0.69% 0	\$0.00	NA	0	
COLE TA	YLOR BANK	1	\$221,805.55	0.11% 0	\$0.00	NA	0	
COLORA AND TRU	DO EAST BANK JST	1	\$278,889.69	0.14%	\$0.00	NA	0	
COMMER	RCE MORTGAGE	3	\$851,073.72	0.43% 0	\$0.00	NA	0	
COMMER	RCE MORTGAGE.	1	\$256,171.00	0.13% 0	\$0.00	NA	0	
	NWEALTH .GE OF TEXAS LP	1	\$271,453.72	0.14% 0	\$0.00	NA	0	
COMMUN MORTGA LLC	NITY .GE FUNDING,	1	\$215,127.10	0.11% 0	\$0.00	NA	0	
COMMUN BANK	NITY TRUST	1	\$348,643.19	0.18% 0	\$0.00	NA	0	
	ENTAL HOME NC76152	1	\$174,858.44	0.09% 0	\$0.00	NA	0	
CORNER: LENDING	STONE HOME G, INC.	1	\$209,609.26	0.11% 0	\$0.00	NA	0	
CORNER: MORTGA		1	\$203,345.45	0.1% 0	\$0.00	NA	0	
CREDIT U SOURCE	JNION LENDING LLC	1	\$246,163.98	0.12% 0	\$0.00	NA	0	
CREDIT U AMERICA	JNION OF	1	\$212,497.06	0.11% 0	\$0.00	NA	0	_

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$911,683.06	0.46%	\$0.00	NA 0	
DAS ACQUISITION COMPANY LLC	3	\$659,944.17	0.33%	\$0.00	NA 0	
DAS ACQUISITION COMPANY, LLC	1	\$346,128.99	0.17%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,419.40	0.11%	\$0.00	NA 0	
DIRECT MORTGAGE LOANS, LLC	1	\$211,196.66	0.11%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$594,049.98	0.3%	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,742.21	0.13% (	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	1	\$253,413.80	0.13%	1 \$252,416.15	NA 0	
EASTERM BANK	1	\$241,890.84	0.12%	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$241,549.96	0.12%	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	2	\$468,736.75	0.24%	\$0.00	NA 0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$571,151.40	0.29% (	\$0.00	NA 0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$577,584.71	0.29% (	\$0.00	NA 0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,046,597.80	0.53% (	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$398,484.24	0.2%	\$0.00	NA 0	
EVOLVE BANK & TRUST	3	\$1,427,590.07	0.72%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,082,807.69	1.05%	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$326,648.78	0.16% (		NA 0	
FBC MORTGAGE, LLC	2	\$549,306.81	0.28%	\$0.00	NA 0	
FC LENDING, LTD.	1	\$265,321.45	0.13%	\$0.00	NA 0	

FIDELITY BANK   COORESPONDENT   1							
FIDELITY BANK MOR	COORESPONDENT	1	\$175,485.17	0.09% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST   1	FIDELITY BANK DBA	1	\$264,470.76	0.13% 0	\$0.00	NA 0	
BANK MORTGAGE   1   S191,167.70   0.1% 0   \$0.00   NA 0     FIRST CHOICE LOAN   5   \$1,419,769.51   0.72% 0   \$0.00   NA 0     FIRST CHIZENS BANK   AND TRUST COMPANY,   1   \$268,085.53   0.14% 0   \$0.00   NA 0     FIRST COMMUNITY   1   \$245,024.51   0.12% 0   \$0.00   NA 0     FIRST COMMUNITY   1   \$245,024.51   0.12% 0   \$0.00   NA 0     FIRST COMMUNITY   1   \$206,215.60   0.1% 0   \$0.00   NA 0     FIRST FEDERAL BANK   2   \$424,198.06   0.21% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   BANK OF BOSTON   1   \$269,724.03   0.14% 0   \$0.00   NA 0     FIRST FINANCIAL BANK,   1   \$198,684.87   0.1% 0   \$0.00   NA 0     FIRST FINANCIAL CREDIT UNION   1   \$235,562.19   0.12% 0   \$0.00   NA 0     FIRST HOME MORTGAGE   2   \$518,305.52   0.26% 0   \$0.00   NA 0     FIRST MORTGAGE   2   \$647,806.79   0.33% 0   \$0.00   NA 0     FIRST MORTGAGE   2   \$647,806.79   0.33% 0   \$0.00   NA 0     FIRST MORTGAGE   1   \$179,800.28   0.09% 0   \$0.00   NA 0     FIRST MORTGAGE   1   \$183,504.97   0.09% 0   \$0.00   NA 0     FIRST MORTGAGE   1   \$183,504.97   0.09% 0   \$0.00   NA 0     FIRST MORTGAGE   1   \$187,004.13   0.09% 0   \$0.00   NA 0     FIRST MORTGAGE   1   \$187,004.13   0.09% 0   \$0.00   NA 0     FIRST MORTGAGE   1   \$187,004.13   0.09% 0   \$0.00   NA 0     FIRST MORTGAGE   1   \$187,004.13   0.09% 0   \$0.00   NA 0     FIRST MORTGAGE   1   \$187,004.13   0.09% 0   \$0.00   NA 0     FIRST PLACE BANK   3   \$1.002,960.64   0.51% 0   \$0.00   NA 0     FIRST PLACE BANK   3   \$1.002,960.64   0.51% 0   \$0.00   NA 0     FIRST PLACE BANK   3   \$1.002,960.64   0.51% 0   \$0.00   NA 0     FIRST PLACE BANK   3   \$1.002,960.64   0.51% 0   \$0.00   NA 0     FIRST STATE BANK OF   1   \$349,187.23   0.18% 0   \$0.00   NA 0     FIRST STATE BANK OF   1   \$349,187.23   0.18% 0   \$0.00   NA 0     FIRST STATE BANK OF   1   \$349,187.23   0.18% 0   \$0.00   NA 0     FIRST STATE BANK OF   1   \$349,187.23   0.18% 0   \$0.00   NA 0     FIRST STATE BANK OF   1   \$349,187.23   0.18% 0   \$0.00   NA 0     FIRST STATE BANK OF   1   \$349,187.23   0.18% 0   \$0.00   NA	FIRST BANK & TRUST	1	\$226,792.24	0.11% 0	\$0.00	NA 0	
SERVICES INC.   5   \$1,419,769.51   0.72%   0   \$0.00   NA 0		1	\$191,167.70	0.1% 0	\$0.00	NA 0	
AND TRUST COMPANY, INC.  FIRST COMMUNITY BANK  FIRST COMMUNITY BANK  FIRST COMMUNITY MORTGAGE, INC  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FINANCIAL BANK, INC.  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL CREDIT UNION  FIRST HOME MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY LLC  FIRST MORTGAGE COMPANY LLC  FIRST MORTGAGE COMPANY LLC  FIRST MORTGAGE COMPANY LLC  FIRST MORTGAGE COMPANY LLC  FIRST MORTGAGE COMPANY LLC  FIRST MORTGAGE COMPANY COMP		5	\$1,419,769.51	0.72% 0	\$0.00	NA 0	
BANK   1   \$243,024.51   0.12%   0   \$0.00   NA   0	AND TRUST COMPANY,	1	\$268,085.53	0.14% 0	\$0.00	NA 0	
MORTGAGE, INC		1	\$245,024.51	0.12% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS		1	\$206,215.60	0.1% 0	\$0.00	NA 0	
BANK OF BOSTON	FIRST FEDERAL BANK	2	\$424,198.06	0.21% 0	\$0.00	NA 0	
N.A.   1   \$198,684.87   0.1% 0   \$0.00   NA 0		1	\$269,724.03	0.14%	\$0.00	NA 0	
CREDIT UNION    S235,562.19	· · · · · · · · · · · · · · · · · · ·	1	\$198,684.87	0.1%	\$0.00	NA 0	
CORPORATION   2   \$518,305.52   0.26% 0   \$0.00   NA 0     FIRST INTERSTATE BANK   1   \$261,319.87   0.13% 0   \$0.00   NA 0     FIRST MORTGAGE   2   \$647,806.79   0.33% 0   \$0.00   NA 0     FIRST MORTGAGE   1   \$179,800.28   0.09% 0   \$0.00   NA 0     FIRST MORTGAGE   1   \$179,800.28   0.09% 0   \$0.00   NA 0     FIRST MORTGAGE   1   \$183,504.97   0.09% 0   \$0.00   NA 0     COMPANY OF IDAHO LLC   AN OK LLC   FIRST MORTGAGE   CORPORATION, A   CALIFORNIA   CORPORATION   \$187,004.13   0.09% 0   \$0.00   NA 0     FIRST NIAGARA BANK, N.A.   1   \$187,762.99   0.09% 0   \$0.00   NA 0     FIRST PLACE BANK   3   \$1,002,960.64   0.51% 0   \$0.00   NA 0     FIRST PRIORITY   1   \$213,886.57   0.11% 0   \$0.00   NA 0     FIRST STATE BANK OF   1   \$349,187,23   0.18% 0   \$0.00   NA 0     FIRST STATE BANK OF   1   \$349,187,23   0.18% 0   \$0.00   NA 0     FIRST STATE BANK OF   1   \$349,187,23   0.18% 0   \$0.00   NA 0     FIRST STATE BANK OF   1   \$349,187,23   0.18% 0   \$0.00   NA 0     FIRST STATE BANK OF   1   \$349,187,23   0.18% 0   \$0.00   NA 0     FIRST STATE BANK OF   1   \$349,187,23   0.18% 0   \$0.00   NA 0     FIRST STATE BANK OF   1   \$349,187,23   0.18% 0   \$0.00   NA 0     FIRST STATE BANK OF   1   \$349,187,23   0.18% 0   \$0.00   NA 0     FIRST STATE BANK OF   1   \$349,187,23   0.18% 0   \$0.00   NA 0     FIRST STATE BANK OF   1   \$349,187,23   0.18% 0   \$0.00   NA 0     FIRST STATE BANK OF   1   \$349,187,23   0.18% 0   \$0.00   NA 0     FIRST STATE BANK OF   1   \$349,187,23   0.18% 0   \$0.00   NA 0     FIRST STATE BANK OF   1   \$349,187,23   0.18% 0   \$0.00   NA 0     FIRST STATE BANK OF   1   \$349,187,23   0.18% 0   \$0.00   NA 0     FIRST STATE BANK OF   1   \$349,187,23   0.18% 0   \$0.00   NA 0     FIRST STATE BANK OF   1   \$349,187,23   0.18% 0   \$0.00   NA 0     FIRST STATE BANK OF   1   \$349,187,23   0.18% 0   \$0.00   NA 0     FIRST STATE BANK OF   1   \$349,187,23   0.18% 0   \$0.00   NA 0     FIRST STATE BANK OF   1   \$349,187,23   0.18% 0   \$0.00   NA 0     FIRST STATE BANK OF   1   \$349,187,23   0.18% 0   \$0.00		1	\$235,562.19	0.12% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPNAY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST NIAGARA BANK, N.A.  FIRST PLACE BANK  S187,762.99  O.33% 0  \$0.00  NA 0		2	\$518,305.52	0.26% 0	\$0.00	NA 0	
COMPANY, LLC   2   \$647,806.79   0.33%0   \$0.00   NA0	FIRST INTERSTATE BANK	1	\$261,319.87	0.13% 0	\$0.00	NA 0	
COMPANY, LLC  FIRST MORTGAGE COMPNAY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST NIAGARA BANK, N.A.  FIRST PLACE BANK  S187,002,960.64  S0.00  NA 0  \$0.00  NA 0		2	\$647,806.79	0.33% 0	\$0.00	NA 0	
COMPNAY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST NIAGARA BANK, N.A.  1 \$187,762.99 0.09% 0 \$0.00 NA 0  FIRST PLACE BANK  3 \$1,002,960.64 0.51% 0 \$0.00 NA 0  FIRST PRIORITY FINANCIAL, INC.  FIRST STATE BANK OF  1 \$349,187,23 0.18% 0 \$0.00 NA 0		1	\$179,800.28	0.09% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST NIAGARA BANK, N.A.  FIRST PLACE BANK  S187,762.99  0.09%  0  \$0.00  NA  NA  NA  NA  FIRST PRIORITY FINANCIAL, INC.  FIRST STATE BANK OF  1  \$187,762.99  0.09%  0  \$0.00  NA  \$	COMPNAY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,504.97	0.09% 0	\$0.00	NA 0	
N.A.  FIRST PLACE BANK  S187,762.99  0.09% 0  \$0.00  NA0  FIRST PLACE BANK  S1,002,960.64  S0.00  NA0  FIRST PRIORITY  FINANCIAL, INC.  FIRST STATE BANK OF  S349,187,23  S0.09% 0  S0.00  NA0  NA0  S187,762.99  S0.00  NA0  NA0  S187,762.99  S0.00  NA0  NA0  S187,762.99  S0.00  S0.00  NA0  S187,762.99  S0.00  S187,762.99  S0.00  S187,762.99  S0.00  S187,762.99  S187,762.	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$187,004.13	0.09% 0	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL, INC.  1 \$213,886.57 0.11% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$349,187,23 0.18% 0 \$0.00 NA 0	· ·	1	\$187,762.99	0.09%	\$0.00	NA 0	
FINANCIAL, INC. 1 \$213,886.57 0.11% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$349,187,23 0.18% 0 \$0.00 NA 0	FIRST PLACE BANK	3	\$1,002,960.64	0.51% 0	\$0.00	NA 0	
1		1	\$213,886.57	0.11% 0	\$0.00	NA 0	
ST. CHARLES, MISSOURI	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$349,187.23	0.18% 0	\$0.00	NA 0	
2 \$414,270.35 0.21% 0 \$0.00 NA 0		2	\$414,270.35	0.21% 0	\$0.00	NA 0	

FIRST STATE BANK OF ST. CHARLES, MO					
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$215,097.81	0.11% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$552,281.46	0.28% 0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	2	\$720,345.50	0.36% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$454,772.77	0.23% 0	\$0.00	NA 0
FREMONT BANK	1	\$241,215.47	0.12% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$579,538.75	0.29% 0	\$0.00	NA 0
GMFS, LLC	2	\$725,209.94	0.37% 0	\$0.00	NA 0
GOLD FINANCIAL SERVICES	2	\$402,169.21	0.2% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,166,455.96	0.59% 0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$258,475.61	0.13% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$398,449.36	0.2% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$187,740.82	0.09% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$247,514.62	0.12% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,778.88	0.11% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$327,207.52	0.16% 0	\$0.00	NA 0
GVC MORTGAGE INC.	1	\$228,082.43	0.11% 0	\$0.00	NA 0
HARPETH MORTGAGE, LLC	1	\$215,216.69	0.11% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$413,124.50	0.21% 0	\$0.00	NA 0
HERITAGE OAKS BANK	1	\$222,404.02	0.11% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	8	\$1,820,302.47	0.92% 0	\$0.00	NA 0
HERRING BANK	1	\$174,906.54	0.09% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$311,062.58	0.16% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$355,014.29	0.18% 0	\$0.00	NA 0

1	\$366,224.78	0.18%	\$0.00	NA 0	
2	\$397,095.47	0.2%	0 \$0.00	NA 0	
1	\$191,008.55	0.1%	0 \$0.00	NA 0	
1	\$414,840.47	0.21%	\$0.00	NA 0	
14	\$3,735,310.47	1.88%	\$0.00	NA 0	
5	\$1,621,914.39	0.82%	0 \$0.00	NA 0	
3	\$777,620.04	0.39%	0 \$0.00	NA 0	
1	\$219,127.60	0.11%	0 \$0.00	NA 0	
1	\$250,459.77	0.13%	0 \$0.00	NA 0	
1	\$367,741.65	0.19%	0 \$0.00	NA 0	
3	\$706,239.85				
1	\$254,819.42	0.13%	0 \$0.00	NA 0	
1	\$236,739.96	0.12%	0 \$0.00	NA 0	
1	\$612,505.70	0.31%	0 \$0.00	NA 0	
2	\$1,210,435.71	0.61%	0 \$0.00	NA 0	
1	\$359,180.22	0.18%	0 \$0.00	NA 0	
2	\$526,021.76	0.27%	0 \$0.00	NA 0	
1	\$203,191.05	0.1%	0 \$0.00	NA 0	
1	\$199,052.27	0.1%	\$0.00	NA 0	
1	\$254,984.88	0.13%	0 \$0.00	NA 0	
2	\$598,825.59	0.3%	\$0.00	NA 0	
2	\$835,808.78	0.42%	0 \$0.00	NA 0	
	2 1 1 1 14 5 3 1 1 1 1 2 1 1 2 1 1 2	2 \$397,095.47  1 \$191,008.55  1 \$414,840.47  14 \$3,735,310.47  5 \$1,621,914.39  3 \$777,620.04  1 \$219,127.60  1 \$250,459.77  1 \$367,741.65  3 \$706,239.85  1 \$236,739.96  1 \$236,739.96  1 \$236,739.96  1 \$359,180.22  2 \$526,021.76  1 \$203,191.05  1 \$199,052.27  1 \$254,984.88  2 \$598,825.59	2 \$397,095.47 0.2%  1 \$191,008.55 0.1%  1 \$414,840.47 0.21%  14 \$3,735,310.47 1.88%  5 \$1,621,914.39 0.82%  3 \$777,620.04 0.39%  1 \$219,127.60 0.11%  1 \$250,459.77 0.13%  1 \$367,741.65 0.19%  3 \$706,239.85 0.36%  1 \$254,819.42 0.13%  1 \$236,739.96 0.12%  1 \$612,505.70 0.31%  2 \$1,210,435.71 0.61%  1 \$359,180.22 0.18%  2 \$526,021.76 0.27%  1 \$203,191.05 0.1%  1 \$199,052.27 0.1%  1 \$254,984.88 0.13%  2 \$598,825.59 0.3%	2 \$397,095.47 0.2% 0 \$0.00  1 \$191,008.55 0.1% 0 \$0.00  1 \$414,840.47 0.21% 0 \$0.00  14 \$3,735,310.47 1.88% 0 \$0.00  5 \$1,621,914.39 0.82% 0 \$0.00  1 \$219,127.60 0.11% 0 \$0.00  1 \$250,459.77 0.13% 0 \$0.00  1 \$367,741.65 0.19% 0 \$0.00  1 \$254,819.42 0.13% 0 \$0.00  1 \$236,739.96 0.12% 0 \$0.00  1 \$236,739.96 0.12% 0 \$0.00  2 \$1,210,435.71 0.61% 0 \$0.00  2 \$1,210,435.71 0.61% 0 \$0.00  1 \$359,180.22 0.18% 0 \$0.00  2 \$526,021.76 0.27% 0 \$0.00  1 \$203,191.05 0.1% 0 \$0.00  2 \$598,825.59 0.3% 0 \$0.00  2 \$598,825.59 0.3% 0 \$0.00	2 \$397,095.47 0.2% 0 \$0.00 NA 0  1 \$191,008.55 0.1% 0 \$0.00 NA 0  1 \$414,840.47 0.21% 0 \$0.00 NA 0  14 \$3,735,310.47 1.88% 0 \$0.00 NA 0  5 \$1,621,914.39 0.82% 0 \$0.00 NA 0  1 \$219,127.60 0.11% 0 \$0.00 NA 0  1 \$250,459.77 0.13% 0 \$0.00 NA 0  1 \$367,741.65 0.19% 0 \$0.00 NA 0  1 \$367,741.65 0.19% 0 \$0.00 NA 0  1 \$236,739.96 0.12% 0 \$0.00 NA 0  1 \$236,739.96 0.12% 0 \$0.00 NA 0  2 \$1,210,435.71 0.61% 0 \$0.00 NA 0  2 \$526,021.76 0.27% 0 \$0.00 NA 0  1 \$203,191.05 0.1% 0 \$0.00 NA 0  1 \$254,819.42 0.13% 0 \$0.00 NA 0  2 \$526,021.76 0.27% 0 \$0.00 NA 0  1 \$203,191.05 0.1% 0 \$0.00 NA 0  2 \$598,825.59 0.3% 0 \$0.00 NA 0

LADERA LENDING INC	2	\$417,357.59	0.21% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT	2	\$366,626.68	0.18% 0	\$0.00	NA 0
UNION	Z	\$300,020.08	0.16%	\$0.00	NAU
LAND/HOME FINANCIAL					
SERVICES, A	1	\$366,573.42	0.18% 0	\$0.00	NA 0
CALIFORNIA		φεσσ,ε /ετ	0.10 / 0	ψοίσσ	
CORPORATION					
LEADER BANK N.A. A	1	\$239,284.77	0.12% 0	\$0.00	NA 0
CORPORTION					
LEADERONE FINANCIAL	3	\$871,055.80	0.44% 0	\$0.00	NA 0
CORPORATION					
LENOX FINANCIAL MORTGAGE	1	\$394,429.71	0.2% 0	\$0.00	NA 0
CORPORATIO	1	\$394,429.71	0.2%	\$0.00	NAU
LHM FINANCIAL					
CORPORATION	2	\$566,739.48	0.29% 0	\$0.00	NA 0
LIBERTY BANK	1	\$378,775.92	0.19% 0	\$0.00	NA 0
LIBERTY BANK & TRUST					
COMPANY	1	\$318,379.23	0.16% 0	\$0.00	NA 0
LIBERTY BANK AND	1	ф102. <b>25</b> 2.55	0.000	Φ0.00	N. A. O.
TRUST COMPANY (14640)	1	\$183,253.55	0.09% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	25	\$7,102,862.08	3.58% 0	\$0.00	NA 0
MAGNA BANK	1	\$195,870.20	0.1% 0	\$0.00	NA 0
MEGA CAPITAL					
FUNDING, INC., A					
CALIFORNIA	1	\$188,060.92	0.09% 0	\$0.00	NA 0
CORPORATION (CFL #					
603A486)					
MEGASTAR FINANCIAL	1	\$289,629.10	0.15% 0	\$0.00	NA 0
CORP		, === , , ===		70.00	-
MEMBER HOME LOAN,	1	\$313,728.68	0.16% 0	\$0.00	NA 0
LLC		·		·	
METROPOLITAN BANK	1	\$246,020.56	0.12% 0	\$0.00	NA 0
MID AMERICA	1	\$201,092.41	0.1% 0	\$0.00	NA 0
MORTGAGE					
MID VALLEY SERVICES, INC.	1	\$238,471.95	0.12% 0	\$0.00	NA 0
MOHAVE STATE BANK	1	\$227 506 22	0.12% 0	\$0.00	NA 0
MONARCH BANK	1	\$237,596.22 \$185,262,43	0.12% 0		NA 0
MORIA DEVELOPMENT	1	\$185,262.43	0.09%	φυ.υυ 	INAU
INC, AN ARIZONA	1	\$466,697.67	0.24% 0	\$0.00	NA 0
CORPORATION	1	ψ <del>1</del> 00,037.07	0.2470	φυ.υυ	INA <sub>U</sub>
MORTGAGE BROKERS			+		
SERVICES, INC., DB	1	\$201,413.27	0.1% 0	\$0.00	NA 0
MORTGAGE ONE			0.45		
SOLUTIONS, INC	1	\$358,666.65	0.18% 0	\$0.00	NA 0
MORTGAGE SERVICES III	4	φ17.C 07.1 07.	0.00%	Φ0.00	NIAO
L.L.C.	1	\$176,871.37	0.09% 0	\$0.00	NA 0
	•				

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,182.05	0.11% 0	\$0.00	NA	0	
MORTGAGE TRUST INC.	1	\$189,151.95	0.1% 0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$235,959.84	0.12% 0	\$0.00	NA		
MOUNTAIN WEST FINANCIAL, INC.	4	\$815,082.01	0.41% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$215,143.47	0.11% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	4	\$1,331,829.79	0.67% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$197,762.68	0.1% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$316,989.68	0.16% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	4	\$1,145,798.84	0.58% 0	\$0.00	NA	0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,077.51	0.19% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$604,346.56	0.3% 0	\$0.00	NA	0	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$390,476.53	0.2% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC.	1	\$283,869.87	0.14% 0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$256,501.48	0.13% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$373,320.14	0.19% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,756,312.87	0.89% 0	\$0.00	NA	0	
NATIONS RELIABLE LENDING LLC, A LIM	1	\$256,877.75	0.13% 0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC - COR	1	\$236,579.31	0.12% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$530,361.89	0.27% 0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$385,465.40	0.19% 0	\$0.00	NA	0	
NEXBANK SSB	1	\$354,487.94	0.18% 0	\$0.00	NA	0	
NFM CONSULTANTS, INC.	1	\$392,198.68	0.2% 0	\$0.00	NA		
NFM INC	1	\$302,389.69	0.15% 0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$230,283.19	0.12% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$209,183.05	0.11% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$258,992.09	0.13% 0	\$0.00	NA	Н	
NOVA FINANCIAL & INVESTMENT	1	\$275,891.85	0.14% 0	\$0.00	NA	0	

CORPORATION						
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$250,935.73	0.13% 0	\$0.00	NA	)
NVR MORTGAGE FINANCE	1	\$314,807.87	0.16% 0	\$0.00	NA	)
NVR MORTGAGE FINANCE, INC.	3	\$762,919.19	0.38% 0	\$0.00	NA	)
OCMBC, INC	2	\$545,505.95	0.27% 0	\$0.00	NAC	
OLD NATIONAL BANK	1	\$370,225.99	0.19% 0	\$0.00	NAC	
OMNI-FUND, INC.	1	\$378,621.95	0.19% 0	\$0.00	NAC	
ON Q FINANCIAL	1	\$390,445.55	0.2% 0	\$0.00	NAC	1
ON Q FINANCIAL INC.	1	\$263,773.48	0.13% 0	\$0.00	NAC	
ON Q FINANCIAL, INC.	1	\$415,346.42	0.21% 0	\$0.00	NAC	_
OPES ADVISORS, INC.	2	\$590,299.95	0.3% 0	\$0.00	NAC	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$297,685.29	0.15% 0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$224,406.61	0.11% 0	\$0.00	NA 0	)
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$240,065.73	0.12% 0	\$0.00	NA	)
PACOR MORTGAGE CORP	1	\$415,346.43	0.21% 0	\$0.00	NA 0	)
PARKSIDE LENDING LLC	1	\$447,157.30	0.23% 0	\$0.00	NAC	
PARKSIDE LENDING LLC	3	\$1,233,823.48	0.62% 0	\$0.00	NA 0	)
PEOPLES BANK, A WA CORPORATION	1	\$236,578.65	0.12% 0	\$0.00	NA 0	)
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$414,791.09	0.21% 0	\$0.00	NA	)
PEOPLES NATIONAL BANK	16	\$4,475,399.23	2.26% 0	\$0.00	NA 0	)
PINNACLE BANK	1	\$217,672.03	0.11% 0	\$0.00	NA 0	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,384,260.43	1.2% 0	\$0.00	NA	)
PIONEER BANK	1	\$194,142.24	0.1% 0	\$0.00	NA	
PIONEER BANK & TRUST, A CORPORATION	1	\$251,000.72	0.13% 0	\$0.00	NA C	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,046.73	0.12% 0	\$0.00	NA 0	)
PLATINUM MORTGAGE, INC.	1	\$283,894.50	0.14% 0	\$0.00	NA	)
	3	\$684,729.43	0.35% 0	\$0.00	NA	

PLAZA HOME MORTGAGE					
PLAZA HOME MORTGAGE, INC.	1	\$270,967.97	0.14%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	11	\$3,238,198.90	1.63%	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$326,493.47	0.16%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,118.71	0.11%	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$181,233.43	0.09%	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$230,144.44	0.12%	0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$262,623.71	0.13%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$271,950.31	0.14%	\$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	1	\$194,012.82	0.1%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,982,898.49	1%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	4	\$1,412,147.21	0.71%	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$268,976.87	0.14%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$228,781.64	0.12%	\$0.00	NA 0
REDSTONE	1	\$380,319.94	0.19%	0 \$0.00	NA 0
RELIANCE BANK	1	\$269,700.42	0.14%	0 \$0.00	NA 0
RENASANT BANK	1	\$330,185.48	0.17%		
RENEW LENDING, INC, A CALIFORNIA CO	1	\$307,800.11	0.16%		
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$1,018,057.83	0.51%	\$0.00	NA 0
RESIDENTIAL BANCORP	2	\$517,677.04	0.26%	0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$188,459.63	0.09%		
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$182,753.84	0.09%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$188,767.64	0.1%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	2	\$660,504.50	0.33%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	1	\$397,928.49	0.2%	0 \$0.00	NA 0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$398,266.14	0.2% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$238,757.11	0.12% 0	\$0.00	NA	0	
SAINT CHARLES MORTGAGE LLC	1	\$415,346.42	0.21% 0				
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,054.12	0.12% 0	\$0.00	NA	0	
SAN JOAQUIN VALLEY MORTGAGE	1	\$334,712.40	0.17% 0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	2	\$743,375.21	0.37% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$437,894.60	0.22% 0	\$0.00	NA	0	
SEG FEDERAL CREDIT UNION	1	\$181,740.88	0.09% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,501,505.97	1.26% 0	\$0.00	NA	O	
SKYLINE FINANCIAL CORP.	1	\$358,572.45	0.18%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP	1	\$394,940.43	0.2% 0	\$0.00	NA	0	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$343,009.42	0.17% 0	\$0.00	NA	0	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$218,860.67	0.11% 0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$245,303.42	0.12% 0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	2	\$551,824.04	0.28% 0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$211,557.75	0.11% 0	\$0.00	NA	0	
ST FIN CORP, A CALIFORNIA CORPORATI	1	\$217,127.99	0.11% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$208,113.38	0.1% 0	\$0.00	NA	0	
STEARNS LENDING INC.	41	\$11,181,093.10	5.64% 0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$179,492.64	0.09% 0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$251,045.09	0.13% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	4	\$1,419,372.38	0.72% 0		NA	0	
SUMMIT FUNDING INC.	5	\$1,929,414.49	0.97% 0			0	
SUMMIT FUNDING INC	3	\$861,739.12	0.43% 0			Н	
SUMMIT FUNDING INC.	1	\$412,833.28	0.21% 0		i e	-	
SUMMIT FUNDING, INC	1	\$172,802.07	0.09% 0	\$0.00	NA	0	

SUN WEST MORTGAGE COMPANY, INC.	1	\$378,358.38	0.19% 0	\$0.00	NA	0	
SUNWEST MORTGAGE COMPANY, INC	1	\$333,870.79	0.17% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	5	\$1,602,709.62	0.81% 0	\$0.00	NA	0	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$301,798.47	0.15% 0	\$0.00	NA	0	
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	10	\$2,596,503.79	1.31% 0	\$0.00	NA	0	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$338,555.34	0.17% 0	\$0.00	NA	О	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$560,698.07	0.28% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$291,325.56	0.15% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$239,048.32	0.12% 0	\$0.00	NA	0	
THE HOME LENDING GROUP,LLC	1	\$278,962.96	0.14% 0	\$0.00	NA	0	
THE PRIVATEBANK AND TRUST COMPANY	1	\$362,905.82	0.18% 0	\$0.00	NA	0	
THE TURNKEY FOUNDATION INC. DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROUP A CALIFORNIA CORPOR	1	\$576,857.80	0.29% 0	\$0.00	NA	0	
THE TURNKEY FOUNDATION INC	1	\$508,429.51	0.26% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$243,731.22	0.12% 0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$214,513.29	0.11% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$318,908.90	0.16% 0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	2	\$442,226.64	0.22% 0	\$0.00	NA		
UNITED WHOLESALE MORTGAGE	6	\$1,672,019.97	0.84% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN	1	\$210,163.29	0.11% 0	\$0.00	NA	0	

OREGON CREDIT UNION								
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$834,988.57	0.42%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,116,070.10	1.07%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	2	\$597,368.69	0.3%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	2	\$372,268.10	0.19%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$413,674.18	0.21%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$245,492.67	0.12%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,185.93	0.11%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$273,021.51	0.14%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES INC	1	\$204,459.64	0.1%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$963,644.96	0.49%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,801.62	0.16%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,699.26	0.1%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$802,177.42	0.4%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP	1	\$179,351.83	0.09%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	5	\$1,377,118.02	0.69%	0	\$0.00	NA	0	

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	WELLS FARGO BANK, N.A.	8	\$2,159,834.27	1.09% 0	\$0.00	NA	0	
	WESBANCO BANK INC.	2	\$557,637.84	0.28% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$174,658.19	0.09% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$248,759.63	0.13% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$298,837.02	0.15% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$576,304.31	0.29% 0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	2	\$598,215.05	0.3% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,510,995.85	1.27% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$408,475.66	0.21% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$356,780.66	0.18% 0	\$0.00	NA	0	
	WYOMING BANK & TRUST, A CORPORATION	1	\$224,800.17	0.11% 0	\$0.00	NA	0	
	Unavailable	1	\$308,326.34	0.11% 0	\$0.00	NA	0	
Total		694	\$198,410,578.07	100% 1	\$252,416.15		0	
	ACADEMY MORTGAGE							
3138WDT84	CORPORATION	8	\$2,217,052.73	6.1% 0	\$0.00	NA	0	
3138WDT84		1	\$2,217,052.73 \$287,986.50	6.1% 0 0.79% 0		NA NA		
3138WDT84	CORPORATION  AMCAP MORTGAGE LTD,  DBA MAJOR MORTGAGE  CO., A TEXAS LIMITED	1			\$0.00		0	
3138WDT84	CORPORATION  AMCAP MORTGAGE LTD,  DBA MAJOR MORTGAGE  CO., A TEXAS LIMITED  PARTNERSHIP  AMERICAN FINANCIAL	1 1 1	\$287,986.50	0.79% 0	\$0.00 \$0.00	NA	0	
3138WDT84	CORPORATION  AMCAP MORTGAGE LTD,  DBA MAJOR MORTGAGE  CO., A TEXAS LIMITED  PARTNERSHIP  AMERICAN FINANCIAL  NETWORK, INC.  AMERICAN  NEIGHBORHOOD	1	\$287,986.50 \$396,533.91	0.79% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	
3138WDT84	CORPORATION  AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG	1 1	\$287,986.50 \$396,533.91 \$231,745.80	0.79% 0 1.09% 0 0.64% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
3138WDT84	CORPORATION  AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCE  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST	1 1 1	\$287,986.50 \$396,533.91 \$231,745.80 \$180,292.96	0.79% 0 1.09% 0 0.64% 0 0.5% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	

					_
1	\$184,088.60	0.51% 0	\$0.00	NA 0	
GE 1	\$232,202.33	0.64% 0	\$0.00	NA 0	
ζ 1	\$291,233.69	0.8% 0	\$0.00	NA 0	_
	,				_
3	\$670,659.36	1.84% 0	\$0.00	NA 0	
ANS 1	\$230,982.75	0.64% 0	\$0.00	NA 0	
1	\$343,689.35	0.95% 0	\$0.00	NA 0	
C 1	\$209,000.00	0.57% 0	\$0.00	NA 0	
C. 3	\$736 788 64	2 03% 0	\$0.00	NAO	
3	\$750,766.04	2.03%0	\$0.00	NAU	_
1	\$202,658.37	0.56% 0	\$0.00	NA 0	
INC 1	\$188,590.32	0.52% 0	\$0.00	NA 0	
2	\$612,655.00	1.69% 0	\$0.00	NA 0	
1	\$196,582.97	0.54% 0	\$0.00	NA 0	
1	\$255,613.50	0.7% 0	\$0.00	NA 0	
INC ING	\$286,560.97	0.79% 0	\$0.00	NA 0	
JST 1	\$230,529.03	0.63% 0	\$0.00	NA 0	
ENT 3	\$806,777.20	2.22% 0	\$0.00	NA 0	
1	\$179,646.90	0.49% 0	\$0.00	NA 0	
1	\$187,879.16	0.52% 0	\$0.00	NA 0	
1	\$275,176.55	0.76% 0	\$0.00	NA 0	
NGS 1	\$416,510.43	1.15% 0	\$0.00	NA 0	
1	\$303,643.09	0.84% 0	\$0.00	NA 0	
1	\$342,655.20	0.94% 0	\$0.00	NA 0	
Y 1	·				
1	\$194,061.13	0.53% 0	\$0.00	NA 0	
1	\$177,516.94	0.49% 0	\$0.00	NA 0	
	ANS 1  ANS 1  C 1  C 1  C 3  ANS 1  INC 1  INC 1  INC 1  INC 1  ING 1  I	GE 1 \$232,202.33  K 1 \$291,233.69  3 \$670,659.36  ANS 1 \$230,982.75  1 \$343,689.35  C 1 \$209,000.00  C 3 \$736,788.64  A 1 \$202,658.37  INC 1 \$188,590.32  2 \$612,655.00  1 \$196,582.97  1 \$255,613.50  INC 1 \$286,560.97  UST 1 \$230,529.03  ENT 3 \$806,777.20  2 1 \$179,646.90  1 \$187,879.16  1 \$275,176.55  NGS 1 \$416,510.43  1 \$303,643.09  Y 1 \$303,643.09  Y 1 \$194,061.13	SE 1 \$232,202.33 0.64% 0  X 1 \$291,233.69 0.8% 0  ANS 1 \$230,982.75 0.64% 0  C 1 \$209,000.00 0.57% 0  C 1 \$209,000.00 0.57% 0  C 3 \$736,788.64 2.03% 0  INC 1 \$188,590.32 0.52% 0  1 \$196,582.97 0.54% 0  1 \$255,613.50 0.7% 0  INC 1 \$230,529.03 0.63% 0  ST 1 \$230,529.03 0.63% 0  ENT 3 \$806,777.20 2.22% 0  1 \$179,646.90 0.49% 0  1 \$187,879.16 0.52% 0  1 \$275,176.55 0.76% 0  NGS 1 \$416,510.43 1.15% 0  Y 1 \$303,643.09 0.84% 0  1 \$303,643.09 0.84% 0  Y 1 \$212,325.00 0.58% 0  Y 1 \$194,061.13 0.53% 0	BE 1 \$232,202.33	3E         1         \$232,202.33         0.64% 0         \$0.00         NA 0           3         \$291,233.69         0.8% 0         \$0.00         NA 0           3         \$670,659.36         1.84% 0         \$0.00         NA 0           ANS         1         \$230,982.75         0.64% 0         \$0.00         NA 0           1         \$343,689.35         0.95% 0         \$0.00         NA 0           2         1         \$209,000.00         0.57% 0         \$0.00         NA 0           3         \$736,788.64         2.03% 0         \$0.00         NA 0           4         1         \$202,658.37         0.56% 0         \$0.00         NA 0           1         \$188,590.32         0.52% 0         \$0.00         NA 0           1         \$196,582.97         0.54% 0         \$0.00         NA 0           1         \$196,582.97         0.54% 0         \$0.00         NA 0           1         \$225,613.50         0.7% 0         \$0.00         NA 0           1         \$230,529.03         0.63% 0         \$0.00         NA 0           2         1         \$179,646.90         0.49% 0         \$0.00         NA 0           3

GRAYSTO MORTGAO LIMITED I COMPANY	GE, LLC A LIABILITY	2	\$416,621.57	1.15%	0 \$0.00	NA 0
GUILD MC COMPANY	ORTGAGE	2	\$581,666.30	1.6%	0 \$0.00	NA 0
HERITAGE SOUTH	EBANK OF THE	1	\$313,123.31	0.86%	\$0.00	NA 0
INC. DBA	DGE L SERVICES, REAL ESTATE GE NETWORK	4	\$1,052,991.72	2.9%	0 \$0.00	NA 0
INTERTRU MORTGAC		1	\$291,307.59	0.8%	\$0.00	NA 0
KENTUCK CORPORA	Y HOUSING TION	1	\$203,700.00	0.56%	\$0.00	NA 0
LOANDEP	OT.COM, LLC	6	\$1,977,066.53	5.44%	0 \$0.00	NA 0
LOANSTA LOANS, LI		1	\$289,068.19	0.8%	\$0.00	NA 0
MID AMER MORTGAC		1	\$332,500.00	0.91%	\$0.00	NA 0
MOVEMEN LLC	NT MORTGAGE,	1	\$248,058.00	0.68%	\$0.00	NA 0
NATIONS : MORTGAG		1	\$222,738.19	0.61%	\$0.00	NA 0
NATIONS : MORTGAG		3	\$901,440.43	2.48%	\$0.00	NA 0
NETWORK	K FUNDING, LP	1	\$245,100.00	0.67%	0 \$0.00	NA 0
GROUP, IN	COMMERCIAL IC. D/B/A MORTGAGE	1	\$311,234.17	0.86%	\$0.00	NA 0
PACIFIC U FINANCIA	NION L, LLC DBA CL	1	\$322,239.96	0.89%	\$0.00	NA 0
PEOPLES I KANSAS C	BANK, A CORPORATION	1	\$237,221.16	0.65%	\$0.00	NA 0
PEOPLES I BANK	NATIONAL	2	\$423,126.77	1.16%	\$0.00	NA 0
PINNACLE MORTGAO CORPORA CALIFORN CORPORA	GE TION, A NIA	7	\$1,952,197.50	5.37%	\$0.00	NA 0
PIONEER I	BANK	1	\$204,010.21	0.56%	0 \$0.00	NA 0
PLATINUN INC.	M MORTGAGE,	2	\$629,769.49	1.73%		
PRIMARY MORTGAC	RESIDENTIAL GE, INC	1	\$274,500.65	0.75%	\$0.00	NA 0
		1	\$193,538.60	0.53%	\$0.00	NA 0

PRIMELENDING, A PLAINSCAPITAL COMPANY								
PROSPERITY HOME MORTGAGE, LLC	6	\$1,398,685.35	3.85%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$517,090.38	1.42%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	4	\$973,834.97	2.68%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$194,750.00	0.54%	0	\$0.00	NA	0	
SECURITY HOME MORTGAGE	1	\$208,260.85	0.57%	0	\$0.00	NA	0	
SECURITY HOME MORTGAGE LLC	1	\$274,500.00	0.75%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$332,358.00	0.91%	0	\$0.00	NA	0	
SEMPER HOME LOANS, INC	1	\$175,543.66	0.48%	0	\$0.00	NA	0	
SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$274,453.63	0.75%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$242,661.00	0.67%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$558,797.86	1.54%	0	\$0.00	NA	0	
STEARNS LENDING INC.	5	\$1,497,768.21	4.12%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$583,625.00	1.61%	_	\$0.00			
SWBC MORTGAGE CORPORATION	1	\$281,810.99	0.78%		\$0.00			
TALMER BANK AND TRUST	1	\$262,841.05	0.72%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$306,375.00	0.84%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$308,574.10	0.85%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$227,637.43	0.63%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP.	1	\$284,312.69	0.78%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$643,935.42	1.77%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	3	\$713,571.57	1.96%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$210,652.40	0.58%	0	\$0.00	NA	0	

	WATERSTONE MORTGAGE CORPORATION	1	\$313,131.94	0.86%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$241,484.50	0.65%	0	\$0.00	NA	0
Total		137	\$36,357,905.03	100%	0	\$0.00		0
3138WDT92	ACADEMY MORTGAGE CORPORATION	1	\$227,239.05	3.89%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$251,710.95	4.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$244,436.73	4.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$315,837.30	5.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$203,760.50	3.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$238,925.63	4.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$244,000.00	4.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,747.65	3.76%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$215,752.24	3.69%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$199,765.20	3.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$333,047.15	5.7%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$251,366.74	4.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$278,051.77	4.76%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$413,813.43	7.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$322,456.94	5.52%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$359,577.35	6.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$275,683.42	4.72%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$239,425.06	4.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$223,200.00	3.82%	0	\$0.00	NA	0

	LIABILITY COMPANY				1	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$224,250.00	3.84% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$561,090.49	9.59% 0	\$0.00	NA 0
Total		22	\$5,843,137.60	100% 0	\$0.00	0
3138WDTA9	ABNB FEDERAL CREDIT UNION	1	\$142,620.95	1.41% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$130,286.69	1.29% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,138.18	1.35% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$131,659.90	1.31% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK	1	\$148,510.61	1.47% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$129,000.00	1.28% 0	\$0.00	NA 0
	AMPLIFY FEDERAL CREDIT UNION	1	\$144,673.85	1.43% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$124,668.67	1.24% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,904.02	2.74% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,500.00	1.34% 0	\$0.00	NA 0
	AWAKON FEDERAL CREDIT UNION	1	\$136,636.86	1.35% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$148,000.00	1.47% 0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00	1.37% 0	\$0.00	NA 0
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$128,867.12	1.28% 0	\$0.00	NA 0
	CIS FINANCIAL SERVICES INC.	1	\$143,722.41	1.42% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,613.00	1.44% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$144,798.58	1.44% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$139,522.98	1.38% 0	\$0.00	NA 0
		2	\$280,448.42	2.78% 0	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$125,400.00	1.24% 0	\$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$129,309.62	1.28%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,251.19	1.39%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$140,600.00	1.39%	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$275,934.38	2.74%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,214.27	1.46%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$147,807.17	1.47%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$133,644.81	1.32%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,875.59	1.4%	\$0.00	NA 0
FIRSTAR BANK	1	\$137,395.09	1.36%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$137,639.35	1.36%	\$0.00	NA 0
FREMONT BANK	2	\$266,795.70	2.64%	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$141,628.90	1.4%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$124,994.48	1.24%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$258,650.11	2.56%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,618.68	1.46% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$148,405.58	1.47%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$127,082.01	1.26%	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	2	\$296,655.29	2.94%	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$127,920.00	1.27%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$144,964.72	1.44%	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$143,612.11	1.42%	\$0.00	NA 0

MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$107,992.61	1.07%	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$128,000.00	1.27%	\$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$137,133.21	1.36%	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$148,500.00	1.47%	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$127,820.08	1.27%	\$0.00	NA 0	
ON Q FINANCIAL	1	\$135,000.00	1.34%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$141,235.17	1.4%	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$149,250.00	1.48%	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$144,626.41	1.43%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$107,995.52	1.07%	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,000.00	1.24%	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,530.55	1.25%	\$0.00	NA 0	
SCOTIABANK DE PR	1	\$125,000.00	1.24%	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	3	\$387,888.61	3.85%	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$126,663.36	1.26%	\$0.00	NA 0	
SECURITY STATE BANK	1	\$137,500.00	1.36%	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$124,872.81	1.24%	\$0.00	NA 0	
STRATEGIC LENDING GROUP INCORPORATED	1	\$145,732.12	1.44%	\$0.00	NA 0	
SUMMIT FUNDING, INC	1	\$147,500.00	1.46%	0 \$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	1	\$145,214.06	1.44%	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	1	\$126,463.89	1.25%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,439.87			NA 0	
VYSTAR CREDIT UNION	2	\$266,864.54	2.65%	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	1.5% (	\$0.00	NA 0	
COMPANI				1	<u> </u>	

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Total		74	\$10,087,694.10	100% 0	\$0.00		0
3138WDTB7	ACADEMY MORTGAGE CORPORATION	1	\$67,425.00	0.9% 0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	1	\$46,000.00	0.61% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$70,000.00	0.93% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$69,817.07	0.93% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$61,842.52	0.82% 0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$74,601.69	0.99% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$81,782.65	1.09% 0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$70,168.30	0.93% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$68,000.00	0.91% 0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$82,783.08	1.1% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$48,371.44	0.64% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$293,045.65	3.9% 0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$34,909.82	0.47% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$36,000.00	0.48% 0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$63,270.00	0.84% 0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$73,557.26	0.98% 0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$41,000.00	0.55% 0	\$0.00	NA	0
	CENTRAL BANK MISSOURI	1	\$58,215.28	0.78% 0	\$0.00	NA	O
	CENTRAL CITY CREDIT UNION	1	\$71,629.48	0.95% 0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	2	\$139,448.58	1.86% 0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$124,072.68	1.65% 0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$72,000.00	0.96% 0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$55,506.24	0.74% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,868.60	0.68% 0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$55,855.72	0.74% 0	\$0.00	NA	0
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DORAL MORTGAGE LLC	1	\$81,383.70	1.08%	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$42,727.82	0.57%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,177.33	1.87%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$70,650.14	0.94%	0 \$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$60,800.00	0.81%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$64,768.66	0.86%	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$69,819.65	0.93%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$55,321.97	0.74%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$72,500.00	0.97%	0 \$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$62,837.68	0.84%	0 \$0.00	NA	0
FIRST SECURITY BANK OF MISSOULA, DI	1	\$60,000.00	0.8%	0 \$0.00	NA	0
FIRST SOUTHERN BANK	1	\$61,837.97	0.82%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$128,300.29	1.71%	0 \$0.00	NA	0
FNB BANK, N.A.	1	\$82,875.00	1.1%	0 \$0.00	NA	0
FORT SILL FEDERAL CREDIT UNION	1	\$37,204.17	0.5%	0 \$0.00	NA	0
FORUM CREDIT UNION	4	\$284,056.65	3.78%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$144,722.77	1.93%	0 \$0.00	NA	0
GECU	1	\$64,617.04	0.86%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$195,564.21	2.61%	0 \$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$65,957.71	0.88%	0 \$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$74,026.60	0.99%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$219,921.37	2.93%	0 \$0.00	NA	0
ICON CREDIT UNION	1	\$68,000.00	0.91%	0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$36,453.12	0.49%	0 \$0.00	NA	0
CORFORATION	1	\$55,500.00	0.74%	0 \$0.00	NA	0
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ILLINOIS NATIONAL BANK, A CORPORATION					
INTERNATIONAL BANK OF COMMERCE	1	\$70,817.07	0.94%	0 \$0.0	0 NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$69,282.37	0.92%	0 \$0.0	0 NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,793.88	1.06%	0 \$0.0	0 NA0
LENDER SELECT MORTGAGE GROUP	2	\$122,080.90	1.63%	0 \$0.0	0 NA 0
MORTGAGE INVESTORS GROUP	1	\$74,801.20	1%	0 \$0.0	0 NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$35,905.92	0.48%	0 \$0.0	0 NA 0
MUFG UNION BANK, N.A.	1	\$37,500.00	0.5%	0 \$0.0	0 NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,832.41	0.94%	0 \$0.0	0 NA 0
NEIGHBORS CREDIT UNION	1	\$61,586.32	0.82%	0 \$0.0	0 NA 0
NICOLET NATIONAL BANK	1	\$42,000.00	0.56%	0 \$0.0	0 NA 0
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$84,265.11	1.12%	0 \$0.0	0 NA 0
ORIENTAL BANK	1	\$77,793.25	1.04%	0 \$0.0	0 NA 0
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$43,100.00	0.57%	0 \$0.0	0 NA 0
PEOPLES BANK	1	\$72,607.03	0.97%	0 \$0.0	0 NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$57,000.00	0.76%	0 \$0.0	0 NA 0
PEOPLES BANK, A WA CORPORATION	1	\$51,862.17	0.69%	0 \$0.0	0 NA 0
PETEFISH, SKILES & CO. BANK	1	\$65,000.00	0.87%	0 \$0.0	0 NA 0
PLANTERS BANK INC.	1	\$79,361.57	1.06%	0 \$0.0	0 NA 0
PRIMEBANK	1	\$63,200.00	0.84%	0 \$0.0	0 NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$81,000.00	1.08%	0 \$0.0	0 NA 0
PURDUE FEDERAL CREDIT UNION	1	\$69,415.51	0.92%	0 \$0.0	0 NA 0
RENASANT BANK	1	\$64,433.56	0.86%	0 \$0.0	0 NA 0
RIVER VALLEY BANK	1	\$55,652.10	0.74%	0 \$0.0	0 NA 0
ROCKY MOUNTAIN BANK	1	\$82,905.84	1.1%	0 \$0.0	0 NA 0
	4	\$255,071.18	3.4%	0 \$0.0	0 NA 0

	ROYAL UNITED MORTGAGE LLC								
	SANTANDER BANK, N.A.	1	\$69,255.93	0.92%	0	\$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	1	\$69,814.46	0.93%		\$0.00	NA		
	SCOTIABANK OF PR	1	\$67,827.28	0.9%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$126,663.36	1.69%	0	\$0.00	NA	0	
	SOUTHERN ILLINOIS BANK	1	\$42,526.15	0.57%	0	\$0.00	NA	0	
	STATE BANK OF FLORENCE	1	\$42,000.00	0.56%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$116,219.89	1.55%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$52,660.04	0.7%	0	\$0.00	NA	0	
	THE MORTGAGE SOURCE, INC.	1	\$73,410.37	0.98%	0	\$0.00	NA	0	
	THIRD NATIONAL BANK OF SEDALIA	1	\$75,300.00	1%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$62,300.00	0.83%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$126,660.07	1.69%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$137,784.76	1.84%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL	1	\$84,185.62	1.12%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$44,864.01	0.6%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,000.00	1.12%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$74,211.02	0.99%	0	\$0.00	NA	0	
	WESTERN SECURITY BANK	1	\$79,581.09	1.05%	0	\$0.00	NA	0	
Total		116	\$7,506,726.35	100%	0	\$0.00		0	
3138WDTC5	FIRST BANK PUERTO RICO	1	\$223,447.12	19.66%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$177,500.00	15.61%	0	\$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	1	\$373,798.14	32.88%	0	\$0.00	NA	0	
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	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$362,100.00	31.85%	\$0.00	NA	0
Total		5	\$1,136,845.26	100%	\$0.00		0
3138WDTD3	A1 MORTGAGE GROUP LLC	1	\$158,650.00	1.14%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,497.08	1.42%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,611.89	1.11% (	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$182,175.33	1.31%	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$157,278.73	1.13%	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$164,500.00	1.19% (	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$413,469.18	2.98%	\$0.00	NA	0
	CHELGREN AND ASSOCIATES, INC.	1	\$158,590.34	1.14%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$169,307.08	1.22%	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	3% (	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$152,000.00	1.1%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,926.14	1.67%	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$360,400.00	2.6% (	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,600.00	1.5%	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$373,064.00	2.69%	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$248,056.48	1.79% (	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$184,000.00	1.33%	\$0.00	NA	0

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CES, 2	\$671,7	31.79 4.84%	0	\$0.00	NA	0	
.A. 1	\$198,6	50.35 1.43%	0	\$0.00	NA	0	
1	\$367,6	40.18 2.65%	0	\$0.00	NA	0	
BANK, 1	\$288,0	00.00 2.08%	0	\$0.00	NA	0	
TK, A ERED 1	\$385,0	02.05 2.77%	0	\$0.00	NA	0	
INC. 1	\$210,0	00.00 1.51%	0	\$0.00	NA	0	
OYEES 1	\$238,7	60.96 1.72%	0	\$0.00	NA	0	
1	\$433,0	00.00 3.12%	0	\$0.00	NA	0	
2	\$456,0	00.00 3.29%	0	\$0.00	NA	0	
3	\$467,3	74.17 3.37%	0	\$0.00	NA	0	
SALE YLINE 1	\$546,0	00.00 3.93%	0	\$0.00	NA	0	
CIAL, 1	\$263,0	04.51 1.9%	0	\$0.00	NA	0	
ANK 1	\$208,0	00.00 1.5%	0	\$0.00	NA	0	
REDIT 1	\$259,5	00.00 1.87%	0	\$0.00	NA	0	
TTY 1	\$172,0	68.07 1.24%	0	\$0.00	NA	0	
L 1	\$234,0	00.00 1.69%	0	\$0.00	NA	0	
ITIAL 1	\$279,8	27.37 2.02%	0	\$0.00	NA	0	
E 1	\$222,4	25.44 1.6%	0	\$0.00	NA	0	
1	\$234,4	11.58 1.69%	0	\$0.00	NA	0	
AL 3	\$496,4	45.63 3.58%	0	\$0.00	NA	0	
NC. 1	\$233,9	95.55 1.69%	0	\$0.00	NA	0	
TGAGE 1	\$246,5	59.80 1.78%	0	\$0.00	NA	0	
[ 1	\$156,8	00.00 1.13%	0	\$0.00	NA	0	
E UNION 1	\$164,4	75.14 1.19%	0	\$0.00	NA	0	
	A. 1 BANK, 1 K, A ERED 1 NC. 1 DYEES 1 1 CIAL, 1 ANK 1 EDIT 1 TY 1 L 1 TY 1 L 1 CTIAL 1 AL 3 NC. 1 CGAGE 1 I CGAGE 1 I CHAL 1 I CGAGE 1	A. 1 \$198,65  BANK, 1 \$288,00  K, A ERED 1 \$385,00  NC. 1 \$210,00  OYEES 1 \$238,70  1 \$433,00  2 \$456,00  3 \$467,3'  SALE (LINE 1 \$546,00  CIAL, 1 \$263,00  ANK 1 \$208,00  EDIT 1 \$259,50  TY 1 \$172,00  L 1 \$234,00  TIAL 1 \$234,00  CIAL 1 \$246,55  CIAL 1 \$156,80   A. 1 \$198,650.35 1.43%  BANK, 1 \$288,000.00 2.08%  K, A ERED 1 \$385,002.05 2.77%  NC. 1 \$210,000.00 1.51%  DYEES 1 \$238,760.96 1.72%  1 \$433,000.00 3.12%  2 \$456,000.00 3.29%  3 \$467,374.17 3.37%  SALE (LINE 1 \$546,000.00 1.55%  ETAL, 1 \$263,004.51 1.9%  ANK 1 \$208,000.00 1.57%  EDIT 1 \$259,500.00 1.87%  TY 1 \$172,068.07 1.24%  L 1 \$234,000.00 1.69%  TIAL 1 \$2234,000.00 1.69%  AL 3 \$496,445.63 3.58%  NC. 1 \$233,995.55 1.69%  GAGE 1 \$246,559.80 1.78%  E 1 \$156,800.00 1.13%  E 1 \$156,800.00 1.13%	A. 1 \$198,650.35 1.43% 0  3 1 \$367,640.18 2.65% 0  BANK, 1 \$288,000.00 2.08% 0  K, A ERED 1 \$385,002.05 2.77% 0  NC. 1 \$210,000.00 1.51% 0  OYEES 1 \$238,760.96 1.72% 0  1 \$433,000.00 3.12% 0  2 \$456,000.00 3.29% 0  3 \$467,374.17 3.37% 0  SALE (LINE 1 \$546,000.00 3.93% 0  CIAL, 1 \$263,004.51 1.9% 0  ANK 1 \$208,000.00 1.5% 0  TY 1 \$172,068.07 1.24% 0  TY 1 \$172,068.07 1.24% 0  TIAL 1 \$279,827.37 2.02% 0  3 \$222,425.44 1.6% 0  AL 3 \$496,445.63 3.58% 0  NC. 1 \$233,995.55 1.69% 0  GAGE 1 \$246,559.80 1.78% 0  E 1 \$156,800.00 1.13% 0  E 1 \$156,800.00 1.13% 0	A. 1 \$198,650.35	A. 1 \$198,650.35	A. 1 \$198,650.35	

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,526.11	1.38%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,059,280.78	7.63%	0	\$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORP	1	\$335,944.52	2.42%	0	\$0.00	NA	0	
	UNITED HEALTH SERVICES CREDIT UNION	1	\$250,000.00	1.8%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$335,146.56	2.41%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,578.36	1.19%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$175,559.32	1.26%	0	\$0.00	NA	0	
Total		58	\$13,877,834.49	100%	0	\$0.00		0	
3138WDTE1	ARVEST BANK	5	\$376,224.56	19.62%	0	\$0.00	NA	0	
5100 W 5121	ARVEST MORTGAGE COMPANY	2	\$204,993.82	10.69%		\$0.00	NA		
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$148,651.56	7.75%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$90,512.84	4.72%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$127,000.00	6.62%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$113,718.63	5.93%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$49,867.46	2.6%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$139,654.30	7.28%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$283,539.89	14.79%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$138,782.42	7.24%	0	\$0.00	NA	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$96,138.09	5.01%		\$0.00	NA	H	
h	WHITNEY BANK	2	\$148,616.12	7.75%		\$0.00	NA	0	
Total		20	\$1,917,699.69	100%	U	\$0.00		U	
3138WDTF8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,394.06	4.34%	0	\$0.00	NA	0	
		1	\$111,170.40	3.13%	0	\$0.00	NA	0	

	AMERIFIRST FINANCIAL CORPORATION							
	BOEING EMPLOYEES' CREDIT UNION	2	\$267,180.57	7.52%	0	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,224.37	3.89%	0	\$0.00	NA 0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,369.41	4.18%	0	\$0.00	NA 0	
	FIRST BANK PUERTO RICO	1	\$335,772.92	9.45%	0	\$0.00	NA 0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$46,106.02	1.3%	0	\$0.00	NA 0	
	GTE FEDERAL CREDIT UNION	1	\$53,700.00	1.51%	0	\$0.00	NA 0	)
	GUILD MORTGAGE COMPANY	1	\$115,528.27	3.25%	0	\$0.00	NA 0	)
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$412,865.52	11.62%	0	\$0.00	NA 0	
	MORTGAGE CENTER, LLC	1	\$182,054.22	5.12%	0	\$0.00	NA 0	
	NEW PENN FINANCIAL, LLC	2	\$311,811.22	8.77%	0	\$0.00	NA 0	)
	RBS CITIZENS, NA	1	\$114,523.07	3.22%	0	\$0.00	NA 0	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$335,073.66	9.43%	0	\$0.00	NA 0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$122,008.44	3.43%	0	\$0.00	NA 0	
	STATE FARM BANK, F.S.B.	2	\$290,773.57	8.18%	0	\$0.00	NA 0	)
	STEARNS LENDING INC.	2	\$258,924.07	7.29%	0	\$0.00	NA 0	
	TOWNE MORTGAGE COMPANY	1	\$97,091.52	2.73%	0	\$0.00	NA 0	)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,142.39	1.64%	0	\$0.00	NA 0	
Total		24	\$3,553,713.70	100%	0	\$0.00	0	
3138WDTG6	AMERIHOME FINANCIAL, LLC	1	\$318,000.00	21.89%	0	\$0.00	NA 0	)
	GUILD MORTGAGE COMPANY	1	\$72,214.32	4.97%	0	\$0.00	NA 0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$209,992.12	14.45%	0	\$0.00	NA 0	
		1	\$166,939.59	11.49%	0	\$0.00	NA 0	

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	NEW PENN FINANCIAL,						<i>,</i> , , , ,		
	LLC								
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$88,140.38	6.07%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$204,000.00	14.04%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$93,123.93	6.41%	0	\$0.00	NA	0	
	RESMAC INC	1	\$97,854.82	6.73%		\$0.00	NA		
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$127,960.49	8.81%		\$0.00	NA		
	VINSON MORTGAGE SERVICES, INC	1	\$74,710.51	5.14%	0	\$0.00	NA	0	
Total		10	\$1,452,936.16	100%	0	\$0.00		0	
3138WDTH4	AMERICAN FINANCIAL RESOURCES, INC	1	\$66,224.21	2.02%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$227,683.18	6.94%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$237,150.00	7.23%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	3.35%	0	\$0.00	NA	0	
	BUSEY BANK,	1	\$238,000.00	7.25%	0	\$0.00	NA	0	
	CAPITAL CITY BANK (KS)	1	\$175,926.10	5.36%	_	\$0.00	NA		
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	4.39%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$92,307.68	2.81%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$146,396.53	4.46%	0	\$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	\$82,550.00	2.52%	0	\$0.00	NA	0	
	LAKE STATE CU	1	\$100,784.55	3.07%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$50,784.16	1.55%	0	\$0.00	NA	0	
	MEMBERS FIRST CREDIT UNION	1	\$66,708.29	2.03%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$69,610.04	2.12%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$137,805.37	4.2%	0	\$0.00	NA	0	
	NFM, INC. DBA NFM LENDING	1	\$132,951.95	4.05%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	4	\$217,534.92	6.63%	0	\$0.00	NA	0	
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$104,366.77	3.18%	0	\$0.00	NA	0	

	ROYAL UNITED MORTGAGE LLC.	1	\$186,461.38	5.68% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$67,734.81	2.06% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$81,864.48	2.49% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$545,310.24	16.61% 0	\$0.00	NA	0
Total		26	\$3,282,154.66	100% 0	\$0.00		0
3138WDTJ0	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$430,297.31	28.94% 0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$126,668.68	8.52% 0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$124,600.70	8.38% 0	\$0.00	NA	0
	COMMUNITY BANK	1	\$131,276.73	8.83% 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$271,746.94	18.27% 0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$132,800.00	8.93% 0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$269,662.24	18.13% 0	\$0.00	NA	0
Total		15	\$1,487,052.60	100% 0	\$0.00	ı	0
3138WDTK7	FIRST HAWAIIAN BANK	1	\$536,000.00	15.51% 0	\$0.00	NA	0
	GECU	1	\$288,360.99	8.34% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$160,241.85	4.64% 0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$322,445.72	9.33% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,250.00	7.04% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$145,055.97	4.2% 0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$142,570.30	4.12% 0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$166,191.86		\$0.00	NA	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$149,761.44	4.33% 0	\$0.00	NA	T I

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Eugai Fillig. F	EDERAL NATIONAL WORTGAGE	- A330	JOIATION FAININ	IE WAE - F	-01111 AD3-13	3G/A
	CLEVELAND		ĺ			
	TOWER FEDERAL CREDIT UNION	1	\$352,504.44	10.2% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,000.00	9.26% 0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	2	\$630,362.90	18.22% 0	\$0.00	NA 0
Total		13	\$3,456,745.47	100% 0	\$0.00	0
3138WDTL5	ABBEVILLE BUILDING & LOAN	1	\$162,260.60	0.23% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$759,560.00	1.09% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$207,169.00	0.3% 0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U.	1	\$194,600.00	0.28% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$753,000.00	1.09% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$201,500.00	0.29% 0	\$0.00	NA 0
	ANCHORBANK, FSB	3	\$680,000.00	0.98% 0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$339,200.00	0.49% 0	\$0.00	NA 0
	BANCFIRST	1	\$207,500.00	0.3% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$156,000.00	0.22% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$407,027.62	0.59% 0	\$0.00	NA 0
	BANK SNB	2	\$475,250.00	$0.68\% \ 0$	\$0.00	NA 0
	BANKWEST OF KANSAS	1	\$150,000.00	0.22% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$513,973.00	0.74% 0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.24% 0	\$0.00	NA 0
	C2 FINANCIAL CORPORATION	1	\$279,578.27	0.4% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$167,832.39	0.24% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$417,000.00	0.6% 0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$398,400.00	0.57% 0	\$0.00	NA 0
	CENTRAL COAST LENDING, INC COR	1	\$358,500.00	0.52% 0	\$0.00	NA 0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$188,000.00	0.27% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,165,633.62	1.68% 0	\$0.00	NA 0

CLEAR LAKE BANK & TRUST COMPANY	1	\$168,000.00	0.24%	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	2	\$535,000.00	0.77%	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,382.66	0.3%	\$0.00	NA 0	
COMMERCE MORTGAGE WHOLESALE	1	\$361,000.00	0.52%	\$0.00	NA 0	
COMMERCE STATE BANK	1	\$170,000.00	0.24%	\$0.00	NA 0	
COMMUNITY BANK MANKATO	1	\$286,000.00	0.41%	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$154,080.00	0.22%	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$151,905.00	0.22%	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$169,250.29	0.24%	\$0.00	NA 0	
CORTRUST MORTGAGE, INC	2	\$591,300.00	0.85%	\$0.00	NA 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.33%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$720,100.00	1.04%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST	1	\$176,795.00	0.25%	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	3	\$866,900.00	1.25%	\$0.00	NA 0	
EMPIRE BANK	1	\$225,260.21	0.32%	0 \$0.00	NA 0	
EVERETT FINANCIAL INC.	1	\$220,000.00	0.32%			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$502,130.57	0.72%	\$0.00	NA 0	
FARMERS & MERCHANTS STATE BANK	2	\$530,775.02	0.76%	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$971,030.00	1.4%	\$0.00	NA 0	
FARMERS NATIONAL BANK	1	\$168,000.00	0.24%	\$0.00	NA 0	
FEDERAL HOME LOAN BANK	1	\$219,666.91	0.32%	\$0.00	NA 0	
FINANCIAL PLUS CREDIT UNION	1	\$272,400.00	0.39%	\$0.00	NA 0	

FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,787.78	0.23%	0 \$0.00	NA 0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0 \$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$691,469.42	1%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$373,836.10	0.54%	0 \$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$742,000.00	1.07%	\$0.00	NA 0	
FIRST HAWAIIAN BANK	2	\$869,076.19	1.25%	0 \$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$149,779.02	0.22%	0 \$0.00	NA 0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.6%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF RAYMOND	1	\$316,000.00	0.46%	0 \$0.00	NA 0	
FIRST REPUBLIC BANK	4	\$1,299,580.47	1.87%	0 \$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORP	1	\$359,920.00	0.52%	\$0.00	NA 0	
FIRST SECURITY BANK	1	\$153,900.00	0.22%	0 \$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$157,267.97	0.23%	\$0.00	NA 0	
FIRST STATE BANK NEBRASKA	1	\$276,164.29	0.4%	0 \$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$679,400.00	0.98%	\$0.00	NA 0	
GECU	1	\$175,485.29	0.25%	0 \$0.00	NA 0	
GREAT WESTERN BANK	1	\$160,550.00	0.23%	0 \$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$155,021.29	0.22%	\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$308,083.95	0.44%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,506.56	0.23%	0 \$0.00	NA 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,000.00	0.22%	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$196,029.16	0.28%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$387,415.61	0.56%	\$0.00	NA 0	
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1	\$150,000.00	0.22%	\$0.00	NA 0	
1	\$260,000.00	0.37%	\$0.00	NA 0	
2	\$580,529.81	0.84%	\$0.00	NA 0	
1	\$336,205.00	0.48%	\$0.00	NA 0	
1	\$624,557.90	0.9%	\$0.00	NA 0	
1	\$150,000.00	0.22%	\$0.00	NA 0	
2	\$758,000.00	1.09%	\$0.00	NA 0	
1	\$416,343.73	0.6%	\$0.00	NA 0	
4	\$1,270,400.00	1.83% 0	\$0.00	NA 0	
1	\$166,250.00	0.24%	\$0.00	NA 0	
1	\$235,600.00	0.34%	\$0.00	NA 0	
1	\$162,000.00	0.23%	\$0.00	NA 0	
1	\$165,000.00	0.24%	\$0.00	NA 0	
J 1	\$152,800.00	0.22%	\$0.00	NA 0	
1	\$415,000.00	0.6%	\$0.00		
1	\$161,400.00	0.23%	\$0.00	NA 0	
2	\$629,472.85	0.91%	\$0.00	NA 0	
1	\$417,000.00	0.6%	\$0.00	NA 0	
2	\$429,284.31	0.62%	\$0.00	NA 0	
2	\$760,852.31	1.1%	\$0.00	NA 0	
4	\$1,515,300.00	2.18%	\$0.00	NA 0	
2	\$416,200.00	0.6%	\$0.00	NA 0	
2	\$321,735.58	0.46%	\$0.00	NA 0	
1	\$170,000.00	0.24%	\$0.00	NA 0	
2	\$466,000.00	0.67%	\$0.00	NA 0	
1	\$168,651.18	0.24%	\$0.00	NA 0	
	1 1 2 1 1 1 1 1 1 1 2 2 4 4 2 2 1 1 2 2	1 \$260,000.00 2 \$580,529.81 1 \$336,205.00 1 \$624,557.90 1 \$150,000.00 2 \$758,000.00 1 \$416,343.73 4 \$1,270,400.00 1 \$166,250.00 1 \$162,000.00 1 \$165,000.00 1 \$165,000.00 1 \$152,800.00 1 \$152,800.00 2 \$415,000.00 2 \$629,472.85 1 \$417,000.00 2 \$429,284.31 2 \$760,852.31 4 \$1,515,300.00 2 \$416,200.00 2 \$321,735.58 1 \$170,000.00	1 \$260,000.00 0.37% 0 2 \$580,529.81 0.84% 0 1 \$336,205.00 0.48% 0 1 \$624,557.90 0.9% 0 1 \$150,000.00 0.22% 0 2 \$758,000.00 1.09% 0 1 \$416,343.73 0.6% 0 1 \$166,250.00 0.24% 0 1 \$162,000.00 0.23% 0 1 \$165,000.00 0.23% 0 1 \$165,000.00 0.24% 0 1 \$152,800.00 0.24% 0 1 \$161,400.00 0.23% 0 1 \$161,400.00 0.23% 0 2 \$629,472.85 0.91% 0 2 \$449,284.31 0.62% 0 2 \$760,852.31 1.1% 0 4 \$1,515,300.00 0.6% 0 2 \$429,284.31 0.62% 0 2 \$760,852.31 1.1% 0 4 \$1,515,300.00 0.6% 0 2 \$416,200.00 0.6% 0 2 \$321,735.58 0.46% 0 2 \$466,000.00 0.24% 0	1       \$260,000.00       0.37% 0       \$0.00         2       \$580,529.81       0.84% 0       \$0.00         1       \$336,205.00       0.48% 0       \$0.00         1       \$624,557.90       0.9% 0       \$0.00         1       \$150,000.00       0.22% 0       \$0.00         2       \$758,000.00       1.09% 0       \$0.00         4       \$1,270,400.00       1.83% 0       \$0.00         4       \$1,270,400.00       1.83% 0       \$0.00         1       \$166,250.00       0.24% 0       \$0.00         1       \$162,000.00       0.24% 0       \$0.00         1       \$165,000.00       0.24% 0       \$0.00         1       \$152,800.00       0.22% 0       \$0.00         1       \$152,800.00       0.22% 0       \$0.00         1       \$161,400.00       0.23% 0       \$0.00         2       \$629,472.85       0.91% 0       \$0.00         2       \$429,284.31       0.62% 0       \$0.00         2       \$760,852.31       1.1% 0       \$0.00         2       \$760,852.31       1.1% 0       \$0.00         2       \$416,200.00       0.6% 0       \$0.00	1 \$260,000.00 0.37% 0 \$0.00 NA 0 2 \$580,529.81 0.84% 0 \$0.00 NA 0 1 \$336,205.00 0.48% 0 \$0.00 NA 0 1 \$624,557.90 0.9% 0 \$0.00 NA 0 2 \$758,000.00 1.09% 0 \$0.00 NA 0 1 \$416,343.73 0.6% 0 \$0.00 NA 0 4 \$1,270,400.00 1.83% 0 \$0.00 NA 0 1 \$166,250.00 0.24% 0 \$0.00 NA 0 1 \$165,000.00 0.24% 0 \$0.00 NA 0 1 \$165,000.00 0.24% 0 \$0.00 NA 0 1 \$161,270,400.00 0.23% 0 \$0.00 NA 0 1 \$161,270,400.00 0.23% 0 \$0.00 NA 0 1 \$162,000.00 0.24% 0 \$0.00 NA 0 1 \$161,000.00 0.24% 0 \$0.00 NA 0 1 \$161,000.00 0.24% 0 \$0.00 NA 0 1 \$161,400.00 0.23% 0 \$0.00 NA 0 1 \$161,400.00 0.23% 0 \$0.00 NA 0 2 \$629,472.85 0.91% 0 \$0.00 NA 0 2 \$429,284.31 0.62% 0 \$0.00 NA 0 2 \$429,284.31 0.62% 0 \$0.00 NA 0 2 \$416,200.00 0.6% 0 \$0.00 NA 0

PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$213,750.00	0.31% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	5	\$2,456,988.41	3.54% 0	\$0.00	NA	Λ	
PARKSIDE LENDING, LLC	2	\$712,706.77	1.03% 0	\$0.00	NA NA		
 PATELCO CREDIT UNION	1	\$528,000.00	0.76% 0	\$0.00	NA NA	-	
PENTAGON FEDERAL C.	1	\$328,000.00	0.70700	\$0.00	IVA		
U.	12	\$3,032,779.46	4.37% 0	\$0.00	NA	0	
PEOPLES CREDIT UNION	5	\$1,118,233.36	1.61% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,000.00	0.38% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$365,405.00	0.53% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	8	\$2,021,518.03	2.91% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$456,698.77	0.66% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	5	\$2,620,901.97	3.78% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$574,000.00	0.83% 0	\$0.00	NA	0	
REDSTONE	1	\$211,000.00	0.3% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$330,460.00	0.48% 0	\$0.00	NA		
SAGAMORE HOME MORTGAGE, LLC	1	\$183,200.00	0.26% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$938,200.00	1.35% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	5	\$1,660,279.37	2.39% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$327,017.53	0.47% 0			П	
SCOTIABANK DE PUERTO RICO	1	\$416,371.93	0.6% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$379,427.66	0.55% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$156,700.00	0.23% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$254,700.00	0.37% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$567,273.32	0.82% 0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$417,000.00	0.6% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.35% 0	\$0.00	NA		
SUMMIT CREDIT UNION	5	\$1,011,800.00	1.46% 0	\$0.00	NA	0	
 511111111111111111111111111111111111111	1	\$398,400.00	0.57% 0			_	

SUN WEST MORTGAGE COMPANY, INC.						
THE ADIRONDACK TRUST COMPANY	1	\$165,000.00	0.24%	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$163,000.00	0.23%	\$0.00	NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$156,768.71	0.23%	\$0.00	NA 0	
THE PARK BANK	1	\$227,300.00	0.33% (	\$0.00	NA 0	
THREE RIVERS FCU	1	\$152,000.00	0.22%	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.26%	\$0.00		
TOTAL MORTGAGE SERVICES, LLC	1	\$265,500.00	0.38%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$159,600.00	0.23%	\$0.00	NA 0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$340,000.00	0.49%	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$319,766.55	0.46%	\$0.00	NA 0	
UNITED EDUCATIONAL CREDIT UNION	1	\$180,500.00	0.26%	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	7	\$2,295,297.79	3.31%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$229,638.02	0.33% (	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,566,691.72	2.26% (	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$157,267.97	0.23%	\$0.00	NA 0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$153,200.00	0.22% (	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,368.65	0.22%	\$0.00	NA 0	
VERITAS FUNDING, LLC	1	\$416,371.93	0.6%			
VYSTAR CREDIT UNION	2	\$313,450.00	0.45% (	\$0.00	NA 0	
WANIGAS CREDIT UNION	2	\$355,000.00	0.51%	\$0.00	NA 0	

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Total		40	\$10,219,525.04	100%	\$0.00		0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,551.86	2.28%			
	WESTMARK CREDIT UNION	1	\$337,123.51	3.3%	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	21	\$5,054,266.81	49.46%	\$0.00	NA	0
	THREE RIVERS FCU	2	\$415,184.30	4.06%	0 \$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$295,674.06	2.89%	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$242,609.00	2.37%	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	6	\$1,225,031.75	11.99% (	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$547,667.17	5.36%	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$306,372.60	3% (	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$468,006.49	4.58%	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$247,232.55	2.42%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,106.99	2.03%	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$282,887.06	2.77%	\$0.00	NA	0
3138WDTM3	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$356,810.89	3.49% (	\$0.00	NA	0
Total		257	\$69,394,977.21	100%	90.00		0
	Unavailable	1	\$200,000.00	0.34%			0
	WR STARKEY MORTGAGE, LLP.	1	\$157,267.97	0.23%	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$251,700.00	0.36%	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,291,386.20	1.86%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$414,874.19	0.6%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$236,000.00	0.34%	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$592,000.00	0.85%	\$0.00		
	WEBSTER BANK, N.A.	1	\$391,400.00	0.56%	\$0.00	NA	0

	EDERAL NATIONAL MORTGAGE	. 700	0017(1101417(1414		OIIII ADO-1	JG/A
138WDTN1	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$460,325.81	0.09% 0	\$0.00	NA 0
	A+ FEDERAL CREDIT UNION	1	\$175,524.99	0.03% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$435,108.44	0.08% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$447,447.06	0.08% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	39	\$10,491,979.27	1.96% 1	\$358,005.51	NA 0
	ACE MORTGAGE, LLC	1	\$224,690.01	0.04% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$215,006.63	0.04% 0		NA 0
	ADVANCE MORTGAGE CORPORATION	1	\$414,415.26	0.08% 0		NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,609.28	0.03% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$435,080.00	0.08%	\$0.00	NA 0
	AFFILIATED BANK	1	\$400,000.00	0.07% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	5	\$1,411,100.58	0.26% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$331,570.54	0.06% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$229,668.61	0.04% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,071,884.02	0.2% 0	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE INC.	1	\$366,605.51	0.07%	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$263,619.62	0.05% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$307,566.03	0.06% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$416,409.81	0.08% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$578,374.33	0.11% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$715,497.36	0.13% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$174,716.39	0.03% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$281,212.03	0.05% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$373,350.00	0.07% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,321,086.03	0.62%	\$0.00	NA 0
		1	\$296,000.00	0.06% 0	\$0.00	NA 0

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AMERICAN BANK & TRUST					
AMERICAN BANK CENTER	1	\$199,718.20	0.04%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$391,360.31	0.07%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$290,000.00	0.05%	1 \$288,795.12	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$626,995.23	0.12%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$259,933.24	0.05%	\$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$193,100.00	0.04%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$194,737.33	0.04%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$351,515.04	0.07%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	14	\$3,993,657.04	0.75%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$965,202.76	0.18%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,851,064.10	0.35%	\$0.00	NA 0
AMERICASH	1	\$371,000.00	0.07%	0 \$0.00	NA 0
AMERICASH - COR	2	\$594,180.25	0.11%	0 \$0.00	NA 0
AMERICASH, A CORPORATION	1	\$406,925.83	0.08%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,023,491.00	0.19%	\$0.00	NA 0
AMERIPRO FUNDING, INC	7	\$1,472,286.00	0.28%	\$0.00	NA 0
AMERIPRO FUNDING, INC.	1	\$255,550.00	0.05%	\$0.00	NA 0
ANCHORBANK, FSB	2	\$450,375.18	0.08%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$160,400.00	0.03%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$983,976.51	0.18%	\$0.00	NA 0

ASPIRE FINANCIAL	1	\$416,425.48	0.08% 0	\$0.00	NA 0	
ASPIRE FINANCIAL , INC.	1	\$178,500.00	0.03% 0	\$0.00	NA 0	
ASPIRE FINANCIAL INC.	1	\$232,750.00	0.04% 0	\$0.00	NA 0	
ASPRIE FINANCIAL INC.	1	\$212,800.00	0.04% 0	\$0.00	NA 0	
ASSOCIATED BANK	15	¢2 657 077 22	0.68% 0	\$0.00	NA O	
NATIONAL ASSOCIATION	13	\$3,657,077.22	0.08%0	\$0.00	NA 0	
ATLANTIC PACIFIC						
MORTGAGE	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
CORPORATION						
AUBURNBANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
AURORA FINANCIAL	6	\$1,558,289.57	0.29% 0	\$0.00	NA 0	
GROUP, INC						
AURORA FINANCIAL GROUP, INC.	1	\$150,257.74	0.03% 0	\$0.00	NA 0	
	1	¢270 729 51	0.07% 0	00.00	NIA O	
AXIA FINANCIAL, LLC BANC OF CALIFORNIA,	1	\$370,738.51	0.07%0	\$0.00	NA 0	
NATIONAL						
ASSOCIATION, DBA	16	\$4,418,923.05	0.83% 0	\$0.00	NA 0	
BANC HOME LOANS						
BANCFIRST	2	\$473,314.97	0.09% 0	\$0.00	NA 0	
BANCO SANTANDER PR	1	\$345,023.30	0.06% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	2	\$402,820.00	0.08% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$247,000.00	0.05% 0	\$0.00	NA 0	
BANK OF AMERICAN	1		0.06%	ΦΩ ΩΩ	NAO	
FORK	1	\$340,580.13	0.06% 0	\$0.00	NA 0	
BANK OF DEERFIELD	1	\$240,444.00	0.04% 0	\$0.00	NA 0	
BANK OF ENGLAND	6	\$1,312,993.61	0.25% 0	\$0.00	NA 0	
BANK OF ENGLAND A	1	\$215,695.66	0.04% 0	\$0.00	NA 0	
CORPORATION	1	\$215,095.00	0.04%0	\$0.00	NAU	
BANK OF LITTLE ROCK						
MORTGAGE	1	\$353,875.00	0.07% 0	\$0.00	NA 0	
CORPORATION		<b></b>	0.022/	40		
BANK OF THE CASCADES	1	\$174,764.27	0.03% 0	\$0.00	NA 0	
BANK OF THE OZARKS	1	\$164,420.16	0.03% 0	\$0.00	NA 0	
BANK OF THE WEST, A		фо <u>го</u> (22 (2	0.100	ΦΩ ΩΩ	NA	
CALIFORNIA STATE	3	\$953,622.62	0.18% 0	\$0.00	NA 0	
BANKING CORP. BANKERS TRUST						
COMPANY	2	\$511,231.90	0.1% 0	\$0.00	NA 0	
BANKNEWPORT	1	\$196,000.00	0.04% 0	\$0.00	NA 0	
BANKUNITED, N.A.	2	\$680,481.98	0.04%0	\$0.00	NA 0	
BANNER BANK	4	\$925,335.14	0.13% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	5	\$1,576,700.63	0.17%0	\$0.00	NA 0	
BAY EQUITY LLC	10	\$3,040,544.10	0.29 % 0	\$0.00	NA 0	
BEHRENS CAPITAL	10					
MORTGAGE	1	\$175,763.50	0.03% 0	\$0.00	NA 0	
, TORT OF TOE	2	\$434,850.00	0.08% 0	\$0.00	NA 0	
		ψ 1.5 1,050.00	0.30 /0	Ψ0.00	11110	
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BELL ST TRUST	ΓATE BANK &							
BELLW COMMU UNION	ETHER JNITY CREDIT	1	\$167,688.65	0.03% 0	\$0.00	NA	0	
	CIAL MUTUAL SS BANK	1	\$275,000.00	0.05% 0	\$0.00	NA	0	
BLC CO	MMUNITY BANK	1	\$249,000.00	0.05% 0	\$0.00	NA	0	
BLUELI LLC	EAF LENDING,	1	\$277,109.01	0.05% 0	\$0.00	NA	0	
BNAK (	OF WASHINGTON	1	\$247,950.00	0.05% 0	\$0.00	NA	0	
	GEMPLOYEES' 'UNION	8	\$2,359,101.17	0.44% 0	\$0.00	NA	0	
BORDE	R STATE BANK	1	\$169,100.00	0.03% 0	\$0.00	NA	0	
BRAND GROUP	MORTGAGE , LLC	2	\$632,303.70	0.12% 0	\$0.00	NA	0	
	R BANK NAL ASSOCIATION	4	\$961,284.07	0.18% 0	\$0.00	NA	0	
	R SOLUTIONS INC. EW AMERICAN IG	6	\$2,948,651.54	0.55% 0	\$0.00	NA	0	
INC., DI	R SOLUTIONS BA NEW CAN FUNDING	2	\$1,078,000.00	0.2% 0	\$0.00	NA	o	
BROKE INC.DB	R SOLUTIONS	1	\$554,750.00	0.1% 0	\$0.00	NA	0	
C2 FINA		2	\$694,527.98	0.13% 0	\$0.00	NA	0	
	L CREDIT UNION	2	\$582,425.13	0.11% 0	\$0.00	NA	0	
CARDIN COMPA	NAL FINANCIAL NY, L.P. DBA IC FINANCIAL	9	\$2,665,198.46	0.5% 0	\$0.00	NA	0	
CARDIN COMPA	NAL FINANCIAL NY, L.P. DBA IC FINANCIAL L.P.	2	\$396,700.00	0.07% 0	\$0.00	NA	0	
	LLTON BANK	2	\$626,795.38	0.12% 0	\$0.00	NA	0	
CASTLE	E & COOKE FAGE, LLC	9	\$2,698,155.39	0.5% 0	\$0.00	NA		
CENTE	NNIAL BANK, A RATION	1	\$157,500.00	0.03% 0	\$0.00	NA	0	
	AL BANK	2	\$449,737.77	0.08% 0	\$0.00	NA	0	
CENTRA	AL STATE BANK, ORATION	1	\$227,000.00	0.04% 0	\$0.00	NA		
	AL TRUST BANK	1	\$269,610.98	0.05% 0	\$0.00	NA	0	
CENTRI	S FEDERAL UNION	1	\$184,994.77	0.03% 0	\$0.00	NA		
		14	\$3,723,313.43	0.7% 0	\$0.00	NA	$\overline{}$	

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CENTURY LENDING COMPANY							
CHARLES RIVER BANK	1	\$332,400.00	0.06%	)	\$0.00	NA	0
CHEMICAL BANK	1	\$178,500.00	0.03%	_	\$0.00	NA	
CHERRY CREEK	1.5	¢4.670.226.91	0.076/		¢0.00		
MORTGAGE CO., INC.	15	\$4,670,226.81	0.87%	J	\$0.00	NA	U
CITIZENS 1ST	1	\$164,800.00	0.03%	<b>1</b>	\$0.00	NA	0
BANK-TYLER,TX	1	\$104,800.00	0.03 ///	_	φυ.υυ		Ц
CITIZENS BANK	1	\$228,450.00	0.04%	)	\$0.00	NA	0
CITIZENS BANK OF	1	\$199,705.36	0.04%	)	\$0.00	NA	0
NORTHERN KENTUCKY	1	·		_			
CITIZENS FIRST BANK	1	\$182,930.11	0.03%	)	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC,	1	\$237,579.78	0.04%	)	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$971,966.49	0.18%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$196,107.18	0.04%	)	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$179,904.18	0.03%	O	\$0.00	NA	0
CMC HOME LENDING	1	\$198,280.23	0.04%	)	\$0.00	NA	0
CMG MORTGAGE INC	3	\$764,122.00	0.14% (	)	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$593,000.00	0.11%	)	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$289,332.52	0.05%	О	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$355,500.00	0.07%	)	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$947,194.59	0.18%	)	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$149,571.91	0.03%	)	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$184,551.07	0.03%	)	\$0.00	NA	0
COBALT MORTGAGE INC.	1	\$483,362.64	0.09% (	_	\$0.00	NA	
COBALT MORTGAGE, INC.	23	\$6,925,138.99	1.3%		\$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$723,494.30	0.14% (	)	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$729,900.00	0.14%	)	\$0.00	NA	0
COMM NATL BK OF TXRKANA	1	\$265,625.21	0.05%	)	\$0.00	NA	0
COMMERCE MORTGAGE	3	\$597,644.14	0.11%	)	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,750.00	0.03%	)	\$0.00	NA	0

COMMUNITY BANK MANKATO	1	\$375,000.00	0.07%	\$0.00	NA 0	
COMMUNITY BANK, NA	1	\$166,015.75	0.03%	\$0.00	NA 0	-
COMMUNITY STATE BANK	1	\$344,000.00	0.06%			
COMMUNITY TRUST BANK	1	\$284,607.34	0.05%	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$190,400.00	0.04%	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$329,535.03	0.06%	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$166,270.61	0.03%	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	4	\$1,062,428.00	0.2%	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC	1	\$346,721.65	0.06%	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC.	3	\$735,849.32	0.14%	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC.	1	\$177,650.00	0.03%	\$0.00	NA 0	
CORTRUST MORTGAGE, INC	2	\$564,480.64	0.11%	\$0.00	NA 0	
CREDIT UNION LENDING SOURCE LLC	1	\$182,154.30	0.03%	\$0.00	NA 0	
CREDIT UNION OF NEW JERSEY	1	\$176,000.00	0.03%	\$0.00	NA 0	
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$222,633.75	0.04%	\$0.00	NA 0	
CSTONE MORTGAGE, INC.	1	\$306,567.44	0.06%	\$0.00	NA 0	
DAKOTA WEST CREDIT UNION	1	\$153,787.83	0.03%	\$0.00	NA 0	
DEERE EMPLOYEES CREDIT UNION	1	\$274,621.13	0.05%	\$0.00	NA 0	
DEERWOOD BANK	1	\$292,000.00	0.05%	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	1	\$329,068.48	0.06%	\$0.00	NA 0	
DESCO FEDERAL CREDIT UNION	1	\$222,034.33	0.04%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$299,250.00	0.06%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$4,151,399.73	0.78%	\$0.00	NA 0	
DIVERSIFIED LENDING GROUP	1	\$416,385.67	0.08%	\$0.00	NA 0	
	1	\$174,000.00	0.03%	\$0.00	NA 0	_

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
DSB	1	\$219,696.90	0.04% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$643,100.00	0.12% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$389,000.00	0.07% 0	\$0.00	NA 0
EAGLE BANK AND TRUST	1	\$270,750.00	0.05% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$724,766.11	0.14% 0	\$0.00	NA 0
ELITE FINANCING GROUP, LLC	1	\$213,455.50	0.04% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$182,057.31	0.03% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$149,793.34	0.03% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$271,700.00	0.05% 0	\$0.00	NA 0
EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$263,395.39	0.05% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$234,351.32	0.04% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$212,506.82	0.04% 0	\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$152,622.00	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL,INC	1	\$335,435.13	0.06% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,700.48	0.04% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$1,740,807.51	0.33% 0	\$0.00	NA 0
EVRETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$159,719.54	0.03% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$359,204.43	0.07% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$347,620.00	0.07% 0	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$265,500.00	0.05%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$177,654.90	0.03%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$11,167,515.02	2.09%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$347,556.88	0.06% (	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$300,000.00	0.06%	\$0.00	NA 0	
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$184,489.34	0.03%	\$0.00	NA 0	
FARMERS AND MERCHANTS BANK	1	\$176,925.36	0.03%	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,944,431.90	0.36%	\$0.00	NA 0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$222,486.08	0.04%	\$0.00	NA 0	
FBC MORTGAGE, LLC	4	\$1,040,163.00	0.19% (	\$0.00	NA 0	
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$192,534.37	0.04%	\$0.00	NA 0	
FIDELITY BANK	3	\$717,415.49	0.13%	\$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR	15	\$4,124,684.75	0.77%	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$392,950.00	0.07%	\$0.00	NA 0	
FIRST BANK & TRUST	1	\$298,241.00	0.06%	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$743,081.86	0.14%	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$154,676.68	0.03%	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	2	\$417,882.23	0.08%	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$220,409.01	0.04%	\$0.00	NA 0	
FIRST BANKERS TRUST	1	\$268,000.00	0.05%	\$0.00	NA 0	

COMPANY, N.A.						Ц	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,910,330.00	0.36% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	8	\$2,171,648.55	0.41% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$589,682.44	0.11% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$249,872.44	0.05% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$209,704.11	0.04% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$158,764.00	0.03% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$344,854.66	$0.06\% \ 0$	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,147,833.76	0.4% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$377,896.00	0.07% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,463,473.58	0.27% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$265,000.00	0.05% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	8	\$2,886,904.59	0.54% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$1,146,900.00	0.21% 0	\$0.00	NA	0	
FIRST KNOX NATIONAL BANK	1	\$183,350.00	0.03% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$163,500.00	0.03% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$663,520.94	0.12% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$712,770.00	0.13% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$971,826.25	0.18% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,696.00	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$322,600.00	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$164,667.46	0.03% 0	\$0.00	NA	0	
FIRST NEBRASKA BANK	2	\$473,800.00	0.09% 0	\$0.00	NA	0	
	1	\$191,323.94	0.04% 0	\$0.00	NA	0	

FIRST NEW MEXICO BANK LAS CRUCES				Ī			
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$242,400.00	0.05%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$536,200.00	0.1%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$165,810.75	0.03%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$151,785.83	0.03%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$696,603.71	0.13%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$156,579.07	0.03%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,455.00	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$521,981.30	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$590,967.62	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,733,524.01	0.7%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$157,500.00	0.03%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,298,144.23	0.24%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,132,759.44	0.21%	0	\$0.00	NA	0
FIRSTBANK	1	\$294,343.92	0.06%	_	\$0.00	NA	
FIRSTMERIT BANK, N.A.	1	\$335,513.80	0.06%		\$0.00	NA	
FIRSTRUST BANK	2	\$576,698.37	0.11%	0	\$0.00	NA	0
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$282,734.83	0.05%	0	\$0.00	NA	0
FNB DURANGO	1	\$251,403.15	0.05%	_	\$0.00	NA	
FORUM CREDIT UNION	2	\$560,403.05	0.1%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$405,145.82	0.08%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC	1	\$614,374.58	0.11%	0	\$0.00	NA	0
FREMONT BANK	2	\$940,596.84	0.18%	0	\$0.00	NA	
FULTON BANK, N.A.	6	\$1,680,030.13	0.31%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$182,941.87	0.03%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$243,656.20	0.05%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$242,155.00	0.05% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	18	\$4,009,322.58	0.75% 0	\$0.00	NA 0	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
GENISYS CREDIT UNION	1	\$284,616.10	0.05% 0	\$0.00	NA 0	
GEO-CORP, INC	1	\$187,746.76	0.04% 0	\$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	2	\$576,481.09	0.11% 0	\$0.00		
GERSHMAN INVESTMENT CORP.	1	\$410,498.00	0.08% 0	\$0.00		
GMFS, LLC	8	\$1,944,138.31	0.36% 0	\$0.00	NA 0	
GOLDEN BELT BANK FSA	1	\$203,968.60	0.04% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$243,813.63	0.05% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNI CORPORATION	1	\$274,621.13	0.05% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$308,065.33	0.06% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$198,291.80	0.04% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$174,764.27	0.03% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$415,848.94	0.08%	\$0.00	NA 0	
GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$314,566.02	0.06% 0	\$0.00	NA 0	
GOODFIELD STATE BANK	1	\$247,653.68	0.05% 0	\$0.00	NA 0	
GRANITE COMMUNITY BANK	1	\$339,520.94	0.06% 0	\$0.00	NA 0	
GREAT PLAINS NATIONAL BANK	2	\$601,337.19	0.11% 0	\$0.00	NA 0	
NATIONAL DANK						
GREAT WESTERN BANK	3	\$748,740.00	0.14% 0	\$0.00	NA 0	

GREAT WESTERN FINANCIAL SERVICES, INC.							
GREENWOOD CREDIT UNION	1	\$176,525.00	0.03% 0	\$0.00	NA	0	
GROUP MORTGAGE, LLC	1	\$221,776.12	0.04% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$1,173,654.49	0.22% 0	\$0.00	NA	0	
GUARANTY BANK & TRUST, N.A.	1	\$155,265.79	0.03% 0	\$0.00	NA	0	
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$299,600.00	0.06% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	3	\$782,026.77	0.15% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$757,628.90	0.14% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$758,807.80	0.14% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,400.63	0.03% 0	\$0.00	NA	0	
HAMPDEN BANK	1	\$244,447.28	0.05% 0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$429,394.14	0.08% 0	\$0.00	NA	0	
HEARTLAND BANK	3	\$1,063,554.25	0.2% 0	\$0.00	NA	0	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$234,668.88	0.04% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$415,848.94	0.08% 0	\$0.00			
HIGHTECHLENDING INC	1	\$408,700.00	0.08% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$421,785.07	0.08%	\$0.00	NA	0	
HOME BANK	1	\$268,113.14	0.05% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$182,129.54	0.03% 0	\$0.00	NA	0	
HOME REBATE INCDBA LOAN REBATE	1	\$366,485.57	0.07% 0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$314,000.00	0.06% 0	\$0.00	NA	0	_
HOMEBRIDGE FINANCIAL SERVICES, INC.	33	\$9,531,969.07	1.78% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	11	\$2,755,318.37	0.52% 0	\$0.00	NA	0	

MORTGAGE NETWORK							
HOMEFIRST MORTGAGE CORPORATION	1	\$394,455.79	0.07% 0	\$0.00	NA	0	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,205.67	0.05% 0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	1	\$340,000.00	0.06% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE CORPORATION	2	\$608,242.05	0.11% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$152,000.00	0.03% 0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	2	\$740,478.42	0.14% 0	\$0.00	NA	0	
HOPEWELL FEDERAL CREDIT UNION	1	\$197,239.92	0.04% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$425,795.00	$0.08\% \ 0$	\$0.00	NA	0	
HOUSTON FEDERAL CREDIT UNION	1	\$394,705.45	0.07% 0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$277,500.00	0.05% 0	\$0.00	NA	0	
I3 LENDING, INC	1	\$259,350.00	0.05% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	16	\$3,723,314.26	0.7% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$181,630.01	0.03% 0	\$0.00	NA	0	
IBM SOUTHEAST EFCU	1	\$398,895.86	0.07% 0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$239,276.00	0.04% 0	\$0.00	NA		
ICON CRECIT UNION	1	\$180,800.00	0.03% 0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$179,550.00	0.03% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$865,505.99	0.16% 0	\$0.00	NA		
IDEAL CREDIT UNION	1	\$171,745.05	0.03% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$506,849.84	0.09% 0	\$0.00	NA	Î	
ILLINOIS BANK AND TRUST	1	\$187,200.00	0.04% 0	\$0.00	NA	0	
INDIANA STATE UNIVERSITY FEDERAL	1	\$299,595.89	0.06% 0	\$0.00	NA	0	
CREDIT UNION							
CREDIT UNION INLANTA MORTGAGE INC	1	\$315,700.00	0.06% 0	\$0.00	NA	0	

INSPIRED FINANCIAL SERVICES, LLC							
INTERBANK MORTGAGE COMPANY	18	\$5,014,539.19	0.94% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	3	\$869,292.71	0.16% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$401,765.78	0.08% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	7	\$2,512,179.27	0.47% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.07% 0	\$0.00	NA	0	
INTERTRUST MORTGAGE, LLC	2	\$526,349.81	0.1% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$549,207.54	0.1% 0	\$0.00	NA	0	
INWOOD NATIONAL BANK	1	\$416,425.48	0.08% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$444,000.00	0.08%	\$0.00	NA	0	
IOWA STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
IRON FINANCIAL, INC	1	\$488,707.06	0.09% 0	\$0.00	NA	0	
IRON FINANCIAL, INC.	1	\$393,500.00	0.07% 0	\$0.00	NA	0	
IVY MORTGAGE, INC.	1	\$170,000.00	0.03% 0	\$0.00	NA	0	
JACKSBORO NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$263,000.00	0.05% 0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$249,000.00	0.05% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$233,990.00	0.04%	\$0.00	NA	0	
KAYE FINANCIAL CORPORATION	1	\$232,800.00	0.04% 0	\$0.00	NA	0	
KING FINANCIAL GROUP, INC.	1	\$243,596.53	0.05% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$239,337.51	0.04% 0	\$0.00	NA	o	
LAKE MICHIGAN CREDIT UNION	6	\$1,470,623.25	0.28% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$4,786,306.81	0.9% 0	\$0.00	NA	0	
	4	\$935,278.28	0.17% 0	\$0.00	NA	0	

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LANDMARK CREDIT UNION					
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$274,612.52	0.05% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$568,280.15	0.11% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION.	1	\$236,859.00	0.04% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$283,555.44	0.05% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$303,571.66	0.06% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	4	\$1,354,835.27	0.25% 0	\$0.00	NA 0
LENDER	1	\$498,220.94	0.09% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$241,908.67	0.05% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$271,000.00	0.05% 0	\$0.00	NA 0
LIBERTY BANK	1	\$151,785.83	0.03% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK FSB	, 2	\$436,200.00	0.08% 0	\$0.00	NA 0
LOAN ONE MORTGAGE CO., INC	1	\$240,833.38	0.05% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$243,203.96	0.05% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	5	\$1,678,291.78	0.31% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$232,700.00	0.04% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$319,000.00	0.06% 0	\$0.00	NA 0
LPMC LLC	1	\$249,655.57	0.05% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$228,000.00	0.04% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	4	\$1,004,704.36	0.19% 0	\$0.00	NA 0
MAGNA BANK	4	\$938,179.84	0.18% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$541,500.00	0.1% 0	\$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$259,581.49	0.05% 0	\$0.00	NA 0
MAINSTREET FEDERAL CREDIT UNION	1	\$345,766.00	0.06% 0	\$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$180,950.00	0.03% 0	\$0.00	NA 0

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MARINE BANK	2	\$548,672.24	0.1%	\$0.00	NA 0
MARINE BANK & TRUST	1	\$211,707.92	0.04%	\$0.00	NA 0
COMAPNY	1	\$211,707.92	0.04%	\$0.00	NAU
MARQUETTE BANK	1	\$225,000.00	0.04%	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.05%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$203,850.00	0.04%	\$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$331,000.00	0.06%	\$0.00	NA 0
MEGA CAPITAL FUNDING INC.	1	\$398,000.00	0.07%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$299,940.00	0.06%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$421,500.00	0.08%	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$156,750.00	0.03%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$581,146.61	0.11%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$414,545.97	0.08%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,879,250.00	0.35%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,915.00	0.03%	\$0.00	NA 0
METRO BANK	2	\$455,225.36	0.09%	\$0.00	NA 0
METRO CREDIT UNION	5	\$1,461,434.70	0.27%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$407,850.00	0.08%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$281,224.00	0.05%		NA 0
MID AMERICA BANK	1	\$313,557.58	0.06%	\$0.00	NA 0
MID AMERICA MORTGAGE	4	\$1,174,304.49	0.22%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$235,652.32	0.04%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$217,243.47	0.04%	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$169,760.48	0.03%	\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$417,000.00	0.08%	\$0.00	NA 0

MIDWEST BANK N.A.	1	\$160,075.00	0.03% (	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$637,338.31	0.12%	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$383,458.95	0.07%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,501,733.01	0.28% (	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$212,560.00	0.04% (	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$589,500.00	0.11%	\$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$275,000.00	0.05%	\$0.00	NA 0
MONARCH BANK	3	\$904,337.27	0.17% (	\$0.00	NA 0
MONARCH BANK.	1	\$251,288.34	0.05%	\$0.00	NA 0
MONARCH MORTGAGE	1	\$248,557.08	0.05%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$468,450.00	0.09%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	10	\$2,183,347.45	0.41%	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	2	\$647,000.00	0.12%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$770,540.00	0.14%	\$0.00	NA 0
MORTGAGE MASTER INC	1	\$223,353.44	0.04% (	\$0.00	NA 0
MORTGAGE MASTER, INC	5	\$1,469,732.30	0.27%	\$0.00	NA 0
MORTGAGE NOW, INC	1	\$242,203.30	0.05% (	\$0.00	NA 0
MORTGAGE OPTIONS, INC.	2	\$394,786.43	0.07%	\$0.00	
MORTGAGE PROS, INC.	1	\$150,000.00	0.03%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,280.21	0.06%	\$0.00	NA 0
MORTGAGENETWORK	9	\$2,376,515.87	0.44% (	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$312,973.22	0.06%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,662,035.16	0.31%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$372,973.74	0.07%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$650,063.17	0.12%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	31	\$8,170,265.74	1.53%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$933,882.91	0.17%	\$0.00	NA 0

MT MCKINLEY BANK, MUTUAL BANK	1	\$271,608.10	0.05%	\$0.00	NA 0	
MUFG UNION BANK, N.A.	19	\$5,532,386.19	1.03% 0	\$0.00	NA 0	
NAT RES - SAN DIEGO COUNTY	1	\$386,250.00	0.07%	\$0.00		
NAT RES - WASHINGTON	1	\$161,500.00	0.03%	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	6	\$1,551,839.30	0.29%	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$296,000.00	0.06%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC	2	\$769,400.77	0.14%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,975,393.69	0.37%	\$0.00	NA 0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$295,182.94	0.06%	\$0.00	NA 0	
NEIGHBORHOOD LOANS, INC.	1	\$360,000.00	0.07%	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$537,954.45		·	NA 0	
NETWORK FUNDING, L.P.	6	\$1,827,942.34	0.34%	\$0.00	<del>                                     </del>	
NETWORK FUNDING, LP	2	\$487,258.90	0.09% 0	\$0.00	NA 0	
NEVADA STATE BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,600.00	0.03%	\$0.00	NA 0	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$413,000.00	0.08%	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$869,735.91	0.16% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.05%	\$0.00	NA 0	
NFM, INC. DBA NFM LENDING	1	\$193,410.00	0.04%	\$0.00	NA 0	
NICOLET NATIONAL BANK	1	\$244,000.00	0.05%	\$0.00	NA 0	
NJ LENDERS CORP.	2	\$596,235.01	0.11%	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$416,412.45	0.08%	\$0.00	NA 0	
MODTHWESTERN		<b>*455.25</b> 0.05	0.0207.0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY NORWOOD	1	\$175,358.07	0.03%	\$0.00	NAU	_
	MUTUAL BANK MUFG UNION BANK, N.A. NAT RES - SAN DIEGO COUNTY NAT RES - WASHINGTON NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF MIDDLEBURY NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC. NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. NEIGHBORHOOD LOANS, INC. NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NEVADA STATE BANK, A NATIONAL BANKING ASSOCIATION NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NEWTOWN SAVINGS BANK NFM, INC. DBA NFM LENDING NICOLET NATIONAL BANK NJ LENDERS CORP. NORTHWEST FEDERAL	MUTUAL BANK  MUFG UNION BANK, N.A. 19  NAT RES - SAN DIEGO COUNTY  NAT RES - WASHINGTON 1  NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF MIDDLEBURY  NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC.  NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.  NEIGHBORHOOD LOANS, INC.  NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P. 6  NETWORK FUNDING, L.P. 6  NETWORK FUNDING, L.P. 6  NETWORK FUNDING, L.P. 1  NETWORK FUNDING, L.P. 1  NETWORK FUNDING, L.P. 2  NEVADA STATE BANK, A NATIONAL BANKING 1  ASSOCIATION NEW LEAF WHOLESALE, A DIVISION OF SKYLINE 1  FINANCIAL CORP.  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, 4  FEDERALLY CHARTERED CREDIT UNION NEW TOWN SAVINGS BANK  NFM, INC. DBA NFM LENDING NICOLET NATIONAL BANK  NJ LENDERS CORP. 2  NORTHWEST FEDERAL 1	MUTUAL BANK         1         \$271,608.10           MUFG UNION BANK, N.A.         19         \$5,532,386.19           NAT RES - SAN DIEGO         1         \$386,250.00           COUNTY         1         \$161,500.00           NAT RES - WASHINGTON         1         \$161,500.00           NATIONAL BANK OF KANSAS CITY         6         \$1,551,839.30           NATIONAL BANK OF MIDDLEBURY         1         \$296,000.00           NATIONS DIRECT MORTGAGE, LLC.         5         \$769,400.77           NATIONS DIRECT MORTGAGE, LLC.         5         \$1,975,393.69           NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.         1         \$295,182.94           CORPORATION.         1         \$360,000.00           NEIGHBORHOOD LOANS, INC.         1         \$360,000.00           NETWORK CAPITAL FUNDING CORPORATION         2         \$537,954.45           NETWORK FUNDING, L.P.         6         \$1,827,942.34           NETWORK FUNDING, L.P.         6         \$1,827,942.34           NETWORK FUNDING, L.P.         6         \$1,827,942.34           NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.         1         \$413,000.00           NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNIO	MUTUAL BANK  MUFG UNION BANK, N.A. 19 \$5,532,386.19 1.03% (COUNTY 1) \$386,250.00 0.07% (COUNTY NAT RES - SAN DIEGO 1 \$386,250.00 0.07% (COUNTY NAT RES - WASHINGTON 1 \$161,500.00 0.03% (COUNTY NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF MIDDLEBURY 1 \$296,000.00 0.06% (COUNTY NATIONAL BANK OF MIDDLEBURY NATIONS DIRECT 2 \$769,400.77 0.14% (COUNTY NATIONS DIRECT 3 \$1,975,393.69 0.37% (COUNTY NATIONS DIRECT 3 \$1,975,393.69 (COUNTY NATIONS DIRECT 3 \$1,975,393.69 (COUNTY NATIONS DIRECT 3 \$1,975,393.69 (COUNTY NATIONS DIRECT 3 \$1,975,393.69 (COUNTY NATIONS DIRECT 3 \$1,975,393.69 (COUNTY NATIONS DIRECT 3 \$1,975,393.69 (COUNTY NATIONS DIRECT 3 \$1,975,393.69 (COUNTY NATIONS DIRECT 3 \$1,975,393.69 (COUNTY NATIONS DIRECT 3 \$1,975,393.69 (COUN	MUTUAL BANK         1         \$271,608.10         0.05% 0         \$0.00           MUFG UNION BANK, N.A.         19         \$5,532,386.19         1.03% 0         \$0.00           NAT RES - SAN DIEGO         1         \$386,250.00         0.07% 0         \$0.00           NAT RES - WASHINGTON         1         \$161,500.00         0.03% 0         \$0.00           NATIONAL BANK OF         6         \$1,551,839.30         0.29% 0         \$0.00           MATIONAL BANK OF         1         \$296,000.00         0.06% 0         \$0.00           MIDDLEBURY         1         \$296,000.00         0.06% 0         \$0.00           NATIONS DIRECT         2         \$769,400.77         0.14% 0         \$0.00           MORTGAGE, LLC         2         \$769,400.77         0.14% 0         \$0.00           NE MOVES MORTGAGE         LLC A LIMITED         1         \$295,182.94         0.06% 0         \$0.00           LLC A LIMITED         1         \$295,182.94         0.06% 0         \$0.00           NETWORK CAPITAL         2         \$537,954.45         0.1% 0         \$0.00           NETWORK FUNDING, L.P.         6         \$1,827,942.34         0.34% 0         \$0.00           NETWORK FUNDING, L.P.         6	MUTUAL BANK         1         \$271,808.10         0.05% 0         \$0.00         NAID           MUFG UNION BANK, N.A.         19         \$5.532,386.19         1.03% 0         \$0.00         NAO           NAT RES - SAN DIEGO         1         \$386,250.00         0.07% 0         \$0.00         NAO           COUNTY         1         \$161,500.00         0.03% 0         \$0.00         NAO           NATIONAL BANK OF         6         \$1,551,839.30         0.29% 0         \$0.00         NAO           NATIONAL BANK OF         1         \$296,000.00         0.06% 0         \$0.00         NAO           MORTGABL BANK OF         1         \$296,000.00         0.06% 0         \$0.00         NAO           MORTGAGE LLC         2         \$769,400.77         0.14% 0         \$0.00         NAO           NATIONS DIRECT         5         \$1,975,393.69         0.37% 0         \$0.00         NAO           NATIONS DIRECT         5         \$1,975,393.69         0.37% 0         \$0.00         NAO           NETWORK SULCA LIMITED         1         \$295,182.94         0.06% 0         \$0.00         NAO           NEIGHBRORHOOD LOANS, INC.         1         \$360,000.00         0.07% 0         \$0.00         NAO     <

NUMARK CREDIT UNION	2	\$353,908.19	0.07% 0	\$0.00	NA	0	
NVR MORTGAGE	1	\$149,788.65	0.03% 0	\$0.00	NA	0	
FINANCE	1	\$149,766.03	0.03%	\$0.00	NA	U	
NVR MORTGAGE	14	\$4,375,711.92	0.82% 0	\$0.00	NA	٥	
FINANCE, INC.	14	Φ+,373,711.92	0.82 /0 0	<b>Φ</b> 0.00	NA	<u> </u>	
OA MORTGAGE	1	\$198,469.96	0.04% 0	\$0.00	NA	0	
SERVICES	1	Ψ170,407.70		ψ0.00	11/1	<u> </u>	
OAK BANK/LENDER	1	\$263,111.82	0.05% 0	\$0.00	NA	0	
OLD FLORIDA BANK	1	\$346,500.00	0.06% 0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$340,000.00	0.06% 0	\$0.00	NA	0	
OLD SECOND NATIONAL							
BANK, A NATIONAL	1	\$300,000.00	0.06% 0	\$0.00	NA	0	
BANKING ASSOCIATION						_	
OLINA PREMIER BANK	1	\$548,548.74	0.1% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$378,397.93	0.07% 0	\$0.00	NA	0	
OPES ADVISORS INC	1	\$298,088.75	0.06% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$486,344.00	0.09% 0	\$0.00	NA	0	
OPPORTUNITY BANK OF	1	\$171,233.40	0.03% 0	\$0.00	NA	۸	
MONTANA	1	\$171,233.40	0.03 /0 0	\$0.00	NA	<u> </u>	
ORANGE COUNTY'S	1	\$164,772.67	0.03% 0	\$0.00	NA	0	
CREDIT UNION	1	φ104,772.07		ψ0.00		_	
ORRSTOWN BANK	1	\$170,910.00	0.03% 0	\$0.00	NA	0	
OVM FINANCIAL, INC., A	1	\$241,868.31	0.05% 0	\$0.00	NA	0	
CORPORATION	1	Ψ2+1,000.51	0.03 /0 0	ψ0.00	1171	<u> </u>	
PACIFIC RESIDENTIAL	2	\$575,898.21	0.11% 0	\$0.00	NA	0	
MORTGAGE LLC		φε / ε,σ > σ.Ξ 1	0,117,0	Ψ0.00	- 1,11	_	
PACIFIC UNION	1	\$227,050.00	0.04% 0	\$0.00	NA	0	
FINANCIAL, LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		_	
PACIFIC UNION	6	\$1,872,629.76	0.35% 0	\$0.00	NA	0	
FINANCIAL, LLC DBA CL				·		-	
PACIFIC UNION	2	\$901,597.73	0.17% 0	\$0.00	NA	0	
FINANCIAL, LLC, A CAL	1	Φ <b>2</b> 0.4.050.07	0.05%	Φ0.00	NT A	_	
PACOR MORTGAGE CORP	1	\$284,858.07	0.05% 0	\$0.00	NA	U	
PARAMOUNT BOND &		¢205 502 10	0.06%	ቀለ ለለ	B.T.A		
MORTGAGE CO., INC., A MISSOURI CORPORATION		\$295,592.19	0.06% 0	\$0.00	NA	U	
						+	
PARAMOUNT EQUITY MORTGAGE LLC A							
LIMITED LIABILITY	1	\$213,794.78	$0.04\% \ 0$	\$0.00	NA	0	
COMPANY.							
PARAMOUNT EQUITY						$\dagger$	
MORTGAGE LLC A		A 12 - 1 - 1					
LIMITED LIABILITY	1	\$403,181.12	0.08% 0	\$0.00	NA	0	
CORPORATION							
PARAMOUNT EQUITY		Φ <b>5.40</b> .400.00	0.100	<b>40.00</b>	3.7.4	_	
MORTGAGE, LLC.	2	\$542,100.00	0.1% 0	\$0.00	NA	U	
PARKSIDE LENDING LLC	11	\$3,660,010.81	0.68% 0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	7	\$2,468,687.50	0.46% 0	\$0.00	NA	_	
F	•	<del>+=, -=, -=, -=, -=</del>	2070	40.00	- 1	-	

PARTNERS FEDERAL CREDIT UNION	3	\$791,873.16	0.15% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$574,321.05	0.11% 0	\$0.00	NA 0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$240,867.69	0.05% 0		NA 0	
PENTAGON FEDERAL C. U.	12	\$3,153,797.96	0.59% 0	\$0.00	NA 0	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$243,950.00	0.05% 0	\$0.00	NA 0	
PEOPLES BANK OF ALABAMA	1	\$252,000.00	0.05% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$874,746.76	0.16% 0	\$0.00	NA 0	
PEOPLES BANK, A STATE BANK	2	\$617,219.38	0.12% 0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	3	\$623,881.02	0.12% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,760.48	0.03% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY*	4	\$1,211,923.77	0.23% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	1	\$170,759.06	0.03% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$185,000.00	0.03% 0	\$0.00	NA 0	
PETEFISH, SKILES & CO. BANK	1	\$180,000.00	0.03% 0	\$0.00	NA 0	
PHENIX GIRARD BANK	1	\$330,533.62	0.06% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$416,412.45	0.08% 0	\$0.00	NA 0	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$203,718.94	0.04% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$503,305.62	0.09% 0	\$0.00	NA 0	
PIONEER BANK	2	\$632,254.80	0.12% 0	\$0.00	NA 0	
PIONEER BANK & TRUST, A CORPORATION	1	\$159,713.76	0.03% 0	\$0.00	NA 0	
PLATINUM MORTGAGE LLC	1	\$260,881.90	0.05% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	10	\$2,121,366.02	0.4% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	4	\$1,122,503.02	0.21% 0	\$0.00	NA 0	
PLUM CREEK FUNDING INC.	1	\$264,626.61	0.05% 0	\$0.00	NA 0	
	1	\$500,000.00	0.09% 0	\$0.00	NA 0	

PMAC LENDING SERVICES, INC.							
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$470,667.17	0.09%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$548,730.00	0.1%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$297,252.58	0.06%	0	\$0.00	NA	0
PREMIER LENDING INC	1	\$436,292.34	0.08%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,516,900.00	0.28%	0	\$0.00	NA	0
PRIME LENDERS MORTGAGE CORP.	1	\$321,000.00	0.06%	0	\$0.00	NA	0
PRIMEBANK	1	\$200,211.11	0.04%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$367,175.00	0.07%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	7	\$2,097,096.00	0.39%	0	\$0.00	NA	0
PRIVATE MORTGAGE WHOLESALE, INC	1	\$208,000.00	0.04%	0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	15	\$4,501,640.04	0.84%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	8	\$1,997,615.85	0.37%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$175,507.87	0.03%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$237,500.00	0.04%	0	\$0.00	NA	0
PUTNAM BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
R P FUNDING, INC	2	\$362,000.00	0.07%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$251,037.30	0.05%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC.	1	\$255,147.99	0.05%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$339,931.02	0.06%	0	\$0.00	NA	0
REAL ESTATE FUNDING CORPORATION	1	\$192,250.69	0.04%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	8	\$2,320,439.04	0.43%	0	\$0.00	NA	0
RENASANT BANK	1	\$203,962.21	0.04%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$497,539.32	0.09%		\$0.00		
REPUBLIC STATE MORTGAGE CO.	1	\$194,414.68	0.04%	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,547.21	0.03%	0 \$0.	00 NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$412,000.00	0.08%	0 \$0.	00 NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$806,224.10	0.15%	0 \$0.	00 NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$261,580.91	0.05%	0 \$0.	00 NA	0
RMC MORTGAGE CORP	1	\$312,067.72	0.06%	0 \$0.	00 NA	0
RMC MORTGAGE CORPORATION	1	\$262,694.00	0.05%	0 \$0.	00 NA	0
RMK	1	\$235,000.00	0.04%	0 \$0.	00 NA	0
RMR FINANCIAL DBA MORTAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$367,981.43	0.07%	0 \$0.	00 NA	0
ROCKLAND TRUST COMPANY	1	\$323,563.57	0.06%	0 \$0.	00 NA	0
ROCKWOOD BANK	1	\$206,000.00	0.04%	0 \$0.	00 NA	0
ROCKY MOUNTAIN BANK	3	\$793,780.74	0.15%	0 \$0.	00 NA	0
ROYAL CREDIT UNION	3	\$672,463.70	0.13%	0 \$0.	00 NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$611,194.09	0.11%	0 \$0.	00 NA	0
ROYAL UNITED MORTGAGE LLC	1	\$340,000.00	0.06%	0 \$0.	00 NA	0
RPM MORTGAGE, INC.	1	\$540,271.27	0.1%	0 \$0.	00 NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$234,818.27	0.04%	0 \$0.	00 NA	0
S&D MORTGAGE INC	1	\$367,980.79	0.07%	0 \$0.	00 NA	0
S&T BANK	1	\$311,560.39	0.06%	0 \$0.	00 NA	0
SACRAMENTO CREDIT UNION	2	\$443,698.68	0.08%	0 \$0.		
SALAL CREDIT UNION	2	\$549,055.36	0.1%	0 \$0.	00 NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,879,621.13	0.35%	0 \$0.	00 NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$489,293.99	0.09%	0 \$0.	00 NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,640,157.26	0.31%	0 \$0.	00 NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$448,167.64	0.08%	0 \$0.	00 NA	0

SAN MATEO CREDIT UNION	1	\$215,702.41	0.04%	\$0.00	NA 0
SANTANDER BANK, N.A.	15	\$3,898,928.36	0.73%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$541,253.28	0.1%		
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$185,300.00	0.03%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,121,104.51	0.58%	\$0.00	NA 0
SEATTLE PACIFIC MORTGAGE INC.	1	\$185,000.00	0.03%	\$0.00	NA 0
SECURITY FINANCIAL BANK	1	\$203,500.00	0.04%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,708.00	0.04%	\$0.00	NA 0
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$294,075.68	0.05%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$340,067.90	0.06%	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$239,669.34	0.04%	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$161,277.50	0.03%	\$0.00	NA 0
SETTLERS BANK	1	\$223,000.00	0.04%	\$0.00	NA 0
SFMC, LP	1	\$260,850.00	0.05%	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$227,452.20	0.04%	\$0.00	NA 0
SHEA MORTGAGE INC.	4	\$1,069,209.00	0.2%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	\$0.00	NA 0
SHORE MORTGAGE	1	\$239,360.27	0.04%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,040,268.54	1.5%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$342,000.00	0.06%	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$334,204.92	0.06%	\$0.00	NA 0
SIUSLAW BANK	1	\$156,800.00	0.03%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	7	\$2,676,145.32	0.5%	\$0.00	NA 0
SOUTH ATLANTIC BANK	1	\$269,483.55	0.05%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL	1	\$278,606.89	0.05%	\$0.00	NA 0
CORPORATION		I			¹

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SOUTHERN BANK   1						
SERVICES, LTD.   1   \$238,089,00   0.04% 0   \$0.00   NA 0	SOUTHERN BANK	1	\$239,669.35	0.04% 0	\$0.00	NA 0
SERVICES, LTD.   SOUTHFIRST BANK   1   S190,736.85   0.04%   0   S0.00   NA   0   NA   0   SOUTHFIRST BANK   1   S292,000.00   0.05%   0   S0.00   NA   0   NA   0   STANNE'S CREDIT   UNION OF FALL RIVER   3   S673,606.89   0.13%   0   S0.00   NA   0   NA   0   MASS   ST. JAMES MORTGAGE   1   S173,700.00   0.03%   0   S0.00   NA   0   ST. MARY'S BANK   1   S328,000.00   0.06%   0   S0.00   NA   0   ST. MARY'S BANK   1   S328,000.00   0.06%   0   S0.00   NA   0   STANDARD BANK AND   1   S228,000.00   0.04%   0   S0.00   NA   0   STANDARD PACIFIC   MORTGAGE, INC.   S1,429,778.27   0.27%   0   S0.00   NA   0   INC.   STATE EMPLOYEES   CREDIT UNION OF MD,   4   S1,071,303.39   0.2%   0   S0.00   NA   0   INC.   STATE FARM BANK,   4   S1,013,650.14   0.19%   0   S0.00   NA   0   STIFEL BANK AND   TRUST   S1,334,648.96   0.25%   0   S0.00   NA   0   STIFEL BANK AND   TRUST   S   S1,334,648.96   0.25%   0   S0.00   NA   0   SUMMIT BANK AND   SUMMIT FUNDING INC.   S1747,731.21   0.33%   0   S0.00   NA   0   SUMMIT FUNDING INC.   S175,678.62   0.03%   0   S0.00   NA   0   SUMMIT FUNDING INC.   S175,678.62   0.03%   0   S0.00   NA   0   SUMMIT FUNDING INC.   S24,9633.77   0.05%   0   S0.00   NA   0   SUMMIT FUNDING INC.   S24,9633.77   0.05%   0   S0.00   NA   0   SUMMIT FUNDING INC.   S24,378.94   0.04%   0   S0.00   NA   0   SUMMIT FUNDING, INC.   S220,500.00   0.04%   0   S0.00   NA   0   SUMMIT FUNDING, INC.   S220,500.00   0.04%   0   S0.00   NA   0   SUMMIT FUNDING, INC.   S220,500.00   0.04%   0   S0.00   NA   0   SUMMIT FUNDING, INC.   S220,500.00   0.06%   S0.00   NA   0   SUSQUEHANNA BANK   S185,350.00   0.03%   S0.00   NA   0   SUSQUEHANNA BANK   S386,607,84.64   0.67%   0   S0.00   NA   0   SUSQUEHANNA BANK   S386,607,84.64   0.67%   0   S0.00   NA   0   SUSQUEHANNA BANK   S386,607,84.64   0.67%   0   S0.00   NA   0   S0.00   NA   0   SUSQUEHANNA BANK   S386,607,84.64   0.67%   0   S0.00   NA   0   S0.00	SOUTHERN LENDING	1	\$238 089 00	0.04%.0	\$0.00	NAO
SOUTHLAND CREDIT		1	\$238,089.00		·	
UNION   1   \$292,000.00   0.05% 0   \$0.00   NA 0		1	\$190,736.85	0.04% 0	\$0.00	NA 0
UNION OF FALL RIVER   3   \$673,606.89   0.13% 0   \$0.00   NA 0   NA 0   MASS		1	\$292,000.00	0.05% 0	\$0.00	NA 0
CORPORATION   1   \$173,700.00   0.03% 0   \$0.00   NA 0	UNION OF FALL RIVER	3	\$673,606.89	0.13% 0	\$0.00	NA 0
STANDARD BANK AND   1   \$228,000.00   0.04% 0   \$0.00   NA 0	I I	1	\$173,700.00	0.03% 0	\$0.00	NA 0
TRUST COMPANY   1   \$228,000.00   0.04%   0   \$0.00   NA   0	ST.MARY'S BANK	1	\$328,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE, INC.   S   S1,429,7/8.27   0.27%   0   \$0.00   NA   0   NA   0   INC.		1	\$228,000.00	0.04%	\$0.00	NA 0
CREDIT UNION OF MD, INC.   STATE FARM BANK, F.S.B.   STEARNS LENDING INC.   STATE FARM BANK, F.S.B.   STEARNS LENDING INC.   S15,334,648.96   0.25%   0   \$0.00   NA   0		5	\$1,429,778.27	0.27% 0	\$0.00	NA 0
F.S.B.  STEARNS LENDING INC. 115 \$35,299,003.70 6.6% 0 \$0.00 NA 0  STIFEL BANK AND TRUST  SUMMIT BANK AND 2 \$565,287.57 0.11% 0 \$0.00 NA 0  SUMMIT FUNDING INC. 1 \$17,47,731.21 0.33% 0 \$0.00 NA 0  SUMMIT FUNDING INC. 1 \$175,678.62 0.03% 0 \$0.00 NA 0  SUMMIT FUNDING INC. 1 \$249,633.77 0.05% 0 \$0.00 NA 0  SUMMIT FUNDING INC 2 \$587,907.00 0.11% 0 \$0.00 NA 0  SUMMIT FUNDING INC. 2 \$715,773.65 0.13% 0 \$0.00 NA 0  SUMMIT FUNDING INC. 1 \$224,378.94 0.04% 0 \$0.00 NA 0  SUMMIT FUNDING, INC. 1 \$305,000.00 0.06% 0 \$0.00 NA 0  SUMMIT FUNDING, INC. 1 \$220,500.00 0.04% 0 \$0.00 NA 0  SUN WEST MORTGAGE COMPANY, INC. 10 \$2,622,188.04 0.49% 0 \$0.00 NA 0  SUSQUEHANNA BANK 1 \$185,350.00 0.03% 0 \$0.00 NA 0  TEUTOPOLIS STATE 2 \$336,600.00 0.06% 0 \$0.00 NA 0  TEUTOPOLIS STATE 2 \$336,600.00 0.06% 0 \$0.00 NA 0  TEXAS BANK FINANCIAL DBA TEXAS BANK 1 \$346,011.78 0.06% 0 \$0.00 NA 0  TEXAS DOW EMPLOYEES 2 \$352,025.14 0.07% 0 \$0.00 NA 0	STATE EMPLOYEES CREDIT UNION OF MD,	4	\$1,071,303.39	0.2% 0	\$0.00	NA 0
STIFEL BANK AND TRUST   5   \$1,334,648.96   0.25%   0   \$0.00   NA   0	l '	4	\$1,013,650.14	0.19% 0	\$0.00	NA 0
TRUST  SUMMIT BANK AND TRUST  2 \$565,287.57 0.11% 0 \$0.00 NA 0  SUMMIT CREDIT UNION 7 \$1,747,731.21 0.33% 0 \$0.00 NA 0  SUMMIT FUNDING INC. 1 \$175,678.62 0.03% 0 \$0.00 NA 0  SUMMIT FUNDING INC. 1 \$249,633.77 0.05% 0 \$0.00 NA 0  SUMMIT FUNDING INC. 2 \$587,907.00 0.11% 0 \$0.00 NA 0  SUMMIT FUNDING INC. 2 \$715,773.65 0.13% 0 \$0.00 NA 0  SUMMIT FUNDING INC. 1 \$224,378.94 0.04% 0 \$0.00 NA 0  SUMMIT FUNDING, INC. 1 \$305,000.00 0.06% 0 \$0.00 NA 0  SUMMIT FUNDING, INC. 1 \$220,500.00 0.04% 0 \$0.00 NA 0  SUMMIT FUNDING, INC. 1 \$220,500.00 0.04% 0 \$0.00 NA 0  SUN WEST MORTGAGE COMPANY, INC.  SUSQUEHANNA BANK 1 \$185,350.00 0.03% 0 \$0.00 NA 0  SWBC MORTGAGE CORPORATION  TEUTOPOLIS STATE BANK  1 \$346,011.78 0.06% 0 \$0.00 NA 0  TEXAS BANK FINANCIAL DBA TEXAS BANK 1 \$346,011.78 0.06% 0 \$0.00 NA 0  CREDIT UNION  2 \$352,025.14 0.07% 0 \$0.00 NA 0	STEARNS LENDING INC.	115	\$35,299,003.70	6.6% 0	\$0.00	NA 0
TRUST  SUMMIT CREDIT UNION  \$1,747,731.21  \$1,747,731.21  \$1,33% 0  \$1,000  \$1,000  \$1,000  \$1,747,731.21  \$1,033% 0  \$1,000		5	\$1,334,648.96	0.25%	\$0.00	NA 0
SUMMIT FUNDING INC.         1         \$175,678.62         0.03% 0         \$0.00         NA 0           SUMMIT FUNDING INC.         1         \$249,633.77         0.05% 0         \$0.00         NA 0           SUMMIT FUNDING INC         2         \$587,907.00         0.11% 0         \$0.00         NA 0           SUMMIT FUNDING INC.         2         \$715,773.65         0.13% 0         \$0.00         NA 0           SUMMIT FUNDING ILC         1         \$224,378.94         0.04% 0         \$0.00         NA 0           SUMMIT FUNDING, INC.         1         \$305,000.00         0.06% 0         \$0.00         NA 0           SUN WEST MORTGAGE         10         \$2,622,188.04         0.49% 0         \$0.00         NA 0           SUSQUEHANNA BANK         1         \$185,350.00         0.03% 0         \$0.00         NA 0           SWBC MORTGAGE         13         \$3,606,784.64         0.67% 0         \$0.00         NA 0           TEUTOPOLIS STATE         2         \$336,600.00         0.06% 0         \$0.00         NA 0           TEXAS BANK FINANCIAL DBA TEXAS BANK         1         \$346,011.78         0.06% 0         \$0.00         NA 0           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$352,025.14         0.07		2	\$565,287.57	0.11% 0	\$0.00	NA 0
SUMMIT FUNDING INC   1	SUMMIT CREDIT UNION	7	\$1,747,731.21	0.33% 0	\$0.00	NA 0
SUMMIT FUNDING INC   2   \$587,907.00   0.11% 0   \$0.00   NA 0	SUMMIT FUNDING INC.	1	\$175,678.62	0.03% 0	\$0.00	NA 0
SUMMIT FUNDING INC.   2   \$715,773.65   0.13%   0   \$0.00   NA   0	SUMMIT FUNDING INC	1	\$249,633.77	0.05% 0	\$0.00	NA 0
SUMMIT FUNDING LLC         1         \$224,378.94         0.04% 0         \$0.00         NA 0           SUMMIT FUNDING, INC.         1         \$305,000.00         0.06% 0         \$0.00         NA 0           SUMMIT FUNDING, INC.         1         \$220,500.00         0.04% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC.         10         \$2,622,188.04         0.49% 0         \$0.00         NA 0           SUSQUEHANNA BANK         1         \$185,350.00         0.03% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         13         \$3,606,784.64         0.67% 0         \$0.00         NA 0           TEUTOPOLIS STATE BANK         2         \$336,600.00         0.06% 0         \$0.00         NA 0           TEXAS BANK FINANCIAL DBA TEXAS BANK         1         \$346,011.78         0.06% 0         \$0.00         NA 0           MORTGAGE CO.         2         \$352,025.14         0.07% 0         \$0.00         NA 0	SUMMIT FUNDING INC	2	·			NA 0
SUMMIT FUNDING, INC.         1         \$305,000.00         0.06% 0         \$0.00         NA 0           SUMMIT FUNDING, INC         1         \$220,500.00         0.04% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC.         10         \$2,622,188.04         0.49% 0         \$0.00         NA 0           SUSQUEHANNA BANK         1         \$185,350.00         0.03% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         13         \$3,606,784.64         0.67% 0         \$0.00         NA 0           TEUTOPOLIS STATE BANK         2         \$336,600.00         0.06% 0         \$0.00         NA 0           TEXAS BANK FINANCIAL DBA TEXAS BANK INANCIAL DBA TEXAS BANK INANCIAL CREDIT UNION         1         \$346,011.78         0.06% 0         \$0.00         NA 0           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$352,025.14         0.07% 0         \$0.00         NA 0	SUMMIT FUNDING INC.	2				
SUMMIT FUNDING, INC   1   \$220,500.00   0.04%   0   \$0.00   NA   0	SUMMIT FUNDING LLC	1	\$224,378.94			NA 0
SUN WEST MORTGAGE COMPANY, INC.         10         \$2,622,188.04         0.49% 0         \$0.00         NA 0           SUSQUEHANNA BANK         1         \$185,350.00         0.03% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         13         \$3,606,784.64         0.67% 0         \$0.00         NA 0           TEUTOPOLIS STATE BANK         2         \$336,600.00         0.06% 0         \$0.00         NA 0           TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.         1         \$346,011.78         0.06% 0         \$0.00         NA 0           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$352,025.14         0.07% 0         \$0.00         NA 0	SUMMIT FUNDING, INC.	1	\$305,000.00	0.06% 0	\$0.00	NA 0
COMPANY, INC.  SUSQUEHANNA BANK  1 \$185,350.00 0.03% 0 \$0.00 NA 0  SWBC MORTGAGE CORPORATION  13 \$3,606,784.64 0.67% 0 \$0.00 NA 0  TEUTOPOLIS STATE BANK  2 \$336,600.00 0.06% 0 \$0.00 NA 0  TEXAS BANK FINANCIAL DBA TEXAS BANK  1 \$346,011.78 0.06% 0 \$0.00 NA 0  MORTGAGE CO.  TEXAS DOW EMPLOYEES CREDIT UNION  2 \$352,025.14 0.07% 0 \$0.00 NA 0	SUMMIT FUNDING, INC	1	\$220,500.00	0.04% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION         13         \$3,606,784.64         0.67% 0         \$0.00         NA 0           TEUTOPOLIS STATE BANK         2         \$336,600.00         0.06% 0         \$0.00         NA 0           TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.         1         \$346,011.78         0.06% 0         \$0.00         NA 0           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$352,025.14         0.07% 0         \$0.00         NA 0		10	\$2,622,188.04	0.49% 0	\$0.00	NA 0
CORPORATION   13   \$3,606,784.64   0.67%   0   \$0.00   NA   0     TEUTOPOLIS STATE   2   \$336,600.00   0.06%   0   \$0.00   NA   0     TEXAS BANK FINANCIAL   DBA TEXAS BANK   1   \$346,011.78   0.06%   0   \$0.00   NA   0     MORTGAGE CO.   TEXAS DOW EMPLOYEES   2   \$352,025.14   0.07%   0   \$0.00   NA   0     CREDIT UNION   2   \$352,025.14   0.07%   0   \$0.00   NA   0     TEXAS DOW EMPLOYEES   2   \$352,025.14   0.07%   0   \$0.00   NA   0     TEXAS DOW EMPLOYEES   2   \$352,025.14   0.07%   0   \$0.00   NA   0     TEXAS DOW EMPLOYEES   2   \$352,025.14   0.07%   0   \$0.00   NA   0     TEXAS DOW EMPLOYEES   2   \$352,025.14   0.07%   0   \$0.00   NA   0     TEXAS DOW EMPLOYEES   2   \$352,025.14   0.07%   0   \$0.00   NA   0     TEXAS DOW EMPLOYEES   2   \$352,025.14   0.07%   0   \$0.00   NA   0     TEXAS DOW EMPLOYEES   2   \$352,025.14   0.07%   0   \$0.00   NA   0     TEXAS DOW EMPLOYEES   2   \$352,025.14   0.07%   0   \$0.00   NA   0     TEXAS DOW EMPLOYEES   2   \$352,025.14   0.07%   0   \$0.00   NA   0     TEXAS DOW EMPLOYEES   2   \$352,025.14   0.07%   0   \$0.00   NA   0     TEXAS DOW EMPLOYEES   2   \$352,025.14   0.07%   0   \$0.00   NA   0     TEXAS DOW EMPLOYEES   2   \$352,025.14   0.07%   0   \$0.00   NA   0     TEXAS DOW EMPLOYEES   2   \$352,025.14   0.07%   0   \$0.00   NA   0     TEXAS DOW EMPLOYEES   2   \$352,025.14   0.07%   0   \$0.00   NA   0     TEXAS DOW EMPLOYEES   2   \$352,025.14   0.07%   0   \$0.00   NA   0     TEXAS DOW EMPLOYEES   2   \$352,025.14   0.07%   0   \$0.00   NA   0     TEXAS DOW EMPLOYEES   2   \$352,025.14   0.07%   0   \$0.00   NA   0     TEXAS DOW EMPLOYEES   2   \$352,025.14   0.07%   0   \$0.00   NA   0     TEXAS DOW EMPLOYEES   2   \$352,025.14   0.07%   0   \$0.00   NA   0     TEXAS DOW EMPLOYEES   2   \$352,025.14   0.07%   0   \$0.00   NA   0   0   \$0.00   NA   0   0   0   0   0   0   0   0   0	SUSQUEHANNA BANK	1	\$185,350.00	0.03% 0	\$0.00	NA 0
BANK  TEXAS BANK FINANCIAL DBA TEXAS BANK  MORTGAGE CO.  TEXAS DOW EMPLOYEES CREDIT UNION  2 \$336,600.00 0.06% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		13	\$3,606,784.64	0.67% 0	\$0.00	NA 0
DBA TEXAS BANK 1 \$346,011.78 0.06% 0 \$0.00 NA 0 MORTGAGE CO.  TEXAS DOW EMPLOYEES 2 \$352,025.14 0.07% 0 \$0.00 NA 0		2	\$336,600.00	0.06% 0	\$0.00	NA 0
CREDIT UNION 2 \$352,025.14 0.07% 0 \$0.00 NA 0	DBA TEXAS BANK	1	\$346,011.78	0.06% 0	\$0.00	NA 0
TEXAS FIRST BANK 1 \$249,309.92 0.05% 0 \$0.00 NA 0	I I	2	\$352,025.14	0.07%	\$0.00	NA 0
	TEXAS FIRST BANK	1	\$249,309.92	0.05% 0	\$0.00	NA 0

THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$177,750.00	0.03%	\$0.00	NA 0	
THE COLUMBIA BANK	1	\$208,050.00	0.04%	\$0.00	NA 0	
THE FARMERS BANK OF	1					
LIBERTY	1	\$250,000.00	0.05%	\$0.00	NA 0	
THE FIDELITY DEPOSIT	1	\$171,001.08	0.03%	\$0.00	NAO	
AND DISCOUNT BANK	1	\$171,001.08	0.03%	\$0.00	NA 0	
THE FIRST NATIONAL	1	\$249,647.76	0.05%	\$0.00	NA 0	
BANK AND TRUST	-	Ψ2 17,017.70	0.05 %	φυ.σσ	1110	
THE FIRST NATIONAL	1	\$237,500.00	0.04%	\$0.00	NA 0	
BANK OF CATLIN		,		<u> </u>		
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$339,520.94	0.06%	\$0.00	NA 0	
THE MILFORD BANK	1	\$179,491.89	0.03%	\$0.00	NA 0	
THE NATIONAL BANK &	1	Ψ112, <del>1</del> 21.09	0.0370	, φυ.υυ	INAU	
TRUST COMPANY OF	1	\$160,800.00	0.03%	\$0.00	NA 0	
SYCAMORE				75.50		
THE NATIONAL BANK						
AND TRUST COMPANY	1	\$263,636.28	0.05%	\$0.00	NA 0	
OF SYCAMORE						
THE NATIONAL BANK OF	1	\$303,571.66	0.06%	\$0.00	NA 0	
INDIANAPOLIS		·		·		
THE PARK BANK	3	\$638,000.00	0.12%	\$0.00	NA 0	
THE PORTAGE COUNTY BANK	2	\$377,746.76	0.07%	\$0.00	NA 0	
THE WASHINGTON						
TRUST COMPANY	2	\$468,021.58	0.09%	\$0.00	NA 0	
THEEDGEBANK, A						
BRANCH OF PREMIER	1	\$208,000.00	0.04%	\$0.00	NA 0	
BANK OF JACKSONVILLE						
THINK MUTUAL BANK	3	\$736,500.00	0.14%	\$0.00	NA 0	
THIRD FEDERAL						
SAVINGS AND LOAN	2	\$374,877.18	0.07%	\$0.00	NA 0	
ASSOCIATION OF	آ	, , , , , , , , , , , , , , , , , , ,	2.0.70	\$0.00		
CLEVELAND						
THIRD NATIONAL BANK OF SEDALIA	1	\$252,000.00	0.05%	\$0.00	NA 0	
THREE RIVERS FCU	1	\$202,101.86	0.04%	\$0.00	NA 0	
THRIVENT FEDERAL	1					
CREDIT UNION	1	\$386,000.00	0.07%	\$0.00	NA 0	
TJC MORTGAGE, INC.	2	\$629,000.00	0.12%	\$0.00	NA 0	
TOPONE MORTGAGE,	1	\$505,000,00				
INC.	1	\$595,000.00	0.11%	\$0.00	NA 0	
TOTAL MORTGAGE						
SERVICES LLC LIMITED	1	\$310,340.98	0.06%	\$0.00	NA 0	
LIABILITY CORPORATION						
CORFORATION	1	\$555,000.00	0.1%	\$0.00	NA 0	
	1	φ555,000.00	0.1 70	, \$0.00	INA	

TOTAL MORTGAGE SERVICES, LLC					
TOWER FEDERAL CREDIT UNION	2	\$533,011.05	0.1% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,000.00	0.04% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$436,951.14	0.08% 0	\$0.00	NA 0
TRADERS BANK	1	\$215,000.00	0.04% 0	\$0.00	NA 0
TRISTAR BANK	1	\$251,750.00	0.05% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$188,701.50	0.04% 0	\$0.00	NA 0
TRUST MORTGAGE CORPORATION	1	\$213,668.51	0.04% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$199,218.90	0.04% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$245,000.00	0.05% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$167,763.29	0.03% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,111,892.00	0.21% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$929,546.15	0.17% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$229,884.53	0.04% 0	\$0.00	NA 0
UNITED BANK	1	\$252,000.00	0.05% 0	\$0.00	NA 0
UNITED BANK & TRUST COMPANY	1	\$235,000.00	0.04% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$182,875.00	0.03% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$402,200.00	0.08% 0	\$0.00	NA 0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$370,776.72	0.07% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	67	\$21,183,201.28	3.96% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$285,000.00	0.05% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	3	\$1,061,060.39	0.2% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$1,625,581.56	0.3% 0	\$0.00	NA 0

OF CALIFORNIA, A CALIFORNIA CORPORATION					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,174,986.93	0.59% (	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$416,399.18	0.08%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,900.00	0.05%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$240,967.55	0.05%	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$227,664.11	0.04% (	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,666,164.36	0.31%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,731.14	0.04%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$625,800.00	0.12%	\$0.00	NA 0
USE CREDIT UNION	2	\$599,000.00	0.11%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$350,550.00	0.07%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,887,780.87	0.35%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$467,892.83	0.09%	\$0.00	NA 0
VERITAS FUNDING, LLC	12	\$3,440,349.61	0.64%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$198,488.27	0.04%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$478,898.91	0.09% (	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$201,000.00	0.04%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$545,480.33	0.1% (	\$0.00	NA 0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,221.20	0.04%	0 \$0.00	NA	0	
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$327,548.11	0.06%	0 \$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	4	\$1,154,222.33	0.22%	0 \$0.00	NA	0	
	WEBSTER BANK, N.A.	4	\$1,050,024.11	0.2%	0 \$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$214,393.08	0.04%	0 \$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$243,448.44	0.05%	0 \$0.00	NA	0	
	WEST CENTRAL BANK	1	\$204,947.63	0.04%	0 \$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$1,239,173.09	0.23%	0 \$0.00	NA	0	
	WESTERN BANCORP	1	\$519,267.32	0.1%	0 \$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$192,000.00	0.04%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$184,692.00	0.03%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	2	\$490,905.25	0.09%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE, LLC	1	\$406,000.00	0.08%	0 \$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$269,600.00	0.05%	\$0.00	NA	O	
	WILLOW BEND MORTGAGE	1	\$186,742.36	0.03%	0 \$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$4,466,230.38	0.84%	0 \$0.00	NA	0	
	WISCONSIN BANK AND TRUST	4	\$957,309.13	0.18%	0 \$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$180,500.00	0.03%	0 \$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	3	\$679,180.54	0.13%	0 \$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$179,524.19	0.03%	0 \$0.00	NA	0	
	Unavailable	7	\$1,930,011.02	0.44%			0	
Total		1,923	\$534,704,685.54	100%	2 \$646,800.63		0	
3138WDTP6	"STARWEST FUNDING"	1	\$237,165.37	0.05%	0 \$0.00	NA	0	
PISOWDIFU	360 MORTGAGE GROUP, LLC	2	\$494,979.97	0.03%			П	
	LLC						Ш	

ABa	&T NATIONAL BANK	1	\$230,082.57	0.05%	\$0.00	NA 0
	BEVILLE BUILDING &	1	\$231,665.73	0.05%	\$0.00	NA 0
LOA		1	Ψ231,003.73	0.03 /6 (	φ0.00	11/10
	ADEMY MORTGAGE	28	\$7,573,987.40	1.68%	\$0.00	NA 0
	RPORATION				·	
	G FUNDING INC	1	\$332,000.00	0.07%		
	OPIA, LLC	1	\$163,500.00	0.04%	\$0.00	NA 0
	OPIA, LLC, A RPORATION	1	\$166,964.42	0.04%	\$0.00	NA 0
	AMS MORTGAGE, LLC	1	\$184,034.45	0.04%	\$0.00	NA 0
	VANCIAL FEDERAL	- 1				
	EDIT UNION	1	\$190,300.00	0.04%	\$0.00	NA 0
AD'	VISA MORTGAGE	1	\$165,257.00	0.04%	\$0.00	NA 0
	EVICES, LTD.	1	\$105,257.00	0.04%	\$0.00	NAU
	VOCATE MORTGAGE	1	\$254,700.00	0.06%	\$0.00	NA 0
	VICES, INC.	_			·	
	FILIATED BANK	1	\$300,000.00	0.07% (	\$0.00	NA 0
	FILIATED MORTGAGE	2	\$571,800.00	0.13%	\$0.00	NA 0
	MPANY					
	FINITY PLUS FEDERAL EDIT UNION	1	\$416,412.45	0.09%	\$0.00	NA 0
	IBANK	1	\$182,143.00	0.04%	\$0.00	NA 0
	ASKA USA	1	Ψ102,143.00	0.0470	y0.00	IVA
	RTGAGE COMPANY,	1	\$198,961.56	0.04%	\$0.00	NA 0
LLC	-		, ,			
ALF	ERUS FINANCIAL, N.A.					
	A ALERUS	2	\$498,496.63	0.11%	\$0.00	NA 0
	RTGAGE					
	ERUS FINANCIAL, NA		4			
	A ALERUS	1	\$173,259.53	0.04%	\$0.00	NA 0
	RTGAGE	2	¢269.650.00	0.000/.0	Φ0.00	NAO
	LIANT CREDIT UNION	2	\$368,650.00	0.08%	\$0.00	NA 0
	LSOUTH FEDERAL EDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA 0
	PINE BANK & TRUST					
CO.		1	\$200,000.00	0.04%	\$0.00	NA 0
	TERRA BANK	1	\$191,735.48	0.04%	\$0.00	NA 0
1	TRA FEDERAL CREDIT		·			
	ON	2	\$380,500.00	0.08%	\$0.00	NA 0
AM	ARILLO NATIONAL	1	\$296,400.00	0.07%	\$0.00	NA 0
BAI	NK	1	\$490, <del>4</del> 00.00		·	INAU
	CAP MORTGAGE, LTD	1	\$157,283.00	0.03%	\$0.00	NA 0
	ERICA FIRST	6	\$1,160,905.52	0.26%	\$0.00	NA 0
	DERAL CREDIT UNION	J	+ -, 2 0 0, 5 00 10 2	3.2370	\$0.00	
	ERICAN BANK	3	\$820,600.00	0.18%	\$0.00	NA 0
	NTER EDICANIEINANCE		,			<del>                                     </del>
	ERICAN FINANCE USE LARIBA	1	\$313,076.86	0.07%	\$0.00	NA 0
	USE LAKIDA					

AMERICAN NATIONAL BANK FOX CITIES	1	\$314,100.00	0.07% 0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$638,119.63	0.14% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG	4	\$1,569,591.12	0.35% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,333,075.00	0.52% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,171,195.46	0.26% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$263,150.00	0.06% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	7	\$1,793,573.06	0.4% 0	\$0.00	NA	0	
AMERIS BANK	1	\$182,506.10	0.04% 0	\$0.00	NA	0	
AMERISERV FINANCIAL BANK	1	\$195,717.60	0.04% 0	\$0.00	NA	0	
ANCHORBANK, FSB	2	\$519,992.83	0.12% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$277,720.14	0.06% 0	\$0.00	NA	0	
ARCOLA FIRST BANK	1	\$240,880.00	0.05% 0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$337,250.00	0.07% 0	\$0.00	NA		
ARIZONA STATE CREDIT UNION	1	\$232,800.00	0.05% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$958,966.70	0.21% 0	\$0.00	NA	0	
ARMSTRONG BANK	1	\$261,000.00	0.06% 0	\$0.00	NA	0	
ASPIRE FINANCIAL,INC.	2	\$365,800.00	0.08% 0	\$0.00	NA		
ASSEMBLIES OF GOD CREDIT UNION	1	\$290,400.00	0.06% 0	\$0.00	NA		
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,004,344.75	0.89% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$155,780.20	0.03% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$323,000.00	0.07% 0	\$0.00	NA	0	
			0.000	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$341,905.00	0.08% 0	\$0.00	1171		
MORTGAGE	1	\$341,905.00 \$287,500.00	0.08% 0	\$0.00	NA		

AURORA FINANCIAL GROUP, INC					
AXIA FINANCIAL, LLC	1	\$254,154.36	0.06% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,147,496.52	0.7% 0	\$0.00	
BANCFIRST	1	\$417,000.00	0.09% 0	\$0.00	NA 0
BANK MUTUAL	2	\$530,248.47	0.12% 0		
BANK OF ENGLAND	3	\$548,572.67	0.12% 0		
BANK OF SULLIVAN	1	\$175,757.52	0.04% 0		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,442,696.26	0.32% 0		
BANK OF WASHINGTON	1	\$416,405.00	0.09% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$161,342.29	0.04% 0	\$0.00	
BANNER BANK	3	\$760,753.00	0.17% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$960,775.42	0.21% 0	\$0.00	NA 0
BAY EQUITY LLC	7	\$1,830,709.88	0.41% 0	\$0.00	NA 0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$931,000.00	0.21% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$382,560.22	0.08% 0	\$0.00	NA 0
BELLWETHER	1	\$183,746.50	0.04% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	2	\$401,738.23	0.09% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC.	1	\$202,838.54	0.05% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$396,493.58	0.09% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$254,280.17	0.06% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$780,410.27	0.17% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	5	\$1,024,694.55	0.23% 0	\$0.00	NA 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$573,762.92	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,189,592.52	0.26% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$531,385.56	0.12% 0	\$0.00	NA 0

BUD WEBER MORTGAGES, LLC	1	\$408,144.83	0.09%	0 \$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$357,905.00	0.08%	0 \$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$177,000.00	0.04%	0 \$0.00	NA	0
CA LENDING, INC., DBA FIRST	1	\$298,500.00	0.07%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,857,337.25	0.41%	0 \$0.00	NA	0
CARROLLTON BANK	1	\$314,546.14	0.07%	0 \$0.00	NA	0
CBC NATIONAL BANK	1	\$252,833.96	0.06%	0 \$0.00	NA	0
CENTRAL BANK	1	\$358,371.27	0.08%	0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$214,130.75	0.05%	0 \$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$157,700.00	0.04%	0 \$0.00	NA	0
CENTRAL TRUST BANK	1	\$223,409.77	0.05%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,740,998.31	0.39%	0 \$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0 \$0.00	NA	0
CHEMICAL BANK	1	\$166,500.00	0.04%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,136,899.32	0.7%	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$267,500.00	0.06%	0 \$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$189,000.00	0.04%	0 \$0.00	NA	0
CITIZENS STATE BANK	1	\$320,000.00	0.07%	0 \$0.00	NA	0
CITY BANK MORTGAGE	1	\$349,517.79	0.08%	0 \$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$548,796.00	0.12%	0 \$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,000.00	0.03%	0 \$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$199,136.27	0.04%	0 \$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$159,769.46	0.04%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$199,218.90	0.04%	0 \$0.00	NA	0
COBALT MORTGAGE, INC.	21	\$6,351,646.35	1.41%	0 \$0.00	NA	0
	4	\$913,464.51	0.2%	0 \$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION					
OF COLONIAL SAVINGS, F.A.					
COLORADO CREDIT UNION	1	\$182,897.67	0.04% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	5	\$1,068,256.73	0.24% 0	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$791,839.48	0.18% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	4	\$1,713,034.20	0.38% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$203,712.56	0.05% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$168,262.59	0.04% 0	\$0.00	NA 0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$244,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$169,575.00	0.04% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$187,500.00	0.04% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	6	\$1,827,955.91	0.41% 0	\$0.00	NA 0
CORE BANK	1	\$237,180.09	0.05% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$858,824.55	0.19% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$243,628.88	0.05% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$344,000.00	0.08% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$217,710.87	0.05%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$376,568.67	0.08%	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$151,920.00	0.03% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$221,298.28	0.05% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$370,588.72	0.08% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$454,506.82	0.1% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	2	\$585,192.64	0.13% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$208,900.00	0.05% 0	\$0.00	NA 0

DELTA COMMUNITY CREDIT UNION	1	\$314,070.38	0.07% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$5,865,370.11	1.3% 0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$175,502.37	0.04% 0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$382,808.65	0.09% 0	\$0.00	NA		
DUBUQUE BANK AND TRUST	2	\$372,985.92	0.08% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$429,300.00	0.1% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$296,000.00	$0.07\% \ 0$	\$0.00	NA	0	
EAGLE BANK AND TRUST	1	\$159,579.84	0.04% 0	\$0.00	NA	0	
EARTHMOVER CREDIT UNION	1	\$176,850.00	0.04% 0	\$0.00	NA	0	
ECOM MORTGAGE, INC.	1	\$486,813.11	0.11% 0	\$0.00	NA	0	
EECU	2	\$386,759.58	0.09% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	5	\$1,438,318.48	0.32% 0	\$0.00	NA	0	
ELITE FINANCING GROUP, LLC	1	\$223,872.13	0.05% 0	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$176,012.59	0.04% 0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$224,682.97	0.05% 0	\$0.00	NA		
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$749,949.39	0.17% 0	\$0.00	NA	0	
EQUITY RESOURCES OF OHIO, INC.	1	\$213,274.00	0.05% 0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$413,000.00	0.09% 0	\$0.00	NA	0	
EVERETT FINANCIAL	1	\$214,094.00	0.05% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,412.45	0.09% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$360,252.99	0.08% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING ATEXAS	1	\$249,647.76	0.06% 0	\$0.00	NA	0	

CORPORATION.						
EVERETT FINANCIAL INC	1	\$284,607.35	0.06% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC.	2	\$543,400.00	0.12%	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$230,000.00	0.05% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,554,446.52	0.79% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$280,113.55	0.06% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$346,750.00	0.08% 0	\$0.00	NA 0	
FAMILY FIRST MORTGAGE, INC	2	\$356,127.21	0.08%	\$0.00	NA 0	
FARMERS BANK & TRUST	1	\$243,014.72	0.05%	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,586,712.16	0.8% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$392,000.00	0.09% 0	\$0.00	NA 0	
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$253,000.00	0.06% 0	\$0.00	NA 0	
FIDELITY BANK	2	\$614,962.47	0.14% 0	\$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR	15	\$4,223,795.23	0.94% 0			
FIDELITY COOPERATIVE BANK	1	\$188,100.00	0.04% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,381,890.72	0.31% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$360,003.52	0.08%	\$0.00	NA 0	
FINWORTH MORTGAGE LLC AN INSBANK COMPANY	1	\$149,783.88	0.03% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$154,157.48	0.03% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$214,390.66	0.05% 0	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	2	\$586,361.03	0.13% 0	\$0.00	NA 0	
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FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE LOAN SERVICES INC.	11	\$2,885,828.46	0.64%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,332,231.49	0.3%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$165,260.00	0.04%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK, N.A.	1	\$166,015.75	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$527,905.00	0.12%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE INC	1	\$170,727.43	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$975,134.14	0.22%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$266,688.00	0.06%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$389,045.08	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL OF BUCKS COUNTY	1	\$175,683.04	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$866,470.60	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$200,480.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$193,221.20	0.04%		·			
FIRST FINANCIAL BANK	1	\$226,038.15	0.05%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$964,424.25	0.21%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	4	\$1,424,664.59	0.32%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$2,293,445.29	0.51%	0	\$0.00	NA	0	
FIRST MERIDIAN MORTGAGE	1	\$239,669.34	0.05%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,213,036.10	0.27%	1	\$331,381.00	NA	1	\$331
FIRST MORTGAGE COMPANY, LLC	2	\$442,096.57	0.1%		·	NA	0	
	2	\$431,046.11	0.1%	0	\$0.00	NA	0	

FIRST MORTGAGE			ĺ		
CORPORATION, A					
CALIFORNIA					
CORPORATION					
FIRST NATIONAL BANK ALASKA	5	\$2,003,879.72	0.44%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,956.58	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$299,000.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	3	\$591,168.43	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$213,904.89	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$178,500.00	0.04%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE	1	\$165,000.00	0.04%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CO	1	\$343,515.30	0.08%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$198,925.56	0.04%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	5	\$1,513,598.67	0.34%	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$644,166.24	0.14%	\$0.00	NA 0
FIRST SECURITY BANK	2	\$411,903.55	0.09%		NA 0
FIRST SOUTHERN BANK	1	\$200,000.00	0.04% 0		NA 0
FIRST STATE BANK	1	\$200,000.00	0.04%	\$0.00	NAU
NEBRASKA	3	\$891,586.51	0.2%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$434,705.00	0.1%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,942,593.98	0.43%	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$225,000.00	0.05%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,200,836.12	0.27%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$407,425.12	0.09%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,436,072.60	0.32%	\$0.00	NA 0
FIRSTBANK	1	\$214,683.51	0.05% 0	\$0.00	NA 0
FIRSTBANK PR DBA	1	\$203,718.94	0.05% 0		NA 0
FIRSTBANK FLORIDA	1	,		·	
FIRSTRUST BANK	3	\$736,393.09	0.16%		NA 0
FISHER NATIONAL BANK	1	\$160,000.00	0.04%		NA 0
FIVE POINTS BANK	1	\$417,000.00	0.09%		NA 0
	1	\$167,269.23	0.04%	\$0.00	NA 0

FIVE STAR CREDIT UNION					
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$207,763.36	0.05% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$218,405.00	0.05% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$409,435.12	0.09% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$152,000.00	0.03% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$245,370.82	0.05% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$170,527.98	0.04% 0	\$0.00	NA 0
FREMONT BANK	3	\$1,445,550.19	0.32% 0	\$0.00	NA 0
FULL SERVICE MORTGAGE	1	\$361,478.43	0.08% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	3	\$786,951.47	0.17% 0	\$0.00	NA 0
FULTON BANK, N.A.	8	\$1,945,894.13	0.43% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$182,650.00	0.04% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	14	\$2,842,501.15	0.63% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$521,230.98	0.12% 0	\$0.00	NA 0
GIBSLAND BANK & TRUST	1	\$409,109.70	0.09% 0	\$0.00	NA 0
GMFS, LLC	3	\$799,349.36	0.18% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC . DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$196,828.45	0.04% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$312,349.31	0.07% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$169,000.00	0.04% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$240,214.95	0.05% 0	\$0.00	NA 0
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$290,599.08	0.06% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$601,999.18	0.13% 0	\$0.00	NA 0

GROUP MORTGAGE, LLC	1	\$264,921.20	0.06%	0	\$0.00	NA	0	
GUARANTY TRUST	3	\$675,480.08	0.15%	٥	\$0.00	NA	٥	
COMPANY	3	ψ07 <i>5</i> , <del>1</del> 00.00	0.13 /6	۷	ψ0.00	IVA		
GUARDIAN MORTGAGE	1	\$184,938.82	0.04%	0	\$0.00	NA	0	
COMPANY, INC.	1	Ψ104,930.02	0.0476	_	ψ0.00	11/1	Ĭ	
GUILD MORTGAGE	3	\$676,663.37	0.15%	0	\$0.00	NA	0	
COMPANY		Ψ070,003.37	0.13 /0	Ŭ	Ψ0.00	1111	Ц	
GUILD MORTGAGE								
COMPANY, A	1	\$155,569.37	0.03%	0	\$0.00	NA	0	
CALIFORNIA		,						
CORPORATION	1	φ10 <b>5</b> 200 10	0.0464	_	Φ0.00	NT A		
HAPPY STATE BANK	1	\$185,390.18	0.04%	_	\$0.00	NA		
HARBORONE BANK	1	\$168,000.00	0.04%	_	\$0.00	NA	_	
HAWTHORN BANK	1	\$184,873.07	0.04%	-	\$0.00	NA		
HEARTLAND BANK	2	\$614,708.03	0.14%	0	\$0.00	NA	0	
HELPBRINGER		ф <b>22</b> 0 0 <b>7</b> 0 <b>55</b>	0.070	_	ΦΩ ΩΩ	27.4		
MORTGAGE SERVICES	1	\$320,978.55	0.07%	U	\$0.00	NA	U	
INC				+			H	
HERITAGEBANK OF THE SOUTH	2	\$521,971.10	0.12%	0	\$0.00	NA	0	
HF HOMESTEAD				t			H	
FUNDING	1	\$185,748.74	0.04%	0	\$0.00	NA	0	
HIGHLANDS				1			H	
RESIDENTIAL	4	\$810,941.21	0.18%	0	\$0.00	NA	0	
MORTGAGE, LTD		ψ010,911.21	0.1070		φ0.00	1111		
HILLS BANK AND TRUST				Ī			Ħ	
COMPANY,	1	\$254,709.08	0.06%	0	\$0.00	NA	0	
CORPORATION					·			
HOLYOKE CREDIT	1	¢204.500.00	0.070	Λ	¢0.00	NIA	^	
UNION	1	\$294,500.00	0.07%	U	\$0.00	NA	U	
HOME BANK	2	\$712,554.76	0.16%	0	\$0.00	NA	0	
HOME FEDERAL BANK	4	\$1,119,121.89	0.25%	0	\$0.00	NA	0	
HOME FEDERAL	1				\$0.00			
SAVINGS BANK	1	\$278,615.61	0.06%	U	\$0.00	NA	٧	
HOME LOANS TODAY	1	\$327,277.77	0.07%	0	\$0.00	NA	0	
HOMEBRIDGE								
FINANCIAL SERVICES,	21	\$6,185,312.60	1.37%	0	\$0.00	NA	0	
INC.				1			Ц	
HOMEBRIDGE								
FINANCIAL SERVICES,	5	\$1,539,644.93	0.34%	0	\$0.00	NA	0	
INC. DBA REAL ESTATE		+ -,200,0111,00	3.2 170		40.00	1111		
MORTGAGE NETWORK		h4 # 5 000	0.000	$\frac{1}{2}$	* 0 0 -		片	
HOMEWISE, INC.	1	\$152,000.00	0.03%	_	\$0.00	NA		
HONOR CREDIT UNION	1	\$300,000.00	0.07%	-	\$0.00	NA		
HORIZON BANK, N.A.	4	\$821,000.00	0.18%	0	\$0.00	NA	0	
HOUSTON CAPITAL	1	\$188,539.89	0.04%	0	\$0.00	NA	0	
MORTGAGE				4			Ш	
	1	\$157,255.45	0.03%	0	\$0.00	NA	0	

HURON VALLEY FINANCIAL, INC.					
I3 LENDING INC	1	\$170,000.00	0.04% (	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	13	\$3,441,682.34	0.76%		NA 0
ICON CREDIT UNION	1	\$415,000.00	0.09%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$1,566,425.84	0.35%	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$256,043.72	0.06%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$214,225.00	0.05%	\$0.00	NA 0
INDEPENDENT BANK	2	\$402,948.43	0.09%	\$0.00	NA 0
INERBANK MORTGAGE COMPANY	1	\$343,200.00	0.08%	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$277,200.00	0.06%	\$0.00	NA 0
INTERBANK MORTGAGE	1	\$416,000.00	0.09%	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	14	\$5,172,111.72	1.15%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$976,333.92	0.22%	\$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$243,000.00	0.05%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$159,774.56	0.04%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$216,000.00	0.05%	\$0.00	NA 0
JMAC LENDING, INC.	2	\$728,500.00	0.16%	\$0.00	NA 0
JOHNS HOPKINS FCU	1	\$302,527.98	0.07%	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$176,876.81	0.04%	\$0.00	NA 0
KEYSTONE BANK	1	\$263,000.00	0.06%	\$0.00	NA 0
KONDAUR CAPITAL CORP	1	\$509,400.00	0.11%	\$0.00	NA 0
LADERA LENDING INC	1	\$227,370.65	0.05%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	2	\$627,000.00	0.14%	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$522,791.74	0.12%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	8	\$1,534,029.76	0.34%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$356,250.00	0.08%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	6	\$3,370,398.13	0.75%	\$0.00	NA 0

CORPORATION						
LANGLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.06% 0	\$0.00	NA	0
LEADER BANK N.A . A CORPORATION	1	\$359,492.76	0.08% 0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	2	\$463,620.70	0.1% 0	\$0.00	NA	0
LEADER BANK N.A.	3	\$1,143,985.99	0.25% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$183,752.15	0.04% 0	\$0.00	NA	
LEGACY HOME LOANS LLC	2	\$582,354.15	0.13% 0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$294,000.00	0.07% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$983,363.06	0.22% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$305,800.00	0.07% 0	\$0.00	NA	0
LIBERTY BANK	1	\$199,730.60	0.04% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,125,894.14	0.25% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$492,567.90	0.11% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	6	\$1,836,384.43	0.41% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$396,702.69	0.09% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$225,000.00	0.05% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$223,684.38	0.05% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$205,740.00	0.05% 0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$260,898.09	0.06% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$170,759.06	0.04% 0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$415,822.88	0.09% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0
MARINE BANK	1	\$351,500.00	0.08% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$270,000.00	0.06% 0	\$0.00	NA	

CORPORATION						
MEGASTAR FINANCIAL CORP	3	\$815,655.00	0.18% 0	\$0.00	NA 0	
MEMBER ADVANTAGE MORTGAGE	2	\$374,250.00	0.08% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$238,000.00	0.05% 0	\$0.00	NA 0	
MENLO PARK FUNDING	1	\$455,357.50	0.1% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$183,600.00	0.04% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$714,053.07	0.16% 0	\$0.00	NA 0	
MERCHANTS NATIONAL BANK	1	\$156,000.00	0.03% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$924,000.00	0.21% 0	\$0.00	NA 0	
MERLDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$240,068.80	0.05% 0	\$0.00	NA 0	
METCALF BANK	2	\$511,726.41	0.11% 0	\$0.00	NA 0	
METRO CREDIT UNION	2	\$539,215.57	0.12% 0	\$0.00	NA 0	
METROPOLITAN BANK	3	\$809,234.51	0.18% 0	\$0.00	NA 0	
MFG FUNDING INC	1	\$249,000.00	0.06% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	3	\$587,250.00	0.13% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	2	\$507,677.95	0.11% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$341,528.81	0.08% 0	\$0.00	NA 0	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$365,625.00	0.08% 0	\$0.00	NA 0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$235,000.00	0.05% 0	\$0.00	NA 0	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$175,746.42	0.04% 0	\$0.00	NA 0	
MIDWEST BANK N.A.	1	\$200,716.79	0.04% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$519,200.00	0.12% 0	\$0.00	NA 0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$301,625.00	0.07% 0	\$0.00	NA 0	
MIE FINANCIAL, INC.	1	\$391,447.67	0.09% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$815,868.84	0.18% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$198,912.99	0.04% 0	\$0.00	NA 0	
	1	\$154,786.45	0.03% 0	\$0.00	NA 0	

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NATIONS RELIABLE LENDING, LLC							
NETWORK CAPITAL FUNDING CORPORATION	1	\$205,500.00	0.05%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$1,163,623.67	0.26%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$677,000.00	0.15%	0	\$0.00	NA	
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$660,425.25	0.15%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$233,069.25	0.05%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$230,068.04	0.05%	0	\$0.00	NA	0
NEXBANK SSB	1	\$303,571.66	0.07%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$451,177.58	0.1%	0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$465,671.64	0.1%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$291,526.63	0.06%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	1	\$199,027.98	0.04%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$303,160.85	0.07%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$255,455.00	0.06%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0
NUVISION FCU	4	\$1,510,426.86	0.34%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE	1	\$267,622.39	0.06%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	14	\$3,971,405.64	0.88%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	6	\$1,974,095.74	0.44%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$203,954.44	0.05%	0	\$0.00	NA	0
OLD FLORIDA BANK	1	\$306,556.88	0.07%	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$820,003.00	0.18%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$547,950.00	0.12%	0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$460,660.66	0.1%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$299,577.30	0.07%	0	\$0.00	NA	
ON Q FINANCIAL INC.	1	\$238,739.19	0.05%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$251,465.00	0.06%	0	\$0.00	NA	0
OPES ADVISORS INC.	1	\$380,720.29	0.08%	0	\$0.00	NA	0

OPES ADVISORS INC	1	\$416,399.18	0.09% 0	\$0.00	NA	0	
OPES ADVISORS INC.	1	\$238,340.27	0.05% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	6	\$1,971,882.00	0.44% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$268,620.98	0.06% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$222,000.00	0.05% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$192,540.30	0.04% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$256,051.74	0.06% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$400,945.00	0.09% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,353,211.50	0.3% 0	\$0.00	NA	0	
PALM LENDING, LLC	2	\$495,520.00	0.11% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$334,527.98	0.07% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$731,145.00	0.16% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	16	\$5,607,678.49	1.25% 0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	5	\$1,308,000.00	0.29% 0	\$0.00	NA		
PATELCO CREDIT UNION	2	\$570,594.90	0.13% 0	\$0.00	NA	_	
PENNY MAC	1	\$409,000.00	0.09% 0	\$0.00	NA		
PENTAGON FEDERAL C. U.	8	\$2,509,980.66	0.56% 0	\$0.00	NA		
PEOPLES BANK - COUPEVILLE	1	\$288,000.00	0.06% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$743,650.00	0.17% 0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	2	\$592,383.67	0.13% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$386,594.33	0.09% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$319,718.75	0.07% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$403,193.74	0.09% 0	\$0.00	NA	0	
PEOPLES NATIONAL BNAK	1	\$192,977.75	0.04% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$225,289.18	0.05% 0	\$0.00	NA	0	
PINNACLE BANK WYOMING, A WYOMING	1	\$323,543.48	0.07% 0	\$0.00	NA	0	

CORPORATION							
PINNACLE CAPITAL MORTGAGE							
CORPORATION, A CALIFORNIA	3	\$1,383,323.68	0.31% 0	\$0.00	NA	0	
CORPORATION	2	¢441.500.00	0.10/.0	¢0.00	NI A	^	
PIONEER BANK	2	\$441,500.00	0.1% 0	\$0.00	NA	U	
PLATINUM FINANCIAL FUNDING LLC	1	\$168,767.16	0.04% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	19	\$5,389,630.50	1.2% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$954,000.00	0.21% 0	\$0.00	NA	0	1
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,157,248.61	0.26% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,750.00	0.04% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$798,838.79	0.18% 0	\$0.00	NA	0	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$268,000.00	0.06% 0	\$0.00	NA	0	
PREMIERE FINANCIAL	1	\$414,600.70	0.09% 0	\$0.00	NA	0	
PRIME MERIDIAN BANK	1	\$164,767.52	0.04% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	2	\$567,000.00	0.13% 0	\$0.00	NA	0	1
PROSPERITY HOME MORTGAGE, LLC	8	\$2,009,694.75	0.45% 0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$407,500.00	0.09% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	4	\$1,031,549.00	0.23% 0	\$0.00	NA		
PURDUE FEDERAL CREDIT UNION	1	\$177,044.54	0.04% 0	\$0.00	NA	0	
R P FUNDING, INC	2	\$473,742.64	0.11% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$302,273.50	0.07% 0	\$0.00	NA	_	
RADIUS FINANCIAL GROUP, INC.	1	\$432,989.06	0.1% 0	\$0.00	NA		1
RANDOLPH SAVINGS BANK	1	\$280,000.00	0.06% 0	\$0.00	NA	0	
REDSTONE	1	\$264,626.62	0.06% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$287,000.00	0.06% 0	\$0.00	NA		
REGENCY MORTGAGE CORP	2	\$574,500.00	0.13% 0	\$0.00	NA	0	
RENASANT BANK	2	\$450,555.64	0.1% 0	\$0.00	NA	0	
RENEW LENDING, INC, A CALIFORNIA CO	1	\$475,373.18	0.11% 0	\$0.00	NA		
CALIFORNIA CO				\$0.00		0	—

REPUBLIC MORTGAGE HOME LOANS, LLC						
RESIDENTIAL BANCORP	2	\$508,690.94	0.11% 0	\$0.00	NA	)
RESIDENTIAL MORTGAGE, LLC	2	\$589,168.56	0.13% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,952.00	0.08% 0	\$0.00	NA	0
RIVER CITIES BANK	1	\$368,000.00	0.08% 0	\$0.00	NA (	)
RIVER VALLEY BANK	1	\$409,422.32	0.09% 0	\$0.00	NA (	)
RIVER VALLEY CREDIT UNION, INC.	1	\$192,000.00	0.04% 0	\$0.00	NA	0
RMC MORTGAGE CORP	1	\$286,645.54	0.06% 0	\$0.00	NA	)
RMC MORTGAGE CORPORATION	1	\$222,437.05	0.05% 0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIABILITY COMPANY	1	\$409,422.32	0.09% 0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,792.31	0.06% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$347,590.56	0.08% 0	\$0.00	NA	O
ROCKLAND TRUST COMPANY	2	\$675,586.68	0.15% 0	\$0.00	NA	O
ROCKWOOD BANK	1	\$414,000.00	0.09% 0	\$0.00	NA (	0
ROCKY MOUNTAIN BANK	4	\$854,734.03	0.19% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$602,432.50	0.13% 0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$908,002.85	0.2% 0	\$0.00	NA	)
ROYAL PACIFIC FUNDAING	1	\$174,494.86	0.04% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	4	\$1,827,460.55	0.41% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$342,000.00	0.08% 0	\$0.00	NA	0
SALAL CREDIT UNION	3	\$1,098,575.66	0.24% 0	\$0.00	NA	)
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,471,271.47	0.55% 0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$343,704.06	0.08% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$633,302.47	0.14% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	13	\$3,297,300.26	0.73% 0	\$0.00	NA (	)
	1	\$160,323.78	0.04% 0	\$0.00	NA (	)

SAUK VALLEY BANK & TRUST COMPANY								
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$177,750.00	0.04%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$243,663.84	0.05%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$467,686.70	0.1%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$159,774.56	0.04%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,500.00	0.04%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$149,883.73	0.03%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$548,746.76	0.12%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$926,285.72	0.21%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$204,900.00	0.05%	0	\$0.00	NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$270,750.00	0.06%	0	\$0.00	NA	0	
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$214,456.39	0.05%	0	\$0.00	NA	0	
SFMC, LP	2	\$337,655.00	0.07%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	6	\$2,000,192.43	0.44%		\$0.00	NA	0	
SHORE MORTGAGE	2	\$543,998.50	0.12%	0	\$0.00			
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,322,173.70	1.85%		\$0.00			
SIKORSKY FINANCIAL CREDIT UNION	1	\$227,240.00	0.05%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$559,250.00	0.12%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	3	\$687,246.35	0.15%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$173,000.00	0.04%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$750,500.00	0.17%	0	\$0.00	NA	0	
SOUTH STATE BANK	4	\$1,076,685.91	0.24%	0	\$0.00	NA	0	
SOUTHBRIDGE CREDIT UNION	1	\$226,722.85	0.05%		\$0.00		П	
SOUTHERN LENDING SERVICES, LTD.	2	\$587,044.19	0.13%	0	\$0.00	NA	0	

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SOUTHLAND CREDIT UNION	1	\$382,038.53	0.08%	\$0.00	NA 0	
SOUTHWEST BANK	1	\$187,750.97	0.04%	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$371,875.28	0.08%	\$0.00	NA 0	
SPIRITBANK	1	\$187,000.00	0.04%	\$0.00	NA 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$493,500.00	0.11%	\$0.00	NA 0	
ST.MARY'S BANK	1	\$216,501.30	0.05%	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$356,250.00	0.08%	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,139,765.96	0.48%	\$0.00	NA 0	
STATE BANK OF WATERLOO	1	\$326,400.00	0.07%	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$159,900.00	0.04%	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	6	\$1,438,617.06	0.32%	\$0.00	NA 0	
STATEWIDE MORTGAGE	1	\$182,950.00	0.04%	0 \$0.00	NA 0	
STEARNS LENDING INC.	91	\$28,702,209.84	6.37% (	\$0.00	NA 0	
STIFEL BANK AND TRUST	2	\$434,750.00	0.1%	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	2	\$361,400.00	0.08%	\$0.00	NA 0	
STOCKTON MORTGAGE CORPORATION	2	\$419,514.57	0.09%	\$0.00	NA 0	
SUMMIT BANK AND TRUST	1	\$195,000.00	0.04%	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$173,500.00	0.04%	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$321,111.17	0.07%	0 \$0.00	NA 0	
SUMMIT FUNDING INC	1	\$473,696.78	0.11% (	1	NA 0	
SUMMIT FUNDING, INC	2	\$591,750.00	0.13%	1	1 1	
SUMMIT FUNIDNG INC.	1	\$243,663.84	0.05%	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,711.84	0.04%	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	0.04%	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,256,341.82	0.28%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	15	\$3,800,467.33	0.84%	\$0.00	NA 0	
SWINEFORD NATIONAL BANK	1	\$294,400.00	0.07%	\$0.00	NA 0	

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SYNOVUS MORTGAGE CORP.	1	\$161,277.50	0.04%	0 \$0.00	NA 0	
TALMER BANK AND TRUST	1	\$538,873.15	0.12%	0 \$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$337,134.88	0.07%	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$597,500.00	0.13%	\$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$406,500.00	0.09%	\$0.00	NA 0	
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$164,000.00	0.04%	\$0.00	NA 0	
THE COLUMBIA BANK	1	\$274,603.78	0.06%	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$260,000.00	0.06%	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$249,647.76	0.06%	\$0.00	NA 0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$155,176.19	0.03%	\$0.00	NA 0	
THE MILFORD BANK	2	\$544,000.00	0.12%	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$210,342.00	0.05%	\$0.00	NA 0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$155,750.00	0.03%	0 \$0.00	NA 0	
THREE RIVERS FCU	2	\$471,170.00	0.1%	0 \$0.00	NA 0	
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$192,540.30	0.04%	\$0.00	NA 0	
TITLE MORTGAGE SOLUTION, LLC	1	\$210,502.98	0.05%	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	3	\$608,141.79	0.14%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$472,669.03	0.1%	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$176,761.58	0.04%	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	4	\$909,199.44	0.2%	0 \$0.00	NA 0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$264,866.86	0.06%	\$0.00	NA 0	

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TRUSTONE FINANCIAL	2	\$497,420.05	0.11% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$177,000.00	0.04% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$265,641.69	0.06% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$360,407.77	0.08% 0	\$0.00	NA 0
UNITED BANK	1	\$202,350.00	0.04% 0	\$0.00	NA 0
UNITED BANK & TRUST COMPANY	1	\$180,000.00	0.04%	\$0.00	NA 0
UNITED BANK & TRUST NA	1	\$195,000.00	0.04% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	70	\$23,461,144.23	5.21% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$315,544.70	0.07% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,087,912.57	0.24% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,712,924.39	0.6% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.04% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,408,744.29	0.31% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,718.20	0.04% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$209,304.67	0.05% 0	\$0.00	NA 0
UWHARRIE BANK	2	\$394,250.00	0.09% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,348,038.00	0.3% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,239,614.68	0.28% 0	\$0.00	NA 0

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VANGUARD FUNDING LLC	1	\$479,353.43	0.11% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	12	\$3,258,959.65	0.72% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$576,332.70	0.13% 0	\$0.00	NA 0
VISIONBANK	1	\$180,150.81	0.04% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,228,859.12	0.27% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$241,159.73	0.05% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,658,765.20	0.37% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK	1	\$190,692.78	0.04% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$161,405.00	0.04% 0	\$0.00	NA 0
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$311,570.15	0.07% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,533.37	0.03% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$224,590.15	0.05% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	7	\$1,565,187.20	0.35% 0	\$0.00	NA 0
WEPAWAUG FLAGG FCU	1	\$234,000.00	0.05% 0	\$0.00	NA 0
WEST TOWN BANK AND TRUST	1	\$417,000.00	0.09% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$447,000.00	0.1% 0	\$0.00	NA 0
WESTERN BANCORP	1	\$575,224.12	0.13% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	3	\$740,306.04	0.16% 0	\$0.00	NA 0
WESTFIELD BANK, FSB	1	\$232,900.00	0.05% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC- CONV	4	\$1,083,416.46	0.24% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,064.71	0.04% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$917,981.67	0.2% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC VIRGINIA CREDIT UNION, INC. VISIONBANK VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WASHINGTON COUNTY BANK, STATE CHARTERED BANK WASHINGTON FIRST MORTGAGE LOAN CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. WEPAWAUG FLAGG FCU WEST TOWN BANK AND TRUST WESTCONSIN CREDIT UNION WESTERN BANCORP WESTERRA CREDIT UNION	LLC  VERITAS FUNDING, LLC  VIRGINIA CREDIT UNION, INC.  VISIONBANK  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON COUNTY BANK  WASHINGTON COUNTY BANK, STATE CHARTERED BANK  WASHINGTON FIRST MORTGAGE LOAN CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WEBSTER BANK, N.A.  7 WEPAWAUG FLAGG FCU WEST TOWN BANK AND TRUST  WESTCONSIN CREDIT UNION  WESTERN BANCORP  1 WESTERN BANCORP  WESTERN B	S479,353.43	LLC	LLC

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	WISCONSIN BANK AND TRUST	1	\$262,338.07	0.06%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$481,859.22	0.11%	\$0.00	NA 0
	YADKIN BANK	1	\$367,650.79	0.08%	\$0.00	NA 0
	Unavailable	8	\$1,918,562.16	0.36%	\$0.00	NA 0
Total		1,612	\$450,339,109.29	100% 1	\$331,381.00	1 \$331
3138WDTQ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$160,000.00	0.06%	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$370,500.00	0.15%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	23	\$5,831,760.84	2.32%	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	4	\$1,124,263.03	0.45%	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$280,000.00	0.11%	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$241,958.42	0.1%	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,200.00	0.08%	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$220,500.00	0.09%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$655,341.65	0.26%	\$0.00	NA 0
	AMCAP MORTGAGE LTDNEXBANK SSB	1	\$193,252.94	0.08%	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$167,445.00	0.07%	\$0.00	NA 0
	AMERCIAN PAICIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$239,669.34	0.1% (	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,160.48	0.15%	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$292,000.00	0.12%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$350,516.42	0.14%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$354,319.25	0.14%	\$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC	1	\$267,630.77	0.11%	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,988.99	0.07%	\$0.00	NA 0	_
AMERICAN NATIONAL BANK & TRUST	1	\$237,500.00	0.09%	\$0.00	NA 0	_
AMERICAN NATIONAL BANK AND TRUST CO	1	\$172,961.38	0.07%	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$355,265.41	0.14% (	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	12	\$3,350,369.54	1.33%	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$701,196.21	0.28%	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,286.98	0.07%	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$448,437.69	0.18%	\$0.00	NA 0	
AMERIFIRST FINANCIAL, INC.	1	\$240,000.00	0.1%	\$0.00	NA 0	
AMERIPRO FUNDING, INC	2	\$361,200.00	0.14%	\$0.00	NA 0	
AMPLIFY FEDERAL CREDIT UNION	1	\$172,522.45	0.07%	\$0.00	NA 0	
ANCHORBANK, FSB	2	\$485,921.84	0.19% (	\$0.00	NA 0	
ANDERSON BROTHERS BANK	1	\$177,760.23	0.07%	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	2	\$734,600.00	0.29%	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,132,910.12	0.45%	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$534,774.45	0.21%	\$0.00	NA 0	
AUBURNBANK	1	\$237,837.10	0.09% (	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC	1	\$190,000.00	0.08%	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,204,095.40	0.88% (	\$0.00	NA 0	
BANK OF DONIPHAN	1	\$166,400.00	0.07% (	\$0.00	NA 0	_
BANK OF ENGLAND	2	\$427,250.00	0.17% (	\$0.00	NA 0	
BANK OF ENGLAND A CORPORATION	1	\$264,418.47	0.11%	\$0.00	NA 0	
BANK OF GALESVILLE	1	\$245,000.00	0.1%	\$0.00	NA 0	
	2	\$442,243.57	0.18%	\$0.00	NA 0	
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BANK OF NEW ORLEANS, A LOUISIANA CORPORATION						
BANK OF QUINCY	1	\$160,000.00	0.06% 0	\$0.00	NA 0	
BANK OF THE OZARKS	2	\$365,490.56	0.15% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$174,758.90	0.07% 0	\$0.00	NA 0	
BANK SNB	1	\$327,750.00	0.13% 0	\$0.00	NA 0	
BANNER BANK	2	\$541,373.06	0.22% 0	\$0.00	NA 0	
BAY EQUITY LLC	7	\$2,642,818.66	1.05% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$388,000.00	0.15% 0	\$0.00	NA 0	
BLUELEAF LENDING, LLC	1	\$324,000.00	0.13% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	3	\$752,448.84	0.3% 0	\$0.00	NA 0	
BRAND MORTGAGE GROUP, LLC	2	\$454,328.19	0.18% 0	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$292,000.00	0.12% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	1	\$458,600.00	0.18% 0	\$0.00	NA 0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$215,269.26	0.09% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	1	\$281,693.04	0.11% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	4	\$1,079,466.15	0.43% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$260,015.00	0.1% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$932,868.00	0.37% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	2	\$699,486.22	0.28% 0	\$0.00	NA 0	
CBC NATIONAL BANK	1	\$325,401.06	0.13% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$178,259.56	0.07% 0	\$0.00	NA 0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$206,200.00	0.08% 0	\$0.00	NA 0	
CENTRAL ONE FCU	1	\$246,641.73	0.1% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$857,545.34	0.34% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$155,000.00	0.06% 0	\$0.00	NA 0	
	1	\$214,462.00	0.09% 0	\$0.00	NA 0	

CENTRIS FEDERAL CREDIT UNION							
CENTURY LENDING COMPANY	3	\$691,582.24	0.27% 0	\$0.00	NA	0	
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$209,704.12	0.08% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,465,626.31	0.98% 0	\$0.00	NA	0	
CITIZENS NATL HENDERSON	1	\$286,090.13	0.11% 0	\$0.00	NA	0	
CITY & COUNTY CREDIT UNION	1	\$180,012.84	0.07% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,500.00	0.14% 0	\$0.00	NA	0	
CMC HOME LENDING	1	\$195,723.84	$0.08\% \ 0$	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$298,100.00	0.12% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.06% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$523,231.00	0.21% 0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK, A STATE CH	1	\$224,433.76	0.09% 0	\$0.00	NA	0	
COBALT MORTGAGE INC	1	\$209,000.00	0.08% 0	\$0.00	NA	0	
COBALT MORTGAGE INC	1	\$505,318.41	0.2% 0		NA		
COBALT MORTGAGE, INC.	12	\$3,748,186.88	1.49% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$658,367.90	0.26% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$343,850.00	0.14% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$484,806.78	0.19% 0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	2	\$824,653.21	0.33% 0		NA		
COMMERCE STATE BANK	1	\$413,500.00	0.16% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,000.00	0.07% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$577,516.71	0.23% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$209,000.00	0.08% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	4	\$1,023,034.19	0.41% 0	\$0.00	NA	0	

CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$164,900.00	0.07%	0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$350,000.00	0.14%	0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$409,834.58	0.16%	0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$242,631.25	0.1%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$180,650.77	0.07%	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$320,000.00	0.13%	\$0.00	NA 0
CU CHANNELS, LLC	1	\$175,000.00	0.07%	0 \$0.00	NA 0
CU MORTGAGE DIRECT	1	\$350,000.00	0.14%	0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$289,974.13	0.12%		
DEERE EMPLOYEES CREDIT UNION	1	\$155,785.07	0.06%	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	2	\$790,212.53	0.31%	\$0.00	NA 0
DFCU FINANCIAL	1	\$166,000.00	0.07%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	NA 0
DIME BANK	1	\$337,500.00	0.13%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,885,497.73	1.15%	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE.	1	\$349,484.38	0.14%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$345,800.00	0.14%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$354,288.80	0.14%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$428,370.17	0.17%	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$207,412.85	0.08%	\$0.00	NA 0
EQUITY RESOURCES, INC.	3	\$1,018,559.12	0.4%	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$173,518.97	0.07%	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS	1	\$371,250.00	0.15%	\$0.00	NA 0

CORPORATION					
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$167,299.19	0.07% (	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$181,355.38	0.07%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$189,487.21	0.08%	\$0.00	NA 0
EVERETT FINANCIAL,INC.	1	\$250,000.00	0.1%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,762.93	0.07%	\$0.00	NA 0
EVOLVE BANK & TRUST	6	\$2,090,659.72	0.83%	\$0.00	NA 0
EXPRESS MORTGAGE,	1	\$170,259.76	0.07%	\$0.00	NA 0
LLC		Ψ170,225.70	0.0776	φο.σσ	11110
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$223,300.00	0.09%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,203,091.09	1.67% (	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$161,776.81	0.06%	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$256,043.72	0.1%	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$225,150.00	0.09%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$365,000.00	0.14%	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$1,198,985.53	0.48% (	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,495,017.80	0.59%	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$856,724.06	0.34%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$183,350.00	0.07% (	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$298,588.06	0.12%		
FIRST BANK FINANCIAL CENTRE	3	\$859,020.00	0.34%	\$0.00	NA 0
FIRST CENTURY BANK	1	\$192,728.07	0.08% (	\$0.00	NA 0
FIRST CHOICE LENDING	1	\$264,714.49	0.11%	\$0.00	NA 0
GROUP	<u> </u>				
GROUP FIRST CHOICE LOAN SERVICES INC.	2	\$627,110.13	0.25%	\$0.00	NA 0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
FIRST COMMUNITY MORTGAGE, INC.	2	\$396,300.00	0.16% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$167,440.00	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$279,200.00	0.11% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$885,111.00	0.35% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$151,985.55	0.06% 0	\$0.00	NA	0	
FIRST FIDELITY BANK, NA	1	\$286,795.34	0.11% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$756,440.63	0.3% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	3	\$957,724.33	0.38% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$662,629.92	0.26% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$349,300.00	0.14% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$258,000.00	0.1% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$506,686.68	0.2% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$824,220.34	0.33% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$149,788.65	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DURANGO	1	\$268,000.00	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$310,250.00	0.12% 0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP	1	\$332,509.42	0.13% 0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP	1	\$259,633.66	0.1% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	2	\$396,096.35	0.16% 0	\$0.00	NA	0	_
FIRST REPUBLIC BANK	1	\$416,388.39	0.17% 0	\$0.00	NA	0	
	1	\$230,531.95	0.09% 0	\$0.00	NA	0	

FIRST STATE BANK NEBRASKA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,127,432.11	0.45%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$402,800.00	0.16%	0	\$0.00	NA	0	
FIRSTBANK	2	\$524,589.37	0.21%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
FREMONT BANK	2	\$1,022,305.17	0.41%	0	\$0.00	NA	0	
FULTON BANK, N.A.	4	\$1,028,911.00	0.41%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$517,600.00	0.21%	0	\$0.00			
GATEWAY MORTGAGE GROUP, LLC	8	\$1,898,255.88	0.75%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$863,676.44	0.34%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,040.23	0.13%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$239,669.34	0.1%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$190,736.85	0.08%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORP	1	\$234,900.00	0.09%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$164,767.52	0.07%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$358,983.78	0.14%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$356,907.60	0.14%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$209,389.00	0.08%	0	\$0.00	NA	0	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$284,000.00	0.11%	0	\$0.00	NA	0	
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$203,718.94	0.08%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$167,536.26	0.07%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,133,443.47	2.04%	0	\$0.00	NA	0	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,303,000.00	0.52% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$167,400.00	0.07% 0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$606,058.28	0.24% 0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	2	\$505,250.00	0.2%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$621,135.77	0.25%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$623,715.00	0.25%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$239,661.84	0.1% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$361,546.23	0.14% 0	\$0.00	NA	0	
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$175,500.35	0.07% 0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$179,000.00	0.07%	\$0.00	NA	0	
INSIDER MORTGAGE CORP.	1	\$342,000.00	0.14%	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	12	\$3,949,475.98	1.57% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$239,000.00	0.09%	\$0.00	NA	0	
INTERTRUST MORTGAGE, LLC	1	\$336,785.36	0.13% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$209,960.33	0.08%	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$161,272.45	0.06%	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$335,000.00	0.13% 0	\$0.00	NA	0	
KARPE MORTGAGE, INC.	1	\$178,958.61	0.07% 0	\$0.00	NA	0	
KEY LENDING SOLUTIONS LLC	1	\$231,736.89	0.09%	\$0.00	NA	0	
KONDAUR CAPITAL CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$125,821.25	0.05%	\$0.00	NA	0	
LADERA LENDING INC	1	\$259,641.79	0.1% 0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$290,000.00	0.12% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	6	\$1,330,389.32	0.53% 0	\$0.00	NA	0	
	3	\$1,748,296.26	0.69% 0	\$0.00	NA	0	

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA						
CORPORATION						
LANDMARK CREDIT UNION	1	\$189,732.30	0.08% 0	\$0.00	NA	0
LEADER BANK N.A.	1	\$340,650.02	0.14% 0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$222,968.81	0.09% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$405,565.47	0.16% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$209,660.74	0.08% 0	\$0.00	NA	0
LIBERTY BANK	1	\$398,824.25	0.16% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$647,518.37	0.26% 0	\$0.00	NA	
LIFESTORE BANK, A CORPORATION	1	\$186,800.00	0.07% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$363,017.58	0.14% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	4	\$1,116,463.35	0.44% 0	\$0.00	NA	
M/I FINANCIAL, LLC	4	\$1,086,366.12	0.43% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$180,509.00	0.07% 0	\$0.00	NA	0
MAGNA BANK	2	\$778,749.07	0.31% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$255,500.00	0.1% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0
MARINE BANK	1	\$172,763.57	0.07% 0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$264,326.62	0.1% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$176,000.00	0.07% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.46	0.07% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$505,363.23	0.2% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$194,725.24	0.08% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION OF NH	1	\$256,500.00	0.1% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	3	\$1,087,741.80	0.43% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$335,526.58	0.13% 0	\$0.00	NA	0

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METCALF BANK	1	\$305,000.00	0.12% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$304,579.79	0.12% 0	\$0.00	NA 0
MID AMERICA	2	\$434,650.00	0.17% 0	\$0.00	NA 0
MORTGAGE		Ψ151,050.00	0.17700	ψ0.00	11110
MIDDLETON COMMUNITY BANK	1	\$199,567.00	0.08%	\$0.00	NA 0
MIDFIRST BANK	1	\$232,750.00	0.09% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
MIDSOUTH MORTGAGE- DOTHAN	1	\$231,800.00	0.09%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$360,050.00	0.14% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$297,589.44	0.12% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	2	\$746,000.00	0.3% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$287,594.21	0.11% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$512,900.00	0.2% 0	\$0.00	NA 0
MONARCH BANK	1	\$388,975.33	0.15% 0	\$0.00	NA 0
MONUMENT BANK	1	\$297,600.00	0.12% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$178,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$458,630.96	0.18%	\$0.00	NA 0
MORTGAGE MASTER INC.	1	\$349,506.85	0.14% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	2	\$556,564.26	0.22% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,167,228.88	0.46% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$208,000.00	0.08% 0		NA 0
MOUNT VERNON BANK	2	\$702,720.00	0.28% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$228,677.34	0.09% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,377,593.83	0.55%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$416,350.59	0.17% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$377,530.78	0.15% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	14	\$3,479,577.83	1.38% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$740,610.60	0.29% 0	\$0.00	NA 0

MUFG UNION BANK, N.A	A. 6	\$1,475,229.59	0.59% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$207,750.00	0.08% 0	\$0.00	NA	0	
NAPUS FEDERAL CREDI UNION	T 1	\$514,200.00	0.2% 0	\$0.00	NA	0	
NASSAU EDUCATORS FCU	1	\$576,000.00	0.23% 0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	2	\$698,743.74	0.28% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	5	\$1,250,071.48	0.5% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK	1	\$219,133.81	0.09% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$564,097.69	0.22% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,874,726.31	0.74% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$184,500.00	0.07% 0	\$0.00	NA	0	
NEEDHAM BANK	1	\$467,340.59	0.19% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATIO	N 1	\$500,147.48	0.2% 0	\$0.00	NA	0	
NETWORK FUNDING, L.		\$199,705.36	0.08% 0	\$0.00	NA	0	
NEW MEXICO BANK AN TRUST		\$210,900.00	0.08% 0				
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERE CREDIT UNION	I D	\$209,317.67	0.08% 0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
NJ LENDERS CORP.	2	\$733,347.66	0.29% 0	\$0.00	NA	0	
NORWICH COMMERCIA GROUP, INC. D/B/A NORCOM MORTGAGE	L 2	\$601,103.21	0.24% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$305,577.42	0.12% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$407,924.43	0.16% 0	\$0.00	NA	0	
NUVISION FCU	1	\$583,900.00	0.23% 0	\$0.00	NA	0	
NVR MORTGAGE	6	\$2,158,660.56	0.86% 0	\$0.00	NA	0	
FINANCE, INC.	Ŭ						
FINANCE, INC. OA MORTGAGE SERVICES	1	\$416,385.67	0.17% 0	\$0.00	NA	0	

OKLAHOMA CENTRA CREDIT UNION	L				
OLD SECOND NATION BANK, A NATIONAL BANKING ASSOCIATI	3	\$712,400.00	0.28% 0	\$0.00	NA 0
ON Q FINANCIAL INC		\$341,068.76	0.14% 0	\$0.00	NA 0
ON Q FINANCIAL, INC		\$315,000.00	0.13% 0	\$0.00	NA 0
ONPOINT COMMUNIT CREDIT UNION	'Y 1	\$227,685.88	0.09% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$176,000.00	0.07% 0	\$0.00	NA 0
ORANGE COUNTY MORTGAGE INC	1	\$330,000.00	0.13% 0	\$0.00	NA 0
ORNL FEDERAL CREI UNION	DIT 2	\$403,500.00	0.16% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	L 1	\$274,240.92	0.11% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLS	1	\$416,776.47	0.17% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA	.CL 2	\$873,000.00	0.35% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CA	AL 3	\$793,918.86	0.32% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC. MISSOURI CORPORAT	, A 1	\$221,825.00	0.09% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.		\$606,105.76	0.24% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, I	NC.	\$541,068.54	0.21% 0	\$0.00	NA 0
PARK SIDE FINANCIA CREDIT UNION	L 1	\$299,586.68	0.12% 0	\$0.00	NA 0
PARKSIDE LENDING I	LLC 7	\$1,930,729.27	0.77% 0	\$0.00	NA 0
PARKSIDE LENDING,	LLC 3	\$1,194,600.00	0.47% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$558,518.94	0.22% 0	\$0.00	NA 0
PENTAGON FEDERAL U.	C. 5	\$1,381,989.09	0.55% 0	\$0.00	NA 0
PEOPLES BANK, A WA	A 1	\$174,764.27	0.07% 0	\$0.00	NA 0
PEOPLES HOME EQUI INC. A RENNESSEE CORPORATION	TY 1	\$175,757.52	0.07% 0	\$0.00	NA 0
PEOPLES HOME EQUI	TY* 2	\$381,600.00	0.15% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$179,757.54	0.07% 0	\$0.00	NA 0
PEOPLES STATE BAN	K 1	\$175,000.00	0.07% 0	\$0.00	NA 0
	2	\$930,242.66	0.37% 0	\$0.00	NA 0

PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A						
CALIFORNIA CORPORATION						
CORPORATION	1	¢224 100 00	0.0007.0	¢0.00	NT A	0
PIONEER BANK	1	\$234,100.00	0.09% 0	\$0.00	NA	U
PIONEER BANK & TRUST, A CORPORATION	1	\$218,411.36	0.09% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0
PLATINUM HOME						
MORTGAGE		<b>\$22</b> 0.000.00	0.00~	40.00		
CORPORATION, AN	1	\$220,800.00	0.09% 0	\$0.00	NA	O
ILLINOIS CORPORATION						
PLATINUM MORTGAGE,	7	ф1 01 <b>5 0</b> 07 00	0.700	ΦΩ ΩΩ	NT A	
INC.	7	\$1,815,287.80	0.72% 0	\$0.00	NA	U
PMAC LENDING	2	¢970,000,00	0.35% 0	фо <b>ОО</b>	NT A	0
SERVICES, INC.	2	\$879,000.00	0.33%	\$0.00	NA	U
POLICE AND FIRE	1	¢100 000 00	0.07% 0	\$0.00	NT A	
FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	\$0.00	NA	U
POTLATCH #1 FEDERAL	1	\$350,100.00	0.14% 0	\$0.00	NA	٨
CREDIT UNION	1	\$330,100.00	0.14%	\$0.00	NA	U
PRAIRIE STATE BANK &	2	\$453,859.56	0.18% 0	\$0.00	NA	0
TRUST	2	Ψ433,639.30	0.1070	<b>Φ</b> 0.00	NA	<u> </u>
PREMIERBANK - FORT	1	\$242,600.00	0.1% 0	\$0.00	NA	٥
ATKINSON		Ψ2+2,000.00	0.1 /0 0	Ψ0.00	11/1	<u> </u>
PRESTIGE FUNDING						
SOLUTIONS, LLC DBA	1	\$336,785.36	0.13% 0	\$0.00	NA	0
DISTINCT FUNDING	1	φυυσ, του ιυσ	0.12 /0 0	φο.σσ	1111	
SOLUTIONS						
PRIMARY CAPITAL	3	\$861,966.28	0.34% 0	\$0.00	NA	0
MORTGAGE, LLC		700-,2001-0		7 0.00		_
PRIMELENDING, A		<b>\$7.12.15.1.20</b>	0.00	40.00		
PLAINSCAPITAL	1	\$542,464.39	0.22% 0	\$0.00	NA	O
COMPANY PRIMEWEST MORTGAGE	1	\$207,000.00	0.08% 0	\$0.00	NA	0
	1	\$207,000.00	0.08%	\$0.00	NA	U
PRIORITY HOME LENDING,LLC	1	\$171,514.47	$0.07\% \ 0$	\$0.00	NA	0
PRIORITY HOME						
MORTGAGE, L.P.	2	\$511,050.00	$0.2\%  _{0}$	\$0.00	NA	0
PROSPERITY HOME						
MORTGAGE, LLC	3	\$993,355.32	0.39% 0	\$0.00	NA	0
PROVIDENT CREDIT						
UNION	1	\$356,000.00	0.14% 0	\$0.00	NA	0
PROVIDENT SAVINGS						
BANK, FSB	3	\$1,142,419.80	0.45% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$183,017.00	0.07% 0	\$0.00	NA	0
	1	\$155,700.00	0.06% 0	\$0.00	NA	
		, -2,, 33.00		+ 0		

PURDUE FEDERAL CREDIT UNION					
R P FUNDING INC.	1	\$191,207.00	0.08% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$318,250.00	0.13% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	3	\$919,671.64	0.37% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$365,000.00	0.14% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$295,000.00	0.12% 0	\$0.00	NA 0
RENASANT BANK	1	\$187,735.11	0.07% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$798,518.05	0.32% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,158.12	0.25% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$335,000.00	0.13% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	2	\$603,701.41	0.24% 0	\$0.00	NA 0
RMK	1	\$321,100.00	0.13% 0	\$0.00	NA 0
RMR FIANACIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.07% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$149,788.65	0.06% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$265,134.21	0.11% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	2	\$457,750.00	0.18% 0	\$0.00	NA 0
ROUND TOP STATE BANK	1	\$327,038.55	0.13% 0	\$0.00	NA 0
ROUNDBANK	1	\$357,750.00	0.14% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$446,910.71	0.18% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$415,577.00	0.17% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$204,717.56	0.08% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,049,120.00	0.42% 0	\$0.00	NA 0

SAN DIEGO COUNTY CREDIT UNION	4	\$1,352,994.33	0.54% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	11	\$2,698,084.33	1.07% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$244,662.46	0.1% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$497,207.89	0.2% 0	\$0.00	NA	0	
SCIENT FEDERAL CREDIT UNION	1	\$283,581.61	0.11% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$274,536.00	0.11% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	2	\$508,579.00	0.2% 0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$378,242.04	0.15% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,526,418.18	1% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	3	\$1,062,183.00	0.42% 0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$155,775.23	0.06% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$357,218.20	0.14% 0	\$0.00	NA	0	
SOUTHERN LENDING SERVICES, LTD.	1	\$287,486.00	0.11% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	0.07% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$184,046.08	0.07% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,444,861.11	0.57% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	3	\$643,002.99	0.26% 0	\$0.00	NA	0	
STEARNS LENDING INC.	38	\$11,637,532.37	4.62% 0	\$0.00	NA	0	
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$180,405.00	0.07% 0	\$0.00	NA	О	
STOCKMAN BANK OF MONTANA	1	\$204,000.00	0.08% 0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	3	\$872,330.82	0.35% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$979,986.56	0.39% 0	\$0.00	NA	0	
SUMMIT FUDING INC.	1	\$177,405.25	0.07% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$351,026.52	0.14% 0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$299,171.90	0.12% 0	\$0.00	NA		
SUMMIT FUNDING INC	3	\$840,223.07	0.33% 0	\$0.00	NA	0	

SUMMIT FUNDING, INC	2	\$389,000.00	0.15%	\$0.00	NA 0
SUMMIT MORTGAGE INC	1	\$191,655.59	0.08%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$185,931.72	0.07%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$1,068,192.97	0.42%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$603,357.59	0.24%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$281,200.00	0.11%	\$0.00	NA 0
THE FIRST NATIONAL BANK & TRUST	2	\$670,395.11	0.27%	\$0.00	NA 0
THE MILFORD BANK	1	\$352,000.00	0.14%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	2	\$618,276.03	0.25%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$256,500.00	0.1%	\$0.00	NA 0
THINK MUTUAL BANK	2	\$511,537.85	0.2%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$181,349.81	0.07%		NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$542,000.00	0.22%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$641,521.65	0.25%	\$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$416,385.67	0.17%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,757.54	0.07%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$514,262.43	0.2%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$208,000.00	0.08%	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$218,381.80	0.09% (	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	32	\$9,762,782.51	3.88%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	2	\$600,856.20	0.24% (	\$0.00	NA 0

CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,527,217.15	0.61% 0	\$0.00	NA (	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$416,000.00	0.17% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$158,400.00	0.06% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$271,616.75	0.11% 0	\$0.00	NA(	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$706,249.12	0.28% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$583,500.00	0.23% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,850.00	0.07% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,189,493.06	0.47% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,650.00	0.12% 0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$215,000.00	0.09% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$919,427.07	0.37% 0	\$0.00	NA (	0
VICTORIAN FINANCE LLC	1	\$191,819.72	0.08%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$201,500.00	0.08% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$273,929.30	0.11% 0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$488,356.06	0.19% 0	\$0.00	NA (	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,046,776.26	0.42% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$191,900.00	0.08% 0	\$0.00	NA	0
WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$179,740.65	0.07% 0	\$0.00	NA (	0

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	STATES OF AMERICA						
	WEBSTER BANK, N.A.	5	\$896,857.53	0.36%	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$338,727.32	0.13%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$688,699.71	0.27%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$195,236.66	0.08%	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$440,200.00	0.17% (	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$892,030.87	0.35%	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$204,445.66	0.08%	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$152,534.78	0.06%	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$184,000.00	0.07%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$182,845.74	0.07%	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$154,048.55	0.06%	\$0.00	NA	0
	Unavailable	1	\$223,250.00	0.08%	\$0.00	NA	0
Total		907	\$251,747,405.05	100%	\$0.00		0
3138WDTR2	1ST FARM CREDIT SERVICES, FLCA	1	\$209,660.74	0.08%	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$281,600.00	0.11%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$5,432,351.85	2.14%	\$0.00	NA	0
	ACG FUNDING INC	1	\$362,000.00	0.14%	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$311,969.60	0.12%	\$0.00	NA	0
						37.	0
	AFFILIATED BANK	1	\$302,798.86	0.12%	\$0.00	NA	U
	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	1 2	\$302,798.86 \$452,944.91	0.12% (			
	AFFILIATED MORTGAGE	1 2			\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY AKT AMERICAN		\$452,944.91	0.18%	\$0.00	NA NA	0
	AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPTIAL, INC ALABAMA OMNE CREDIT	1	\$452,944.91 \$399,436.40	0.18% (	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPTIAL, INC ALABAMA OMNE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$452,944.91 \$399,436.40 \$317,531.53	0.18% ( 0.16% ( 0.13% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0

AMARILLO NATIONAL BANK	1	\$219,739.95	0.09%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,648,461.96	0.65%	\$0.00	NA	0	
AMERICA'S MORTGAGE RESOURCE, INC	1	\$335,537.08	0.13%	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.16%	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$324,032.46	0.13% (	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC., A	1	\$192,234.79	0.08%	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$182,007.43	0.07%	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,219.92	0.15% (	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	7	\$1,778,093.22	0.7%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$651,000.00	0.26%	\$0.00	NA	0	
AMERIPRO FUNDING, INC	3	\$565,190.58	0.22%	\$0.00	NA	0	
AMERIS BANK	1	\$171,015.89	0.07% (	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$157,500.00	0.06% (	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$228,000.00	0.09%	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,068,221.87	0.42%	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$575,553.31	0.23%	\$0.00	NA	0	
ATLANTIC NATIONAL BANK	1	\$340,000.00	0.13%	\$0.00	NA	0	
AUBURNBANK	2	\$394,231.29	0.16%	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$248,898.00	0.1%	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,671,359.64	0.66% (	\$0.00			
BANK FIRST NATIONAL	1	\$244,500.00	0.1%	\$0.00	NA	0	

BANK OF ENGLAND	1	\$416,412.45	0.16% 0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$340,000.00	0.13% 0	\$0.00	NA		
BANK OF SAN ANTONIO	1	\$239,669.34	0.09% 0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$155,000.00	0.06% 0	\$0.00	NA	0	
BANK SNB	1	\$291,289.00	0.11% 0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$299,577.30	0.12% 0	\$0.00	NA	0	
BANNER BANK	1	\$340,922.70	0.13% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$654,415.26	0.26% 0		NA	_	
BAY EQUITY LLC	3	\$794,205.00	0.31% 0	\$0.00	NA	+	
BAYCOAST BANK	1	\$231,673.11	0.09% 0	\$0.00	NA		
BETHPAGE FEDERAL CREDIT UNION	2	\$459,577.30	0.18% 0		NA		
BLUELEAF LENDING, LLC	1	\$260,881.90	0.1% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$328,305.54	0.13% 0	\$0.00	NA	0	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	3	\$554,921.18	0.22% 0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.07% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	2	\$594,000.00	0.23% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$159,774.56	0.06% 0	\$0.00	NA	0	
C2 FINANCIAL CORPORATION	1	\$294,602.62	0.12% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$699,909.26	0.28% 0	\$0.00	NA	0	
CARROLLTON MORTGAGE CO	1	\$158,000.00	0.06% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$504,112.02	0.2% 0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$409,422.32	0.16% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$213,200.00	0.08% 0	\$0.00	NA	0	
CENTENNIAL BANK	1	\$160,972.86	0.06% 0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$156,000.00	0.06% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$224,000.00	0.09% 0	\$0.00	NA	0	
CENTRAL COAST LENDING INC	1	\$324,000.00	0.13% 0	\$0.00	NA	0	
 CENTRAL TRUST BANK	1	\$189,738.23	0.07% 0	\$0.00	NA	0	
CENTRAL INUSTIDAM	T	\$109,730.23	0.07 70 0	Ψ0.00	1111	~	

CENTURY LENDING COMPANY					
CHERRY CREEK MORTGAGE CO., INC.	14	\$3,569,202.45	1.41% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$223,691.38	0.09% 0	\$0.00	NA 0
CITIZENS ALLIANCE	1	\$192,000.00	0.08% 0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$362,900.00	0.14% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$203,500.00	0.08% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$285,000.00	0.11% 0	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$291,588.57	0.12% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH COPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$289,750.00	0.11% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$780,892.13	0.31% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$414,986.02	0.16% 0	\$0.00	NA 0
COBALT MORTGAGE INC	1	\$312,217.00	0.12% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	15	\$4,072,515.59	1.61% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$362,674.99	0.14% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$494,652.06	0.2% 0	\$0.00	NA 0
COMMUNITY BANK, INC.	1	\$260,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$275,593.39	0.11% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$277,200.00	0.11% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$268,257.47	0.11% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$898,709.52	0.35% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$332,200.00	0.13% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$156,000.00	0.06% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$356,425.09	0.14% 0	\$0.00	NA 0
	1	\$182,000.00	0.07% 0	\$0.00	NA 0

CUSO MORTGAGE CORPORATION					
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$235,200.00	0.09% 0	\$0.00	NA 0
DESCO FEDERAL CRED UNION	IT 1	\$176,750.61	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 2	\$551,800.00	0.22% 0	\$0.00	NA 0
DEVON BANK	1	\$164,200.00	$0.06\% \ 0$	\$0.00	NA 0
DISCOVER HOME LOAN INC., A DELAWARE CORPORATION	IS, 14	\$4,008,740.78	1.58% 0	\$0.00	NA 0
DORAL MORTGAGE LLO	C 1	\$151,097.80	0.06% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$287,444.42	0.11% 0	\$0.00	NA 0
DSB	1	\$310,231.55	0.12% 0	\$0.00	NA 0
DSW MORTGAGE, INC.	1	\$334,516.46	0.13% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$156,000.00	0.06% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	N 1	\$255,000.00	0.1% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	3	\$720,659.33	0.28% 0	\$0.00	NA 0
EAGLE BANK AND TRUST	1	\$170,793.37	0.07% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$603,001.53	0.24% 0	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$199,724.45	0.08% 0	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNIO	)N 1	\$192,000.00	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL IN D/B/A SUPREME LENDING A TEXAS CORPORATION	NC 1	\$411,361.36	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$226,547.45	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREMEE LENDING A TEXAS CORPORATION	1	\$403,750.00	0.16% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY		\$466,346.96	0.18% 0	\$0.00	NA 0
EVOLVE BANK & TRUS	Τ 1	\$194,449.54	$0.08\%  _{0}$	\$0.00	NA 0

EXCHANGE BANK & TRUST	1	\$246,152.68	0.1%	\$0.00	NA 0	
EXPRESS MORTGAGE, LLC	1	\$199,225.14	0.08% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,730,310.72	1.87% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$195,230.66	0.08% 0	\$0.00	NA 0	
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$179,264.68	0.07% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$184,784.70	0.07% 0	\$0.00	NA 0	
FARMERS & MERCHANTS STATE BANK	1	\$177,319.19	0.07% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS BANK	1	\$199,967.85	0.08%	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$811,943.89	0.32% 0	\$0.00	NA 0	
FARMERS SECURITY BANK	1	\$217,286.47	0.09% 0	\$0.00	NA 0	
FARMERS TRUST AND SAVINGS BANK	1	\$179,300.96	0.07%	\$0.00	NA 0	
FARMINGTON BANK	1	\$230,375.00	0.09% 0	\$0.00	NA 0	
FC LENDING, LTD.	1	\$405,700.28	0.16% 0	\$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,560,230.08	0.62% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$219,450.00	0.09% 0	\$0.00	NA 0	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$247,855.00	0.1% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$211,707.92	0.08%	\$0.00	NA 0	
FIRST BANK & TRUST	1	\$416,425.48	0.16% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$565,000.00	0.22% 0	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$334,000.00	0.13% 0	\$0.00	NA 0	
FIRST CENTURY BANK	2	\$377,500.00	0.15% 0	\$0.00	NA 0	
FIRST CHOICE LOAN	5	\$1,471,068.92	0.58% 0	\$0.00	NA 0	
SERVICES INC.		Ψ1,171,000.52			<u> </u>	_

FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
FIRST COMMUNITY CREDIT UNION	1	\$164,825.00	0.07% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$971,519.88	0.38% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$229,000.00	0.09% 0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$189,726.24	0.07% 0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$205,709.75	0.08% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	4	\$849,576.23	0.34% 0	\$0.00	NA	0	1
FIRST FEDERAL BANK, FSB	1	\$319,559.12	0.13%	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$158,400.00	0.06% 0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC	1	\$303,659.47	0.12% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	3	\$881,528.87	0.35% 0	\$0.00	NA	0	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$186,559.64	0.07% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$2,684,631.27	1.06% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$357,184.00	0.14% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,106.82	0.12% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$478,000.00	0.19% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,332,551.79	0.53% 0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP.	1	\$226,408.00	0.09% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$215,000.00	0.08%	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	2	\$537,059.05	0.21% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$815,218.52	0.32% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$322,050.00	0.13% 0	\$0.00	NA	0	
FIRST STATE BANK	2	\$439,750.00	0.17% 0	\$0.00	NA	0	
	2	\$569,985.58	0.22% 0	1	NA	П	

FIRST STATE BANK OF ST. CHARLES, MO						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$594,718.20	0.23% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$911,298.48	0.36% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.08%	\$0.00	NA	0
FIRSTBANK	1	\$175,514.18	$0.07\% \ 0$	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$409,675.94	0.16% 0	\$0.00	NA	0
FREMONT BANK	1	\$476,842.14	0.19% 0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$872,800.00	0.34% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$497,800.00	0.2% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,969,018.60	0.78% 0	\$0.00	NA	0
GECU	1	\$175,403.43	0.07% 0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$208,000.00	0.08%	\$0.00	NA	0
GMFS, LLC	2	\$538,428.78	0.21% 0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$201,600.00	0.08% 0	\$0.00	NA	0
GOOGAIN INC. A CORPORATION	1	\$367,000.00	0.14% 0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$354,499.80	0.14% 0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$255,205.76	0.1% 0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$917,273.35	0.36% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$265,185.00	0.1% 0	\$0.00	NA	0
GROUP MORTGAGE, LLC.	1	\$272,720.00	0.11% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$605,785.12	0.24% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$405,790.17	0.16% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,075,925.49	0.42% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$171,643.19	0.07% 0	\$0.00	NA	0
	1	\$195,735.98	0.08% 0	\$0.00	NA	0

HARBOR NATIONAL BANK							
HARBORONE BANK	1	\$266,823.52	0.11% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$239,429.67	0.09% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$214,506.25	0.08% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$227,678.75	0.09% 0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$454,639.79	0.18% 0	\$0.00	NA	0	
HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$299,577.30	0.12% 0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$337,250.00	0.13% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$5,865,739.92	2.31% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,013,577.02	0.4% 0	\$0.00	NA	0	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,450.16	0.1% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$619,145.81	0.24% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$380,000.00	0.15% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$228,000.00	0.09% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	3	\$622,559.97	0.25% 0	\$0.00	NA	0	
IAPPRIVE LENDING, A CALIFORNIA CORPORATION	1	\$318,750.00	0.13% 0	\$0.00	NA	0	
IAPPROVE LENDING	1	\$380,000.00	0.15% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$1,172,783.95	0.46% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$782,169.34	0.31% 0	\$0.00	NA	0	
INSIDER MORTGAGE CORP.	1	\$316,000.00	0.12% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	7	\$1,884,405.77	0.74% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	1	\$403,430.77	0.16% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,009,310.00	0.4% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$373,500.00	0.15% 0	\$0.00	NA	0	

KBR HERITAGE FEDERAL CREDIT UNION	1	\$319,559.12	0.13%	\$0.00	NA 0	
KELLOGG COMMUNITY FEDERAL CU	1	\$151,570.92	0.06%	\$0.00	NA 0	
LAFAYETTE AMBASSADOR BANK	1	\$285,000.00	0.11%	\$0.00	NA 0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$379,950.00	0.15%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	7	\$1,491,230.29	0.59%	\$0.00	NA 0	
LAKE MORTGAGE COMPANY, INC.	2	\$447,163.07	0.18%	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,567,650.32	0.62% (	\$0.00	NA 0	
LEADER BANK N.A. A CORPORATION	1	\$350,495.75	0.14%	\$0.00	NA 0	
LEADER BANK N.A. A CORPORATION	1	\$216,462.24	0.09%	\$0.00	NA 0	
LEADER BANK N.A. A CORPORATION	1	\$302,000.00	0.12%	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$958,506.92	0.38%	\$0.00	NA 0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$180,250.00	0.07%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.1%	\$0.00	NA 0	
LOANDEPOT.COM, LLC	2	\$613,087.66	0.24%	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	2	\$610,665.48	0.24%	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.12%	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$279,910.00	0.11%	\$0.00	NA 0	
M/I FINANCIAL, LLC	4	\$961,024.12	0.38%	\$0.00	NA 0	
MARINE BANK	1	\$169,600.00	0.07%	\$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.11% (	\$0.00		
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$191,481.80	0.08%	\$0.00	NA 0	
	1	\$220,695.52	0.09%	\$0.00	NA 0	

MCS MORTGAGE BANKERS, INC.							
MEGA CAPITAL FUNDING INC	1	\$384,445.28	0.15% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	4	\$892,696.73	0.35% 0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	2	\$414,757.54	0.16% 0	\$0.00	NA	0	
MERIDIAN BANK	1	\$274,612.52	0.11% 0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$155,900.00	0.06% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$232,750.00	0.09% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$332,405.00	0.13% 0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$170,640.00	0.07% 0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$262,038.48	0.1% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$404,000.00	0.16% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$914,307.58	0.36% 0	\$0.00	NA	0	
MONARCH BANK	1	\$201,201.08	0.08% 0	\$0.00	NA	0	
MONUMENT BANK	1	\$199,718.20	0.08% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$168,000.00	0.07% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	4	\$1,135,245.61	0.45% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$450,000.00	0.18% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	2	\$680,507.74	0.27% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$523,700.00	0.21% 0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$502,000.00	0.2% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$298,837.71	0.12% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,321,265.34	0.52% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	2	\$445,808.06	0.18% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	12	\$2,473,346.24	0.98% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$413,408.88	0.16% 0	\$0.00	NA	0	

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MUFG UNION BANK, N.A.	11	\$4,027,259.86	1.59%	\$0.00	NA 0
NAT RES - SACRAMENTO	1	\$227,591.00	0.09%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$1,174,222.36	0.46%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$709,755.00	0.28%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$176,000.00	0.07%	\$0.00	NA 0
NEEDHAM BANK	1	\$396,440.63	0.16%	\$0.00	NA 0
NEIGHBORHOOD NATIONAL BANK	1	\$231,345.10	0.09%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$348,000.00	0.14%	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$200,000.00	0.08%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$299,151.50	0.12%	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$242,672.68	0.1%	\$0.00	NA 0
NJ LENDERS CORP.	1	\$248,550.30	0.1%	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$153,683.15	0.06%	\$0.00	NA 0
NVR MORTGAGE FINANCE	1	\$217,770.42	0.09%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	5	\$1,445,858.21	0.57%	\$0.00	NA 0
OAKTREE FUNDING CORPORATION	1	\$314,130.50	0.12%	\$0.00	NA 0
OLD FLORIDA BANK	1	\$383,658.67	0.15%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,285.13	0.06%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$192,640.00		\$0.00	NA 0
ON Q FINANCIAL INC	1	\$254,241.27	0.1%	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$190,500.00	0.08%	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$188,000.00	0.07%	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$1,095,325.44	0.43%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$552,000.00	0.22%	\$0.00	NA 0
OVM FINANCIAL, INC., A CORPORATION	1	\$229,276.49	0.09%	\$0.00	NA 0
PACIFIC UNION FINANCIAL	1	\$215,920.00	0.09%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$629,744.93	0.25%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$341,910.00	0.13%	\$0.00	NA 0

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$165,771.30	0.07% 0	\$0.00	NA 0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$212,806.41	0.08% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$207,706.93	0.08% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	3	\$795,200.00	0.31% 0	\$0.00	NA 0	
PARKSIDE LENDING, LLC	4	\$1,570,128.52	0.62% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$199,435.43	0.08% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$259,000.00	0.1% 0	\$0.00	NA 0	
PATRIOT BANK	1	\$208,712.06	$0.08\% \ 0$	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	2	\$534,200.68	0.21% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	1	\$180,500.00	0.07% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,015.75	0.07% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$199,218.90	0.08%	\$0.00	NA 0	
PEOPLES HOME EQUITY*	2	\$484,405.00	0.19% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	2	\$404,000.00	0.16% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$244,414.40	0.1% 0	\$0.00	NA 0	
PHELPS COUNTY BANK	2	\$561,600.00	0.22% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,475.50	0.07% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$962,000.00	0.38% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	4	\$1,199,101.91	0.47% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	4	\$1,307,825.10	0.52% 0	\$0.00	NA 0	
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PMAC LENDING SERVICES, INC.	2	\$954,000.00	0.38% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$227,692.88	0.09% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$388,230.08	0.15% 0	\$0.00	NA	0	
PREMIERBANK - FORT ATKINSON	1	\$182,073.81	0.07% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,290,210.10	0.51% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	2	\$734,332.00	0.29% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	7	\$1,961,531.76	0.77% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	3	\$1,002,800.60	0.4% 0	·		Н	
PUTNAM BANK	1	\$296,000.00	0.12% 0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$233,677.61	0.09% 0	\$0.00	NA	0	
RCB BANK, A CORPORATION	1	\$230,000.00	0.09% 0	·		Н	
REDSTONE	1	\$160,000.00	0.06% 0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	4	\$944,900.00	0.37% 0	\$0.00	NA	0	
RELIANT FINANCIAL SERVICES	1	\$310,000.00	0.12% 0	\$0.00	NA	0	
RENASANT BANK	1	\$178,400.00	0.07% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$405,750.80	0.16% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$275,000.00	0.11% 0	\$0.00	NA	0	
RM FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$384,968.88	0.15% 0	\$0.00	NA	0	
RMK	1	\$408,750.00	0.16% 0	\$0.00	NA	0	
RMRM FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$315,564.64	0.12% 0				
ROBINS FEDERAL CREDIT UNION	2	\$418,939.27	0.17% 0	\$0.00	NA	0	
ROCKFORD COMMUNITY FCU	1	\$213,300.00	0.08% 0	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$167,200.00	0.07% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$323,553.61	0.13% 0	\$0.00	NA	0	

ROUNDBANK	1	\$304,000.00	0.12% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$476,573.61	0.19% 0	\$0.00	NA 0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$180,000.00	0.07% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,533,217.39	1% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,618,765.17	0.64% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	8	\$2,439,040.36	0.96% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.09% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$868,533.02	0.34% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$248,549.30	0.1% 0	·	NA 0
SETTLERS BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
SFMC, LP	1	\$183,752.15	0.07% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$270,282.11	0.11% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$229,683.12	0.09% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	3	\$941,598.25	0.37% 0	\$0.00	NA 0
SHEA MORTGAGE, INC, A CALIFORNIA CO	1	\$428,103.51	0.17% 0	\$0.00	NA 0
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$432,945.13	0.17% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$225,795.44	0.09% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$338,033.63	0.13% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00	NA 0
 SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,526,133.70	1.39% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$644,574.95	0.25% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$197,000.00	0.08%	\$0.00	NA 0
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,000.00	0.08% 0	\$0.00	NA 0
SOUND COMMUNITY	4	\$1,357,800.00	0.54% 0	\$0.00	NA 0
BANK					

TEXAS LIMITED LIABILITY COMPANY							
SOUTHERN LENDING SERVICES, LTD.	1	\$276,579.00	0.11%	0 \$	0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$255,639.30	0.1%	0 \$	0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$307,671.07	0.12%	0 \$	60.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	7	\$1,941,976.25	0.77%	0 \$	0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	0 \$	0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$178,500.00	0.07%	0 \$	0.00	NA	0
STATE FARM BANK, F.S.B.	4	\$902,780.16	0.36%	0 \$	0.00	NA	0
STEARNS LENDING INC.	48	\$14,473,054.88	5.71%	0 \$	00.00	NA	0
SUMMIT BANK AND TRUST	1	\$184,000.00	0.07%	0 \$	0.00	NA	0
SUMMIT CREDIT UNION	2	\$353,340.16	0.14%	0 \$	0.00	NA	0
SUMMIT FUNDING INC	1	\$321,914.85	0.13%	0 \$	0.00	NA	0
SUMMIT FUNDING INC	1	\$284,512.48	0.11%	0 \$	0.00	NA	0
SUMMIT FUNDING INC.	1	\$154,572.14	0.06%	0 \$	0.00	NA	
SUMMIT FUNDING, INC	2	\$456,350.00	0.18%	0 \$	00.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,259,650.00	0.5%	0 \$	0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,221,647.71	0.48%	0 \$	0.00	NA	0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$172,500.00	0.07%	0 \$	60.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$336,774.82	0.13%	0 \$	0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$176,966.85	0.07%	0 \$	60.00	NA	0
THE BLANCO NATIONAL BANK	1	\$360,000.00	0.14%	0 \$	0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$408,800.00	0.16%	0 \$	0.00	NA	0
THE COLUMBIA BANK	1	\$303,500.00	0.12%	0 \$	0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$275,400.00	0.11%	0 \$	00.00	NA	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$347,509.67	0.14%	0 \$	00.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$199,750.00	0.08%	0 \$	0.00	NA	0

THE NORTHERN OHIO   NVESTMENT COMPANY   1 \$178,858.75   0.07%   0 \$0.00   NA   0								
THE PARK BANK		1	\$178,858.75	0.07% 0	\$0.00	NA	0	
THE WASHINGTON   1   \$219,696.90   0.09% 0   \$0.00   NA   0   TRUST COMPANY   THINK MUTUAL BANK   1   \$234,700.00   0.09% 0   \$0.00   NA   0   THREE RIVERS FCU   1   \$299,316.95   0.12% 0   \$0.00   NA   0   TIDEWATTER MORTGAGE   \$366,665.71   0.14% 0   \$0.00   NA   0   TIDEWATTER MORTGAGE   \$154,850.00   0.06% 0   \$0.00   NA   0   TIDEWATTER MORTGAGE   \$178,500.00   0.07% 0   \$0.00   NA   0   TOTAL MORTGAGE   \$178,500.00   0.07% 0   \$0.00   NA   0   TOTAL MORTGAGE   \$178,500.00   0.07% 0   \$0.00   NA   0   TOTAL MORTGAGE   \$178,500.00   0.08% 0   \$0.00   NA   0   TRAVERSE CITY STATE   \$2   \$357,000.00   0.14% 0   \$0.00   NA   0   TRAVERSE CITY STATE   \$2   \$357,000.00   0.14% 0   \$0.00   NA   0   TRUSTAR FEDERAL   \$2   \$357,000.00   0.08% 0   \$0.00   NA   0   TRUSTAR FEDERAL   \$184,739.33   0.07% 0   \$0.00   NA   0   TRUSTAR FEDERAL   \$184,739.33   0.07% 0   \$0.00   NA   0   TRUSTAR CREDIT UNION   \$184,739.33   0.07% 0   \$0.00   NA   0   TUNINSTAR CREDIT UNION   \$187,740.98   0.07% 0   \$0.00   NA   0   UNION BANK & TRUST   \$255,592.00   0.1% 0   \$0.00   NA   0   UNION HOME   MORTGAGE CORP., A   \$238,870.45   0.09% 0   \$0.00   NA   0   UNITED COMMUNITY   \$173,850.00   0.07% 0   \$0.00   NA   0   UNITED MOLESALE   \$357,176.61   4.72% 0   \$0.00   NA   0   UNITED COMMUNITY   \$253,700.00   0.09% 0   \$0.00   NA   0   UNITED COMMUNITY   \$187,740.98   0.07% 0   \$0.00   NA   0   UNITED COMMUNITY   \$187,740.98   0.07% 0   \$0.00   NA   0   UNITED COMMUNITY   \$187,740.98   0.09% 0		1	\$176,000,00	0.07% 0	\$0.00	NA	0	
THINK MUTUAL BANK	<del>                                     </del>	1	·					
THREE RIVERS FCU		1	\$219,696.90	0.09% 0	\$0.00	NA	O	
TIDEWATER MORTGAGE   1   \$366,665.71   0.14% 0   \$0.00   NA 0	THINK MUTUAL BANK	1	\$234,700.00	0.09% 0	\$0.00	NA	0	
SERVICES, INC	THREE RIVERS FCU	1	\$299,316.95	0.12% 0	\$0.00	NA	0	
CREDIT UNION		1	\$366,665.71	0.14% 0	\$0.00	NA	0	
TJC MORTGAGE, INC.   1		1	\$154,850.00	0.06% 0	\$0.00	NA	0	
SERVICES, LLC		1	\$294,094.26	0.12% 0	\$0.00	NA	0	
TOWER FEDERAL   1   \$196,000.00   0.08% 0   \$0.00   NA 0     TRAVERSE CITY STATE   2   \$357,000.00   0.14% 0   \$0.00   NA 0     TRUMARK FINANCIAL   1   \$208,000.00   0.08% 0   \$0.00   NA 0     TRUSTAR FEDERAL   1   \$208,000.00   0.08% 0   \$0.00   NA 0     TRUSTAR FEDERAL   1   \$184,739.33   0.07% 0   \$0.00   NA 0     TRUSTAR FEDERAL   1   \$184,739.33   0.07% 0   \$0.00   NA 0     TRUWEST CREDIT UNION   1   \$266,000.00   0.1% 0   \$0.00   NA 0     TWINSTAR CREDIT   1   \$187,740.98   0.07% 0   \$0.00   NA 0     UNION BANK & TRUST   1   \$255,592.00   0.1% 0   \$0.00   NA 0     UNION HOME   MORTGAGE CORP., A   1   \$238,870.45   0.09% 0   \$0.00   NA 0     UNITED BANK OF UNION   1   \$227,250.00   0.09% 0   \$0.00   NA 0     UNITED COMMUNITY   1   \$173,850.00   0.07% 0   \$0.00   NA 0     UNITED WHOLESALE   MORTGAGE   35   \$11,967,176.61   4.72% 0   \$0.00   NA 0     UNITUS COMMUNITY   CREDIT UNION   UNIVERSAL AMERICAN   MORTGAGE COMPANY   0   \$233,700.00   0.09% 0   \$0.00   NA 0     UNIVERSAL AMERICAN   MORTGAGE COMPANY   0   \$233,700.00   0.09% 0   \$0.00   NA 0     UNIVERSAL AMERICAN   8   \$2,149,083.67   0.85% 0   \$0.00   NA 0     UNIVERSAL AMERICAN   8   \$2,149,083.67   0.85% 0   \$0.00   NA 0     UNIVERSAL AMERICAN   8   \$2,149,083.67   0.85% 0   \$0.00   NA 0     UNIVERSAL AMERICAN   8   \$2,149,083.67   0.85% 0   \$0.00   NA 0     UNIVERSAL AMERICAN   8   \$2,149,083.67   0.85% 0   \$0.00   NA 0     UNIVERSAL AMERICAN   8   \$2,149,083.67   0.85% 0   \$0.00   NA 0     UNIVERSAL AMERICAN   8   \$2,149,083.67   0.85% 0   \$0.00   NA 0     UNIVERSAL AMERICAN   8   \$2,149,083.67   0.85% 0   \$0.00   NA 0     UNIVERSAL AMERICAN   8   \$2,149,083.67   0.85% 0   \$0.00   NA 0     UNIVERSAL AMERICAN   8   \$2,149,083.67   0.85% 0   \$0.00   NA 0     UNIVERSAL AMERICAN   8   \$2,149,083.67   0.85% 0   \$0.00   NA 0     UNIVERSAL AMERICAN   8   \$2,149,083.67   0.85% 0   \$0.00   NA 0     UNIVERSAL AMERICAN   8   \$2,149,083.67   0.85% 0   \$0.00   NA 0     UNIVERSAL AMERICAN   8   \$2,149,083.67   0.85% 0   \$0.00   NA 0     UNITED SALE AMERICAN		1	\$178,500.00	0.07% 0	\$0.00	NA	0	
TRAVERSE CITY STATE   2   \$357,000.00   0.14% 0   \$0.00   NA 0	TOWER FEDERAL	1	\$196,000.00	0.08% 0	\$0.00	NA	0	
TRUMARK FINANCIAL   CREDIT UNION   1   \$208,000.00   0.08% 0   \$0.00   NA 0	TRAVERSE CITY STATE	2	\$357,000.00	0.14% 0	\$0.00	NA	0	
TRUSTAR FEDERAL CREDIT UNION 1 \$184,739.33 0.07% 0 \$0.00 NA 0  TRUWEST CREDIT UNION 1 \$266,000.00 0.1% 0 \$0.00 NA 0  TWINSTAR CREDIT 1 \$187,740.98 0.07% 0 \$0.00 NA 0  UNION BANK & TRUST 1 \$255,592.00 0.1% 0 \$0.00 NA 0  UNION HOME MORTGAGE CORP., A 1 \$238,870.45 0.09% 0 \$0.00 NA 0  UNITED BANK OF UNION 1 \$227,250.00 0.09% 0 \$0.00 NA 0  UNITED COMMUNITY 1 \$173,850.00 0.07% 0 \$0.00 NA 0  UNITED FIDELITY 1 \$417,000.00 0.16% 0 \$0.00 NA 0  UNITED WHOLESALE MORTGAGE 35 \$11,967,176.61 4.72% 0 \$0.00 NA 0  UNITUS COMMUNITY CREDIT UNION 1 \$233,700.00 0.09% 0 \$0.00 NA 0  UNITUS COMMUNITY CREDIT UNION 1 \$233,700.00 0.09% 0 \$0.00 NA 0  UNITUS COMMUNITY CREDIT UNION 0 \$0.00 NA 0  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION UNIVERSAL AMERICAN 8 \$2,149,083.67 0.85% 0 \$0.00 NA 0  UNIVERSAL AMERICAN 8 \$2,149,083.67 0.85% 0 \$0.00 NA 0  UNIVERSAL AMERICAN 8 \$2,149,083.67 0.85% 0 \$0.00 NA 0	TRUMARK FINANCIAL	1	\$208,000.00	0.08% 0	\$0.00	NA	0	
TRUWEST CREDIT UNION 1 \$266,000.00 0.1% 0 \$0.00 NA 0 TWINSTAR CREDIT 1 \$187,740.98 0.07% 0 \$0.00 NA 0 UNION BANK & TRUST COMPANY 1 \$255,592.00 0.1% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A 1 \$238,870.45 0.09% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$227,250.00 0.09% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$173,850.00 0.07% 0 \$0.00 NA 0 UNITED FIDELITY 1 \$417,000.00 0.16% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 35 \$11,967,176.61 4.72% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION, AN 1 \$233,700.00 0.09% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION, AN 1 \$233,700.00 0.09% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 2 \$714,289.34 0.28% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 2 \$714,289.34 0.28% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 8 \$2,149,083.67 0.85% 0 \$0.00 NA 0	TRUSTAR FEDERAL	1	\$184,739.33	0.07% 0	\$0.00	NA	0	
TWINSTAR CREDIT   1   \$187,740.98   0.07%   0   \$0.00   NA   0	<del></del>	1	\$266,000.00	0.1% 0	\$0.00	NA	0	
UNION BANK & TRUST COMPANY UNION HOME MORTGAGE CORP., A 1 \$238,870.45 0.09% 0 \$0.00 NA 0 CORPORATION UNITED BANK OF UNION 1 \$227,250.00 0.09% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$173,850.00 0.07% 0 \$0.00 NA 0 UNITED FIDELITY 1 \$417,000.00 0.16% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 35 \$11,967,176.61 4.72% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION, AN 1 \$233,700.00 0.09% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION, AN 1 \$233,700.00 0.09% 0 \$0.00 NA 0 OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 2 \$714,289.34 0.28% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, 8 \$2,149,083.67 0.85% 0 \$0.00 NA 0	TWINSTAR CREDIT	1						
UNION HOME MORTGAGE CORP., A CORPORATION  UNITED BANK OF UNION I \$227,250.00 0.09% 0 \$0.00 NA 0 UNITED COMMUNITY BANK I \$173,850.00 0.07% 0 \$0.00 NA 0 UNITED FIDELITY FUNDING, CORP I \$417,000.00 UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY,  UNIVERSAL AMERICAN MORTGAGE COMPANY,  UNIVERSAL AMERICAN MORTGAGE COMPANY,  UNIVERSAL AMERICAN MORTGAGE COMPANY,  S233,700.00 0.09% 0 \$0.00 NA 0 S0.00 NA 0	UNION BANK & TRUST	1	\$255,592.00	0.1% 0	\$0.00	NA	0	
UNITED COMMUNITY   1   \$173,850.00   0.07% 0   \$0.00   NA 0	UNION HOME MORTGAGE CORP., A	1	\$238,870.45	0.09% 0	\$0.00	NA	О	
BANK	UNITED BANK OF UNION	1	\$227,250.00	0.09% 0	\$0.00	NA	0	
UNITED FIDELITY   1   \$417,000.00   0.16% 0   \$0.00   NA 0		1	\$173,850.00	0.07% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY  UNIVERSAL AMERICAN STATE S		1	\$417,000.00	0.16% 0	\$0.00	NA	0	
CREDIT UNION, AN 1 \$233,700.00 0.09% 0 \$0.00 NA 0 OREGON CREDIT UNION		35	\$11,967,176.61	4.72% 0	\$0.00	NA	0	
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY,  2 \$714,289.34 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	CREDIT UNION, AN	1	\$233,700.00	0.09% 0	\$0.00	NA	О	
MORTGAGE COMPANY,	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	2	\$714,289.34	0.28% 0	\$0.00	NA	0	
	MORTGAGE COMPANY,	8	\$2,149,083.67	0.85% 0	\$0.00	NA	0	

LIABILITY COMPANY					
UNIVERSITY LENDING GROUP, LLC	1	\$377,750.00	0.15%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,590,983.44	0.63% 0	\$0.00	NA 0
US MORTGAGELINE	1	\$397,500.00	0.16% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$299,250.00	0.12%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$693,800.00	0.27% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$990,931.02	0.39% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	9	\$2,064,682.86	0.81% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$190,000.00	0.07%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,035,425.37	0.41% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$945,763.37	0.37% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$641,750.00	0.25%	\$0.00	NA 0
WATERSTONE MORTGAGE CORP	1	\$151,790.58	0.06%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$494,675.80	0.2%	\$0.00	NA 0
WEBSTER BANK, N.A.	2	\$419,718.20	0.17%	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$214,200.00	0.08%	\$0.00	NA 0
WEPAWAUG FLAGG FCU	1	\$289,591.40	0.11% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$171,258.36	0.07% 0	\$0.00	NA 0
WESTERN COOPERATIVE CREDIT UNION	1	\$363,498.51	0.14%	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$233,000.00	0.09% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.16%	\$0.00	NA 0
		\$431,000.00	0.17% 0	\$0.00	NA 0

	WHATCOM EDUCATIONAL CREDIT UNION					
	WILSHIRE BANK	1	\$380,000.00	0.15% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$463,220.85	0.18% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,723.87	0.08% 0	\$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$306,000.00	0.12% 0	\$0.00	NA 0
	Unavailable	2	\$515,750.00	0.27% 0	\$0.00	NA 0
Total		930	\$253,498,003.05	100% 0	\$0.00	0
3138WDTS0	360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.07% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$641,504.31	0.25% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	23		2.46% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$223,250.00	0.09% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$624,573.25	0.25% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$682,363.00	0.27% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$185,768.71	0.07% 0	\$0.00	NA 0
	ALL HOME LENDNG INC	1	\$412,000.00	0.16% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$276,809.43	0.11% 0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U.	1	\$155,775.23	0.06% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$199,218.90	0.08% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$367,488.42	0.14% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$204,421.32	0.08% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,483,082.52	0.58% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$184,739.34	0.07% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$280,250.00	0.11% 0	\$0.00	NA 0
	AMERICAN BANK OF TEXAS	1	\$158,810.85	0.06% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC. A	1	\$298,837.71	0.12% 0	\$0.00	NA 0

CALIFORNIA CORPORATION							
AMERICAN NATIONAL BANK FOX CITIES	1	\$323,685.16	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$519,315.24	0.2%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$895,925.66	0.35%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$274,621.13	0.11%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$210,400.00	0.08%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$196,321.75	0.08%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$580,902.27	0.23%	0	\$0.00	NA	0
APPROVED MORTGAGE CORPORATION	1	\$195,735.98	0.08%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$275,619.75	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,425.48	0.16%	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION	1	\$257,432.76	0.1%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC. DBA	1	\$235,800.00	0.09%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,547,733.80	0.61%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$324,541.83	0.13%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,165,849.52	0.85%	0	\$0.00	NA	0
BANCFIRST	1	\$187,600.00	0.07%	0	\$0.00	NA	0
BANK 34	1	\$284,494.64	0.11%	_	\$0.00	NA	
BANK FIRST FINANCIAL SERVICES	1	\$332,041.90	0.13%		\$0.00	NA	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$219,685.84	0.09%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$180,000.00	0.07%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$195,500.00	0.08%	0	\$0.00	NA	0

BANK OF THE OZARKS	2	\$385,370.70	0.15% 0	\$0.00	NA 0
BANK OF THE WEST, A					
CALIFORNIA STATE	2	\$438,395.19	0.17% 0	\$0.00	NA 0
BANKING CORP.					
BANK OF WASHINGTON	1	\$240,000.00	0.09% 0	\$0.00	NA 0
BANKERS XPRESS LLC	1	\$233,677.61	0.09% 0	\$0.00	NA 0
BANNER BANK	2	\$456,630.77	0.18% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$566,626.46	0.22% 0	\$0.00	NA 0
BAY FEDERAL CREDIT		Φ7.60.462.60	0.20		
UNION	2	\$769,462.68	0.3% 0	\$0.00	NA 0
BELL STATE BANK &	2	Ф522 020 02	0.2107.0	ΦΩ ΩΩ	NAO
TRUST	2	\$533,928.83	0.21% 0	\$0.00	NA 0
BETHPAGE FEDERAL	1	\$225 291 00	0.000/.0	\$0.00	NIA O
CREDIT UNION	1	\$225,381.99	0.09% 0	\$0.00	NA 0
BLUELEAF LENDING,	1	\$297,000,00	0.15%-0	\$0.00	NAO
LLC	1	\$387,000.00	0.15% 0	\$0.00	NA 0
BOEING EMPLOYEES'	2	\$555,216.60	0.22% 0	\$0.00	NA 0
CREDIT UNION	۷	\$333,210.00	0.22 /0 0	\$0.00	IVA
BOONE BANK & TRUST	1	\$224,000.00	0.09% 0	\$0.00	NA 0
CO	1	\$224,000.00	0.09 /0 0	\$0.00	IVA
BRAND MORTGAGE	1	\$279,855.13	0.11% 0	\$0.00	NA 0
GROUP, LLC	1	Ψ217,033.13	0.11700	Ψ0.00	11710
BREMER BANK	3	\$789,861.84	0.31% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		·			
BUSEY BANK	1	\$182,623.04	0.07% 0	\$0.00	NA 0
C&F MORTGAGE	1	\$245,661.08	0.1% 0	\$0.00	NA 0
CORPORATION	1	Ψ2 15,001.00	0.170	Ψ0.00	11110
C.U. MORTGAGE	1	\$202,221.01	0.08% 0	\$0.00	NA 0
SERVICES, INC.		,,		7 3 1 3 3	
C2 FINANCIAL	2	\$692,573.07	0.27% 0	\$0.00	NA 0
CORPORATION		. ,		·	
CAPITAL CREDIT UNION	1	\$216,000.00	0.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL		<b>01.001.773.7</b>	0.71~	40.00	37.
COMPANY, L.P. DBA	7	\$1,891,552.73	0.74% 0	\$0.00	NA 0
SEBONIC FINANCIAL					
CARDINAL FINANCIAL		\$20 <i>5 275</i> 00	0.160	φο οο	NT A
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$395,275.00	0.16% 0	\$0.00	NA 0
CASTLE & COOKE			+		
MORTGAGE, LLC	2	\$759,895.79	0.3% 0	\$0.00	NA 0
CBC NATIONAL BANK	2	\$349,781.60	0.14% 0	\$0.00	NA O
CENTENNIAL BANK, A		\$3 <del>4</del> 7,/81.00	0.14%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$220,096.34	0.09% 0	\$0.00	NA 0
CENTRAL COAST			+		
LENDING INC	1	\$287,594.21	0.11% 0	\$0.00	NA 0
CENTRAL MINNESOTA			+		<del>                                     </del>
CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0
CKEDII OMON				1	

CENTRAL PACIFIC BANK	1	\$259,641.78	0.1%	\$0.00	NA 0
CENTURY LENDING	3	\$619,114.29	0.24%	\$0.00	NA 0
COMPANY	3	\$019,114.29	0.24%	\$0.00	NAU
CHERRY CREEK	13	\$3,910,350.94	1.53% (	\$0.00	NA 0
MORTGAGE CO., INC.	13	ψ3,710,330.74	1.55 /6 (	φ0.00	11710
CITADEL FEDERAL	1	\$293,136.39	0.12%	\$0.00	NA 0
CREDIT UNION	1	Ψ273,130.37	0.1270	φ0.00	11710
CITIZENS BANK OF	1	\$213,385.17	0.08%	\$0.00	NA 0
ROGERSVILLE		Ψ213,303.17	0.0070	\$ \$0.00	11110
CITIZENS NATIONAL					
BANK OF GREATER ST.	1	\$279,614.24	0.11%	\$0.00	NA 0
LOUIS.	2	<b>#205 200 00</b>	0.168	Φ0.00	NY 4 0
CMG MORTGAGE INC	2	\$395,300.00	0.16% (	\$0.00	NA 0
CMG MORTGAGE, INC.	2	\$856,393.79	0.34%	\$0.00	NA 0
DBA CMG FINANCIA		·			
COASTAL FEDERAL	5	\$1,372,357.36	0.54%	\$0.00	NA 0
CREDIT UNION	1	\$100,100,00	0.070/.0	\$0.00	NIA O
COBALT MORTGAGE INC	1	\$188,100.00	0.07%	\$0.00	NA 0
COBALT MORTGAGE, INC.	7	\$1,943,840.83	0.76%	\$0.00	NA 0
COLONIAL NATIONAL					
MORTGAGE, A DIVISION					
OF COLONIAL SAVINGS,	2	\$581,723.42	0.23%	\$0.00	NA 0
F.A.					
COMMERCE MORTGAGE	2	\$763,022.62	0.3% (	\$0.00	NA 0
COMMERCE MORTGAGE	1				
WHOLESALE	1	\$199,724.45	0.08%	\$0.00	NA 0
COMMUNITYONE BANK,	1	¢240,000,00	0.000/.(	¢0.00	NAO
N.A., A CORPORATION	1	\$240,000.00	0.09%	\$0.00	NA 0
CORNERSTONE HOME	3	\$804,180.78	0.32%	\$0.00	NA 0
LENDING, INC.	3	\$604,160.76	0.32%	\$0.00	NAU
CORNERSTONE	1	\$191,729.47	0.08%	\$0.00	NA 0
MORTGAGE LLC	1	φ151,145.41	0.00%	φυ.υυ	INAU
CORNERSTONE	1	\$244,000.00	0.1%	\$0.00	NA 0
MORTGAGE, INC.	1	Ψ277,000.00	0.1 /0	φυ.υυ	IVAU
CREDIT UNION LENDING	1	\$401,598.35	0.16%	\$0.00	NA 0
SOURCE	1	ψ101,570.55	0.1070	, ψ0.00	11/10
CROSSCOUNTRY					
MORTGAGE INC. A	1	\$262,629.43	0.1%	\$0.00	NA 0
CORPORATION					<del>                                     </del>
CU COMMUNITY CREDIT	1	\$175,517.54	0.07%	\$0.00	NA 0
UNION	-	+ - · · · · · · · · · ·	2.37,73	\$5.50	
CU HOME MORTGAGE	1	\$345,800.00	0.14% (	\$0.00	NA 0
SOLUTIONS, LLC	+	, -,			
CUSTOM FINANCIAL	1	\$213,000.00	0.08%	\$0.00	NA 0
MORTGAGE CORP.		, "			<del>                                     </del>
DEAN COOPERATIVE	1	\$199,500.00	0.08%	\$0.00	NA 0
BANK					

DENMARK STATE BANK	1	\$216,657.17	0.09% 0	\$0.00	NA	0	
DIRECT MORTGAGE LOANS, LLC	1	\$388,947.42	0.15% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,931,369.53	1.54% 0	\$0.00	NA	О	
DORAL MORTGAGE LLC	1	\$220,189.32	0.09% 0	\$0.00	NA	0	
DSB	2	\$499,705.28	0.2% 0	\$0.00	NA		
DUBUQUE BANK AND TRUST	1	\$170,759.06	0.07% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$192,850.00	0.08% 0	\$0.00	NA	0	
EAGLE BANK AND TRUST COMPANY	1	\$180,351.18	0.07% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$476,342.82	0.19% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,429.93	0.12% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$269,628.01	0.11% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$177,349.76	0.07% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$339,531.57	0.13% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,176,550.23	2.03% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$178,600.00	0.07% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	3	\$562,536.27	0.22% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A	5	\$1,099,727.00	0.43% 0	\$0.00	NA	0	

CORPORATION					
FARMERS STATE BANK OF WAUPACA	1	\$230,517.39	0.09% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$391,447.67	0.15% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$430,303.56	0.17% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	8	\$1,986,437.95	0.78% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,137,487.20	0.45% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$294,025.00	0.12% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$256,025.00	0.1% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$853,500.00	0.34% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$230,000.00	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$204,421.32	0.08%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$372,642.77	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$538,785.43	0.21% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$171,920.00	0.07% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$164,772.68	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$929,021.29	0.36% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$425,958.15	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$212,713.08	0.08% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$297,189.99	0.12% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	4	\$1,225,800.00	0.48% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$794,129.55	0.31% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$680,930.57	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$410,105.00	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A	2	\$453,791.00	0.18% 0	\$0.00	NA 0

CALIFOR CORPORA								
FIRST NA ALASKA	TIONAL BANK	1	\$252,000.00	0.1%	\$0.00	NA	0	
FIRST NA OF ST LO	TIONAL BANK UIS	1	\$277,600.00	0.11%	\$0.00	NA	0	
FIRST NA OF WATE	TIONAL BANK RLOO	2	\$485,500.00	0.19%	\$0.00	NA	0	
FIRST NA FINANCE	TIONS HOME CORP	1	\$262,138.35	0.1%	\$0.00	NA	0	
DIVISION	LAHOMA GE, LLC, A OF FIRST MA BANK	1	\$292,500.00	0.11% 0	\$0.00	NA	0	
FIRST PEO LAVALE (	OPLES CFCU - OFFICE	1	\$251,395.28	0.1%	\$0.00	NA	0	
FIRST PRI FINANCIA		1	\$237,180.09	0.09%	\$0.00	NA	0	
FIRST SEC	CURITY BANK	1	\$416,385.67	0.16%	\$0.00	NA	0	
FIRST SEC ISAOA	CURITY BANK,	1	\$302,642.00	0.12%	\$0.00	NA	0	
FIRST STA	ATE BANK	1	\$179,746.38	0.07%	\$0.00	NA	0	
	ATE BANK GE COMPANY,	2	\$531,843.79	0.21%	\$0.00	NA	0	
FIRST STA ROBERTS	ATE BANK OF ST	1	\$165,700.00	0.07%	\$0.00	NA	0	
FIRST STA ST. CHAR	ATE BANK OF LES, MO	1	\$367,453.05	0.14%	\$0.00	NA	0	
	CHNOLOGY CREDIT UNION	8	\$2,535,430.53	1% 0	\$0.00	NA	0	
	ITED BANK ST COMPANY	3	\$896,658.00	0.35%	\$0.00	NA	0	
	ANCH GE, INC., A I CORPORATION	1	\$182,875.00	0.07%	\$0.00	NA	0	
FNB BAN	K, N.A.	1	\$164,000.00	0.06%	\$0.00	NA	0	
FORUM C	REDIT UNION	2	\$734,222.03	0.29%	\$0.00	NA	0	
FOUNTAI FUNDING		1	\$189,180.09	0.07%	\$0.00	NA	0	
FREMON	ΓBANK	1	\$523,309.97	0.21%	\$0.00	NA	0	
FRESNO (		1	\$335,526.58	0.13%	\$0.00	NA	0	
	CREDIT UNION	1	ψ555,520.50	0.1370	Ψ0.00	11//	<u> </u>	
JERSEY	BANK OF NEW	2	\$696,000.00	0.27%	·		$oxed{\mathbb{H}}$	
	BANK, N.A.	5	\$1,275,987.56	0.5%	\$0.00	NA	0	
GATEWA <sup>*</sup> CORPORA	Y MORTGAGE ATION	1	\$165,300.00	0.06%	\$0.00	NA	0	

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GATEWAY MORTGAGE GROUP, LLC	4	\$889,623.00	0.35%	0 \$0.00	NA 0	
GENCOR MORTGAGE INC.	1	\$252,000.00	0.1%	\$0.00	NA 0	
GMFS, LLC	4	\$1,047,274.38	0.41%	0 \$0.00	NA 0	
GOODFIELD STATE BANK	1	\$191,515.90	0.08%	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$245,005.00	0.1%	0 \$0.00	NA 0	
GREATER NEVADA MORTGAGE	1	\$161,272.45	0.06%	\$0.00	NA 0	
GREATWALL, INC.	1	\$299,497.41	0.12%	0 \$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA 0	
GUARANTY TRUST COMPANY	5	\$1,434,044.18	0.56%	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$280,000.00				
GVC MORTGAGE INC	1	\$216,401.00	0.08%	0 \$0.00	NA 0	
HARBORONE BANK	1	\$252,052.26	0.1%			
HEARTLAND BANK	1	\$414,105.00	0.16%	0 \$0.00	NA 0	
HEARTLAND HOME MORTGAGE LLC	1	\$226,637.32	0.09%	0 \$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	1	\$388,872.29	0.15%	0 \$0.00	NA 0	
HOME BANK	1	\$249,655.57	0.1%	0 \$0.00	NA 0	
HOME FEDERAL BANK	1	\$192,800.00	0.08%	0 \$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,153,267.17	2.02%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,085,693.25	0.43%	0 \$0.00	NA 0	
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$170,527.98	0.07%	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	1	\$199,900.00	0.08%	\$0.00	NA 0	
HONOLULU HOMELOANS, INC.	1	\$444,000.00	0.17%	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$199,500.00	0.08%	0 \$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	6	\$1,401,390.51	0.55%	\$0.00	NA 0	
IDEAL CREDIT UNION	1	\$298,837.71	0.12%	0 \$0.00	NA 0	
INDEPENDENT MORTGAGE	1	\$469,381.07	0.18%	\$0.00	NA 0	
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INTEERBANK MORTGAGE COMPANY	1	\$208,122.99	0.08% 0	\$0.00	NA 0	
INTERBANK MORTGAGE COMPANY	7	\$1,944,103.25	0.76% 0	\$0.00	NA 0	
INTERBANK MORTGAGE COMPANY.	3	\$876,889.59	0.34% 0	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$291,489.00	0.11% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$855,000.00	0.34% 0	\$0.00	NA 0	
INTOUCH CREDIT UNION	1	\$327,692.32	0.13% 0	\$0.00	NA 0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$347,000.00	0.14% 0	\$0.00	NA 0	
JMAC LENDING, INC.	1	\$308,000.00	0.12% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$356,240.00	0.14% 0	\$0.00	NA 0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$400,821.66	0.16% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	2	\$411,678.75	0.16% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$3,268,927.61	1.28% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$340,270.10	0.13% 0	\$0.00	NA 0	
LBS FINANCIAL CREDIT UNION	1	\$412,000.00	0.16% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK, A STATE BANK	2	\$433,937.71	0.17% 0	\$0.00	NA 0	
LEADER BANK N.A. A CORPORATION	2	\$682,045.97	0.27% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	2	\$522,295.51	0.21% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,082,037.31	0.42% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$482,695.50	0.19% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	1	\$314,566.02	0.12% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$369,044.96	0.14% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	3	\$764,938.25	0.3% 0	\$0.00	NA 0	
MACKINAC SAVINGS BANK, FSB	1	\$199,718.20	0.08% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC	1	\$479,338.69	0.19% 0	\$0.00	NA 0	

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MARINE BANK	1	\$205,000.00	0.08% 0	\$0.00	NA	0	
MAROON FINANCIAL CREDIT UNION	1	\$194,487.67	0.08%	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$220,196.21	0.09% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	4	\$1,080,915.00	0.42% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$284,000.00	0.11% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$549,118.83	0.22% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$315,500.00	0.12% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$163,305.00	0.06% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$187,150.00	0.07% 0	\$0.00	NA	0	
METCALF BANK	1	\$163,763.71	0.06% 0	\$0.00	NA	0	
METRO BANK	2	\$524,277.87	0.21% 0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$581,992.78	0.23% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	3	\$650,233.74	0.26%	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$406,455.08	0.16%	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	2	\$593,650.00	0.23% 0	\$0.00	NA	0	
MIDLAND COMMUNITY BANK	1	\$267,622.39	0.11% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$739,500.00	0.29% 0	\$0.00	NA	0	
MILL CITY CREDIT UNION	1	\$167,763.29	0.07% 0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$233,290.32	0.09% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$357,600.00	0.14% 0	\$0.00	NA	0	
MONARCH BANK	1	\$280,123.53	0.11% 0	\$0.00	NA	0	
MORRILL AND JANES BANK	1	\$237,172.79	0.09% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$340,773.87	0.13% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	2	\$560,200.03	0.22% 0	\$0.00	NA	0	
	1	\$399,000.00	0.16% 0	\$0.00	NA	0	

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MORTGAGENETWORK	4	\$1,239,197.11	0.49%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,146,586.66	0.45%	\$0.00	
MOVEMENT MORTGAGE LLC	3	\$614,757.39	0.24%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$1,482,405.00	0.58%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$443,863.23	0.17%	\$0.00	NA 0
MUFG UNION BANK, N.A.	4	\$1,590,323.47	0.62%	\$0.00	NA 0
MWABANK	1	\$224,000.00	0.09%	\$0.00	NA 0
NAT RES - NEVADA	1	\$273,231.46	0.11%	\$0.00	NA 0
NAT RES - OREGON	1	\$215,650.00	0.08%	\$0.00	NA 0
NAT RES - SACRAMENTO	1	\$417,000.00	0.16%		NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$399,000.00	0.16%		
NATIONAL BANK OF KANSAS CITY	3	\$995,415.68	0.39%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$392,000.00	0.15%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$779,996.44	0.31%	\$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$219,154.40	0.09% (	\$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$191,735.48	0.08%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$717,150.00	0.28%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$230,750.00	0.09%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$242,250.00	0.1%		
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$329,749.21	0.13%		
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.06%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$606,271.10	0.24%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$210,900.00	0.08%	\$0.00	NA 0
CILIDIT UNION	1	\$272,623.88	0.11%	\$0.00	NA 0

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1	\$159,064.71	0.06% 0	\$0.00	NA 0
1	\$418,760.50	0.16% 0	\$0.00	NA 0
1	\$215,000.00	0.08% 0	\$0.00	NA 0
1	\$235,667.48	0.09% 0	\$0.00	NA 0
7	\$1,943,245.09	0.76% 0	\$0.00	NA 0
2	\$564,793.34	0.22% 0	\$0.00	NA 0
6	\$1,685,136.61	0.66% 0	\$0.00	NA 0
2	\$811,950.00	0.32% 0	\$0.00	NA 0
1	\$260,000.00	0.1% 0	\$0.00	NA 0
3	\$742,513.27	0.29% 0	\$0.00	NA 0
2	\$651,900.00	0.26% 0	\$0.00	NA 0
1	\$505,302.86	0.2% 0	\$0.00	NA 0
4	\$1,153,467.55	0.45% 0	\$0.00	NA 0
1	\$150,000.00	0.06% 0	\$0.00	NA 0
1	\$269,610.98	0.11% 0	\$0.00	NA 0
1	\$192,000.00	0.08% 0	\$0.00	NA 0
1	\$164,453.60	0.06% 0	\$0.00	NA 0
1	\$319,538.94	0.13% 0	\$0.00	NA 0
2	\$460,690.02	0.18% 0	\$0.00	NA 0
1	\$208,050.00	0.08% 0	\$0.00	NA 0
1	\$416,412.45	0.16% 0	\$0.00	NA 0
2	\$627,666.78	0.25% 0	\$0.00	NA 0
1	\$151,690.96	0.06% 0	\$0.00	NA 0
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PROSPERITY HOME MORTGAGE, LLC	4	\$1,261,409.73	0.5% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	4	\$1,240,288.84	0.49% 0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$337,500.00	0.13% 0	\$0.00	NA	0	
R P FUNDING, INC	1	\$284,616.10	0.11% 0	\$0.00	NA		
RADIUS FINANCIAL GROUP, INC.,	1	\$175,502.37	0.07% 0	\$0.00	NA		
RANDOLPH SAVINGS BANK	1	\$152,000.00	0.06% 0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$611,559.78	0.24% 0	\$0.00	NA		
RELIANT BANK	1	\$203,199.78	0.08% 0	\$0.00	NA		
RENASANT BANK	2	\$653,107.67	0.26% 0	\$0.00	NA	0	
RENEW LENDING, INC.	1	\$378,442.84	0.15% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$928,957.02	0.36% 0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$258,534.39	0.1% 0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$283,430.72	0.11% 0	\$0.00	NA	0	
RESIDENTIAL FIRST MORTGAGE	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$230,075.37	0.09% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES,	1	\$242,165.90	0.1% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$336,795.72	0.13% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14% 0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$322,554.99	0.13% 0	\$0.00	NA	0	
RMC MORTGAGE CORP	1	\$287,210.01	0.11% 0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	2	\$544,126.24	0.21% 0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.14% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$206,215.49	0.08% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	

ROCKY MOUNTAIN CREDIT UNION					
ROYAL PACIFIC FUNDING CORPORATION	1	\$453,887.78	0.18%	0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$199,500.00	0.08%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,737,749.33	0.68%	0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$496,099.72	0.19%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$641,507.24	0.25%	\$0.00	NA 0
SANTANDER BANK, N.A.	5	\$1,274,222.27	0.5%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$925,699.19	0.36%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$170,958.78	0.07%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$332,000.00	0.13%	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$416,425.49	0.16%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$461,886.00	0.18%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$668,910.74	0.26%	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$417,000.00	0.16%	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,092.04	0.1%	\$0.00	NA 0
SFMC, LP	2	\$407,931.30	0.16%	0 \$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$252,102.19	0.1%	0 \$0.00	NA 0
SHEA MORTGAGE INC.	2	\$733,419.00	0.29%	0 \$0.00	NA 0
SHORE MORTGAGE	1	\$393,185.92	0.15%		NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,649,720.33	1.04%	\$0.00	NA 0
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$345,812.07	0.14%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$258,900.00	0.1%	\$0.00	NA 0
SOOPER CREDIT UNION	1	\$213,655.17	0.08%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$350,000.00	0.14%	\$0.00	NA 0
SOUTH STATE BANK	2	\$692,000.00	0.27%	0 \$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD.	1	\$305,578.00	0.12%		

SOUTHPOINTE CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$364,885.15	0.14% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$319,549.12	0.13% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$184,260.00	0.07% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,236,991.06	0.88% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$459,629.71	0.18% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$591,174.63	0.23% 0	\$0.00	NA	0	
STEARNS LENDING INC.	34	\$11,896,935.81	4.67% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$572,744.79	0.22% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$255,617.13	0.1% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$446,741.63	0.18% 0	\$0.00	NA	0	
SUMMIT FUNDING INC.	3	\$580,650.24	0.23% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$177,510.57	0.07% 0	\$0.00	NA		
SUMMIT FUNDING, INC	1	\$778,949.32	0.31% 0	\$0.00	NA	m	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$221,700.03	0.09% 0	\$0.00	NA		
SUN WEST MORTGAGE COMPANY, INC.	2	\$555,200.00	0.22% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	6	\$1,450,052.37	0.57% 0	\$0.00	NA	0	
TEXANS CREDIT UNION	1	\$194,731.35	0.08% 0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$379,610.51	0.15% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$452,878.16	0.18% 0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$315,000.00	0.12% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$299,307.51	0.12% 0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$204,800.00	0.08% 0	\$0.00	NA	0	
 THINK MUTUAL BANK	3	\$721,200.00	0.28% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	2	\$432,629.54	0.17% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED	1	\$392,663.12	0.15% 0	\$0.00	NA	0	

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LIABILITY CORPORATION								
TOWER FEDERAL CREDIT UNION	2	\$461,720.00	0.18%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$193,528.64	0.08%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$152,090.18	0.06%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	
TRUSTAR FEDERAL CREDIT UNION	1	\$291,588.57	0.11%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$213,750.00	0.08%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,858.69	0.08%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,959.46	0.06%	0	\$0.00	NA	0	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$201,216.09	0.08%	0	\$0.00	NA	0	
UNION STATE BANK, A CORPORATION	1	\$209,311.22	0.08%	0	\$0.00	NA	O	
UNITED BANK	1	\$162,800.00	0.06%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$357,853.54	0.14%	0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	1	\$214,973.24	0.08%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORP, A MIS	1	\$219,197.59	0.09%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	43	\$14,180,408.53	5.57%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$687,134.98	0.27%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,286,523.71	0.5%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$346,272.27	0.14%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$704,444.48	0.28%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,350.00	0.09%	0	\$0.00	NA	0	

UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,121.48	0.09%	\$0.00	NA	)
VALLEY GREEN BANK	1	\$194,481.69	0.08% 0	\$0.00	NA 0	
VALLIANCE BANK	1	\$311,200.00	0.12% 0			
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$663,443.03	0.26% 0			
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,255.47	0.08% 0	\$0.00	NA 0	)
VERITAS FUNDING, LLC	6	\$1,568,500.32	0.62% 0	\$0.00	NA C	)
VIRGINIA CREDIT UNION, INC.	1	\$266,000.00	0.1%	\$0.00	NA	)
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$388,975.33	0.15% 0	\$0.00	NAO	)
VYSTAR CREDIT UNION	1	\$163,950.00	0.06% 0	\$0.00	NA	)
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,500.00	0.25% 0	\$0.00	NAC	)
WALDO STATE BANK	1	\$209,304.68	0.08% 0	\$0.00	NA C	)
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,400.00	0.07% 0			
WATERSTONE MORTGAGE CORPORATION	1	\$179,920.00	0.07% 0	\$0.00	NA	)
WEBSTER BANK, N.A.	3	\$788,469.34	0.31% 0	\$0.00	NA	)
WELCOME HOME MORTGAGE OF TEXAS INC.	1	\$396,427.99	0.16% 0	\$0.00	NA	)
WEST GATE BANK	1	\$154,706.57	0.06% 0	\$0.00	NAC	
WESTCONSIN CREDIT UNION	5	\$1,085,186.92	0.43% 0	\$0.00		
WESTERRA CREDIT UNION	1	\$226,187.95	0.09% 1	\$225,213.25	NA	)
WESTFIELD BANK, FSB	2	\$495,766.01	0.19% 0	\$0.00	NA	)
WESTSTAR MORTGAGE, INC	1	\$168,262.59	0.07% 0	\$0.00		
WESTSTAR MORTGAGE, INC.	1	\$371,803.50	0.15% 0	\$0.00	NA	)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,045,058.93	0.41% 0	\$0.00	NAO	)

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	WR STARKEY MORTGAGE, LLP.	3	\$823,046.78	0.32%	\$0.00	NA 0
	YADKIN BANK	3	\$581,278.40	0.23% 0	\$0.00	NA 0
	Unavailable	3	\$903,111.04	0.38% 0	\$0.00	NA 0
Total		919	\$254,771,349.24	100% 1	\$225,213.25	0
3138WDTT8	1ST UNITED SERVICES CREDIT UNION	1	\$337,029.62	0.13%	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$172,462.07	0.07% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$153,850.00	0.06% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	21	\$5,889,562.99	2.35% 0	\$0.00	NA 0
	ACE MORTGAGE LOAN CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	4	\$908,931.28	0.36% 0	\$0.00	NA 0
	AFI FINANCIAL INC	1	\$149,793.34	0.06% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$207,627.04	0.08%	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$318,318.90	0.13% 0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$388,000.00	0.16% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$330,000.00	0.13% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,206.79	0.17% 0	\$0.00	NA 0
	AMERICAN BANK OF TEXAS	1	\$153,783.01	0.06%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$171,763.03	0.07% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$177,343.65	0.07% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$269,628.01	0.11% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$1,138,016.26	0.45% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,466,976.46	0.59% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$437,380.34	0.17% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,500.00	0.08% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	2	\$591,850.00	0.24% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$316,000.00	0.13% 0	\$0.00	NA 0

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ARIZONA STATE CREDIT UNION	1	\$195,250.00	0.08% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$719,150.00	0.29% 0	\$0.00	NA 0	
ASPIRE FINANCIAL INC	1	\$223,250.00	0.09% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,500,840.68	1% 0	\$0.00	NA 0	
ATLANTIC NATIONAL BANK	1	\$297,000.00	0.12% 0	\$0.00	NA 0	
AUBURNBANK	1	\$166,819.61	0.07% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,793,199.85	0.72% 0	\$0.00	NA 0	
BANCFIRST	1	\$152,000.00	0.06% 0	\$0.00	NA 0	
BANK IOWA	1	\$240,011.34	0.1% 0	\$0.00	NA 0	
BANK OF ENGLAND	1	\$192,764.00	0.08% 0	\$0.00	NA 0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$416,425.48	0.17% 0	\$0.00	NA 0	
BANK OF QUINCY	1	\$190,000.00	0.08% 0	\$0.00	NA 0	
BANK OF THE CASCADES	2	\$419,257.54	0.17% 0	\$0.00	NA 0	
BANK OF THE JAMES	1	\$211,463.26	0.08% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$214,097.91	0.09% 0	\$0.00	NA 0	
BANKNEWPORT	3	\$651,500.00	0.26% 0	\$0.00	NA 0	
BANNER BANK	3	\$773,013.00	0.31% 0	\$0.00	NA 0	
BARR GROUP, INC.	1	\$313,400.00	0.13% 0	\$0.00	NA 0	
BAY EQUITY LLC	5	\$1,174,951.83	0.47% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	2	\$420,042.45	0.17% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
BLUELEAF LENDING, LLC	1	\$384,669.30	0.15% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	3	\$577,677.79	0.23% 0	\$0.00	NA 0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$190,730.88	0.08% 0	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	3	\$651,000.00	0.26% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.	1	\$427,922.80	0.17% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,099,300.00	0.44% 0	\$0.00	NA 0	

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$485,000.00	0.19%	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$240,000.00	0.1%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$201,600.00	0.08%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,902,818.43	0.76%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,752.01	0.07%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$619,433.12	0.25%	·	
CBC NATIONAL BANK	3	\$887,185.03	0.35%	1	NA 0
CENDERA FUNDING, INC.	1	\$385,967.50	0.15%	0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$253,782.69	0.1%	\$0.00	NA 0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$153,678.26	0.06%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$189,050.00	0.08%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$534,994.77	0.21%	\$0.00	NA 0
CENTURY LENDING COMPANY	8	\$2,322,802.99	0.93%	\$0.00	NA 0
CHEMICAL BANK	1	\$170,000.00	0.07%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,950,250.96	0.78%	\$0.00	NA 0
CHOICE MORTGAGE BANK	1	\$388,000.00	0.16%	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$151,781.00	0.06%	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$324,342.36	0.13%	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$323,085.39	0.13%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA 0
COBALT MORTGAGE, INC.	10	\$2,727,064.30	1.09%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$424,147.40	0.17%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$188,539.89	0.08%	0 \$0.00	NA 0
	1	\$164,500.00	0.07%	\$0.00	NA 0

COLUMBIA CREDIT UNION							
COMMERCE MORTGAGE	1	\$291,193.99	0.12%	)	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$275,250.00	0.11%	)	\$0.00	NA	0
COMMERCE STATE BANK	1	\$195,225.00	0.08%	)	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$246,659.70	0.1%	)	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$155,800.00	0.06%	)	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,562.40	0.11%	)	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$417,000.00	0.17%	)	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$206,000.00	0.08%	)	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$152,779.55	0.06%	)	\$0.00	NA	0
COORS CREDIT UNION	1	\$215,352.89	0.09% (	)	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$765,750.00	0.31%	)	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$264,268.51	0.11%	)	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$318,310.85	0.13%	)	\$0.00	NA	0
CS FINANCIAL, INC.	2	\$979,859.15	0.39%	)	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.09%	)	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$349,000.00	0.14%	)	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$414,651.70	0.17%	)	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$169,520.13	0.07%	)	\$0.00	NA	0
DFCU FINANCIAL	1	\$293,550.00	0.12%	)	\$0.00	NA	0
DIRECT LENDERS, LLC	1	\$253,308.33	0.1%	)	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,221,267.52	1.29% (	)	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$356,008.84	0.14% (	)	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	4	\$1,170,171.16	0.47%	)	\$0.00	NA	0
EAGLE BANK AND TRUST	1	\$171,058.64	0.07%	)	\$0.00	NA	0

EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$167,907.73	0.07% (	90.00	NA 0
EASTLAND FINANCIAL	1	\$450,000.00	0.18%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$233,700.00			1 1
EQUISOUTH MORTGAGE INC	1	\$304,579.79			
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$198,961.54	0.08%	\$0.00	NA 0
EQUITY LOANS LLC	1	\$219,703.65	0.09%	\$0.00	NA 0
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$417,000.00			NA 0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$180,800.00	0.07%	\$0.00	NA 0
EVERETT FINANCIAL	1	\$247,061.15	0.1%	0 \$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$244,063.28	0.1% (	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$369,477.29	0.15% (	0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$174,559.17	0.07% (	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$254,948.27	0.1%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$436,048.83	0.17%	0 \$0.00	NA 0
EXCHANGE STATE BANK	1	\$167,757.94	0.07%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,594,467.04	1.44% (	\$0.00	NA 0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$266,000.00	0.11%	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$213,455.51	0.09%	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$323,982.85	0.13%	\$0.00	NA 0
FARMERS BANK &	1	\$205,000.00	0.08%	\$0.00	NA 0

	RUST, NA, A CORPORATION					
F	BC MORTGAGE, LLC	4	\$1,078,176.14	0.43%	0 \$0.00	NA 0
	EDEX EMPLOYEES EREDIT ASSOCIATION	1	\$219,988.00	0.09%	\$0.00	NA 0
	TIDELITY BANK DBA TIDELITY BANK MOR	5	\$1,337,981.79	0.53%	\$0.00	NA 0
	IDELITY HOMESTEAD AVINGS BANK	1	\$236,300.00	0.09%	0 \$0.00	NA 0
	INANCIAL PARTNERS CREDIT UNION	1	\$310,821.18	0.12%	\$0.00	NA 0
F	TRST BANK & TRUST	1	\$258,400.00	0.1%	0 \$0.00	NA 0
В	IRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE"	1	\$399,436.40	0.16%	\$0.00	NA 0
	TRST CHOICE LOAN ERVICES INC.	2	\$405,382.54	0.16%	\$0.00	NA 0
A	TRST CITIZENS BANK AND TRUST COMPANY, NC.	4	\$920,893.09	0.37%	\$0.00	NA 0
	TRST CITIZENS' EDERAL CREDIT UNION	1	\$416,385.67	0.17%	\$0.00	NA 0
	TRST COMMONWEALTH EDERAL CREDIT UNION	1	\$411,419.49	0.16%	\$0.00	NA 0
	IRST COMMUNITY SANK	1	\$210,909.02	0.08%	\$0.00	NA 0
	IRST COMMUNITY CREDIT UNION	1	\$180,800.00	0.07%	\$0.00	NA 0
	TRST COMMUNITY MORTGAGE, INC.	1	\$392,350.00	0.16%	\$0.00	NA 0
N	IRST EQUITY MORTGAGE BANKERS, NC.	1	\$318,290.74	0.13%	\$0.00	NA 0
F	TRST FEDERAL BANK	3	\$793,909.58	0.32%	0 \$0.00	NA 0
A	TRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOA	4	\$818,151.84	0.33%	\$0.00	NA 0
	TRST FEDERAL SAVINGS SANK OF BOSTON	1	\$205,000.00	0.08%	\$0.00	NA 0
	TRST FINANCIAL BANK, J.A.	2	\$310,239.89	0.12%	0 \$0.00	NA 0
N	TRST GUARANTY MORTGAGE CORPORATION	1	\$175,002.66	0.07%	\$0.00	NA 0
	TRST HAWAIIAN BANK	1	\$365,000.00	0.15%	0 \$0.00	NA 0
	TRST HOME MORTGAGE CORPORATION	2	\$787,952.81	0.31%	\$0.00	NA 0
F	TRST INTERSTATE BANK	7	\$1,716,860.41	0.69%	\$0.00	NA 0

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$227,219.00	0.09%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$359,100.00	0.14%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$319,559.12	0.13%	0 \$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$544,164.00	0.22%	0 \$0.00	NA 0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$256,619.00	0.1%	0 \$0.00	NA 0	
FIRST NATIONAL BANK FOX VALLEY	1	\$229,540.24	0.09%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	2	\$409,750.00	0.16%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF MICHIGAN	1	\$187,000.00	0.07%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF RAYMOND	1	\$259,593.75	0.1%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$181,749.25	0.07%	0 \$0.00	NA 0	
FIRST PRIORITY FINANCIAL, INC.	1	\$260,340.82	0.1%	0 \$0.00	NA 0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$158,975.69	0.06%	0 \$0.00	NA 0	
FIRST SAVINGS MORTGAGE	1	\$280,844.77	0.11%	0 \$0.00	NA 0	
FIRST STATE BANK NEBRASKA	2	\$367,912.00	0.15%	0 \$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$232,500.00	0.09%	0 \$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,494,100.41	0.6%	0 \$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,032,575.56	0.81%	0 \$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$277,200.00	0.11%	0 \$0.00	NA 0	_
FIRSTBANK	1	\$281,862.22	0.11%	0 \$0.00	NA 0	
FIRSTMERIT BANK, N.A.	1	\$175,750.00	0.07%	0 \$0.00	NA 0	
FIRSTRUST BANK	2	\$437,496.41	0.17%	0 \$0.00	NA 0	
FORUM CREDIT UNION	1	\$229,900.00	0.09%	0 \$0.00	) NA 0	
FOX COMMUNITIES CREDIT UNION	1	\$177,255.46	0.07%	0 \$0.00	NA 0	
FREMONT BANK	1	\$494,000.00	0.2%	0 \$0.00	NA 0	
FULTON BANK, N.A.	3	\$749,471.92	0.3%			
GATEWAY MORTGAGE GROUP, LLC	6	\$1,209,188.26	0.48%	0 \$0.00	NA 0	

GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$430,400.00	0.17%	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$287,000.00	0.11% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$242,250.00	0.1% 0		NA 0
GMFS, LLC	2	\$373,111.74	0.15% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$187,641.12	0.07% 0		NA 0
GOOGAIN INC. A CORPORATION.	1	\$416,385.67	0.17%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$152,325.00	0.06% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$477,107.87	0.19% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
GROUP ONE MORTGAGE INC	1	\$200,000.00	0.08%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$406,691.53	0.16% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$156,750.00	0.06% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$634,093.51	0.25% 0	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$168,000.00	0.07% 0	\$0.00	NA 0
HAPPY STATE BANK	1	\$257,000.00	0.1% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$337,612.86	0.13% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$789,443.45	0.32% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST	1	\$184,000.00	0.07% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,733.70	0.08% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$197,910.00	0.08% 0	\$0.00	NA 0
HOMEBANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,382,441.30	2.15% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$395,504.84	0.16% 0	\$0.00	NA 0
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MORTGAGE NETWORK						
HOMETRUST MORTGAGE COMPANY	1	\$155,785.07	0.06%	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$184,000.00	0.07%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$1,954,604.87	0.78%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$347,957.06	0.14%	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$184,750.01	0.07%	\$0.00	NA	0
INTERBANK	1	\$211,202.00	0.08%	\$0.00	NA	0
INTERBANK MORTGAGE COMAPNY.	1	\$279,191.80	0.11%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	5	\$1,703,813.28	0.68%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$204,000.00	0.08%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$690,872.02	0.28%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$335,000.00	0.13%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$471,450.97	0.19% (	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.17%	\$0.00	NA	0
JMAC LENDING, INC.	1	\$417,000.00	0.17% (	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$151,785.83	0.06%			
LAFAYETTE AMBASSADOR BANK	1	\$250,800.00	0.1%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$896,771.22	0.36%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,728,080.45	1.09% (	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$306,577.03	0.12%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION.	1	\$396,402.76	0.16%	\$0.00	NA	0
LEADER BANK N.A.	2	\$688,372.36	0.28%	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$207,000.00	0.08%			
		\$278,000.00	0.11% (	\$0.00	NA	

LEGACY BANK, ORGANIZED AND					
EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
LEGACY HOME LOANS LLC	1	\$352,402.41	0.14% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$646,195.98	0.26% 0	\$0.00	NA 0
LIBERTY BANK	2	\$464,570.79	0.19% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	4	\$1,275,943.64	0.51% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$200,000.00	0.08% 0	\$0.00	NA 0
MAGNA BANK	1	\$320,657.61	0.13% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$272,000.00	0.11% 0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$340,000.00	0.14% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$189,682.75	0.08% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,697.06	0.09% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$191,841.23	0.08% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$183,399.22	0.07% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$300,000.00	0.12% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	1	\$355,000.00	0.14% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,569.20	0.12% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$187,166.78	0.07% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$287,594.21	0.11% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$179,291.03	0.07% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$293,999.38	0.12% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$237,172.79	0.09% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$369,445.00	0.15% 0	\$0.00	NA 0

MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$267,630.77	0.11%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$344,000.00	0.14%	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$383,434.29	0.15%	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$280,155.00	0.11%	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$732,466.82	0.29%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$393,999.00	0.16%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.17%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$435,359.00	0.17%	\$0.00	NA 0
MORTGAGE MASTER INC	1	\$330,023.81	0.13%	\$0.00	NA 0
MORTGAGE MASTER, INC	3	\$768,000.00	0.31%	\$0.00	NA 0
MORTGAGENETWORK	1	\$270,097.36	0.11% (	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	13	\$3,725,229.96	1.49%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$309,563.22	0.12%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$2,578,907.83	1.03%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$404,750.00	0.16%	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$260,898.09	0.1%	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$417,000.00	0.17%	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$368,500.00	0.15%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$486,979.00	0.19%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$523,580.54	0.21%	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	2	\$371,631.95	0.15%	\$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$224,364.87	0.09% (	\$0.00	NA 0
NEBRASKALAND NATIONAL BANK	1	\$262,000.00	0.1%	\$0.00	NA 0
NEEDHAM BANK	1	\$390,000.00	0.16% (	\$0.00	NA 0

NETWORK FUNDING, L.P	2	\$625,412.45	0.25% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	1	\$219,690.02	0.09% 0	\$0.00	NA 0	
NEW LEAF WHOLESALE						
A DIVISION OF SKYLINE	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
FINANCIAL CORP.						
NEXBANK SSB	1	\$246,251.47	0.1% 0	\$0.00	NA 0	
NICOLET NATIONAL	1	\$262.629.02	0.110/.0	00.00	NAO	
BANK	1	\$263,628.02	0.11% 0	\$0.00	NA 0	
NJ LENDERS CORP.	4	\$1,430,622.62	0.57% 0	\$0.00	NA 0	
NORTHERN OHIO	1	\$167,918.33	0.07% 0	\$0.00	NA 0	
INVESTMENT CO.	1	\$107,916.55	0.07%	\$0.00	NAU	
NORWICH COMMERCIAL	.					
GROUP, INC. D/B/A	1	\$322,915.00	0.13% 0	\$0.00	NA 0	
NORCOM MORTGAGE						
NOVA FINANCIAL AND						
INVESTMENT	1	\$185,896.92	0.07% 0	\$0.00	NA 0	
CORPORATION	4-4					
NUVISION FCU	1	\$400,000.00	0.16% 0	\$0.00	NA 0	
NVR MORTGAGE	3	\$960,198.72	0.38% 0	\$0.00	NA 0	
FINANCE, INC.	1 1	Ψ200,120.72	0.50 /0 0	Ψ0.00	11/10	
O A MORTGAGE		\$511,325.77	0.2% 0	\$0.00	NA 0	
SERVICES	1			·		
OLD NATIONAL BANK	2	\$647,236.00	0.26% 0	\$0.00	NA 0	
OLD SECOND NATIONAL						
BANK, A NATIONAL	1	\$175,762.93	0.07% 0	\$0.00	NA 0	
BANKING ASSOCIATION						
ON Q FINANCIAL INC	1	\$351,803.61	0.14% 0	\$0.00	NA 0	
OPES ADVISORS INC.	1	\$383,281.96	0.15% 0	\$0.00	NA 0	
ORANGE COUNTY'S	3	\$1,357,300.00	0.54% 0	\$0.00	NA 0	
CREDIT UNION	3	\$1,557,500.00	0.54 /0 0	\$0.00	NAU	
OREGONIANS FEDERAL		\$230,567.32	0.09% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ230,301.32		φυ.υυ		
ORRSTOWN BANK	1	\$298,657.16	0.12% 0	\$0.00	NA 0	
OVM FINANCIAL INC	1	\$313,068.08	0.13% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL						
CREDIT UNION, 12106 NE		\$316,000.00	0.13% 0	\$0.00	NA 0	
MARX STREET,	1	φ510,000.00	0.1370	φυ.υυ	IVA	
PORTLAND, OR 97220						
PACIFIC UNION	3	\$1,029,039.82	0.41% 0	\$0.00	NA 0	
FINANCIAL, LLC DBA CL		Ψ1,027,037.02	0.71/00	ψ0.00	11/10	
PACIFIC UNION	1	\$275,111.82	0.11% 0	\$0.00	NA 0	
FINANCIAL, LLC, A CAL	1	Ψ213,111.02				
PACOR MORTGAGE COR	P 1	\$325,000.00	0.13% 0	\$0.00	NA 0	
PARAMOUNT EQUITY						
MORTGAGE LLC A	1 1				N.T. A. G.	
	1	\$374 483 35	0.15%	\$0 00L	NAIOI	
LIMITED LIABILITY		\$374,483.35	0.15% 0	\$0.00	NA 0	
LIMITED LIABILITY CORPORATION	1	\$374,483.35 \$223,684.38	0.15% 0	\$0.00	NA 0	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA					
CORPORATION					
PARKSIDE LENDING LLC	8	\$2,747,253.54	1.1%	\$0.00	NA 0
PARKSIDE LENDING, LLC	3	\$963,505.44	0.38%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$676,085.85	0.27%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$312,064.64	0.12%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	4	\$1,057,820.16	0.42%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$179,656.25	0.07%	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$165,300.00	0.07%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	3	\$980,783.00	0.39%	\$0.00	NA 0
PINNACLE BANK OF SC	2	\$590,469.14	0.24%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$529,302.07	0.21% (	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	8	\$2,142,706.93	0.86%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,764.69	0.07%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$376,000.00	0.15%	\$0.00	NA 0
PREMIER LENDING, INC.	1	\$557,265.19	0.22%	\$0.00	NA 0
PREMIER MORTGAGE SERVCES, INC.	1	\$247,000.00	0.1%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,153,485.04	0.46%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,668.82	0.13%	\$0.00	NA 0
PRIMEBANK	1	\$256,500.00	0.1%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$279,269.00	0.11%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$2,348,505.80	0.94%	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$523,000.00	0.21%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$570,702.25	0.23%	\$0.00	NA 0

PUBLIC SERVICE UNION	CREDIT 1	\$206,346.67	0.08% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	L 1	\$196,000.00	0.08% 0	\$0.00	NA	0	
R P FUNDING, INC	1	\$230,914.42	0.09% 0	\$0.00	NA	0	
RANDOLPH SAVI BANK	NGS 1	\$322,200.00	0.13% 0	\$0.00	NA	0	
RED RIVER BANK	. 1	\$186,526.98	0.07% 0	\$0.00	NA	0	
REDSTONE	1	\$265,633.52	0.11% 0	\$0.00	NA	0	
REDSTONE FEDER	RAL 1	\$197,441.07	0.08% 0	\$0.00	NA	0	
RENASANT BANK	5	\$1,147,690.58	0.46% 0	\$0.00	NA	0	
REPUBLIC MORTO HOME LOANS, LL	1 21	\$683,471.62	0.27% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$202,214.67	0.08% 0	\$0.00	NA	0	
RESOURCE LENDI INC. A CALIFORN	´ I II	\$350,529.74	0.14% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CRE UNION	EDIT 2	\$444,750.00	0.18% 0	\$0.00	NA	0	
RMR FINANCIAL I PRINCETON CAPI LIABILITY COMPA	TAL A 1	\$287,594.21	0.11% 0	\$0.00	NA	0	
RMR FINANCIAL I PRINCETON CAPI' LIMITED LIABILI'I COMPANY	DBA ΓAL A	\$260,000.00	0.1% 0	\$0.00	NA	0	
RMR FINANCIAL I FIRST CAPITAL A LIMITED LIABILIT COMPANY		\$349,506.85	0.14% 0	\$0.00	NA	0	
ROCKY MOUNTAL BANK	IN 3	\$480,735.91	0.19% 0	\$0.00	NA	0	
ROCKY MOUNTAL MORTGAGE COM		\$183,777.00	0.07% 0	\$0.00	NA	0	
ROYAL CREDIT U	NION 2	\$511,897.85	0.2% 0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$217,699.65	0.09% 0	\$0.00	NA	0	
S&T BANK	1	\$156,000.00	0.06% 0	\$0.00	NA	0	
SACRAMENTO CR UNION	REDIT 1	\$185,000.00	0.07% 0	\$0.00	NA	0	
SALEM FIVE MOR COMPANY, LLC	TGAGE 4	\$1,155,689.34	0.46% 0	\$0.00	NA	0	
SAN DIEGO COUN CREDIT UNION	TTY 4	\$1,517,251.95	0.61% 0	\$0.00	NA	0	
SANTANDER BAN	K, N.A. 13	\$3,835,423.64	1.53% 0	\$0.00	NA	0	
SAVINGS BANK O DANBURY, MUTU		\$320,000.00	0.13% 0	\$0.00	NA	0	

SAVINGS							
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$352,863.18	0.14% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$641,634.11	0.26% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	2	\$402,344.91	0.16% 0	\$0.00	NA	0	
SFMC, LP	2	\$393,073.78	0.16% 0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION	1	\$168,381.69	0.07% 0	\$0.00	NA		
SHORE MORTGAGE	1	\$168,150.00	0.07% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,023,828.33	1.61% 0	\$0.00	NA		
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$244,000.00	0.1% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	2	\$706,933.07	0.28% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$267,900.00	0.11% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
SOUTH STATE BANK	3	\$922,146.73	0.37% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$284,598.44	0.11% 0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$238,852.96	0.1% 0	\$0.00	NA	0	
ST. MARY'S CREDIT UNION	2	\$582,034.18	0.23% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	1	\$499,900.00	0.2% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,802,642.24	1.12% 0	\$0.00	NA	0	
STATE BANK OF SOUTHWEST MISSOURI	1	\$178,142.96	0.07% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	3	\$638,959.02	0.26% 0	\$0.00	NA	0	
STEARNS LENDING INC.	51	\$14,239,500.32	5.69% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$236,598.58	0.09% 0	\$0.00	NA	0	
STONEHAVEN MORTGAGE INCORPORATED	1	\$275,000.00	0.11% 0	\$0.00	NA	0	
STRATFORD STATE BANK	1	\$208,452.58	0.08% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$399,448.91	0.16% 0	\$0.00	NA	0	

MEXICO DBA INTERCAP LENDING, A CORPORATION.					
SUMMIT BANK AND TRUST	2	\$595,603.21	0.24%	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$474,830.02	0.19% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$184,251.48	0.07% 0	\$0.00	NA 0
SUMMIT FUNDING ADVISORS	1	\$262,820.77	0.11%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$934,400.00	0.37%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,425,422.26	0.57%	\$0.00	NA 0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$256,130.43	0.1%	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$157,000.00	0.06%	\$0.00	NA 0
THE CLEVELAND STATE BANK	1	\$180,500.00	0.07%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$341,050.00	0.14%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,125.00	0.09%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$182,500.00	0.07%	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	2	\$400,175.59	0.16%	\$0.00	NA 0
THINK MUTUAL BANK	1	\$344,600.00	0.14% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$629,654.20	0.25%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$161,700.00	0.06%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$396,145.84	0.16% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$252,000.00	0.1% 0	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$173,375.00	0.07% 0	\$0.00	NA 0
TRUNORTH FEDERAL CREDIT UNION	1	\$239,661.84	0.1%	\$0.00	NA 0
TRUWEST CREDIT UNION	3	\$583,691.07	0.23% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$180,256.86	0.07%	\$0.00	NA 0

TWO RIVERS E	BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CO CORPORATION	· ·	1	\$181,799.18	0.07%	0	\$0.00	NA	0	
UNION SAVING AN OHIO CORI		1	\$169,514.22	0.07%	0	\$0.00	NA	0	
UNITED BAY COMMUNITY ( UNION	CREDIT	1	\$151,781.00	0.06%	0	\$0.00	NA	0	
UNITED WHOL MORTGAGE	LESALE	44	\$12,917,351.97	5.16%	1	\$387,007.31	NA	0	
UNIVERSAL AI MORTGAGE CO OF CALIFORNI CALIFORNIA CORPORATION	OMPANY A, A	5	\$2,057,757.49	0.82%	0	\$0.00	NA	0	
UNIVERSAL AI MORTGAGE CO LLC, A FLORID LIABILITY COI	OMPANY, OA LIMITED	7	\$1,993,970.85	0.8%	0	\$0.00	NA	0	
UNIVERSITY C WISCONSIN CF UNIO		1	\$192,661.77	0.08%	0	\$0.00	NA	0	
UNIVEST BANI TRUST CO	K AND	2	\$646,136.28	0.26%	0	\$0.00	NA	0	
USE CREDIT U	NION	1	\$164,772.67	0.07%	0	\$0.00	NA	0	
UTAH COMMU FEDERAL CRE		2	\$484,314.97	0.19%	0	\$0.00	NA	0	
VAN DYK MOR CORPORATION CORPORATION	N, A	4	\$1,217,367.24	0.49%	0	\$0.00	NA	0	
VANGUARD FU LLC	UNDING	2	\$459,400.00	0.18%	0	\$0.00	NA	0	
VERITAS FUNI	DING, LLC	6	\$1,515,690.90	0.61%	0	\$0.00	NA	0	
VICTORIAN FI	NANCE	1	\$222,300.00	0.09%	0	\$0.00	NA	0	
VICTORY MOR INC	TGAGE	1	\$416,412.45	0.17%	0	\$0.00	NA	0	
VIRGINIA CRE INC.	DIT UNION,	1	\$331,012.00	0.13%	0	\$0.00	NA	0	
VISIONBANK ( CORPORATION	·	1	\$205,600.00	0.08%	0	\$0.00	NA	0	
VITEK REAL E INDUSTRIES G DBA VITEK MO GROUP	STATE ROUP, INC.	1	\$342,516.71	0.14%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CA LLC., A DELAV	APITAL,	1	\$545,530.67	0.22%	0	\$0.00	NA	0	

	LIMITED LIABILITY COMPANY							
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$195,729.97	0.08%	0 \$0.00	NA	0	
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$283,599.84	0.11%	\$0.00	NA	0	
	WATERSIDE MORTGAGE, INC.	1	\$417,000.00	0.17%	\$0.00	NA	0	
	WEBSTER BANK, N.A.	2	\$465,343.40	0.19%	0 \$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$164,268.22	0.07%	\$0.00	NA	0	
	WESTFIELD BANK, FSB	1	\$185,949.18	0.07%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$267,200.00	0.11%	0 \$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$199,677.16	0.08%	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK	1	\$352,014.35	0.14%	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$671,059.12	0.27%	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$972,349.32	0.39%	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	3	\$915,943.43	0.37%	0 \$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$172,000.00	0.07%	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$463,852.79	0.19%	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$157,033.35	0.06%	\$0.00	NA	0	
	Unavailable	5	\$1,105,177.26	0.38%	0 \$0.00	NA	0	
Total		916	\$250,287,524.60	100%	1 \$387,007.31		0	
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3138WDTU5	ABBEVILLE BUILDING & LOAN	1	\$359,481.30	0.23%	0 \$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	10	\$2,901,787.88	1.89%	0 \$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$318,240.00	0.21%	0 \$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$540,029.95	0.35%	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$336,225.33	0.22%	\$0.00	NA	0	
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CORPORATION					
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$316,293.63	0.21%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$239,900.00	0.16%	\$0.00	NA 0
AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$284,494.64	0.19% (	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,578.89	0.15%	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$151,106.74	0.1%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$388,963.37	0.25%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$214,697.06	0.14%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$179,752.01	0.12%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$377,389.34	0.25% (	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	5	\$1,493,089.06	0.97%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$384,956.84	0.25%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$748,542.59	0.49%	\$0.00	NA 0
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$240,119.15	0.16%	\$0.00	NA 0
AMERIPRO FUNDING, INC	2	\$601,342.12	0.39% (	\$0.00	NA 0
ANCHORBANK, FSB	1	\$155,279.92	0.1%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$356,500.00	0.23%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$431,706.93	0.28%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$366,644.75	0.24% (	\$0.00	NA 0
ASPIRE FINANCIAL INC., DBA	1	\$256,500.00	0.17%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$180,500.00	0.12%	\$0.00	NA 0

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ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,917,782.10	1.25% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC	1	\$312,963.41	0.2% 0	\$0.00	NA 0	
BADGER BANK	1	\$254,033.46	0.17% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,036,590.02	0.67% 0	\$0.00	NA 0	
BANCFIRST	1	\$391,000.00	0.25% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$335,000.00	0.22% 0	\$0.00	NA 0	
BANK OF ENGLAND	1	\$316,200.00	0.21% 0	\$0.00	NA 0	
BANK OF MILTON	1	\$154,781.60	0.1% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$200,000.00	0.13% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$349,485.78	0.23% 0	\$0.00	NA 0	
BANK OF ZACHARY	1	\$295,592.19	0.19% 0	\$0.00	NA 0	
BANKFINANCIAL,F.S.B.	1	\$207,100.00	0.13% 0	\$0.00	NA 0	
BARR GROUP, INC.	1	\$262,500.00	0.17% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$303,050.00	0.2% 0	\$0.00	NA 0	
BAY EQUITY LLC	1	\$560,000.00	0.36% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	1	\$167,500.13	0.11% 0	\$0.00	NA 0	
BLUELEAF LENDING, LLC	1	\$175,000.00	0.11% 0	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$416,425.48	0.27% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	1	\$314,149.83	0.2% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$864,419.43	0.56% 0	\$0.00	NA 0	
CALIFORNIA CREDIT UNION	2	\$657,200.00	0.43% 0	\$0.00	NA 0	
CAPITAL MORTGAGE SERVICES	2	\$562,017.86	0.37% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,573,107.26	1.02% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	2	\$888,813.17	0.58% 0	\$0.00	NA 0	
CBC NATIONAL BANK	1	\$337,035.01	0.22% 0	\$0.00	NA 0	
CENTENNIAL BANK, A CORPORATION	1	\$179,752.01	0.12% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	3	\$575,973.68	0.37% 0	\$0.00	NA 0	
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CENTRAL BANK OF LAKE OF THE OZARKS	1	\$176,225.00	0.11% 0	\$0.00	NA 0	
CENTRAL BANK OF THE MIDWEST	1	\$368,000.00	0.24% 0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	2	\$383,470.95	0.25% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$558,750.00	0.36% 0	\$0.00	NA 0	
CENTREBANK	1	\$258,044.00	0.17% 0	\$0.00	NA 0	
CHEAHA BANK	1	\$269,753.32	0.18% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,455,437.10	0.95% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS	1	\$359,492.76	0.23% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. #253	1	\$447,200.00	0.29%	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,718.20	0.13% 0	\$0.00	NA 0	
CNLBANK	1	\$229,683.12	0.15% 0	\$0.00	NA 0	
COBALT MORTGAGE INC.	1	\$289,750.00	0.19% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	7	\$1,967,392.95	1.28% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$184,738.64	0.12% 0	\$0.00	NA 0	
COLORADO CREDIT UNION	1	\$206,195.78	0.13% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	3	\$617,678.75	0.4% 0	\$0.00	NA 0	
COMMERCE MORTGAGE	1	\$185,313.52	0.12% 0	\$0.00	NA 0	
COMMERCE MORTGAGE WHOLESALE	1	\$329,000.00	0.21%		NA 0	
COMMUNITY BANK	1	\$253,500.00	0.16% 0	\$0.00	NA 0	
COMMUNITY FINANCIAL BANK	1	\$165,000.00	0.11% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	2	\$612,900.00	0.4%	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$152,000.00	0.1% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$205,000.00	0.13% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	2	\$645,950.00	0.42% 0	\$0.00	NA 0	
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$248,911.02	0.16% 0	·	NA 0	
CS FINANCIAL, INC.	1	\$402,500.00	0.26% 0	\$0.00	NA 0	

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$316,800.00	0.21%	0 \$0.00	NA 0	
DEERWOOD BANK	1	\$306,065.00	0.2%	0 \$0.00	NA 0	
DFCU FINANCIAL	2	\$366,625.00	0.24%			
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,932,300.90	1.26%			
DYNAMIC FEDERAL CREDIT UNION	1	\$174,953.14	0.11%	0 \$0.00	NA 0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$245,711.01	0.16% (	0 \$0.00	NA 0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$602,827.69	0.39% (	0 \$0.00	NA 0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$196,379.07	0.13% (	\$0.00	NA 0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$211,240.29	0.14%	\$0.00	NA 0	
EVOLVE BANK & TRUST	2	\$643,120.62	0.42%	0 \$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,171,014.45	2.06%	0 \$0.00		
FARMERS AND MERCHANTS BANK	1	\$161,182.62	0.1%	0 \$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,954,174.09	1.27%	0 \$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$380,000.00	0.25%	\$0.00	NA 0	
FC LENDING, LTD.	1	\$309,045.00	0.2%	\$0.00	NA 0	
FCMC	1	\$251,280.00	0.16%	\$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,180,640.36	0.77%	0 \$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$324,452.38	0.21%	0 \$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$190,954.24	0.12%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	1	\$180,000.00	0.12%	0 \$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$382,940.03	0.25%	\$0.00	NA 0	
	3	\$617,849.80	0.4%	0 \$0.00	NA 0	_

FIRST COMMUNITY CREDIT UNION					
FIRST FEDERAL BANK	2	\$695,041.10	0.45% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$242,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$200,167.57	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$756,987.32	0.49% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$179,302.63	0.12% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$390,664.54	0.25% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$263,025.00	0.17% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$504,506.96	0.33% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,444,881.85	0.94% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$376,926.00	0.25% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,516.92	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$179,757.54	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$296,000.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$237,672.10	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$203,350.00	0.13% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$373,000.00	0.24% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$209,690.63	0.14% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$304,000.00	0.2% 0	\$0.00	NA 0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$284,213.29	0.18%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$902,802.12	0.59% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,724.45	0.13% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$198,432.35	0.13% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$197,350.89	0.13% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$257,636.48	0.17% 0	\$0.00	NA 0
	1	\$201,675.44	0.13% 0	\$0.00	NA 0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FREMONT BANK	2	\$1,010,021.48	0.66% 0		
FULTON BANK, N.A.	1	\$382,272.60	0.25% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$343,028.93	0.22% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$428,600.00	0.28%	\$0.00	NA 0
GMFS, LLC	1	\$294,103.30	0.19% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$327,298.45	0.21% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$313,567.39	0.2% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$176,961.30	0.12% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$240,900.00	0.16% 0	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$271,633.61	0.18% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$185,833.68	0.12%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$221,300.00	0.14%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$493,658.67	0.32%	\$0.00	NA 0
HARBORONE BANK	1	\$199,718.20	0.13% 0	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$192,299.70	0.13%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,427,167.09	2.23% 0	\$0.00	NA 0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,643.41	0.13% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$178,958.61	0.12% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$192,000.00	0.12% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$190,000.00	0.12% 0	\$0.00	NA 0

I3 LENDING INC	1	\$228,824.30	0.15% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	5	\$1,206,884.31	0.79%	\$0.00	NA 0	
ICON CREDIT UNION	1	\$211,406.00	0.14% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$170,079.23	0.11% 0	\$0.00		
INDEPENDENT BANK	1	\$169,860.33	0.11% 0	\$0.00	NA 0	
INLANTA MORTGAGE INC	1	\$153,600.00	0.1% 0	\$0.00	NA 0	
INTERBANK MORTGAGE COMPANY	4	\$1,263,163.06	0.82% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$555,500.00	0.36% 0	\$0.00	NA 0	
INTERTRUST MORTGAGE, LLC	1	\$289,350.80	0.19% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$412,000.00	0.27% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$277,800.00	0.18%	\$0.00	NA 0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.27% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	4	\$1,150,302.90	0.75% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,100,464.02	1.37% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$572,020.67	0.37% 0	\$0.00	NA 0	
LEADER BANK N.A.	1	\$408,186.86	0.27% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$249,156.26	0.16% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	3	\$854,591.40	0.56% 0	\$0.00	NA 0	
LONGVIEW BANK	1	\$150,837.17	0.1% 0	\$0.00	NA 0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$255,550.00	0.17% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	3	\$816,172.36	0.53% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$216,775.93	0.14% 0			
MARK 1 MORTGAGE	1	\$224,000.00	0.15% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$180,161.99	0.12% 0			
	1	\$160,000.00	0.1% 0	\$0.00	NA 0	
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MEMBER ADVANTAGE MORTGAGE							
MEMBER HOME LOAN, LLC	1	\$222,400.00	0.14% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,083.78	0.14% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.11% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$222,619.80	0.14% 0	\$0.00	NA	0	
METROPOLITAN BANK	1	\$225,588.77	0.15% 0	\$0.00	NA	0	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$253,634.04	0.16% 0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,750.00	0.1% 0	\$0.00	NA	0	
MILL CITY CREDIT UNION	1	\$160,378.73	0.1% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$203,200.00	0.13% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$224,000.00	0.15% 0	\$0.00	NA	0	
MONUMENT BANK	1	\$417,000.00	0.27% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$260,000.00	0.17% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$541,020.00	0.35% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$409,000.00	0.27% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$561,742.30	0.37% 0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$236,550.00	0.15% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$279,227.11	0.18% 0	\$0.00	NA		
MOUNTAIN WEST FINANCIAL, INC.	7	\$1,866,741.45	1.21% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$182,742.15	0.12% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	2	\$376,442.56	0.24% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$179,503.14	0.12% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	7	\$1,628,671.97	1.06% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$159,774.56	0.1% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$263,500.00	0.17% 0	\$0.00	NA	0	
	2	\$409,746.38	0.27% 0	\$0.00	NA	0	

NATIONS DIRECT MORTGAGE, LLC.					
NATIONS RELIABLE LENDING, LLC	1	\$308,750.00	0.2%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC.	1	\$180,000.00	0.12%	\$0.00	NA 0
NEIGHBORHOOD NATIONAL BANK	1	\$213,551.26	0.14%	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$322,554.99	0.21%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$402,633.97	0.26%	0 \$0.00	NA 0
NEXBANK SSB	1	\$329,545.35	0.21%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$182,953.23	0.12%	\$0.00	NA 0
NUVISION FCU	1	\$202,100.00	0.13%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	4	\$1,232,980.41	0.8%	\$0.00	NA 0
NVR MORTGAGE FINANCE,INC	1	\$580,162.89	0.38%	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$623,654.05	0.41%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$418,375.00	0.27%	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$178,716.34	0.12%	\$0.00	NA 0
ONETRUST HOME LOANS A DELAWARE LIMITED	1	\$228,000.00	0.15%	\$0.00	NA 0
OPES ADVISORS INC	1	\$199,447.93	0.13%	0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$169,575.00	0.11%	\$0.00	NA 0
OVM FINANCIAL, INC.	1	\$203,344.37	0.13%	0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$240,000.00	0.16%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$347,520.55	0.23%	0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$250,107.70	0.16%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$900,106.63	0.59%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$559,800.00	0.36%	\$0.00	NA 0
PARKSIDE LENDING LLC	6	\$1,978,093.69	1.29%	0 \$0.00	NA 0

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PARKSIDE LENDING, LLC	1	\$215,175.00	0.14% 0	·	
PATELCO CREDIT UNION	1	\$205,000.00	0.13% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$708,243.47	0.46% 0	\$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$175,200.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$309,852.00	0.2% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$338,116.00	0.22% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$348,359.40	0.23% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$160,000.00	0.1% 0	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$166,250.00	0.11% 0	\$0.00	NA 0
PINNACLE MORTGAGE	1	\$395,505.39	0.26% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$327,298.45	0.21% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$426,999.00	0.28% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,910.00	0.11% 0	\$0.00	NA 0
POLONIA BANK	1	\$327,548.11	0.21% 0	\$0.00	NA 0
PREFERRED LENDING GROUP	1	\$361,000.00	0.23% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	2	\$332,508.83	0.22% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$357,600.00	0.23% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$150,400.00	0.1% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$168,814.81	0.11% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$337,250.00	0.22% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$284,108.03	0.18%	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,873.82	0.12% 0	\$0.00	NA 0
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$269,428.29	0.18% 0	\$0.00	NA 0
REDSTONE	1	\$204,250.00	0.13% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$523,354.02	0.34% 0	\$0.00	NA 0
RENASANT BANK	1	\$274,000.00	0.18% 0	\$0.00	NA 0
RENEW LENDING, INC, A CALIFORNIA CO	1	\$187,150.00	0.12% 0	\$0.00	NA 0

REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$311,557.00	0.2% 0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	2	\$549,952.25	0.36% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$238,663.25	0.16% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$566,351.95	0.37% 0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$226,680.16	0.15% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,361,964.62	0.89% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	2	\$671,066.18	0.44% 0	\$0.00	NA	0	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$290,780.44	0.19% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	8	\$2,086,498.65	1.36% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$368,480.08	0.24% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$163,649.22	0.11% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,275.00	0.11% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	2	\$721,800.00	0.47% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,248,137.81	1.46% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	2	\$671,250.00	0.44% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$317,801.58	0.21% 0	\$0.00	NA	0	
SOUTH STATE BANK	2	\$439,750.00	0.29% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$181,050.10	0.12% 0	\$0.00			
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,425.49	0.27% 0	\$0.00	NA	0	
 STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$528,586.86	0.34% 0	\$0.00	NA	0	
STEARNS LENDING INC.	20	\$7,199,056.75	4.68% 0	\$0.00	NA	0	
 STOCKMAN BANK OF MONTANA	1	\$191,688.26	0.12% 0	\$0.00	NA	0	
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STOCKTON MORTGAGE CORPORATION						
SUMMIT CREDIT UNION	2	\$422,740.03	0.27% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$192,740.03	0.13% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	2	\$816,361.19	0.53% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	4	\$1,117,020.00	0.73% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$575,500.00	0.37% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	2	\$368,017.34	0.24% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	1	\$393,718.94	0.26% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,150.00	0.12% 0	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$474,057.91	0.31% 0	\$0.00	NA 0	
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$367,902.00	0.24% 0	\$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$284,000.00	0.18% 0	\$0.00	NA 0	
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.13% 0	\$0.00	NA 0	
THINK MUTUAL BANK	1	\$269,300.00	0.18% 0	\$0.00	NA 0	
TJC MORTGAGE, INC.	1	\$251,644.93	0.16% 0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	1	\$154,850.00	0.1% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$189,726.24	0.12% 0	\$0.00	NA 0	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$180,465.61	0.12% 0	\$0.00	NA 0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$288,298.21	0.19% 0	\$0.00	NA 0	
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$230,000.00	0.15% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$570,305.26	0.37% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	30	\$9,816,679.40	6.39% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$193,053.65	0.13% 0	\$0.00	NA 0	

	OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,956.16	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,226.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$900,849.55	0.59%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,456.55	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$547,837.12	0.36%	0	\$0.00	NA	0
	VERMILION VALLEY BANK	1	\$276,000.00	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,798.11	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$154,986.18	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$342,500.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$382,000.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$219,392.72	0.14%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$201,600.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$240,300.94	0.16%	0	\$0.00	NA	0
	Unavailable	2	\$739,044.86	0.44%	0	\$0.00	NA	0
Total		561	\$153,737,812.40	100%	0	\$0.00		0
3138WDTV3	BEST CAPITAL FUNDING	1	\$200,000.00	0.09%		\$0.00	NA	
	BROKER SOLUTIONS INC.	2	\$492,139.30	0.23%		\$0.00	NA	
		48	\$13,785,270.33	6.48%	U	\$0.00	NA	U

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BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,325,409.93	1.09% (	\$0.00	NA 0	)
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	13	\$4,086,001.33	1.92% (	\$0.00	NA	)
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$627,586.68	0.29% (	\$0.00	NA 0	)
CASHCALL INC	8	\$2,637,998.51	1.24%	\$0.00	NA C	)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	44	\$9,972,953.39	4.69% (	\$0.00	NA	)
CONVERSE COUNTY BANK	1	\$359,100.00	0.17%	\$0.00	NA	)
EASTLAND FINANCIAL CORP	1	\$411,905.66	0.19%	\$0.00	NA	)
FIRST NATIONAL BANK OF DURANGO	1	\$416,425.49	0.2%	\$0.00	NA	)
FIRST NATIONAL BANK OF GILLETTE	3	\$739,263.51	0.35%	\$0.00	NA	)
FREMONT BANK	32	\$10,690,016.77	5.02%	\$0.00	NAC	)
GOLDEN EMPIRE MORTGAGE INC	1	\$613,172.93	0.29%	\$0.00	NA	)
HOUSE OF FINANCE, INC.	3	\$1,080,813.88	0.51%	\$0.00	NAC	)
IMPAC MORTGAGE CORP.	4	\$1,057,815.20	0.5%	\$0.00	NA	)
KINECTA FEDERAL CREDIT UNION	36	\$14,293,926.42	6.72%	\$0.00	NA	)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	45	\$12,801,860.40	6.02% (	\$0.00	NAO	)
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$577,720.74	0.27%	\$0.00	NA	)
MORTGAGE NOW INC	1	\$324,302.58	0.15% (	\$0.00	NAC	)
OA MORTGAGE SERVICES	1	\$507,300.12	0.24%	\$0.00	NA	)
OPES ADVISORS, INC.	1	\$414,463.20	0.19% (	\$0.00	NAC	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	126	\$36,525,500.22	17.17% (	\$0.00	NAO	)

	PMAC LENDING SERVICES, INC.	212	\$63,210,452.91	29.71%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE FUNDING, INC.	2	\$559,614.24	0.26%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	\$270,385.30	0.13%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	34	\$11,099,821.45	5.22%	0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,298,415.19	0.61%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$171,200.00	0.08%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	10	\$2,280,648.91	1.07%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP.	2	\$998,546.35	0.47%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	61	\$17,935,329.59	8.43%	0	\$0.00	NA	0	
Total		710	\$212,765,360.53	100%	0	\$0.00		0	
3138WDTW1	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$483,674.42	0.47%	0	\$0.00	NA	O	
	ACADEMY MORTGAGE CORPORATION	5	\$1,215,682.49	1.17%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$463,736.53	0.45%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,808,019.09	1.74%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$151,369.42	0.15%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$189,134.77	0.18%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$236,060.21	0.23%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,694.58	0.17%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,308.72	0.4%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$278,714.98	0.27%	0	\$0.00	NA	0	
		2	\$512,813.67	0.49%	0	\$0.00	NA	0	

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$341,581.85	0.33% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$501,631.24	0.48% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORTION A CALIFORNIA CORPORATION	1	\$437,063.74	0.42% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$993,994.48	0.96% 0	\$0.00	NA 0
AMERIS BANK	2	\$589,565.23	0.57% 0	\$0.00	NA 0
AMPLIFY FEDERAL CREDIT UNION	2	\$560,779.21	0.54% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$212,473.12	0.2% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$196,798.57	0.19% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,158,403.90	1.12% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$182,185.03	0.18%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,229.41	0.18%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,269.97	0.17% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$568,747.82	0.55% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$617,982.74	0.6% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$785,787.91	0.76% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	5	\$1,459,036.06	1.41% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$179,710.23	0.17% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,557,811.41	1.5% 0	\$0.00	NA 0
BRAINERD SAVINGS & LOAN ASSOCIATION	2	\$612,815.48	0.59% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$231,059.05	0.22% 0	\$0.00	NA 0
BRYANT BANK	1	\$219,066.86	0.21% 0	\$0.00	NA 0

BURBANK CITY FEDERAL CREDIT UNION	4	\$1,232,101.83	1.19% 0	\$0.00	NA 0	
CALIFORNIA CREDIT UNION	1	\$409,018.41	0.39% 0	\$0.00	NA 0	
CBC NATIONAL BANK	3	\$800,556.25	0.77% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$366,905.84	0.35% 0	\$0.00	NA 0	
CHOICE BANK A WI CHARTERED BANK	1	\$397,733.94	0.38% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$302,767.02	0.29% 0	\$0.00	NA 0	
CITY NATIONAL BANK	1	\$177,354.60	0.17% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$216,984.12	0.21% 0	\$0.00	NA 0	
CLASSIC HOME MORTGAGE INC	1	\$260,190.42	0.25% 0	\$0.00	NA 0	
CMC HOME LENDING	1	\$245,709.38	0.24% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC	1	\$292,768.95	0.28% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	5	\$1,256,431.46	1.21% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A.	1	\$347,385.32	0.34% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	2	\$578,135.58	0.56% 0	\$0.00	NA 0	
CRESTLINE FUNDING CORP .A CORPORATION	1	\$446,716.79	0.43%	\$0.00	NA 0	
CRESTLINE FUNDING CORP. A CORPORATION	1	\$607,581.11	0.59% 0	\$0.00	NA 0	
DEERE EMPLOYEES CREDIT UNION	1	\$200,308.89	0.19% 0	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	14	\$3,483,858.81	3.36% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,678.71	0.19% 0	\$0.00	NA 0	
DIRECT MORTGAGE LOANS, LLC A LIMIT	1	\$373,290.94	0.36% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$378,458.81	0.37% 0	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$176,976.96	0.17% 0	\$0.00	NA 0	
EAGLE BANK A CORPORATION.	1	\$343,169.18	0.33% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$268,232.66	0.26% 0	\$0.00	NA 0	
EMC HOLDINGS LLC	1	\$195,125.38	0.19% 0	\$0.00	NA 0	

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ENVOY MORTGAGE, LTD.	1	\$413,802.45	0.4%	\$0.00	NA 0	
EVERETT FINANCIAL						
INC. D/B/A SUPREME	1	\$191,220.30	0.18%	\$0.00	NA 0	
LENDING A TEXAS	1	\$191,220.30	0.18%	\$0.00	NAU	
CORPORATION.						
EVERETT FINANCIAL						
INC. DBA SUPREME	1	\$216,597.84	0.21% 0	\$0.00	NA 0	
LENDING						
EVERGREEN						
MONEYSOURCE						
MORTGAGE COMPANY, A	1	\$179,109.68	0.17% 0	\$0.00	NA 0	
WASHINGTON						
CORPORATION						
EVOLVE BANK & TRUST	4	\$1,446,510.77	1.4%	\$0.00	NA 0	
FAIRWAY INDEPENDENT						
MORTGAGE	4	\$1,027,857.85	0.99%	\$0.00	NA 0	
CORPORATION						
FBC MORTGAGE, LLC	1	\$430,283.87	0.42%	\$0.00	NA 0	
FIDELITY BANK DBA	1	\$414,149.28	0.4%	\$0.00	NA 0	
FIDELITY BANK MOR	1	Ψ111,117.20	0.170	ψ0.00	11/10	
FIRST CITIZENS BANK						
AND TRUST COMPANY,	3	\$668,401.28	0.64% 0	\$0.00	NA 0	
INC.						
FIRST FEDERAL BANK	2	\$596,050.31	0.57% 0	\$0.00	NA 0	
FIRST MORTGAGE	1	\$309,374.12	0.3%	\$0.00	NA 0	
COMPANY, LLC	1	Ψ307,374.12	0.5 70 0	ψ0.00	11710	
FIRST MORTGAGE						
CORPORATION, A	1	\$312,971.50	0.3%	\$0.00	NA 0	
CALIFORNIA	1	Ψ312,771.50	0.5 70 0	ψο.σσ	11110	
CORPORATION						
FIRST PRIORITY	1	\$392,811.50	0.38%	\$0.00	NA 0	
FINANCIAL INC.	1	ψ37 <b>2</b> ,011.30	3.3370	Ψ0.00	11710	
FIRST-CITIZENS BANK &	1	\$212,843.37	0.21%	\$0.00	NA 0	
TRUST COMPANY		·		· ·		
FIRSTBANK	1	\$394,304.27	0.38%			
FREMONT BANK	2	\$541,309.52	0.52%		NA 0	
FULTON BANK, N.A.	1	\$219,107.71	0.21%	\$0.00	NA 0	
GATEWAY MORTGAGE	1	\$295,785.89	0.29%	\$0.00	NA 0	
GROUP, LLC	1	ΨΔ93,103.09	0.2970 U	φυ.υυ	INAU	
GENERAL MORTGAGE	1	\$263,564.32	0.25%	\$0.00	NA 0	
CAPITAL CORPORATION	1	φ20 <i>3,3</i> 04.32	0.23%	φ <b>υ.</b> υυ	INAU	
GRAYSTONE MORTGAGE	1	\$203,730.34	0.2%	\$0.00	NA 0	
LLC	1	φ203,730.34	U.270 U	φυ.υυ	INAU	
GUARANTY TRUST	3	\$948,817.23	0.92%	\$0.00	NA 0	_
COMPANY	3	φ <del>24</del> 0,017.23	U.9270 U	φυ.υυ	INAU	
HELPBRINGER		T				
MORTGAGE SERVICES	3	\$799,976.42	0.77%	\$0.00	NA 0	
INC						

1	\$362,276.62	0.35% 0	\$0.00	NA	0	
4	\$905,391.13	0.87% 1	\$279,848.77	NA	0	
1	\$300.846.93	0.29% 0	\$0.00	NA	0	
1	· ·					
2	\$486,825.23	0.47% 0			Ħ	
1	\$199,188.80	0.19% 0	\$0.00	NA	0	
5	\$1,322,452.85	1.28% 0	\$0.00	NA	0	
1	\$323,681.86	0.31% 0	\$0.00	NA	0	
1	\$313,589.86	0.3% 0	\$0.00	NA	0	
1	\$176,842.54	0.17% 0	\$0.00	NA	0	
1	\$220,797.30	0.21% 0	\$0.00	NA	0	
1	\$198,192.88	0.19% 0	\$0.00	NA	0	
1	\$270,364.17	0.26% 0	\$0.00	NA	0	
3	\$914,701.70	0.88% 0	\$0.00	NA	0	
1	\$207,156.40	0.2% 0	\$0.00	NA	0	
1	\$151,811.08	0.15% 0	\$0.00			
1	\$227,340.45	0.22% 0	\$0.00	NA	0	
1	\$263,564.32	0.25% 0	\$0.00	NA	0	
1	\$209,109.30	0.2% 0	\$0.00	NA	0	
2	\$780,065.42	0.75% 0	\$0.00	NA	0	
1	\$335,733.21	0.32% 0	\$0.00	NA	О	
			\$0.00	NA	Λ	
1	\$312,336.50	0.3% 0	\$0.00	NA	۷	
	1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$905,391.13 1 \$300,846.93 1 \$275,876.55 2 \$486,825.23 1 \$199,188.80 5 \$1,322,452.85 1 \$323,681.86 1 \$313,589.86 1 \$176,842.54 1 \$220,797.30 1 \$198,192.88 1 \$270,364.17 3 \$914,701.70 1 \$207,156.40 1 \$151,811.08 1 \$227,340.45 1 \$229,109.30 2 \$780,065.42	4 \$905,391.13	4       \$905,391.13       0.87% 1       \$279,848.77         1       \$300,846.93       0.29% 0       \$0.00         1       \$275,876.55       0.27% 0       \$0.00         2       \$486,825.23       0.47% 0       \$0.00         1       \$199,188.80       0.19% 0       \$0.00         5       \$1,322,452.85       1.28% 0       \$0.00         1       \$323,681.86       0.31% 0       \$0.00         1       \$313,589.86       0.3% 0       \$0.00         1       \$176,842.54       0.17% 0       \$0.00         1       \$220,797.30       0.21% 0       \$0.00         1       \$198,192.88       0.19% 0       \$0.00         2       \$3       \$914,701.70       0.88% 0       \$0.00         3       \$914,701.70       0.88% 0       \$0.00         1       \$151,811.08       0.15% 0       \$0.00         1       \$227,340.45       0.22% 0       \$0.00         1       \$2263,564.32       0.25% 0       \$0.00         2       \$780,065.42       0.75% 0       \$0.00	4 \$905,391.13	4 \$905,391.13

BANK						Ш	
MARQUETTE BANK	1	\$179,751.32	0.17% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$600,139.03	0.58% 0	\$0.00	NA	0	
MERIDIAN BANK	1	\$414,740.85	0.4% 0	\$0.00	NA	0	
METRO MORTGAGE CORPORATION	1	\$185,986.00	0.18% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$298,300.47	0.29% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$282,911.91	0.27% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$448,215.59	0.43% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$205,155.48	0.2% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$633,273.83	0.61% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$497,931.98	0.48% 0	\$0.00	NA	0	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,235,748.34	1.19% 0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$353,560.20	0.34% 0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$216,843.82	0.21% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$207,034.94	0.2% 0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$227,095.89	0.22% 0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$180,265.48	0.17% 0	\$0.00	NA	0	
NTFN, INC.	1	\$188,233.45	0.18% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	3	\$1,046,411.36	1.01% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$422,251.16	0.41% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$275,200.37	0.27% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$232,340.10	0.22% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$373,444.58	0.36% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	4	\$1,006,918.90	0.97% 0	\$0.00	NA	0	
PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$311,901.03	0.3% 0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$339,193.92	0.33% 0	\$0.00	NA	0	<del></del>

\$180,317.81 \$449,554.41 \$182,440.12 \$414,771.39 \$232,153.60 \$213,835.18 \$361,779.34 \$250,728.95 \$270,896.81 \$371,326.66 \$488,911.00 \$202,671.02	0.43% (0.18% (0.18% (0.22% (0.21% (0.35% (0.24% (0.26% (0.36% (0.36% (0.47% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  )   )   )   NA (  NA (  )   )   NA (  )   )   NA (  )   )	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
\$182,440.12 \$414,771.39 \$232,153.60 \$213,835.18 \$361,779.34 \$250,728.95 \$270,896.81 \$371,326.66 \$488,911.00	0.18% (0.4% (0.22% (0.21% (0.35% (0.24% (0.26% (0.36% (0.47% (0.4	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
\$414,771.39 \$232,153.60 \$213,835.18 \$361,779.34 \$250,728.95 \$270,896.81 \$371,326.66 \$488,911.00	0.4% (0.22% (0.21% (0.35% (0.24% (0.26% (0.36% (0.47% (0.4	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
\$414,771.39 \$232,153.60 \$213,835.18 \$361,779.34 \$250,728.95 \$270,896.81 \$371,326.66 \$488,911.00	0.4% (0.22% (0.21% (0.35% (0.24% (0.26% (0.36% (0.47% (0.4	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
\$213,835.18 \$361,779.34 \$250,728.95 \$270,896.81 \$371,326.66 \$488,911.00	0.21% 0.35% 0.24% 0.26% 0.36% 0.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 0 0 0 0 0
\$361,779.34 \$250,728.95 \$270,896.81 \$371,326.66 \$488,911.00	0.35% 0.24% 0.26% 0.36% 0.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 0 0 0
\$250,728.95 \$270,896.81 \$371,326.66 \$488,911.00	0.24% 0.26% 0.36% 0.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 0 0
\$270,896.81 \$371,326.66 \$488,911.00	0.26% 0.36% 0.47%	0 \$0.00 0 \$0.00 0 \$0.00	NA (	0
\$371,326.66 \$488,911.00	0.36%	0 \$0.00	NA	0
\$488,911.00	0.47%	0 \$0.00		
			NA	0
\$202,671.02	0.2%			
		0 \$0.00	NA	Э
\$174,290.23	0.17%	\$0.00	NA	Э
\$1,783,897.68	1.72%	\$0.00	NA	0
\$547,766.26	0.53%	0 \$0.00	NA	0
\$323,681.86			NA	0
\$250,977.93	0.24%	0 \$0.00	NA	Э
\$415,308.72	0.4%	\$0.00	NA	0
	1		NA	0
\$497,714.65	0.48%	0 \$0.00	T 17 T	
\$497,714.65 \$964,199.65		·	NA	)(
	\$250,977.93	\$250,977.93 0.24%	\$250,977.93	\$250,977.93 0.24% 0 \$0.00 NA

SAVINGS BANK OF MENDOCINO COUNTY						
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,550,294.52	1.5% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$431,484.74	0.42% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$253,288.89	0.24% 0	\$0.00	NA	0
SOUTHERN BANK	1	\$242,827.31	0.23% 0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$261,386.58	0.25% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$182,572.31	0.18% 0	\$0.00	NA	0
STEARNS LENDING INC.	16	\$4,483,488.52	4.32% 0	\$0.00	NA	0
STERLING BANK & TRUST, F.S.B.	1	\$210,909.45	0.2% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$174,282.42	0.17% 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$623,019.65	0.6% 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$518,880.32	0.5% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$258,943.35	0.25% 0	\$0.00	NA	0
SUMMITFUNDING INC.	1	\$437,010.19	0.42% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$307,403.15	0.3% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$184,151.90	0.18% 0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$1,022,058.70	0.99% 0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	13	\$4,004,225.79	3.86% 0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$312,434.65	0.3% 0	\$0.00	NA	0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$378,458.81	0.37% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$437,964.58	0.42% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$293,803.54	0.28% 0	\$0.00	NA	0
THE PARK BANK	1	\$364,927.61	0.35% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$363,789.26	0.35% 0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$193,474.93	0.19% 0	\$0.00	NA	0
Í	1	\$420,759.31	0.41% 0	\$0.00	NA	_

TOTAL MORTGAGE SERVICES LLC LIMITE LIABILITY	ED						
TOTAL MORTGAGE SERVICES, LLC	1	\$380,250.35	0.37% 0	\$0.00	NA	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$210,621.30	0.2% 0	\$0.00	NA	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$293,278.46	0.28% 0	\$0.00	NA	0	
UMPQUA BANK, A ST. CHARTERED BANK	ATE 1	\$200,941.69	0.19% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$559,307.36	0.54% 0	\$0.00	NA	0	
UNION SAVINGS BAN AN OHIO CORPORATI	′ 1 9	\$2,164,048.88	2.09% 0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	2	\$428,737.17	0.41% 0	\$0.00	NA	0	
UNITED HERITAGE CREDIT UNION	1	\$210,650.16	0.2% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	2	\$455,146.46	0.44% 0	\$0.00	NA	0	
UNIVERSAL AMERICA MORTGAGE COMPAN LLC, A FLORIDA LIMI LIABILITY COMPANY	Y, TED 5	\$1,173,027.53	1.13% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$773,073.07	0.75% 0	\$0.00	NA	0	
US EMPLOYEES OC FEDERAL CREDIT UNI	ION 1	\$177,353.91	0.17% 0	\$0.00	NA	0	
US MORTGAGE CORPORATION	1	\$398,330.24	0.38% 0	\$0.00	NA	0	
VECTRA BANK COLORADO NA A CORPORATION	1	\$254,581.68	0.25% 0	\$0.00	NA	0	
VERITAS FUNDING, L	LC 1	\$215,123.93	0.21% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,841.52	0.24% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, I DBA VITEK MORTGAG GROUP		\$270,526.39	0.26% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL	, 1	\$347,317.95	0.34% 0	\$0.00	NA	0	

	LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	5	\$1,344,132.85	1.3% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$954,924.13	0.92% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$677,960.18	0.65% 0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$293,601.34	0.28% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$521,194.27	0.5% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,448,943.01	2.36% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$188,756.33	0.18% 0	\$0.00	NA 0
	WSFS, FSB DBA ARRAY FINANCIAL	1	\$414,441.57	0.4% 0	\$0.00	NA 0
	YADKIN BANK	1	\$278,864.37	0.33% 0	\$0.00	NA 0
Total		370	\$103,670,962.47	100% 1	\$279,848.77	0
3138WDTX9	ACADEMY MORTGAGE CORPORATION	23	\$6,423,545.43	2.57% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$215,246.99	0.09% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$205,329.26	0.08% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$360,556.12	0.14% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,450.87	0.17% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$208,730.97	0.08% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$381,862.48	0.15% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$207,800.02	0.08%	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$229,137.86	0.09% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,720.64	0.12% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$189,749.80	0.08% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC.	2	\$611,223.46	0.24% 0	\$0.00	NA 0

AMERICAN FIN NETWORK INC CALIFORNIA CORPORATION	2. A	1	\$415,972.44	0.17% (	\$0.00	NA	0	
AMERICAN FIN NETWORK, INC	NANCIAL	1	\$189,760.95	0.08%	\$0.00	NA	0	
AMERICAN FIN RESOURCES, IN		1	\$199,742.55	0.08%	\$0.00	NA	0	
AMERICAN FIN NETWORK INC CALIFRONIA CORPORATION	2. A	1	\$260,656.30	0.1% (	\$0.00	NA	0	
AMERICAN LIE MORTGAGE IN	BERTY	1	\$236,792.54	0.09%	\$0.00	NA	0	
AMERICAN NEIGHBORHOO MORTGAGE ACCEPTANCE	OD	2	\$460,384.97	0.18% (	\$0.00	NA	0	
AMERICAN PA CORP	CIFIC MTG	8	\$2,326,687.20	0.93%	\$0.00	NA	0	
AMERICAN SA BANK, F.S.B.	VINGS	1	\$235,344.56	0.09%	\$0.00	NA	0	
AMERICAN SO MORTGAGE CO		3	\$769,823.97	0.31%	\$0.00	NA	0	
AMERIFIRST F CORPORATION		2	\$462,697.61	0.18%	\$0.00	NA	0	
AMERIHOME F LLC	INANCIAL,	1	\$394,441.61	0.16%	\$0.00	NA	0	
AMERIHOME P	LATINUM	2	\$403,000.00	0.16%	\$0.00	NA	0	
AMERIPRO FUI	NDING, INC	6	\$1,666,657.23	0.67%	\$0.00	NA	0	
AMERIS BANK		2	\$369,315.24	0.15%	\$0.00	NA	0	
ARIZONA BAN TRUST	K AND	1	\$357,200.00	0.14%	\$0.00	NA	0	
ARK-LA-TEX F SERVICES, LLC BENCHMARK MORTGAGE		1	\$234,057.31	0.09% (	\$0.00	NA	0	
ARKANSAS FE CREDIT UNION		1	\$227,493.15	0.09%	\$0.00	NA	0	
ASSURANCE F GROUP, LLC	INANCIAL	2	\$483,409.22	0.19%	\$0.00	NA	0	
ATLANTIC PAC MORTGAGE CORPORATION	1	2	\$531,000.00	0.21%			Ц	
AUBURNBANK		1	\$379,954.99	0.15%				
AXIA FINANCI	AL, LLC	3	\$737,370.12	0.29%	\$0.00	NA	0	
		10	\$3,876,728.65	1.55%	\$0.00	NA	0	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
BANC ONE MORTGAGE CORPORATION	1	\$431,456.68	0.17% 0	\$0.00	NA 0
BANK OF ENGLAND	7	\$1,685,494.09	0.67% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$411,657.19	0.16% 0		
BANK OF THE OZARKS	1	\$237,214.63	0.09% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$367,004.97	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$305,587.81	0.12% 0	\$0.00	NA 0
BAY EQUITY LLC	11	\$4,051,085.46	1.62% 0	\$0.00	NA 0
BAYSHORE MORTGAGE FUNDING	1	\$284,247.99	0.11% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$279,000.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$689,591.57	0.28% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$212,238.65	0.08%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$212,725.82	0.09% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,351.64	0.08% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,068,477.56	0.43% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,369.85	0.15% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$813,214.13	0.33% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$197,750.89	0.08% 0	\$0.00	NA 0
CBC NATIONAL BANK	3	\$942,184.14	0.38% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$294,129.48	0.12% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,082,162.08	0.43% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,140,644.22	1.66% 0	\$0.00	NA 0
CITYWIDE HOME LOANS	2	\$425,475.35	0.17% 0	\$0.00	NA 0

CLEAR MOUNTAIN BANK	1	\$181,929.52	0.07% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$213,300.00	0.09% 0	\$0.00	NA 0
CMG MORTGAGE, INC. #254	1	\$282,600.00	0.11% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$813,946.68	0.33% 0	\$0.00	NA 0
COBALT MORTGAGE INC	1	\$189,749.80	0.08% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	12	\$3,576,401.09	1.43% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$481,439.96	0.19% 0	\$0.00	NA 0
COMMERCE MORTGAGE	5	\$1,766,085.62	0.71% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$322,574.66	0.13% 0	\$0.00	NA 0
COMMUNITY BANK DELAWARE	1	\$349,055.36	0.14% 0	\$0.00	NA 0
COMMUNITY BANK, INC.	1	\$241,702.45	0.1% 0	\$0.00	NA 0
COMMUNITY STAR CREDIT UNION	1	\$256,177.28	0.1% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$439,432.91	0.18% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$889,035.87	0.36% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$289,368.44	0.12% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$213,634.80	0.09% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$421,076.58	0.17% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$251,660.55	0.1% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$587,234.29	0.23% 0	\$0.00	NA 0
 DFCU FINANCIAL	1	\$229,690.18	0.09% 0	\$0.00	NA 0
 DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$284,589.82	0.11% 0	\$0.00	NA 0
DIRECT LENDERS LLC	1	\$207,220.49	0.08% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$967,442.72	0.39% 0		NA 0
EAGLE BANK A CORPORATION	1	\$384,243.34	0.15% 0	\$0.00	NA 0
		\$394,000.00		\$0.00	

	LEVATIONS CREDIT NION					
EN	MC HOLDINGS LLC	1	\$394,717.60	0.16% 0	\$0.00	NA 0
E( M	OUITY HOME ORTGAGE, LLC, AN REGON LIMITED ABILITY COMPANY	3	\$870,565.69	0.35% 0		NA 0
	OUITY LOANS LLC	2	\$689,645.95	0.28% 0	\$0.00	NA 0
E( E( M	QUITY LOANS LLC DBA QUITY PRIME ORTGAGE, A LIMITED ABILTY COMPANY.	1	\$258,543.71	0.1% 0		NA 0
	QUITY RESOURCES OF HIO, INC.	1	\$212,828.39	0.09% 0	\$0.00	NA 0
EQ IN	QUITY RESOURCES, C.	1	\$190,254.78	0.08%	\$0.00	NA 0
	SSEX RESIDENTIAL ORTGAGE LLC	1	\$189,746.41	0.08%	\$0.00	NA 0
	/ERETT FINANCIAL	1	\$192,000.00	0.08% 0	\$0.00	NA 0
IN LE	/ERETT FINANCIAL C. D/B/A SUPREME EDNING A TEXAS DRPORATION.	1	\$244,684.63	0.1% 0	\$0.00	NA 0
IN LE	/ERETT FINANCIAL C. D/B/A SUPREME ENDING A TEXAS DRPORATION.	1	\$339,302.60	0.14% 0	\$0.00	NA 0
IN	/ERETT FINANCIAL C., DBA SUPREME ENDING	2	\$466,182.58	0.19% 0	\$0.00	NA 0
IN	/ERETT FINANCIAL C., DBA SUPREME ENDING ISAOA	1	\$350,613.77	0.14% 0	\$0.00	NA 0
EV IN	/ERETT FINANCIAL, C.	1	\$183,514.49	0.07% 0	\$0.00	NA 0
M	/ERGREEN ONEYSOURCE ORTGAGE COMPANY	2	\$648,125.79	0.26% 0	\$0.00	NA 0
EV	OLVE BANK & TRUST	4	\$1,172,155.18	0.47% 0	\$0.00	NA 0
EX FI IN	CCEPTIONAL NANCIAL SOLUTIONS C, DBA EXCEPTIONAL ORTGAGE SOLUTIONS	1	\$191,747.16	0.08% 0		NA 0
M	AIRWAY INDEPENDENT ORTGAGE ORPORATION	13	\$3,576,662.56	1.43% 0	\$0.00	NA 0
	ARMERS BANK & RUST, NA, A	2	\$554,777.71	0.22% 0	\$0.00	NA 0

CORPORATION						1	_
FBC MORTGAGE, LLC	6	\$1,469,023.28	0.59% 0	\$0.00	NA	_	_
FBT MORTGAGE, LLC	1	\$189,755.42	0.08% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,449,613.59	0.58% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$584,963.60	0.23% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,309,295.31	0.52% 0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION,	1	\$215,840.40	0.09% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK (15551)	1	\$307,585.12	0.12% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$738,373.57	0.3% 0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$178,375.30	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	4	\$1,391,690.70	0.56% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$372,058.00	0.15% 0	\$0.00	NA	0	
FIRST HALLMARK MORTGAGE CORP.	1	\$297,916.02	0.12% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	4	\$867,270.93	0.35% 0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC.	1	\$207,738.30	0.08% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$519,501.79	0.21% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.16% 0	\$0.00	NA		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,500.00	0.1% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$440,847.17	0.18% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,228,954.91	0.49% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$246,689.24	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MICHIGAN	1	\$249,678.19	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$416,438.29	0.17% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY,	1	\$302,492.95	0.12% 0	\$0.00	NA	0	

LLC						
FIRST TECHNOLOGY	1	\$371,498.91	0.15% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		ψ3,1,150.51	0.12 /0 0	φοισσ	1 17 1	<del>-</del>
FIRST UNITED BANK	3	\$800,964.36	0.32% 0	\$0.00	NA	0
AND TRUST COMPANY		. ,				-
FIRST-CITIZENS BANK &	1	\$336,796.32	0.13% 0	\$0.00	NA	0
TRUST COMPANY	1	#220 CO7 OO	0.120/.0	ΦΩ ΩΩ	D.T.A.	_
FIRSTBANK	1	\$329,607.99	0.13% 0	\$0.00	NA	U
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$207,100.00	$0.08\% \ 0$	\$0.00	NA	0
FIRSTRUST BANK	3	\$896,401.05	0.36% 0	\$0.00	NA	0
FLAT BRANCH	3	ψου,+ο1.03	0.30760	ψ0.00	М	
MORTGAGE, INC., A	1	\$259,649.78	0.1% 0	\$0.00	NA	٥
MISSOURI CORPORATION	1	Ψ237,047.76	0.1 %	Ψ0.00	11/1	
FORT COMMUNITY						
CREDIT UNION	1	\$183,350.00	0.07% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$175,750.00	0.07% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$557,700.00	0.22% 0	\$0.00	NA	_
GATEWAY BANK						
MORTGAGE, INC.	1	\$189,498.65	0.08% 0	\$0.00	NA	O
GATEWAY MORTGAGE	7	¢2 020 676 41	0.020/.0	ΦΩ ΩΩ	D.T.A.	
GROUP, LLC	7	\$2,039,676.41	0.82% 0	\$0.00	NA	U
GENCOR MORTGAGE	1	\$196,000.00	0.08% 0	\$0.00	NI A	^
INC.	1	\$190,000.00	0.08%0	\$0.00	NA	U
GENERAL MORTGAGE	1	\$435,399.31	0.17% 0	\$0.00	NA	۸
CAPITAL CORPORATION	1	Ψ+33,377.31	0.17 /6/0	Ψ0.00	М	<u> </u>
GEO CORP INC,	2	\$450,000.00	0.18% 0	\$0.00	NA	0
GEO-CORP, INC	2	\$435,943.22	0.17% 0	\$0.00	NA	0
GMFS, LLC	5	\$1,282,250.39	0.51% 0	\$0.00	NA	0
GOLD STAR MORTGAGE						
FINANCIAL GROUP,	2	\$462,900.97	0.19% 0	\$0.00	NA	0
CORPORATION						-
GOLDEN EMPIRE						
MORTGAGE INC. A	1	\$363,850.00	0.15% 0	\$0.00	NA	0
CALIFORNIA		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 1 3 3		
CORPORATION						-
GOLDEN EMPIRE						
MORTGAGE INC. DBA	1	¢262 017 59	0.150/10	\$0.00	NT A	
PACIFIC FUNDING GROUP A CALIFORNIA	1	\$363,017.58	0.15% 0	\$0.00	NA	٧
CORPORATION						
GREAT LAKES CREDIT			++-			-
UNION	1	\$299,250.00	0.12% 0	\$0.00	NA	0
GREATER ALLIANCE						
FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$234,717.64	0.09% 0	\$0.00	NA	0
GREENBOX LOANS, INC	1	\$272,664.32	0.11% 0	\$0.00	NA	_
	11	Ψ212,00 <b>T.</b> 32	0.11/0	$\psi 0.00$	T 4 L.T	J

GUARANTY TRUST COMPANY					
GUILD MORTGAGE COMPANY	8	\$2,052,867.24	0.82%	\$258,921.17	NA 0
HEARTLAND BANK	3	\$878,439.61	0.35% (	\$0.00	NA 0
HERGET BANK NATIONAL ASSOCIATION	1	\$274,130.24	0.11%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$346,363.68	0.14%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$282,751.90	0.11% (	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$233,880.37	0.09%	\$0.00	NA 0
HOME FUNDING CORP., A NEVADA CORPOR	1	\$181,501.32	0.07%	\$0.00	NA 0
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$251,606.54	0.1%	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$329,719.08	0.13%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,586,896.29	2.23%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,408,744.82	0.56% (	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$369,500.00	0.15%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$218,500.00	0.09% (	\$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$269,236.85	0.11%	\$0.00	NA 0
HUNTINGTON MORTGAGE	1	\$491,322.15	0.2%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$455,123.27	0.18%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$213,484.18	0.09%	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$481,406.68	0.19%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$285,000.00	0.11%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$753,100.00	0.3%	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$287,026.84	0.11%	\$0.00	NA 0

JMAC LENDING, INC.	1	\$280,000.00	0.11%	\$0.00	NA 0	
JOHNSON MORTGAGE	1	\$319,064.29	0.13%	\$0.00	NA 0	
COMPANY, LLC, A LI	1	\$319,004.29	0.13 // 0	\$0.00	NAU	
JONESTOWN BANK &	1	\$280,350.74	0.11% 0	\$0.00	NA 0	
TRUST COMPANY OF J		Ψ200,330.71	0.1170	φ0.00	11110	
KENTUCKY HOUSING	2	\$463,392.38	0.19% 0	\$0.00	NA 0	
CORPORATION				·		
LADERA LENDING INC	1	\$292,226.87	0.12%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT	1	\$223,705.02	0.09% 0	\$0.00	NA 0	
UNION		. ,		·		
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	1	\$573,261.13	0.23%	\$0.00	NA 0	
CALIFORNIA CORPORATION						
LEADER BANK N.A. A						
CORPORATION.	1	\$260,000.00	0.1%	\$0.00	NA 0	
LEADER BANK N.A.	1	\$179,739.05	0.07%	\$0.00	NA 0	
LEADERONE FINANCIAL	1	·				
CORPORATION	2	\$547,786.12	0.22%	\$0.00	NA 0	
LENOX FINANCIAL						
MORTGAGE	4	\$1,284,018.77	0.51%	\$0.00	NA 0	
CORPORATIO		φ1,201,010.77	0.0170	φο.σσ	1,11	
LENOX FINANCIAL						
MORTGAGE	1	\$269,800.00	0.11% 0	\$0.00	NA 0	
CORPORATION		. ,		·		
LHM FINANCIAL	1	¢0.47.600.76	0.107.0	Φ0.00	NAO	
CORPORATION	1	\$247,680.76	0.1%	\$0.00	NA 0	
LIBERTY SAVINGS BANK,	1	\$183,699.01	0.07%	\$0.00	NA 0	
FSB	1	\$105,099.01	0.07%	\$0.00	NAU	
LOAN ONE MORTGAGE	1	\$196,740.58	0.08%	\$0.00	NA 0	
CO., INC.	1	φ170,740.36		·		
LOANDEPOT.COM, LLC	4	\$1,630,366.34	0.65%	\$0.00	NA 0	
LOS ALAMOS NATIONAL	1	\$174,779.82	0.07%	\$0.00	NA 0	
BANK	1	Ψ174,777.02		·	11710	
M/I FINANCIAL, LLC	1	\$318,868.55	0.13%	\$0.00	NA 0	
MAIN STREET BANK, A						
MICHIGAN CHARTERED	1	\$315,583.87	0.13%	\$0.00	NA 0	
BANK						
MAVERICK FUNDING	1	\$185,776.51	0.07% 0	\$0.00	NA 0	
CORP.						
MCS MORTGAGE	1	\$239,394.90	0.1%	\$0.00	NA 0	
BANKERS, INC						
MECACEAD EDIANCIAL				1 0000	NA 0	
MEGASTAR FINANCIAL	3	\$960,534.45	0.38% 0	\$0.00	1 11 1	
CORP						
CORP MERIDIAN BANK	3	\$960,534.45 \$247,000.00	0.38% 0		NA 0	
CORP MERIDIAN BANK MERIWEST MORTGAGE				\$0.00	NA 0	
CORP MERIDIAN BANK		\$247,000.00	0.1%	\$0.00	NA 0	

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO					
METRO MORTGAGE CORPORATION	1	\$201,734.00	0.08% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	3	\$800,454.09	0.32% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$569,200.00	0.23% 0		NA 0
MONARCH MORTGAGE	1	\$279,631.28	0.11% 0		NA 0
MORRILL AND JANES BANK	1	\$208,685.25	0.08%		NA 0
MORTGAGE INVESTORS GROUP	3	\$725,250.86	0.29% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$218,218.75	0.09% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	3	\$887,246.76	0.35% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$217,987.76	0.09% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$268,850.00	0.11% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$465,528.86	0.19% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$532,653.64	0.21% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$241,233.02	0.1%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	18	\$4,916,744.02	1.97% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$3,623,055.87	1.45% 0	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$211,077.95	0.08% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	6	\$2,300,052.78	0.92% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$179,324.49	0.07% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$205,734.83	0.08% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	11	\$3,448,446.36	1.38% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$267,000.00	0.11% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING	1	\$272,798.29	0.11% 0	\$0.00	NA 0
NCB, FSB	4	\$996,019.63	0.4% 0	\$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$367,515.40	0.15% 0	\$0.00	NA 0

NETWORK CAPITAL FUNDING CORPORATION	2	\$585,389.16	0.23% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$699,990.30	0.28% 0	\$0.00	NA 0
NEW HAMPSHIRE					
HOUSING	1	\$234,934.00	0.09% 0	\$0.00	NA 0
NEW LEAF WHOLESALE					
A DIVISION OF SKYLINE	1	\$174,774.74	0.07% 0	\$0.00	NA 0
FINANCIAL CORP.					
NEW LEAF WHOLESALE,					
A DIVISION OF SKYLINE	1	\$312,500.00	0.12% 0	\$0.00	NA 0
FINANCIAL CORP.					
NFM, INC. DBA NFM	1	\$336,984.38	0.13% 0	\$0.00	NA 0
LENDING		· · · · · · · · · · · · · · · · · · ·			
NORWICH COMMERCIAL GROUP, INC. D/B/A	3	\$835,918.48	0.33% 0	\$0.00	NAO
NORCOM MORTGAGE	3	φουυ,910. <del>4</del> δ	0.33%	φυ.υU	NA 0
NOVA FINANCIAL AND			+		
INVESTMENT	3	\$596,870.43	0.24% 0	\$0.00	NA 0
CORPORATION		φενο,ο,ο,οε	0.2 . 76 0	Ψ 0.00	
NTFN, INC.DBA PREMIER	1	¢102.450.10	0.070/.0	Φ0.00	NAO
NATIONWIDE LE	1	\$183,458.10	0.07% 0	\$0.00	NA 0
NVR MORTGAGE	9	\$2,624,221,60	1.05% 0	\$0.00	NAO
FINANCE, INC.	9	\$2,634,321.60	1.03%0	\$0.00	NA 0
OMAHA FIREFIGHTERS	1	\$416,450.87	0.17% 0	\$0.00	NA 0
CREDIT UNION	1			·	
ON Q FINANCIAL INC	1	\$311,589.14	0.12% 0		NA 0
ON Q FINANCIAL INC	2	\$526,170.08	0.21% 0		
ON Q FINANCIAL, INC.	1	\$390,073.85	0.16% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$266,800.13	0.11% 0	\$0.00	NA 0
COR	-			·	
ONARCH BANK	1	\$287,530.86	0.11% 0	\$0.00	NA 0
ONPOINT COMMUNITY	1	\$184,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION	1			·	
ONY GLO, INC	1	\$265,891.35	0.11% 0		NA 0
OPES ADVISORS INC	1	\$259,158.28	0.1% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$399,461.19	0.16% 0	\$0.00	NA 0
PACIFIC UNION					
FINANCIAL LLC	1	\$365,279.19	0.15% 0	\$0.00	NA 0
PACIFIC UNION			+		
FINANCIAL, LLC	1	\$414,889.05	0.17% 0	\$0.00	NA 0
PACIFIC UNION					
FINANCIAL, LLC DBA CL	6	\$1,770,267.64	0.71% 0	\$0.00	NA 0
PACIFIC UNION		04.040.151	0.4554	40.5-	
FINANCIAL, LLC, A CAL	3	\$1,040,121.53	0.42% 0	\$0.00	NA 0
PACIFIC UNION	1	¢220 000 50	0.000	φο oo	NIAO
FINANCIAL, LLC,A CALI	1	\$228,880.59	0.09% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$375,000.00	0.15% 0	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$317,696.97	0.13% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$239,691.07	0.1% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$604,945.96	0.24% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,391,953.20	0.56% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$413,502.56	0.17% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,027,498.56	0.41% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$317,474.32	0.13% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,800,557.48	0.72% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$235,189.89	0.09% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$363,601.81	0.15% 0	\$0.00	NA 0
PIONEER BANK	2	\$528,880.59	0.21% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$838,961.84	0.34% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$452,486.15	0.18% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$625,225.48	0.25% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$396,465.23	0.16% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$368,514.08	0.15% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$365,750.00	0.15% 0	\$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$204,155.00	0.08% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$435,924.14	0.17% 0	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$344,469.55	0.14% 0	\$0.00	NA 0

PROSPERITY HOME MORTGAGE, LLC	5	\$1,731,656.17	0.69%	\$0.00	NA 0
PROVIDENT SAVINGS					
BANK, FSB	2	\$523,307.54	0.21%	\$0.00	NA 0
PROVINCIAL BANK	1	\$188,000.00	0.08%	0 \$0.00	NA 0
PRYSMA LENDING	1	·			
GROUP LLC	1	\$246,348.26	0.1%	\$0.00	NA 0
PUBLIC SERVICE CREDIT	1	\$215,366.02	0.09%	\$0.00	NA 0
UNION	1	·		·	
R P FUNDING, INC	1	\$192,700.00	0.08%	0 \$0.00	NA 0
RAYMOND JAMES BANK,	1	\$246,867.01	0.1%	\$0.00	NA 0
N.A. RENASANT BANK	1	\$254,721.70	0.1%	0 \$0.00	NA 0
REPUBLIC MORTGAGE	1	\$234,721.70	0.1%	\$0.00	NAU
HOME LOANS, LLC	3	\$729,658.99	0.29%	\$0.00	NA 0
RESIDENTIAL BANCORP	3	\$898,987.88	0.36%	0 \$0.00	NA 0
RIGHT START		+ = > = > = 1.00	2.20,0	Ψ σ.σσ	1.1
MORTGAGE, INC., A	1	¢200 461 10	0.16%	\$0.00	NIA
CALIFORNIA	1	\$399,461.19	0.16%	\$0.00	NA 0
CORPORATION					
RMC MORTGAGE	2	\$678,572.69	0.27%	\$0.00	NA 0
CORPORATION		ψ070,372.09	0.27 %	Ψ0.00	11710
ROCKY MOUNTAIN	1	\$223,298.81	0.09%	\$0.00	NA 0
BANK POSS MORTGAGE					
ROSS MORTGAGE CORPORATION	1	\$331,620.65	0.13%	\$0.00	NA 0
ROYAL PACIFIC					
FUNDING CORP	3	\$1,256,410.48	0.5%	\$0.00	NA 0
ROYAL UNITED	-	Φ <b>21</b> 5 (00 10	0.000	φο οο	N.A. 0
MORTGAGE LLC	1	\$215,609.18	0.09%	\$0.00	NA 0
RUEDY & STITES	1	\$177,875.92	0.07%	\$0.00	NA 0
ADVERTISING COMPANY	1	φ1//,0/3.92	0.0770	\$0.00	INA
RUOFF MORTGAGE					
COMPANY, INC. D/B/A	1	\$309,963.00	0.12%	\$0.00	NA 0
RUOFF HOME MORTGAGE		ŕ			
SALEM FIVE MORTGAGE					<del>                                     </del>
COMPANY, LLC	4	\$1,103,335.90	0.44%	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$630,750.00	0.25%	0 \$0.00	NA 0
SECURITY SERVICE					
FEDERAL CREDIT UNION	1	\$237,187.24	0.09%	\$0.00	NA 0
SECURITYNATIONAL	4	¢1 202 020 07	0.500	0 00 00	NIAO
MORTGAGE COMPANY	4	\$1,292,030.87	0.52%	0 \$0.00	NA 0
SECURITYNATIONAL			T		
MORTGAGE COMPANY, A	1	\$280,969.74	0.11%	\$0.00	NA 0
UTAH CORPORATION					
SEMPER HOME LOANS	1	\$237,201.19	0.09%	\$0.00	NA 0
INC., A RHODE ISL		·		·	

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SENTE MORTGAGE, I	NC. 2	\$482,410.27	0.19% 0	\$0.00	NA 0
SHAMROCK FINANC	IAL 2	\$616,686.84	0.25% 0	\$0.00	NA 0
CORPORATION		·			
SHEA MORTGAGE IN	C. 6	\$1,894,021.95		\$0.00	
SHORE MORTGAGE	1	\$288,652.75		·	
SI MORTGAGE COMP	ANY 1	\$197,676.64	0.08% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPAN INC.	NY, 20	\$5,765,869.62	2.3% 0	\$0.00	NA 0
SIMPLE MORTGAGE	1	\$226,471.19	0.09% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS		\$205,758.15	0.08% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	4	\$1,477,110.04	0.59% 0	\$0.00	NA 0
SKYSTAR MORTGAG LLC	E 1	\$235,296.72	0.09% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DE NORTH PACIFIC FINANCIAL CORP.	3A 1	\$194,012.00	0.08% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,330.19	0.08%	\$0.00	NA 0
SOUTH STATE BANK	1	\$198,138.74	0.08% 0	\$0.00	NA 0
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAC COMPANY	GE 1	\$409,460.09	0.16% 0	\$0.00	NA 0
SOUTHPOINT FINANCE SERVICES INC	CIAL 1	\$184,022.80	0.07% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$191,000.00	0.08% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$414,932.37	0.17% 0	\$0.00	NA 0
STEARNS LENDING I	NC. 55	\$14,972,973.76		\$0.00	NA 0
STONEGATE MORTG	AGE 2	\$520,367.26	0.21% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$219,361.41	0.09% 0	\$0.00	NA 0
SUMMIT FUNDING IN	IC 2	\$686,856.69	0.27% 0	\$0.00	NA 0
SUMMIT FUNDING IN		\$693,761.21	0.28% 0	\$0.00	NA 0
SUMMIT FUNDING IN	IC 4	\$1,203,410.04	0.48% 0	\$0.00	NA 0
SUMMIT FUNDING, II	NC. 2	\$498,237.99	0.2% 0	\$0.00	NA 0
SUMMIT FUNDING, II	NC 9	\$2,146,540.95	0.86% 0	\$0.00	NA 0
SUMMIT MORTGAGE		\$185,355.59	0.07% 0	\$0.00	NA 0

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	SUMMT FUNDING INC	1	\$198,138.74	0.08%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE	2	\$755,674.91	0.3%	n	\$0.00	NA	n	
	COMPANY, INC.	۷	Ψ133,014.71	0.5 70	V	Ψ0.00	М	ď	
	SWBC MORTGAGE	3	\$814,587.93	0.33%	0	\$0.00	NA	0	
	CORPORATION		ψο1 1,507.55	0.5576		Ψ0.00	1111	Ĭ	
	SYNOVUS MORTGAGE	1	\$237,194.28	0.09%	0	\$0.00	NA	0	
	CORP		, - , , - , -			,		H	
	TENNESSEE TRUST	1	\$274,154.64	0.11%	0	\$0.00	NA	0	
	MORTGAGE, INC		·					H	
	THE BRYN MAWR TRUST	1	\$356,250.00	0.14%	0	\$0.00	NA	0	
	COMPANY  THE FIRST ITY DEPOSIT							H	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
	THE LENDING							H	
	PARTNERS, LLC.	1	\$199,711.67	0.08%	0	\$0.00	NA	0	
	THE NORTHERN OHIO							H	
	INVESTMENT								
	COMPANYD DBA	1	\$412,341.78	0.16%	0	\$0.00	NA	0	
	CONCORD MORTGAGE		ψ 11 <b>2,</b> 5 11.7 0	0.1070		φο.σσ	1111		
	GROUP								
	TODAYS MORTGAGE LLC	1	\$435,039.28	0.17%	0	\$0.00	NA	0	
	TOTAL MORTGAGE								
	SERVICES LLC LIMITED	1	¢175 206 67	0.07%	^	\$0.00	NT A		
	LIABILITY	1	\$175,296.67	0.07%	U	\$0.00	NA	U	
	CORPORATION							Щ	
	TRAVIS CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
	TRI-EMERALD	1	\$276,123.11	0.11%	0	\$0.00	NA	0	
	FINANCIAL GROUP INC	1	Ψ270,123.11	0.1170	_	Ψ0.00	1 1/2 1	Ŭ	
	TRUECOMPASS LENDING	1	\$182,759.01	0.07%	0	\$0.00	NA	0	
	CORPORATION		·					H	
	TRUSTONE FINANCIAL	3	\$674,362.40	0.27%	0	\$0.00	NA	0	
	UMPQUA BANK, AN		ф1 1 <i>5</i> 2 11 5 5	0.466		***			
	OREGON STATE	5	\$1,152,417.23	0.46%	U	\$0.00	NA	U	
	CHARTERED BANK				-			H	
	UNION HOME MORTGAGE CORP., A	2	\$837,913.27	0.33%	_	<u></u> ቁለ ለለ	NT A		
	MORTGAGE CORP., A CORPORATION	3	φδ31,913.21	0.33%	U	\$0.00	NA	U	
	UNITED FIDELITY							H	
	FUNDING, CORP	1	\$416,235.09	0.17%	0	\$0.00	NA	0	
	UNITED HERITAGE				H			H	
	CREDIT UNION	1	\$335,477.64	0.13%	0	\$0.00	NA	0	
	UNITED WHOLESALE							H	
	MORTGAGE	18	\$5,503,558.61	2.2%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN							$  \uparrow  $	
	MORTGAGE COMPANY								
	OF CALIFORNIA, A	7	\$2,227,497.69	0.89%	0	\$0.00	NA	0	
	CALIFORNIA								
1	CORPORATION					Ī			

I I	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,123,735.82	2.05% 0	\$0.00	NA	0	
Ţ	UNIVERSAL LENDING CORPORATION	1	\$383,527.84	0.15% 0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$321,625.91	0.13% 0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$179,334.27	0.07% 0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$264,842.78	0.11% 0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$359,515.07	0.14% 0	\$0.00	NA	0	
I	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$390,000.00	0.16% 0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$405,000.00	0.16% 0	\$0.00	NA	o	
	VANGUARD FUNDING LLC	2	\$885,000.00	0.35% 0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$280,491.02	0.11% 0	\$0.00	NA	O	
<b>\</b>	VERITAS FUNDING, LLC	6	\$2,265,515.44	0.91% 0	\$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	\$272,490.70	0.11% 0	\$0.00	NA	0	
I	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,755,034.70	1.1% 0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$182,250.00	0.07% 0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$245,675.13	0.1% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$430,706.10	0.17% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$273,818.95	0.11% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$176,717.98	0.07% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$185,250.00	0.07% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	7	\$2,460,279.40	0.98% 0	\$0.00	NA	0	

	TRUST CO., N.A.						
	WR STARKEY MORTGAGE, LLP.	3	\$756,708.34	0.3%	0 \$0.00	NA 0	,
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,578.66	0.08%	0 \$0.00	NA 0	,
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$205,734.83	0.08%	0 \$0.00	NA 0	)
	YADKIN BANK	1	\$289,328.62	0.12%	0 \$0.00	NA 0	
	Unavailable	1	\$416,487.26	0.16%	0 \$0.00	NA 0	1
Total		877	\$250,178,320.68	100%	1 \$258,921.17	0	L
							L
3138WDTY7	360 MORTGAGE GROUP, LLC	1	\$207,981.93	0.08%	0 \$0.00	NA 0	1
	ACADEMY MORTGAGE CORPORATION	23	\$6,572,890.62	2.63%	0 \$0.00	NA 0	1
	ACCUNET MORTGAGE LLC	1	\$199,500.00	0.08%	0 \$0.00	NA 0	-
	ACG FUNDING INC	1	\$363,000.00	0.15%	0 \$0.00	NA 0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$202,320.10	0.08%		NA 0	,
	AFFILIATED BANK	1	\$337,155.00	0.13%	0 \$0.00	NA 0	1
	AFFILIATED MORTGAGE COMPANY	1	\$196,600.00	0.08%	0 \$0.00	NA 0	,
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$308,352.56	0.12%	0 \$0.00	NA 0	/
	ALLIANCE WEST MORTGAGE INC.	1	\$244,677.37	0.1%	0 \$0.00	NA 0	,
	ALPHA MORTGAGE CORPORATION	1	\$270,842.87	0.11%	0 \$0.00	NA 0	,
	ALTERRA BANK	1	\$180,500.00	0.07%		NA 0	_
	AMCAP MORTGAGE, LTD	2	\$678,987.26	0.27%	0 \$0.00	NA 0	,
	AMCAP MORTGAGE, LTD.	1	\$270,401.49	0.11%	0 \$0.00	NA 0	,
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,114.76	0.07%	0 \$0.00	NA 0	,
	AMERICAB FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$310,733.56	0.12%	0 \$0.00	NA 0	,
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$203,449.42	0.08%	0 \$0.00	NA 0	,
	AMERICAN FINANCIAL NETWORK, INC.	1	\$194,400.00	0.08%	0 \$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$221,707.66	0.09%	0 \$0.00	NA 0	
		1	\$400,939.27	0.16%	0 \$0.00	NA 0	,

AMERICAN FINANCIAL RESOURCES, INC.					
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$192,318.95	0.08% 0	\$0.00	NA 0
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$413,364.94	0.17% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,482.08	0.15% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	8	\$2,138,460.89	0.86% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$603,222.52	0.24% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$183,250.00	0.07% 0	\$0.00	NA 0
AMERIHOME FINANCIAL, LLC	2	\$778,535.66	0.31% 0	\$0.00	NA 0
AMERIHOME PLATINUM	1	\$224,000.00	0.09% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	4	\$1,021,874.88	0.41% 0	\$0.00	NA 0
AMPLIFY FEDERAL CREDIT UNION	1	\$215,222.60	0.09% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$890,316.31	0.36% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC	1	\$263,053.14	0.11% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$604,631.24	0.24% 0		
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,539.46	0.09% 0	\$0.00	NA 0
AUBURNBANK	1	\$249,670.78	0.1% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	4	\$872,452.90	0.35% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$241,610.78	0.1% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	2	\$478,617.42	0.19% 0		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,980,867.76	0.79% 0		
BANC ONE MORTGAGE CORPORATION	1	\$226,503.24	0.09% 0	\$0.00	NA 0
BANK OF ENGLAND	5	\$1,298,003.21	0.52% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$254,057.32	0.1% 0	\$0.00	NA 0
BANK OF FRANKLIN	1	\$270,000.00	0.11% 0	\$0.00	NA 0

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$944,133.12	0.38% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$190,000.00	0.08% 0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$185,600.00	0.07% 0		NA		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$477,888.26	0.19% 0	\$0.00	NA		
BAXTER CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA	0	
BAY EQUITY LLC	9	\$2,916,523.47	1.17% 0		NA		
BELL STATE BANK & TRUST	1	\$211,714.44	0.08% 0	\$0.00	NA	0	
BJV FINANCIAL SERVICES INC.	2	\$491,807.72	0.2% 0	\$0.00	NA	0	
BJV FINANCIAL SERVICES, INC.	1	\$189,542.47	0.08% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$543,044.99	0.22% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$654,834.06	0.26% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$313,096.45	0.13% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$624,694.84	0.25% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,210,500.00	0.48% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$992,000.00	0.4% 0	\$0.00	NA	0	
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$343,547.00	0.14% 0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	2	\$797,363.49	0.32% 0	\$0.00	NA	0	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$225,897.84	0.09% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
CAPITAL MORTGAGE SERVICES	1	\$239,683.95	0.1% 0	\$0.00	NA		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$969,487.23	0.39% 0	\$0.00	NA	0	
CAROLINA PREMIER BANK	1	\$145,543.62	0.06% 0	\$0.00	NA	0	
	2	\$710,476.30	0.28% 0	\$0.00	NA	0	

CASTLE & COOKE MORTGAGE, LLC						
CENTURY LENDING COMPANY	4	\$995,266.95	0.4% 0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$271,633.61	0.11% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	16	\$3,963,776.05	1.59% 0	\$0.00	NA	0
CITIMORTGAGE	1	\$273,597.30	0.11% 0	\$0.00	NA	0
CITY WIDE HOME LOANS	1	\$351,425.99	0.14% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$218,250.00	0.09% 0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$631,750.00	$0.25\% \ 0$	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$357,000.00	0.14% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$864,840.56	0.35% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	16	\$4,708,178.74	1.88% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,923.27	0.08% 0	\$0.00	NA	0
COMMERCE MORTGAGE	6	\$1,699,914.08	0.68% 0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	2	\$581,528.54	0.23% 0	\$0.00	NA	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$399,485.11	0.16% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,600.00	0.09% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$356,601.78	0.14% 0	\$0.00	NA	0
CORNERSTONE HOME	4	\$1,070,833.01	0.43% 0	\$0.00	NA	0
LENDING, INC.						
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$479,338.68	0.19% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE SERVICES,	1	\$479,338.68 \$222,000.00	0.19% 0	\$0.00 \$0.00	NA NA	
CORNERSTONE MORTGAGE SERVICES, INC. CORNERSTONE MORTGAGE, INC. DBA	1 1					0
CORNERSTONE MORTGAGE SERVICES, INC. CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM CREDIT UNION LENDING	1 1 1	\$222,000.00	0.09% 0	\$0.00	NA	0

CRESTMARK MORTGAGE COMPANY, LTD								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,436.65	0.12%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$212,800.00	0.09%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$260,051.82	0.1%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,250.00	0.09%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,495,064.12	1.4%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$339,542.01	0.14%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$244,900.00	0.1%	0	\$0.00	NA	0	
ECOM MORTGAGE, INC, A CALIFORNIA CO	1	\$292,897.65	0.12%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$299,595.89	0.12%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,194.27	0.09%	0	\$0.00	NA	0	
EQUITY LOANS LLC	2	\$470,305.20	0.19%	0	\$0.00	NA	0	_
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,373.71	0.11%		\$0.00			
ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$615,439.13	0.25%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$832,926.46	0.33%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$189,509.90	0.08%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	1	\$190,698.54	0.08%	0	\$0.00	NA	0	

EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$194,754.66	0.08%	\$0.00	NA 0	
EVOLVE BANK & TRUST	3	\$830,236.78	0.33% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,846,962.99	1.54% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$340,670.85	0.14% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	1	\$358,625.00	0.14% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$352,750.00	0.14% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$287,612.06	0.12% 0		NA 0	
FC LENDING, LTD.	1	\$251,428.00	0.1% 0		NA 0	
FGMC CORRESPONDENT	1	\$238,086.06	0.1% 0	\$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$805,545.90	0.32% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$174,779.83	0.07% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$372,872.15	0.15% 0	\$0.00	NA 0	
FIRST CHOICE LENDING GROUP	2	\$393,784.61	0.16% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,189,239.70	0.48% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$179,535.71	0.07% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$847,089.51	0.34% 0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$203,731.36	0.08% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	2	\$706,505.35	0.28% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$733,348.39	0.29% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,450.87	0.17% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	5	\$1,588,877.88	0.64% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$300,702.45	0.12% 0	\$0.00	NA 0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,620.00	0.11% 0	\$0.00	NA 0	
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FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$305,100.00	0.12%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$393,449.27	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$700,480.36	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$177,371.39	0.07%	O	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE	2	\$828,407.30	0.33%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP	2	\$668,868.04	0.27%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$249,563.38	0.1%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	7	\$1,586,966.31	0.63%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$222,800.00	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$490,436.07	0.2%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$269,452.70	0.11%	0	\$0.00	NA	0	
FIRSTBANK	1	\$331,053.46	0.13%	0	\$0.00	NA	0	
FIRSTBANKPR DBA FIRSTBANK FLORIDA	1	\$378,997.32	0.15%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$227,726.05	0.09%	0	\$0.00	NA	0	
FRANKLIN FEDERAL MORTGAGE CENTER A LIMITED LIABILITY CORPORATION	1	\$209,717.13	0.08%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$337,500.00	0.13%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$916,771.57	0.37%	0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC	1	\$178,380.39	0.07%	0	\$0.00	NA	0	
GEO CORP INC,	3	\$692,718.23	0.28%	0	\$0.00	NA	0	
GEO-CORP, INC	3	\$830,910.33	0.33%	0	\$0.00	NA	_	
GMFS, LLC	2	\$548,612.46	0.22%	0	\$0.00	NA	0	
	1	\$545,562.74	0.22%	0	\$0.00	NA	0	

Λ 1	\$330,564.12	0.13%	0 \$0.00	NA 0
1	\$416,449.96	0.17%	0 \$0.00	NA 0
BA 1	\$251,668.15	0.1%	\$0.00	NA 0
1	\$305,189.34	0.12%	\$0.00	NA 0
1	\$204,004.58	0.08%	\$0.00	NA 0
DERAL 1	\$210,727.31	0.08%	\$0.00	NA 0
BANK 2	\$593,250.00	0.24%	\$0.00	NA 0
S, INC 1	\$180,772.28	0.07%	0 \$0.00	NA 0
EDIT 1	\$220,850.00	0.09%	\$0.00	NA 0
$\Gamma$ 1	\$181,261.00	0.07%	\$0.00	NA 0
E 4	\$1,247,373.03	0.5%	\$0.00	NA 0
E 1	\$260,356.86	0.1%	0 \$0.00	NA 0
1	\$174,548.61	0.07%	\$0.00	NA 0
AN 1	\$256,405.00	0.1%	0 \$0.00	NA 0
K 2	\$742,198.89	0.3%	0 \$0.00	NA 0
K 6	\$1,443,589.67	0.58%	0 \$0.00	NA 0
	\$194,748.99	0.08%	0 \$0.00	NA 0
1	\$237,194.28	0.09%	\$0.00	NA 0
1	\$330,683.12	0.13%	\$0.00	NA 0
CES, 25	\$7,895,386.41	3.16%	\$0.00	NA 0
	EDIT 1  EDIT 1  E 4  E 1  E 1  E 1  E 1  E 1  E 1  E	1 \$330,564.12  1 \$416,449.96  BBA	1 \$330,364.12 0.13%  1 \$416,449.96 0.17%  1 \$251,668.15 0.1%  1 \$204,004.58 0.08%  1 \$210,727.31 0.08%  BANK 2 \$593,250.00 0.24%  S, INC 1 \$180,772.28 0.07%  EDIT 1 \$220,850.00 0.09%  T 1 \$181,261.00 0.07%  E 4 \$1,247,373.03 0.5%  E 1 \$260,356.86 0.1%  S 1 \$256,405.00 0.1%  NY  K 2 \$742,198.89 0.3%  K 6 \$1,443,589.67 0.58%  T \$194,748.99 0.08%  T \$194,748.99 0.08%  T \$194,748.99 0.08%  T \$1 \$237,194.28 0.09%	1 \$416,449.96 0.17% 0 \$0.00  BAA 1 \$251,668.15 0.1% 0 \$0.00  1 \$204,004.58 0.08% 0 \$0.00  1 \$210,727.31 0.08% 0 \$0.00  BANK 2 \$593,250.00 0.24% 0 \$0.00  S, INC 1 \$180,772.28 0.07% 0 \$0.00  T 1 \$181,261.00 0.07% 0 \$0.00  E 4 \$1,247,373.03 0.5% 0 \$0.00  E 1 \$260,356.86 0.1% 0 \$0.00  ANY  K 2 \$742,198.89 0.3% 0 \$0.00  K 1 \$194,748.99 0.08% 0 \$0.00  1 \$330,683.12 0.13% 0 \$0.00  1 \$330,683.12 0.13% 0 \$0.00

4	\$1,116,662.83	0.45% 0	\$0.00	NA	0	
1	\$214,810.26	0.09% 0	\$0.00	NA	0	
2	\$446,000.00	0.18% 0	\$0.00	NA	0	
1	\$356,250.00	0.14% 0				
3	\$566,968.43	0.23% 0	\$0.00	NA	0	
1	\$222,822.80	0.09% 0	\$0.00	NA	0	
1	\$244,625.00	0.1% 0	\$0.00	NA	0	
1	\$181,192.02	0.07% 0	\$0.00	NA	0	
4	\$1,368,982.42	0.55% 0	\$0.00	NA	0	
1	\$247,773.72	0.1% 0	\$0.00	NA	O	
1	\$205,890.63	0.08% 0	\$0.00	NA	0	
4	\$1,427,908.15	0.57% 0	\$0.00	NA	0	
1	\$274,500.00	0.11% 0	\$0.00	NA	0	
1	\$356,250.00	0.14% 0	\$0.00	NA	0	
3	\$604,780.25	0.24% 0	\$0.00	NA	0	
1	\$203,220.68	0.08% 0	\$0.00	NA	0	
1	\$415,938.97	0.17% 0	\$0.00	NA	0	
1	\$382,683.82	0.15% 0	\$0.00	NA	0	
1	\$270,834.69	0.11% 0	\$0.00	NA	0	
1	\$366,508.14	0.15% 0	\$0.00	NA	0	
1	\$446,250.00	0.18% 0	\$0.00	NA	0	
1	\$216,000.00	0.09% 0	\$0.00	NA	0	
1	\$389,885.90	0.16% 0	\$0.00	NA	0	
1	\$284,649.57	0.11% 0	\$0.00	NA	0	
	1 2 2 1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1	1 \$214,810.26 2 \$446,000.00 1 \$356,250.00 3 \$566,968.43 1 \$222,822.80 1 \$244,625.00 1 \$181,192.02 4 \$1,368,982.42 1 \$247,773.72 1 \$205,890.63 4 \$1,427,908.15 1 \$274,500.00 1 \$356,250.00 3 \$604,780.25 1 \$203,220.68 1 \$415,938.97 1 \$382,683.82 1 \$270,834.69 1 \$366,508.14 1 \$446,250.00 1 \$389,885.90	1 \$214,810.26 0.09% 0 2 \$446,000.00 0.18% 0 1 \$356,250.00 0.14% 0 3 \$566,968.43 0.23% 0 1 \$222,822.80 0.09% 0 1 \$1,368,982.42 0.55% 0 1 \$247,773.72 0.1% 0 1 \$205,890.63 0.08% 0 4 \$1,427,908.15 0.57% 0 1 \$274,500.00 0.11% 0 1 \$356,250.00 0.14% 0 3 \$604,780.25 0.24% 0 1 \$203,220.68 0.08% 0 1 \$415,938.97 0.17% 0 1 \$382,683.82 0.15% 0 1 \$270,834.69 0.11% 0 1 \$366,508.14 0.15% 0 1 \$366,508.14 0.15% 0 1 \$216,000.00 0.09% 0 1 \$389,885.90 0.16% 0	1       \$214,810.26       0.09% 0       \$0.00         2       \$446,000.00       0.18% 0       \$0.00         1       \$356,250.00       0.14% 0       \$0.00         3       \$566,968.43       0.23% 0       \$0.00         1       \$222,822.80       0.09% 0       \$0.00         1       \$244,625.00       0.1% 0       \$0.00         1       \$181,192.02       0.07% 0       \$0.00         4       \$1,368,982.42       0.55% 0       \$0.00         1       \$247,773.72       0.1% 0       \$0.00         1       \$205,890.63       0.08% 0       \$0.00         4       \$1,427,908.15       0.57% 0       \$0.00         1       \$274,500.00       0.11% 0       \$0.00         1       \$274,500.00       0.11% 0       \$0.00         3       \$604,780.25       0.24% 0       \$0.00         1       \$203,220.68       0.08% 0       \$0.00         1       \$382,683.82       0.15% 0       \$0.00         1       \$270,834.69       0.11% 0       \$0.00         1       \$346,508.14       0.15% 0       \$0.00         1       \$346,508.14       0.15% 0       \$0.00	1 \$214,810.26 0.09% 0 \$0.00 NA 2 \$446,000.00 0.18% 0 \$0.00 NA 1 \$356,250.00 0.14% 0 \$0.00 NA 3 \$566,968.43 0.23% 0 \$0.00 NA 1 \$222,822.80 0.09% 0 \$0.00 NA 1 \$244,625.00 0.1% 0 \$0.00 NA 1 \$181,192.02 0.07% 0 \$0.00 NA 4 \$1,368,982.42 0.55% 0 \$0.00 NA 1 \$247,773.72 0.1% 0 \$0.00 NA 1 \$225,890.63 0.08% 0 \$0.00 NA 1 \$274,500.00 0.11% 0 \$0.00 NA 1 \$274,500.00 0.11% 0 \$0.00 NA 1 \$2356,250.00 0.14% 0 \$0.00 NA 1 \$356,250.00 0.14% 0 \$0.00 NA 1 \$203,220.68 0.08% 0 \$0.00 NA 1 \$203,220.68 0.08% 0 \$0.00 NA 1 \$270,834.69 0.11% 0 \$0.00 NA 1 \$366,508.14 0.15% 0 \$0.00 NA 1 \$366,508.14 0.15% 0 \$0.00 NA 1 \$446,250.00 0.18% 0 \$0.00 NA 1 \$446,250.00 0.18% 0 \$0.00 NA 1 \$389,885.90 0.16% 0 \$0.00 NA	1 \$214,810.26 0.09% 0 \$0.00 NA 0 2 \$446,000.00 0.18% 0 \$0.00 NA 0 1 \$356,250.00 0.14% 0 \$0.00 NA 0 1 \$222,822.80 0.09% 0 \$0.00 NA 0 1 \$244,625.00 0.1% 0 \$0.00 NA 0 1 \$181,192.02 0.07% 0 \$0.00 NA 0 4 \$1,368,982.42 0.55% 0 \$0.00 NA 0 1 \$224,7773.72 0.1% 0 \$0.00 NA 0 1 \$225,890.63 0.08% 0 \$0.00 NA 0 4 \$1,427,908.15 0.57% 0 \$0.00 NA 0 1 \$274,500.00 0.11% 0 \$0.00 NA 0 1 \$274,500.00 0.11% 0 \$0.00 NA 0 1 \$274,500.00 0.11% 0 \$0.00 NA 0 1 \$356,250.00 0.14% 0 \$0.00 NA 0 1 \$356,250.00 0.14% 0 \$0.00 NA 0 1 \$203,220.68 0.08% 0 \$0.00 NA 0 1 \$203,220.68 0.08% 0 \$0.00 NA 0 1 \$3382,683.82 0.15% 0 \$0.00 NA 0 1 \$3382,683.82 0.15% 0 \$0.00 NA 0 1 \$366,508.14 0.15% 0 \$0.00 NA 0 1 \$346,250.00 0.18% 0 \$0.00 NA 0 1 \$389,885.90 0.16% 0 \$0.00 NA 0

CORPORATION DBA WESLEND FINANCIAL CORP					
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.1% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	3	\$844,280.19	0.34% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$624,694.84	0.25% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$452,975.06	0.18% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$242,250.00	0.1% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$488,705.60	0.2% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$232,750.00	0.09% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$346,750.00	0.14% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	6	\$2,019,627.39	0.81% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$322,626.89	0.13% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$177,500.00	0.07% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$184,450.00	$0.07\% \ 0$	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$294,802.36	0.12% 0	\$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$177,530.36	0.07% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$175,576.16	0.07% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$325,748.20	0.13% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$212,325.00	0.08% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$242,680.00	0.1% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$224,000.00	0.09% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC., AN ARIZONA	1	\$328,026.69	0.13% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$268,090.73	0.11% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$474,696.71	0.19% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$270,500.00	0.11% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$222,465.98	0.09% 0	\$0.00	NA 0
MORTGAGE PROS, INC.	1	\$193,500.00	0.08% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$305,615.01	0.12% 0	\$0.00	

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MORTGAGENETWORK	1	\$198,834.96	0.08% 0	\$0.00	NA 0
MOUNTAIN AMERICA	1	\$203,358.37	0.08% 0	\$0.00	NA 0
CREDIT UNION		Ψ203,330.37	0.00700	Ψ0.00	11710
MOUNTAIN WEST	11	\$2,941,874.49	1.18% 0	\$0.00	NA 0
FINANCIAL, INC.		, ,- ,		,	
MOUNTAIN WEST	2	\$832,538.86	0.33% 0	\$0.00	NA 0
FINANCIAL. INC.	-				
MOVEMENT MORTGAGE, LLC	16	\$4,456,002.46	1.78% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$583,195.40	0.23% 0	\$0.00	NA 0
NAT RES - OREGON	1	\$364,918.82	0.15% 0	\$0.00	NA 0
NATIONS DIRECT		ψ304,710.02		ψ0.00	11710
MORTGAGE, LLC.	15	\$4,672,693.44	1.87% 0	\$0.00	NA 0
NATIONS LENDING					
CORPORATION	1	\$187,500.00	0.07% 0	\$0.00	NA 0
NATIONS RELIABLE		Φ515.005.55	0.216(0	Φ0.00	N. 4. 0
LENDING LLC	2	\$515,905.55	0.21% 0	\$0.00	NA 0
NATIONS RELIABLE	2	¢521 744 95	0.21% 0	\$0.00	NA O
LENDING, LLC	2	\$531,744.85	0.21% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT	1	\$251,433.26	0.1% 0	\$0.00	NA 0
UNION	1				
NCB, FSB	1	\$191,200.00	0.08% 0	\$0.00	NA 0
NETWORK CAPITAL	1	\$199,472.27	0.08% 0	\$0.00	NA 0
FUNDING CORPORATION		·			
NETWORK FUNDING, L.P.	5	\$1,183,010.07	0.47% 0	\$0.00	NA 0
NEW LEAF WHOLESALE					
A DIVISION OF SKYLINE	1	\$387,089.59	0.15% 0	\$0.00	NA 0
FINANCIAL CORP.					
NEW LEAF WHOLESALE,	1	¢015 700 04	0.000/.0	\$0.00	NIA
A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$215,728.24	0.09% 0	\$0.00	NA 0
NEW TOWNE MORTGAGE	-+		+		<del></del>
A LIMITED LIABILITY	1	\$221,357.00	0.09% 0	\$0.00	NA 0
COMPANY	1	Ψ221,337.00	0.07/00	Ψυ.υυ	
NFM, INC. DBA NFM		do 11 ==== ==	0.2464	40.00	,,,,
LENDING	3	\$841,772.29	0.34% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$299,604.94	0.12% 0	\$0.00	NA 0
NORTHPOINT	1	·			
MORTGAGE, INC	1	\$213,788.00	0.09% 0	\$0.00	NA 0
NORTHSTAR MORTGAGE	1	\$249,699.62	0.1% 0	\$0.00	NA 0
CORP	1	φ2 <del>4</del> 7,077.02	0.1%0	φυ.υυ	INAU
NORWICH COMMERCIAL					
GROUP INC. D/B/A	1	\$303,608.69	0.12% 0	\$0.00	NA 0
NORCOM MORTGAGE A	1	+202,000.07	2.12 /0 0	43.00	
CORPORATION					<del></del>
NORWICH COMMERCIAL		¢100 000 00	0.000	<b>\$0.00</b>	NIA
GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$198,000.00	0.08%	\$0.00	NA 0
MORCOW WORTGAGE					

NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$380,170.62	0.15%	\$0.00	NA 0
NUVISION FCU	1	\$184,500.00	0.07%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	11	\$3,916,537.06			
OAKTREE FUNDING CORP.	1	\$194,258.99	0.08%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$367,825.91	0.15%	\$0.00	NA 0
OMEGA FINANCIAL SERVICES,INC,A NEW JERSEY BANKING C	1	\$269,670.20			
ON Q FINANCIAL INC	1	\$292,731.15	0.12%		
ON Q FINANCIAL INC	1	\$263,287.48	0.11%	0 \$0.00	NA 0
ON Q FINANCIAL, INC COR	1	\$309,564.01	0.12%	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	2	\$409,947.05	0.16%	\$0.00	NA 0
OPES ADVISORS INC.	1	\$415,673.60	0.17%		NA 0
OVM FINANCIAL INC	1	\$299,190.31	0.12%	\$0.00	NA 0
OVM FINANCIAL, INC., A CORPORATION	1	\$211,427.84	0.08%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$616,804.48	0.25%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,436,710.58	0.57%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,185,494.37	0.47%	\$0.00	NA 0
PALM LENDING, LLC	1	\$253,458.12	0.1%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$686,698.64	0.27% (		
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$867,333.96	0.35%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$180,000.00	0.07% (	\$0.00	NA 0
PARKSIDE LENDING LLC	13	\$4,568,782.58	1.83% (	\$0.00	
PARKSIDE LENDING, LLC	2	\$672,000.00	0.27%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,504,862.91	0.6%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$228,180.90	0.09%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$186,454.14	0.07%	\$0.00	NA 0

AN	RL MORTGAGE INC. I ILLINOIS PRPORATION	2	\$840,194.38	0.34%	\$0.00	NA 0
	NNACLE BANK OF SC	1	\$248,200.00	0.1%	0 \$0.00	NA 0
M(CC	ATINUM HOME ORTGAGE ORPORATION, AN LINOIS CORPORATION	3	\$728,853.37	0.29% (		NA 0
PL IN	ATINUM MORTGAGE, C.	2	\$611,800.81	0.24%	\$0.00	NA 0
	IAC LENDING RVICES, INC	1	\$280,525.33	0.11%	\$0.00	NA 0
	EFERRED LENDING LUTIONS, LLC	1	\$204,273.65	0.08%	\$0.00	NA 0
	EMIER HOME DRTGAGE, INC	2	\$365,418.16	0.15%	\$0.00	NA 0
FS:		1	\$181,561.72	0.07%	\$0.00	NA 0
MO	IMARY CAPITAL DRTGAGE, LLC	1	\$323,582.94	0.13%	\$0.00	NA 0
LE	IORITY HOME NDING, LLC	1	\$221,907.40	0.09%	\$0.00	NA 0
MO	IORITY HOME DRTGAGE, L.P.	2	\$746,157.60	0.3%	\$0.00	NA 0
	OCURA MORTGAGE OMPANY	1	\$270,034.99	0.11%	\$0.00	NA 0
PR	OGRESSIVE BANK	1	\$230,000.00	0.09%	\$0.00	NA 0
	OSPERITY HOME DRTGAGE, LLC	3	\$975,895.25	0.39%	\$0.00	NA 0
	OVIDENT SAVINGS NK, FSB	3	\$929,235.91	0.37%		
R I	P FUNDING, INC	3	\$654,644.13	0.26%	\$0.00	NA 0
	DIUS FINANCIAL OUP, INC.	1	\$186,605.68	0.07%	\$0.00	NA 0
	LIANCE FIRST PITAL LLC	1	\$201,727.90			NA 0
RE	LIANT BANK	1	\$249,190.73	0.1%		i ii
<u> </u>	NASANT BANK	1	\$282,261.19	0.11%	0 \$0.00	NA 0
HC	PUBLIC MORTGAGE DME LOANS, LLC	5	\$1,443,004.46	0.58%	\$0.00	NA 0
	PUBLIC STATE DRTGAGE	1	\$204,580.25	0.08%	\$0.00	NA 0
	SIDENTIAL BANCORP	3	\$814,971.22	0.33%	0 \$0.00	NA 0
FU	SIDENTIAL HOME NDING CORP	1	\$255,339.67	0.1%	\$0.00	NA 0
	SIDENTIAL ORTGAGE SERVICES, C	2	\$409,822.07	0.16%	\$0.00	NA 0

RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$222,575.02	0.09%	0 \$0.00	) NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$260,000.00	0.1%	0 \$0.00	) NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$218,936.61	0.09%	0 \$0.00	) NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$444,926.54	0.18%	0 \$0.00	) NA	0
RIVER CITIES BANK	1	\$347,531.24	0.14%	0 \$0.00	) NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY.	1	\$224,703.71	0.09%	0 \$0.00	) NA	0
ROCKY MOUNTAIN BANK	4	\$929,671.00	0.37%	0 \$0.00	) NA	0
ROSS MORTGAGE CORPORATION	2	\$370,548.15	0.15%	0 \$0.00	) NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$283,226.32	0.11%	0 \$0.00	) NA	0
SACRAMENTO CREDIT UNION	2	\$613,891.49	0.25%	0 \$0.00	) NA	0
SANTANDER BANK, N.A.	2	\$494,900.71	0.2%	0 \$0.00	) NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$303,750.00	0.12%			
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,964,077.72	0.79%	0 \$0.00	) NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,455.24	0.08%	0 \$0.00	) NA	0
SENTE MORTGAGE, INC.	2	\$491,342.77	0.2%	0 \$0.00	) NA	0
SFMC, LP	3	\$765,656.31	0.31%	0 \$0.00	) NA	0
SHEA MORTGAGE INC.	4	\$1,133,275.00	0.45%	0 \$0.00	) NA	0
SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$623,886.58	0.25%	0 \$0.00	) NA	0
SHORE MORTGAGE	1	\$267,567.18	0.11%	0 \$0.00	) NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,195,154.50	1.68%	0 \$0.00	) NA	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$387,012.47	0.15%	0 \$0.00	) NA	0

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SILVERTON MORTGAGE SPECIALISTS, INC	1	\$251,433.26	0.1% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$363,492.57	0.15% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$421,774.74	0.17%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$286,450.00	0.11% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$191,900.00	0.08% 0	\$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD.	1	\$367,200.71	0.15% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$232,193.84	0.09% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$498,143.15	0.2% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,304,773.46	0.52% 0	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$180,000.00	0.07% 0	\$0.00	NA 0
STEARNS LENDING INC.	43	\$12,432,297.21	4.97% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$224,666.98	0.09% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	3	\$550,162.77	0.22%	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION	1	\$391,018.62	0.16%	\$0.00	NA 0
SUBURBAN MORTGAGE INC.	1	\$175,645.22	0.07%	\$0.00	NA 0
SUMMIT FUINDING INC.	1	\$486,740.24	0.19% 0		NA 0
SUMMIT FUNDING INC	4	\$1,214,626.04	0.49% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	3	\$680,468.42	0.27% 0		
SUMMIT FUNDING INC	3	\$781,875.34	0.31% 0		
SUMMIT FUNDING INC	3	\$718,779.03	0.29% 0		<del>                                     </del>
SUMMIT FUNDING INC.	1	\$336,006.88	0.13% 0		NA 0
SUMMIT FUNDING, INC	4	\$1,219,098.80	0.49% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$470,426.38	0.19% 0	\$0.00	NA 0
SUNVEST MORTGAGE GROUP, LLC	1	\$186,678.13	0.07% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$603,186.40	0.24% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$332,069.82	0.13% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$292,493.59	0.12% 0	\$0.00	NA 0
THE MOTAGE SOURCE, INC.	1	\$186,011.00	0.07% 0	\$0.00	NA 0

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THREE RIVERS FCU	1	\$308,005.70	0.12%	\$0.00	NA 0
TOP FLITE FINANCIAL, INC	1	\$275,652.75	0.11%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$270,069.13	0.11% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$243,671.32	0.1% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$179,939.67	0.07% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$425,891.55	0.17% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$408,093.75	0.16% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,376,604.94	0.55% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$624,804.41	0.25% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$230,915.72	0.09%	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP, A MI	1	\$255,369.18	0.1%	\$0.00	NA 0
UNITED FIDELITY FUNIDNG, CORP	1	\$235,110.55	0.09%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	26	\$8,507,186.40	3.4% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$644,567.03	0.26% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEI LIABILITY COMPANY	) 11	\$3,080,633.29	1.23% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$291,121.27	0.12%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$249,670.79	0.1%	\$0.00	NA 0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATE	1 S	\$255,865.60	0.1% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	J 1	\$192,138.86	0.08%	\$0.00	NA 0

\$297,530.56

0.12% 0

\$0.00

NA 0

VALLIANCE BANK

	VALLIANCE BANK	1	\$297,530.56	0.12%	0 \$0.00	) NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,163,330.86	0.47%	0 \$0.00	) NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,268.36	0.15%	0 \$0.00	) NA	0	
	VERITAS FUNDING LLC	1	\$189,375.00	0.08%	0 \$0.00	) NA	0	
	VERITAS FUNDING, LLC	5	\$1,260,989.04	0.5%			-	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,032,928.95	0.41%		) NA	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$693,146.84	0.28%	0 \$0.00	) NA	0	
	WESBANCO BANK INC.	1	\$193,889.91	0.08%	0 \$0.00	) NA	0	
	WEST RIDGE FINANCIAL	1	\$415,500.15	0.17%	0 \$0.00	) NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$198,300.20	0.08%	\$0.00	) NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.1%	0 \$0.00	) NA	0	
	WESTSTAR MORTGAGE, INC- CONV	2	\$488,350.00	0.2%	0 \$0.00	) NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$238,125.03	0.1%	0 \$0.00	) NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,043,425.27	0.42%	0 \$0.00	) NA	0	
	WISCONSIN BANK AND TRUST	1	\$199,304.45	0.08%	0 \$0.00	) NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$425,524.16	0.17%	0 \$0.00	) NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$282,261.20	0.11%			Н	
	Unavailable	3	\$1,284,000.00	0.42%		1	0	
Total		884	\$250,038,944.70	100%	0 \$0.00	)	0	
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3138WDTZ4	ACADEMY MORTGAGE CORPORATION	2	\$727,980.24	3.67%	0 \$0.00	) NA	0	
	ACE MORTGAGE LOAN CORPORATION	1	\$247,174.08	1.25%			Н	
	BANK OF ENGLAND	1	\$416,450.87	2.1%			-	
		1	\$250,000.00	1.26%	\$0.00	) NA	0	
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BAY TO BAY LENDING LLC								
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$274,637.87	1.38%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,890,931.82	9.53%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$233,500.00	1.18%	0	\$0.00	NA	0	
COLUMBUS CAPITAL LENDING LLC	1	\$216,200.00	1.09%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$265,600.00	1.34%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$368,535.74	1.86%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$415,899.68	2.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA	1	\$211,720.83	1.07%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$373,026.09	1.88%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$876,739.69	4.42%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$280,500.00	1.41%		\$0.00	NA		
HAMILTON GROUP FUNDING, INC.	1	\$399,036.75	2.01%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$295,618.98	1.49%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$213,468.52	1.08%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$259,657.62	1.31%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$565,715.66	2.85%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$276,251.74	1.39%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$708,150.87	3.57%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$416,450.87	2.1%	0	\$0.00	NA	0	
	1	\$389,186.83	1.96%	0	\$0.00	NA	0	
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NETWORK CAPITAL FUNDING CORPORATION						
ON Q FINANCIAL INC.	1	\$211,720.83	1.07% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$250,698.41	1.26% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$309,618.83	1.56% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$501,327.72	2.53% 0	\$0.00	NA	0
RESMAC INC	1	\$215,715.56	1.09% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$203,000.00	1.02% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$942,794.47	4.75% 0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$424,758.09	2.14% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$310,091.11	1.56% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$373,000.00	1.88% 0	\$0.00	NA	0
THE MORTGAGE WAREHOUSE, LLC	1	\$414,453.51	2.09% 0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$253,223.62	1.28% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$1,062,115.19	5.35% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$206,653.12	1.04% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$413,084.03	2.08% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$404,466.67	2.04% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$437,000.00	2.2% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,555.51	1.69% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	4	\$1,392,998.95	7.02% 0	\$0.00	NA	0
	1	\$300,855.00	1.52% 0	\$0.00	NA	0

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	WISCONSIN BANK AND TRUST						
	Unavailable	1	\$311,589.14	1.53% 0	\$0.00	NA	0
Total		66	\$19,847,154.51	100% 0	\$0.00		0_
3138WDU25	121 FINANCIAL CREDIT UNION	1	\$77,930.53	0.16% 0	\$0.00	NA	0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$150,000.00	0.31% 0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$38,539.50	0.08%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$246,909.42	0.5% 0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$78,679.95	0.16% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$60,000.00	0.12% 0	\$0.00	NA	0
	ALIVE CREDIT UNION	1	\$77,352.03	0.16% 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$108,064.78	0.22% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$76,088.91	0.16% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$327,234.15	0.67% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$56,773.07	0.12% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$70,000.00	0.14% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$70,432.39	0.14%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$344,346.81	0.7%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	19	\$1,253,281.48	2.56% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$47,798.91	0.1% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$29,798.94	0.06%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$55,767.76	0.11% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$134,302.96	0.27% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$358,240.71	0.73% 0	\$0.00	NA	0
		8	\$560,669.12	1.15% 0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION					
AMERIPRO FUNDING, INC	1	\$50,001.00	0.1% 0	\$0.00	NA 0
AMERIS BANK	1	\$66,884.28	0.14% 0	\$0.00	NA 0
ANECA FEDERAL CREDIT UNION	1	\$74,688.60	0.15% 0	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$79,674.92	0.16% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$141,015.17	0.29% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$39,834.11	0.08% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	2	\$155,558.83	0.32% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$296,191.37	0.61% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$182,576.50	0.37% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$216,957.46	0.44% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$52,500.00	0.11% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$78,750.00	0.16% 0	\$0.00	NA 0
BANCFIRST	2	\$93,512.23	0.19% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	2	\$127,678.85	0.26% 0	\$0.00	NA 0
BANCO SANTANDER PR	3	\$195,880.47	0.4% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$69,762.99	0.14% 0	\$0.00	NA 0
BANK MUTUAL	2	\$137,443.80	0.28% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$137,086.27	0.28% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$63,473.69	0.13% 0	\$0.00	NA 0
BANK OF ENGLAND -	1	\$46,033.67	0.09% 0	\$0.00	NA 0
BANK OF TENNESSEE	1	\$49,795.92	0.1% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$67,720.84	0.14% 0	\$0.00	NA 0
BANK SNB	1	\$42,224.16	0.09% 0	\$0.00	NA 0
BANNER BANK	2	\$149,086.61	0.3% 0	\$0.00	NA 0
BAY EQUITY LLC	4	\$277,166.92	0.57% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$72,697.26	0.15% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$79,476.58	0.16% 0	\$0.00	NA 0
	1	\$71,701.40	0.15% 0	\$0.00	NA 0

BLUCURRENT CREDIT UNION						
BOONE COUNTY NATIONAL BANK	2	\$161,934.29	0.33% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$115,526.13	0.24% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$136,191.16	0.28% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$211,155.12	0.43% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,464.90	0.16% 0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$50,488.61	0.1% 0	\$0.00	NA	0
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$80,948.26	0.17% 0	\$0.00	NA	0
CAPROCK FEDERAL CREDIT UNION	1	\$74,921.96	0.15% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$154,273.27	0.32% 0	\$0.00	NA	0
CASHCALL INC	1	\$74,695.23	0.15% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$49,588.82	0.1% 0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$60,757.15	0.12% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$50,752.97	0.1% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$112,540.81	0.23% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$67,023.72	0.14% 0	\$0.00	NA	0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$32,431.09	0.07% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$142,400.00	0.29% 0	\$0.00	NA	0
CENTRUE BANK	2	\$125,368.32	0.26% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$56,000.00	0.11% 0	\$0.00	NA	0
CF BANK	1	\$71,707.42	0.15% 0	\$0.00	NA	0
CHARTERBANK	2	\$160,332.30	0.33% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$238,365.12	0.49% 0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$25,095.49	0.05% 0	\$0.00	NA	0
CITIZENS BANK	1	\$35,856.68	0.07% 0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$48,000.00	0.1% 0	\$0.00	NA	0

CITIZENS NATIONAL BANK OF ALBION	1	\$31,070.61	0.06% 0	\$0.00	NA 0
CITIZENS STATE BANI	K 1	\$68,218.79	0.14% 0	\$0.00	NA 0
CITY NATIONAL BANK		\$54,155.52	0.11% 0	\$0.00	
CLASSIC HOME MORTGAGE INC	1	\$71,676.71	0.15% 0	\$0.00	
CMG MORTGAGE, INC DBA CMG FINANCIA	. 1	\$63,600.00	0.13% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$29,875.58	0.06% 0	\$0.00	NA 0
COBALT MORTGAGE I	NC 1	\$78,678.98	0.16% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISIO OF COLONIAL SAVINO F.A.	ON 1	\$57,896.15	0.12% 0	\$0.00	NA 0
COLONIAL SAVINGS, I	F.A. 7	\$438,902.97	0.9% 0	\$0.00	NA 0
COLORADO EAST BAN AND TRUST	JK 1	\$28,000.00	0.06% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$59,962.79	0.12% 0	\$0.00	NA 0
COMMERCIAL BANK ( TEXAS, N.A.	OF 1	\$74,400.00	0.15% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF INDIANA	1	\$25,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$60,000.00	0.12% 0	\$0.00	NA 0
COMMUNITY RESOUR CREDIT UNION	CE 1	\$55,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY STAR CREDIT UNION	2	\$110,798.26	0.23% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$84,000.00	0.17% 0	\$0.00	NA 0
COMMUNITYONE BAN N.A., A CORPORATION	´	\$43,319.60	0.09% 0	\$0.00	NA 0
CONSUMER FIRST MORTGAGE INC., A CO	OR 1	\$74,776.38	0.15% 0	\$0.00	NA 0
CONSUMERS NATIONA BANK	AL 1	\$22,886.60	0.05% 0	\$0.00	NA 0
CORNERSTONE BANK	2	\$77,683.55	0.16% 0	\$0.00	NA 0
CORTRUST MORTGAG INC	E, 1	\$70,710.00	0.14% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	4	\$284,497.70	0.58% 0	\$0.00	NA 0
COUNTY BANK	1	\$75,200.00	0.15% 0	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$24,361.76	0.05% 0	\$0.00	NA 0
CREDIT UNION OF TEX	XAS 1	\$65,853.96	0.13% 0	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,200.00	0.16% 0	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$63,000.00	0.13% 0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$176,003.10	0.36% 0		NA		
CUMBERLAND SECURITY BANK	1	\$71,704.42	0.15% 0	\$0.00	NA	0	
DEERWOOD BANK	1	\$45,900.00	0.09% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$197,597.96	0.4% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$132,189.24	0.27% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$79,671.58	0.16% 0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.15% 0	\$0.00	NA	0	
DSB	1	\$80,000.00	0.16% 0	\$0.00	NA	0	
EDGAR COUNTY BANK & TRUST CO.	1	\$26,500.00	0.05% 0	\$0.00	NA	0	
ELECTRO SAVINGS CREDIT UNION	1	\$54,774.21	0.11% 0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$62,485.58	0.13% 0	\$0.00	NA	0	
ESB FINANCIAL, A BANKING CORPORATION	. 1	\$67,500.00	0.14% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$154,569.44	0.32% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$74,688.96	0.15% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$49,794.74	0.1% 0	\$0.00	NA	0	
EXCHANGE BANK & TRUST	1	\$75,000.00	0.15% 0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$98,923.33	0.2% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$47,804.95	0.1% 0	\$0.00	NA	0	
	6	\$358,075.30	0.73% 0	\$0.00	NA	0	_

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAMILY FIRST MORTGAGE, INC.	1	\$79,173.64	0.16% 0	\$0.00	NA 0	)
FARMERS AND MERCHANTS BANK	1	\$61,493.91	0.13% 0	\$0.00	NA 0	)
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$223,660.91	0.46% 0	\$0.00	NA 0	)
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$40,750.00	0.08% 0	\$0.00	NA 0	)
FARMERS STATE BANK, IOWA CORPORATION	1	\$62,400.00	0.13% 0	\$0.00	NA 0	)
FBC MORTGAGE, LLC	2	\$144,688.96	0.3% 0	\$0.00	NA 0	)
FIDELITY BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0	)
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,463.83	0.16% 0	\$0.00	NA 0	
FIREFIGHTERS CREDIT UNION	2	\$136,888.11	0.28% 0	\$0.00	NA 0	)
FIRST AMERICAN BANK	1	\$32,250.00	0.07% 0	\$0.00	NA 0	)
FIRST BANK PUERTO RICO	2	\$120,758.67	0.25% 0	\$0.00	NA 0	)
FIRST CHOICE LOAN SERVICES INC.	2	\$106,800.00	0.22% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$131,455.05	0.27% 0	\$0.00	NA 0	)
FIRST COMMAND BANK	1	\$53,029.16	0.11% 0	\$0.00	NA 0	)
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$59,601.79	0.12% 0	\$0.00	NA 0	)
FIRST COMMUNITY MORTGAGE, INC.	2	\$159,180.66	0.33% 0	\$0.00	NA 0	)
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$122,814.66	0.25% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK	2	\$100,775.40	0.21% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,874.87	0.16% 0	\$0.00	NA 0	)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$15,200.00	0.03% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$42,750.00	0.09% 0	\$0.00	NA 0	)
FIRST FIDELITY	1	\$84,405.61	0.17% 0	\$0.00	NA 0	)
FIRST FIDELITY BANK	1	\$39,725.00	0.08% 0	\$0.00	NA 0	_
	2	\$117,603.81	0.24% 0	\$0.00		+

FIRST FINANCIAL BANK, N.A.					
FIRST FLORIDA CREDIT UNION	2	\$109,554.95	0.22% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$368,485.81	0.75% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$68,849.33	0.14% 0	\$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$80,978.35	0.17% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$74,103.80	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$107,810.12	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$68,960.21	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILMER	1	\$54,621.54	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF RAYMOND	1	\$82,854.95	0.17% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	2	\$121,044.71	0.25% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	5	\$337,768.36	0.69% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$54,000.00	0.11% 0	\$0.00	NA 0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$67,729.28	0.14% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$142,000.00	0.29% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$30,000.00	0.06%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$97,597.10	0.2% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$32,200.00	0.07% 0	\$0.00	NA 0
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$43,666.69	0.09% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$50,608.04	0.1% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	12	\$717,784.24	1.47% 0	\$0.00	NA 0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,200.00	0.17% 0	\$0.00	NA 0
FIRSTBANK	1	\$69,509.69	0.14% 0	\$0.00	NA 0
	3	\$179,287.64	0.37% 0	\$0.00	NA 0
FIRSTRUST BANK	1		0.16% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$55,767.76	0.11% 0	\$0.00	NA 0
FOCUS BANK	1	\$79,173.64	0.16% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$79,257.70	0.16% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$58,475.89	0.12% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$75,691.17	0.15% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$147,897.24	0.3% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$61,886.83	0.13% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$139,674.65	0.29% 0	\$0.00	NA 0
GCS CREDIT UNION	1	\$44,000.00	0.09% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$70,415.63	0.14% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$139,092.71	0.28% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$123,308.98	0.25% 0	\$0.00	NA 0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$51,786.53	0.11% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$106,016.90	0.22% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$48,103.44	0.1% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$82,982.93	0.17% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$49,468.98	0.1% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$119,708.30	0.24% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	26	\$1,574,639.04	3.22% 0	\$0.00	NA 0
H. P. C. CREDIT UNION	1	\$35,000.00	0.07% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$141,883.79	0.29% 0	\$0.00	NA 0
	FIRSTBANK ISAOA/ATIMA FIRSTMERIT BANK, N.A. FIRSTRUST BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FOCUS BANK FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC. FULTON BANK OF NEW JERSEY FULTON BANK, N.A. GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION GATEWAY MORTGAGE GROUP, LLC GCS CREDIT UNION GREAT PLAINS NATIONAL BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY H. P. C. CREDIT UNION HANTZ BANK, A MICHIGAN	TRUST COMPANY FIRSTBANK ISAOA/ATIMA FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTRUST BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FOCUS BANK FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC. FULTON BANK OF NEW JERSEY FULTON BANK, N.A. GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION GATEWAY MORTGAGE GROUP, LLC GCS CREDIT UNION GREAT PLAINS NATIONAL BANK GREATER NEVADA MORTGAGE GREATER TEXAS FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GREAT PLAINS GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GREAT FEDERAL CREDIT UNION GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY H. P. C. CREDIT UNION  1 HANTZ BANK, A MICHIGAN 2	TRUST COMPANY  FIRSTBANK ISAOA/ATIMA  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A.  FIRSTRUST BANK  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FOCUS BANK  FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC.  FULTON BANK OF NEW JERSEY  FULTON BANK, N.A.  GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION GATEWAY MORTGAGE GROUP, LLC GCS CREDIT UNION GREAT PLAINS NATIONAL BANK GREAT WESTERN BANK GREATE REXAS FEDERAL CREDIT UNION GREATER TEXAS FEDERAL CREDIT UNION GREAT CREDIT UNION GREATER TEXAS FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GREAT CREDIT UNION GREAT CREDIT UNION GREAT CREDIT UNION GREAT CREDIT UNION GREAT CREDIT UNION GREAT CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GREAT CREDIT UNION GREAT CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROWPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY H. P. C. CREDIT UNION 1 \$35,000.00 HANTZ BANK, A MICHIGAN 2 \$141,883.79	FRUST COMPANY FIRSTBANK ISAOA/ATIMA FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTRUST BANK ISTROUST ISTROUST BANK ISTROUST ISTROUST BANK ISTROUST ISTROUST BANK ISTROUST ISTROU	TRUST COMPANY

HEARTLAND BANK	2	\$108,779.73	0.22% 0	\$0.00	NA 0
HEARTLAND BANK, A					
NEBRASKA BANKING	2	\$122,373.60	0.25% 0	\$0.00	NA 0
CORPORATION					
HERGET BANK	1	¢62 172 69	0.13% 0	\$0.00	NIA
NATIONAL ASSOCIATION	1	\$63,472.68	0.15%	\$0.00	NA 0
HICKORY POINT BANK	1	\$68,000.00	0.14% 0	\$0.00	NA 0
AND TRUST	1	\$08,000.00	0.14%	\$0.00	NAU
HNB NATIONAL BANK	1	\$45,000.00	0.09% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$72,600.94	0.15% 0	\$0.00	NA 0
HOMEBRIDGE					
FINANCIAL SERVICES,	9	\$663,989.61	1.36% 0	\$0.00	NA 0
INC.					
HOMEBRIDGE					
FINANCIAL SERVICES,	4	\$272,265.47	0.56% 0	\$0.00	NA 0
INC. DBA REAL ESTATE		Ψ272,203.47	0.5070	Ψ0.00	11110
MORTGAGE NETWORK					
HOMESTEAD FUNDING	1	\$65,000.00	0.13% 0	\$0.00	NA 0
CORP.		·		·	
HORIZON BANK, N.A.	1	\$71,000.00	0.15% 0	\$0.00	NA 0
HURON VALLEY	1	\$40,780.17	0.08% 0	\$0.00	NA 0
FINANCIAL, INC.		<del>+ 10,1001-1</del>		+ 3.33	
HUTCHINSON CREDIT	1	\$44,315.83	0.09% 0	\$0.00	NA 0
UNION		, ,		,	
IBERIABANK MORTGAGE	9	\$575,135.37	1.18% 0	\$0.00	NA 0
COMPANY		, ,		,	
IDAHO CENTRAL CREDIT	2	\$87,961.27	0.18% 0	\$0.00	NA 0
UNION		. , ,		,	
ILLINOIS NATIONAL	1	\$29,878.09	0.06% 0	\$0.00	NA 0
BANK, A CORPORATION		·			
INDEPENDENT BANK	3	\$178,038.38	0.36% 0	\$0.00	NA 0
INLANTA MORTGAGE	1	\$63,737.27	0.13% 0	\$0.00	NA 0
INC.		·			
INSIGHT CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA 0
INTEGRITY MORTGAGE		A			
OF MISSOURI	1	\$58,757.79	0.12% 0	\$0.00	NA 0
CORPORATION					
INTERNATIONAL BANK	2	\$144,176.93	0.29% 0	\$0.00	NA 0
OF COMMERCE		·		·	
IOWA STATE BANK	1	\$52,250.00	0.11% 0		NA 0
IPAVA STATE BANK	1	\$67,500.00	0.14% 0	\$0.00	NA 0
JEFFERSON BANK OF	1	\$37,146.88	0.08% 0	\$0.00	NA 0
MISSOURI		<i>\$27,</i> 110.00	3.3070	ψ0.00	
KAYE FINANCIAL	1	\$71,959.10	0.15% 0	\$0.00	NA 0
CORPORATION	1	·		·	
KELLEY MORTGAGE	1	\$62,723.32	0.13% 0	\$0.00	NA 0
KEY MORTGAGE	1	\$43,824.83	0.09% 0	\$0.00	NA 0
COMPANY, INC	1	Ψ13,02π.03	3.07/0	Ψ0.00	11110

KINECTA FEDERAL CREDIT UNION	1	\$49,836.66	0.1%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$443,459.56	0.91%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$68,000.00	0.14%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,750.00	0.12%	0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$132,000.00	0.27%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$202,462.90	0.41%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$139,404.60	0.28%	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$65,729.06	0.13%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$73,696.21	0.15%	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$42,574.50	0.09%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$77,400.00	0.16%	0 \$0.00	NA 0
M&T BANK	1	\$55,073.47	0.11%	\$0.00	NA 0
MACON BANK, INC.	1	\$60,000.00	0.12%	\$0.00	NA 0
MAGNA BANK	1	\$72,697.26	0.15%	0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$72,000.00	0.15%	0 \$0.00	NA 0
MED5 FEDERAL CREDIT UNION	1	\$82,954.53	0.17%	\$0.00	NA 0
MEDICAL COMMUNITY CREDIT UNION	1	\$40,000.00	0.08%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$116,555.46	0.24%	\$0.00	NA 0
METCALF BANK	1	\$50,150.00	0.1%	0 \$0.00	NA 0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$78,238.55	0.16%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$136,400.00	0.28%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$75,650.00	0.15%		
MID-ISLAND MORTGAGE CORP.	3	\$195,888.85	0.4%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$76,182.73	0.16%	\$0.00	NA 0
	2	\$81,761.74	0.17%	0 \$0.00	NA 0

MIDWE Bank	EST COMMUNITY							
	EST MORTGAGE AL, LLC	1	\$38,248.69	0.08% 0	\$0.00	NA	0	
	EST REGIONAL Γ UNION	1	\$33,268.16	0.07% 0	\$0.00	NA	0	
MINER	S BANK -	1	\$40,237.51	0.08% 0	\$0.00	NA	0	
CREDIT FEDER	N FEDERAL ΓUNION, A ALLY CHARTERED ΓUNION	2	\$128,550.00	0.26% 0	\$0.00	NA	0	
MORRI	S BANK	1	\$77,284.67	0.16% 0	\$0.00	NA	0	
	GAGE SOLUTIONS LORADO, LLC	1	\$79,668.22	0.16% 0	\$0.00	NA	0	
	ΓAIN WEST CIAL, INC.	2	\$128,173.75	0.26% 0	\$0.00	NA	0	
MOVEN LLC	MENT MORTGAGE,	4	\$274,486.79	0.56% 0	\$0.00	NA	0	
	MENT MORTGAGE, I#112748	2	\$92,198.09	0.19% 0	\$0.00	NA	0	
MUFG 1	UNION BANK, N.A.	12	\$676,688.13	1.38% 0	\$0.00	NA	0	
CREDIT	IPAL EMPLOYEES IF UNION OF MORE, INC	9	\$430,957.59	0.88%	\$0.00	NA	0	
	MORTGAGE, LLC.	1	\$31,747.36	0.06% 0	\$0.00	NA	0	
	ES - NEVADA	2	\$128,962.10	0.26% 0	\$0.00	NA	f	
ARIZO	NAL BANK OF NA,A NATIONAL NG ASSOCIATION	1	\$78,343.71	0.16% 0	\$0.00	NA		
	NAL BANK OF S CITY	1	\$78,436.49	0.16% 0	\$0.00	NA	0	
	NAL EXCHANGE AND TRUST	1	\$69,849.11	0.14% 0	\$0.00	NA	0	
	NS DIRECT GAGE, LLC.	1	\$49,798.89	0.1% 0	\$0.00	NA	0	
	NS LENDING RATION	5	\$382,097.50	0.78% 0	\$0.00	NA	0	
	NS RELIABLE NG LLC	2	\$139,898.19	0.29% 0	\$0.00	NA	0	
NATIOI ADVAN MORTO		2	\$117,030.04	0.24% 0	\$0.00	NA	0	
NATIOI ADVAN MORTO INC.		1	\$49,576.91	0.1% 0	\$0.00	NA	0	
NCB, FS	SB	2	\$92,546.78	0.19% 0	\$0.00	NA	0	
NETWO	ORK FUNDING, L.P.	1	\$76,195.45	0.16% 0	\$0.00	NA	0	

NEW MEXICO BANK AND TRUST	1	\$38,000.00	0.08%	0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$43,400.30	0.09%	0 \$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,741.23	0.13%	0 \$0.00	NA 0
NFM, INC DBA NFM LENDING	1	\$50,000.00	0.1%	0 \$0.00	NA 0
NICOLET NATIONAL BANK	2	\$99,450.00	0.2%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$66,827.34	0.14%	0 \$0.00	NA 0
NORTH SHORE TRUST AND SAVINGS	1	\$51,526.51	0.11%	0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$71,710.40	0.15%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$115,225.00	0.24%	0 \$0.00	NA 0
NUVISION FCU	1	\$54,624.01	0.11%	0 \$0.00	NA 0
OKLAHOMA CENTRAL CREDIT	1	\$30,000.00	0.06%	0 \$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$51,000.00	0.1%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$150,762.36	0.31%	0 \$0.00	NA 0
OMNIAMERICAN BANK	2	\$97,788.67	0.2%	0 \$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$37,724.21	0.08%	0 \$0.00	NA 0
ON Q FINANCIAL, INC COR	1	\$56,549.98	0.12%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0 \$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$54,774.21	0.11%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$81,019.43	0.17%	0 \$0.00	NA 0
PAN-AMERICAN MORTGAGE CORPORATION	1	\$81,439.30	0.17%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$436,762.71	0.89%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$121,302.90	0.25%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$161,839.78	0.33%	0 \$0.00	NA 0

PERL MORTGAGE, INC.   AN ILLINOIS   1   \$71,769.11   0.15%   0   \$0.00   NA   0   CORPORATION								
PINNACLE BANK	AN ILLINOIS	1	\$71,769.11	0.15% 0	\$0.00	NA	0	
PINNACLE CAPITAL   MORTGAGE   CORPORATION, A   1   \$72,350.00   0.15%0   \$0.00   NA 0   CALIFORNIA   CORPORATION   PIONER BANK   2   \$84,643.63   0.17%0   \$0.00   NA 0   PIANS COMMERCE   1   \$49,798.90   0.1%0   \$0.00   NA 0   PLAINS COMMERCE   1   \$676,281.99   1.38%0   \$0.00   NA 0   PLAZA HOME   MORTGAGE   11   \$676,281.99   1.38%0   \$0.00   NA 0   PMAC LENDING   2   \$99,591.98   0.2%0   \$0.00   NA 0   PMAC LENDING   CORPORATION   1   \$77,665.48   0.16%0   \$0.00   NA 0   PRIMARY CAPITAL   MORTGAGE, LLC   1   \$82,861.91   0.17%0   \$0.00   NA 0   PRIMARY RESIDENTIAL   MORTGAGE, LLC   1   \$78,859.38   0.16%0   \$0.00   NA 0   PRIMEWEST MORTGAGE   6   \$385,700.86   0.79%0   \$0.00   NA 0   PRIMEWEST MORTGAGE   FVENTURES, LLC, A   1   \$63,197.40   0.13%0   \$0.00   NA 0   PROSPERITY HOME   MORTGAGE, LLC   2   \$141,170.74   0.29%0   \$0.00   NA 0   PROSPERITY HOME   MORTGAGE, LLC   2   \$141,170.74   0.29%0   \$0.00   NA 0   PROSPERITY HOME   MORTGAGE, LLC   2   \$141,170.74   0.29%0   \$0.00   NA 0   PROSPERITY HOME   MORTGAGE, LLC   2   \$141,170.74   0.29%0   \$0.00   NA 0   PROSPERITY HOME   MORTGAGE, LLC   2   \$141,170.74   0.29%0   \$0.00   NA 0   PROSPERITY HOME   MORTGAGE, LLC   2   \$141,170.74   0.29%0   \$0.00   NA 0   PROSPERITY HOME   MORTGAGE, LLC   2   \$141,170.74   0.29%0   \$0.00   NA 0   PROSPERITY HOME   MORTGAGE, LLC   2   \$141,170.74   0.29%0   \$0.00   NA 0   PROSPERITY HOME   MORTGAGE, LLC   \$78,728.51   0.16%0   \$0.00   NA 0   PROSPERITY HOME   MORTGAGE, LLC   \$149,795.83   0.16%0   \$0.00   NA 0   PROSPERITY HOME   MORTGAGE   \$145,904.33   \$102,779.51   0.21%0   \$0.00   NA 0   PROSPERITY HOME   \$149,796.83   0.1%0   \$0.00   NA 0   PROSPERITY HOME   \$140,000   \$0.00   NA 0   PROSPERITY HOME   \$140,000   \$0.00   NA 0   PROSPERITY HOME   \$140,000   \$0.00   NA 0   PROSPERITY HOME   \$145,904.70   \$140,000   \$140,000   \$140,000   \$140,000   \$140,0	<del> </del>	1	\$30,000.00	0.06% 0	\$0.00	NA	0	
PIONEER BANK   2   \$84,643.63   0.17%   0   \$0.00   NA   0	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1						
PLAINS COMMERCE   1   \$49,798.90   0.1% 0   \$0.00   NA 0		2	\$84.643.63	0.17% 0	\$0.00	NA	0	
MORTGAGE	PLAINS COMMERCE	1						
SERVICES, INC.   2   \$99,591,98   0.2%   0   \$0.00   NA   0		11	\$676,281.99	1.38% 0	\$0.00	NA	0	
CORPORATION		2	\$99,591.98	0.2% 0	\$0.00	NA	0	
MORTGAGE, LLC		1	\$77,665.48	0.16% 0	\$0.00	NA	0	
MORTGAGE, INC		1	\$82,861.91	0.17% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE   6   \$385,700.86   0.79%   0   \$0.00   NA   0		1	\$78,859.38	0.16% 0	\$0.00	NA	0	
PROFICIO MORTGAGE   VENTURES, LLC, A   1   \$63,197.40   0.13% 0   \$0.00   NA 0	PRIMEBANK	1	\$56,016.72		\$0.00	NA	0	
VENTURES, LLC, A   1   \$63,197.40   0.13%   0   \$0.00   NA   0	PRIMEWEST MORTGAGE	6	\$385,700.86	0.79% 0	\$0.00	NA	0	
MORTGAGE, LLC   2   \$141,170.74   0.29%   0   \$0.00   NA   0     R P FUNDING INC   2   \$139,750.00   0.29%   0   \$0.00   NA   0     R P FUNDING, INC   6   \$433,180.27   0.89%   0   \$0.00   NA   0     RANLIFE, INC   1   \$78,728.51   0.16%   0   \$0.00   NA   0     RBS CITIZENS, NA   2   \$102,779.51   0.21%   0   \$0.00   NA   0     REAL ESTATE FUNDING   1   \$449,796.83   0.1%   0   \$0.00   NA   0     REDSTONE FEDERAL   1   \$36,657.12   0.07%   0   \$0.00   NA   0     REGIONS BANK DBA   3   \$109,654.36   0.22%   0   \$0.00   NA   0     REGIONS MORTGAGE   4   \$274,271.62   0.56%   0   \$0.00   NA   0     RENDON MORTGAGE   1   \$56,763.61   0.12%   0   \$0.00   NA   0     REPUBLIC MORTGAGE   2   \$145,904.70   0.3%   0   \$0.00   NA   0     RESMAC, INC   1   \$44,000.00   0.09%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   N	VENTURES, LLC, A	1	\$63,197.40	0.13% 0	\$0.00	NA	0	
R P FUNDING, INC		2	\$141,170.74	0.29% 0	\$0.00	NA	0	
RANLIFE, INC.   1   \$78,728.51   0.16%   0   \$0.00   NA   0     RBS CITIZENS, NA   2   \$102,779.51   0.21%   0   \$0.00   NA   0     REAL ESTATE FUNDING CORPORATION   1   \$49,796.83   0.1%   0   \$0.00   NA   0     REDSTONE FEDERAL CREDIT UNION   1   \$36,657.12   0.07%   0   \$0.00   NA   0     REGIONS BANK DBA REGIONS MORTGAGE   3   \$109,654.36   0.22%   0   \$0.00   NA   0     RENDON MORTGAGE BANKERS CORPORATION   1   \$56,763.61   0.12%   0   \$0.00   NA   0     REPUBLIC MORTGAGE BANKERS CORPORATION   1   \$55,763.61   0.12%   0   \$0.00   NA   0     RESMAC, INC   1   \$44,000.00   0.09%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0	R P FUNDING INC.	2	\$139,750.00	0.29% 0	\$0.00	NA	0	
RBS CITIZENS, NA   2   \$102,779.51   0.21%   0   \$0.00   NA   0     REAL ESTATE FUNDING CORPORATION   1   \$49,796.83   0.1%   0   \$0.00   NA   0     REDSTONE FEDERAL CREDIT UNION   1   \$36,657.12   0.07%   0   \$0.00   NA   0     REGIONS BANK DBA REGIONS MORTGAGE   3   \$109,654.36   0.22%   0   \$0.00   NA   0     RENASANT BANK   4   \$274,271.62   0.56%   0   \$0.00   NA   0     RENDON MORTGAGE BANKERS CORPORATION   1   \$56,763.61   0.12%   0   \$0.00   NA   0     REPUBLIC MORTGAGE HOME LOANS, LLC   2   \$145,904.70   0.3%   0   \$0.00   NA   0     RESMAC, INC   1   \$44,000.00   0.09%   0   \$0.00   NA   0     RIVER COMMUNITY BANK, N.A.   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY BANK, N.A.	R P FUNDING, INC	6	\$433,180.27	0.89% 0	\$0.00	NA	0	
REAL ESTATE FUNDING CORPORATION   1   \$49,796.83   0.1% 0   \$0.00   NA 0	RANLIFE, INC.	1	\$78,728.51	0.16% 0	\$0.00	NA	0	
CORPORATION   1   \$49,796.83   0.1%   0   \$0.00   NA   0     REDSTONE FEDERAL   1   \$36,657.12   0.07%   0   \$0.00   NA   0     REGIONS BANK DBA   REGIONS MORTGAGE   3   \$109,654.36   0.22%   0   \$0.00   NA   0     RENASANT BANK   4   \$274,271.62   0.56%   0   \$0.00   NA   0     RENDON MORTGAGE   1   \$56,763.61   0.12%   0   \$0.00   NA   0     REPUBLIC MORTGAGE   2   \$145,904.70   0.3%   0   \$0.00   NA   0     RESMAC, INC   1   \$44,000.00   0.09%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.	RBS CITIZENS, NA	2	\$102,779.51	0.21% 0	\$0.00	NA	0	
CREDIT UNION         1         \$36,657.12         0.07% 0         \$0.00         NA 0           REGIONS BANK DBA REGIONS MORTGAGE         3         \$109,654.36         0.22% 0         \$0.00         NA 0           RENASANT BANK         4         \$274,271.62         0.56% 0         \$0.00         NA 0           RENDON MORTGAGE BANKERS CORPORATION         1         \$56,763.61         0.12% 0         \$0.00         NA 0           REPUBLIC MORTGAGE HOME LOANS, LLC         2         \$145,904.70         0.3% 0         \$0.00         NA 0           RESMAC, INC         1         \$44,000.00         0.09% 0         \$0.00         NA 0           RIVER COMMUNITY BANK, N.A.         1         \$59,463.68         0.12% 0         \$0.00         NA 0		1	\$49,796.83	0.1% 0	\$0.00	NA	0	
REGIONS MORTGAGE         3         \$109,654.36         0.22% 0         \$0.00         NA 0           RENASANT BANK         4         \$274,271.62         0.56% 0         \$0.00         NA 0           RENDON MORTGAGE BANKERS CORPORATION         1         \$56,763.61         0.12% 0         \$0.00         NA 0           REPUBLIC MORTGAGE HOME LOANS, LLC         2         \$145,904.70         0.3% 0         \$0.00         NA 0           RESMAC, INC         1         \$44,000.00         0.09% 0         \$0.00         NA 0           RIVER COMMUNITY BANK, N.A.         1         \$59,463.68         0.12% 0         \$0.00         NA 0		1	\$36,657.12	0.07% 0	\$0.00	NA	0	
RENDON MORTGAGE   1   \$56,763.61   0.12% 0   \$0.00   NA 0		3	\$109,654.36	0.22% 0	\$0.00	NA	0	
BANKERS CORPORATION         1         \$56,763.61         0.12% 0         \$0.00         NA 0           REPUBLIC MORTGAGE HOME LOANS, LLC         2         \$145,904.70         0.3% 0         \$0.00         NA 0           RESMAC, INC         1         \$44,000.00         0.09% 0         \$0.00         NA 0           RIVER COMMUNITY BANK, N.A.         1         \$59,463.68         0.12% 0         \$0.00         NA 0	RENASANT BANK	4	\$274,271.62	0.56% 0	\$0.00	NA	0	
HOME LOANS, LLC 2 \$145,904.70 0.3% 0 \$0.00 NA 0  RESMAC, INC 1 \$44,000.00 0.09% 0 \$0.00 NA 0  RIVER COMMUNITY 1 \$59,463.68 0.12% 0 \$0.00 NA 0		1	\$56,763.61	0.12% 0	\$0.00	NA	0	
RIVER COMMUNITY 1 \$59,463.68 0.12% 0 \$0.00 NA 0		2	\$145,904.70	0.3% 0	\$0.00	NA	0	
BANK, N.A. 1 \$59,463.68 0.12% 0 \$0.00 NA 0	RESMAC, INC	1	\$44,000.00	0.09 % 0	\$0.00	NA	0	
		1	\$59,463.68	0.12% 0	\$0.00	NA	0	
		1	\$54,771.88	0.11% 0	\$0.00	NA	0	

RIVER VALLEY CREDIT UNION						
RIVERHILLS BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0	
RIVERSIDE COMMUNITY BANK	1	\$74,688.92	0.15% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	31	\$1,901,640.06	3.89% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC.	1	\$45,504.52	0.09% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$74,980.48	0.15% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$142,651.74	0.29% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$60,498.35	0.12% 0	\$0.00	NA 0	
SABINE STATE BANK & TRUST CO. INC.	1	\$83,651.63	0.17% 0	\$0.00	NA 0	
SAGAMORE HOME MORTGAGE, LLC	1	\$79,671.58	0.16% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$49,792.64	0.1% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	2	\$120,036.98	0.25% 0	\$0.00	NA 0	
SCBT	2	\$139,593.33	0.29% 0	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	1	\$66,229.78	0.14% 0	\$0.00	NA 0	
SCOTIABANK OF PR	2	\$143,215.67	0.29% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	2	\$151,668.55	0.31% 0	\$0.00	NA 0	
SECURITY STATE BANK	1	\$79,668.22	0.16% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$339,592.26	0.69% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$84,412.60	0.17% 0	\$0.00	NA 0	
SERVICE CREDIT UNION	1	\$50,778.94	0.1% 0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	2	\$120,549.87	0.25% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$229,119.80	0.47% 0	\$0.00	NA 0	
SIGNATURE HOME LENDING, INC.	1	\$59,416.77	0.12% 0	\$0.00	NA 0	
 SKYLINE FINANCIAL CORP.	1	\$79,671.58	0.16% 0	\$0.00	NA 0	
SOUTH STATE BANK	1	\$63,493.59	0.13% 0	\$0.00	NA 0	
	1	\$38,240.75	0.08% 0	\$0.00	NA 0	

SOUTHERN BANCORP BANK						
SPIRE CU	1	\$63,969.57	0.13% 0	\$0.00	NA 0	
ST CLOUD FEDERAL CREDIT UNION	1	\$73,125.00	0.15% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.15% 0	\$0.00	NA 0	
STATEWIDE MORTGAGE	1	\$68,000.00	0.14% 0	\$0.00	NA 0	
STEARNS LENDING INC.	13	\$912,830.77	1.87% 0	\$0.00	NA 0	
SUMMIT FUNDING INC.	1	\$72,124.32	0.15% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	2	\$122,904.70	0.25% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	4	\$225,373.37	0.46% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	2	\$121,502.58	0.25% 0	\$0.00	NA 0	
TALMER BANK & TRUST	1	\$44,819.00	0.09% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	5	\$308,731.97	0.63% 0	\$0.00	NA 0	
TENN LOAN, INC.	3	\$151,064.79	0.31% 0	\$0.00	NA 0	
TENNESSEE TRUST MORTGAGE, INC	1	\$73,507.32	0.15% 0	\$0.00	NA 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$53,778.32	0.11% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,734.62	0.26% 0	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$70,316.30	0.14% 0	\$0.00	NA 0	
THE ARLINGTON BANK	1	\$61,287.58	0.13% 0	\$0.00	NA 0	
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$61,596.09	0.13% 0	\$0.00	NA 0	
THE COLUMBIA BANK	1	\$53,407.09	0.11% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK	1	\$76,556.18	0.16% 0	\$0.00	NA 0	
THE LENDING PARTNERS, LLC.	1	\$80,000.00	0.16% 0	\$0.00	NA 0	
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$78,000.00	0.16% 0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$24,081.00	0.05% 0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$42,227.70	0.09% 0	\$0.00	NA 0	

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MORTGAGE GROUP					
THE PERRYTON NATIONAL BANK	1	\$74,483.91	0.15%	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	2	\$44,858.00	0.09%	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$20,000.00	0.04%	\$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$63,488.29	0.13%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$65,548.82	0.13%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,000.00	0.11%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$82,538.23	0.17%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$180,798.87	0.37% (	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$69,418.47	0.14%	\$0.00	NA 0
UMB BANK, N.A.	1	\$56,000.00	0.11% (	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,813.70	0.3%	\$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$117,875.74	0.24%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$334,320.06	0.68%	\$0.00	NA 0
UNITED BANK & TRUST NA	2	\$74,616.09	0.15%	\$0.00	NA 0
UNITED EDUCATIONAL CREDIT UNION	1	\$34,000.00	0.07%	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	2	\$114,542.17	0.23%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$140,020.88	0.29%	\$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$35,700.00	0.07%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,600.00	0.13% (	\$0.00	NA 0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$270,783.14	0.55%	0 \$0.00	) NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$76,481.49	0.16%	0 \$0.00	) NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$59,681.49	0.12%	0 \$0.00	) NA	0
UNIVERSITY OF KENTUCKY FCU	1	\$39,728.35	0.08%	0 \$0.00	) NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$139,917.31	0.29%	0 \$0.00	) NA	0
VAN DYKE MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0 \$0.00	) NA	0
VANGUARD FUNDING LLC	2	\$142,500.00	0.29%	0 \$0.00	) NA	0
VINSON MORTGAGE SERVICES INC	1	\$76,000.00	0.16%	0 \$0.00	) NA	0
VINSON MORTGAGE SERVICES, INC	1	\$78,300.00	0.16%	0 \$0.00	) NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$49,658.20	0.1%	0 \$0.00	) NA	0
WASHINGTON STATE BANK, A CORPORATION	1	\$44,616.47	0.09%	0 \$0.00	) NA	0
WATERSTONE MORTGAGE CORPORATION	6	\$335,038.29	0.68%	0 \$0.00	) NA	0
WCF SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$62,000.00	0.13%	0 \$0.00	) NA	0
WESBANCO BANK INC.	1	\$79,173.63	0.16%			
WEST GATE BANK	1	\$46,400.04	0.09%	0 \$0.00	) NA	0
WESTERN SUN FEDERAL CREDIT UNION	1	\$67,222.90	0.14%	0 \$0.00	) NA	0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$81,600.00	0.17%	0 \$0.00	) NA	0
WESTSTAR MORTGAGE, INC- CONV	1	\$82,406.81	0.17%	0 \$0.00	) NA	0
WICHITA FEDERAL CREDIT UNION	1	\$59,098.53	0.12%	0 \$0.00	) NA	0
WILSON BANK & TRUST	1	\$43,934.45	0.09%	0 \$0.00	) NA	0
	2	\$125,745.48	0.26%	0 \$0.00	) NA	0

	WR STARKEY MORTGAGE, LLP.					
	WRIGHT-PATT CREDIT UNION, INC.	7	\$371,224.49	0.76%	\$0.00	NA 0
	YADKIN BANK	2	\$155,785.25	0.39%	0 \$0.00	NA 0
Total		797	\$48,922,092.53	100%	0 \$0.00	0
3138WDU33	ACADEMY MORTGAGE CORPORATION	6	\$1,245,963.82	10.73%	\$0.00	NA 0
	AIMBANK	1	\$239,024.75	2.06%	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$206,289.47	1.78%	\$0.00	NA 0
	ASPIRE FINANCIAL INC	1	\$193,441.74	1.67%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$354,553.38	3.05%	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$905,405.92	7.79%	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$175,270.09	1.51%	\$0.00	NA 0
	CASHCALL INC	1	\$210,291.67	1.81%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$212,800.00	1.83%	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC	1	\$273,882.53	2.36%	\$0.00	NA 0
	FREMONT BANK	9	\$2,292,428.67	19.74%	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$196,677.67	1.69%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	7	\$1,531,063.10	13.18%	\$0.00	NA 0
	HOME REBATE INC	1	\$226,750.99	1.95%	0 \$0.00	NA 0
	IMPAC MORTGAGE CORP.	2	\$492,920.23	4.24%	0 \$0.00	NA 0
	MORTGAGE NOW INC	1	\$354,538.54	3.05%	0 \$0.00	NA 0
	OAK MORTGAGE GROUP INC	1	\$338,589.94	2.91%	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,166,094.35	18.65%	\$0.00	NA 0
Total		48	\$11,615,986.86	100%	0 \$0.00	0
3138WDU41	ACADEMY MORTGAGE CORPORATION	3	\$195,770.73	4.75%	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$59,531.12	1.44%	\$0.00	NA 0
	AMCAP MORTGAGE,	1	\$65,941.82	1.6%	\$0.00	NA 0

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LTD.					
AMERICAN FINANCIAL	1	\$62,210.04	1.51%	0 \$0.00	NA 0
RESOURCES, INC		. ,		<u> </u>	
AMERICAN FINANCIAL	1	\$52,585.82	1.28%	0 \$0.00	NA 0
RESOURCES, INC.					<del>                                     </del>
AMERICAN PACIFIC MORTGAGE					
CORPORATION, A	1	\$74,531.01	1.81%	\$0.00	NA 0
CALIFORNIA	1	Ψ/4,551.01	1.01 /	φ0.00	1171
CORPORATION					
ASSEMBLIES OF GOD					
CREDIT UNION	1	\$81,896.80	1.99%	0 \$0.00	NA 0
BJV FINANCIAL		*			
SERVICES, INC COR	1	\$46,392.35	1.12%	0 \$0.00	NA 0
CHERRY CREEK	1	Φ57.275.26	1 200	φο οο	374.0
MORTGAGE CO., INC.	1	\$57,375.36	1.39%	0 \$0.00	NA 0
COUNTRYPLACE	1	¢42.000.70	1.070	ф	NIAO
MORTGAGE, LTD.	1	\$43,929.78	1.07%	0 \$0.00	NA 0
DELMAR FINANCIAL	6	\$352,746.82	8.55%	0 \$0.00	NIA
COMPANY	6	\$332,740.82	8.33%	\$0.00	NA 0
DISCOVER HOME LOANS,					
INC., A DELAWARE	2	\$152,719.63	3.7%	0 \$0.00	NA 0
CORPORATION					
E FEDERAL CREDIT	1	\$65,489.53	1.59%	\$0.00	NA 0
UNION	1	Ψ05,407.55	1.37/0	90.00	IVA
ESB MORTGAGE	3	\$161,300.00	3.91%	0 \$0.00	NA 0
COMPANY		Ψ101,500.00	3.7170	φυ.σσ	11110
FIRST CITIZENS BANK		*****	0 = 624		
AND TRUST COMPANY,	1	\$31,365.00	0.76%	0 \$0.00	NA 0
INC.					
FIRST EQUITY		Φ54.267.20	1 2207	φο οο	NIA O
MORTGAGE BANKERS INC	1	\$54,367.20	1.32%	\$0.00	NA 0
					<del>                                     </del>
FIRST GUARANTY MORTGAGE	1	\$50,350.00	1.22%	\$0.00	NA 0
CORPORATION	1	ψ50,550.00	1.22/0	φυ.ου	
FIRST HOME MORTGAGE				+	
CORPORATION	1	\$73,000.00	1.77%	0 \$0.00	NA 0
FIRST STATE BANK OF				_	
ST. CHARLES, MISSOURI	1	\$23,816.28	0.58%	0 \$0.00	NA 0
GECU	2	\$109,864.56	2.66%	0 \$0.00	NA 0
GREYLOCK FEDERAL					
CREDIT UNION	4	\$251,269.82	6.09%	\$0.00	NA 0
HOMEBRIDGE					
FINANCIAL SERVICES,	1	\$49,792.13	1.21%	0 \$0.00	NA 0
INC.					
HOMESTEAD FUNDING	1	\$51,797.20	1.26%	0 \$0.00	NA 0
CORP.					

0.86% 0

\$0.00

NA 0

\$35,577.22

IBERIABANK MORTGAGE

COMPANY

	JPMORGAN CHASE BANK, N.A.	2	\$65,599.50	1.59% 0	\$0.00	NA 0	
	KEY MORTGAGE COMPANY, INC	1	\$51,000.00	1.24% 0	\$0.00	NA 0	
	LA SALLE STATE BANK	1	\$45,422.16	1.1% 0	\$0.00	NA 0	
	MARKETPLACE HOME MORTGAGE LLC	1	\$59,766.00	1.45% 0			
	METRO HEALTH SERVICES FCU	1	\$76,201.65	1.85% 0	\$0.00	NA 0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	1.82% 0	\$0.00	NA 0	
	NATIONS LENDING CORPORATION	1	\$78,000.00	1.89% 0	\$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION	4	\$179,295.90	4.35% 0	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$54,287.46	1.32% 0			
_	PARKSIDE LENDING, LLC	1	\$70,125.44	1.7% 0	\$0.00	NA 0	
	PMAC LENDING SERVICES, INC.	1	\$36,000.00	0.87% 0	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$236,217.37	5.73% 0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE	1	\$59,531.12	1.44% 0	\$0.00	NA 0	
	R P FUNDING, INC	1	\$56,279.65	1.36% 0	\$0.00	NA 0	
	REDSTONE FEDERAL CREDIT UNION	15	\$581,477.48	14.1% 0	\$0.00	NA 0	
	RIVERSIDE COMMUNITY BANK	1	\$68,086.18	1.65% 0	\$0.00	NA 0	
	STATEWIDE MORTGAGE	1	\$48,111.64	1.17% 0	\$0.00	NA 0	
	THE CITIZENS BANKICN COMPANY	1	\$28,000.00	0.68%	\$0.00	NA 0	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$52,193.63	1.25% 0	\$0.00	NA 0	
Total		80	\$4,124,215.40	100% 0	\$0.00	0	
3138WDU58	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$145,000.00	0.32% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING & LOAN	1	\$140,372.54	0.31% 0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.44% 0	\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	2	\$257,932.27	0.57% 0	\$0.00	NA 0	
		4	\$634,015.00	1.39% 0	\$0.00	NA 0	
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AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK, N.A.	1	\$169,235.92	0.37% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,405.80	0.31% 0	\$0.00	NA 0	
ANCHORBANK, FSB	1	\$221,985.71	0.49% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,400.00	0.37% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC	1	\$40,000.00	0.09% 0	\$0.00	NA 0	
BANCO POPULAR DE PUERTO RICO	1	\$88,000.00	0.19% 0	\$0.00	NA 0	
BANCO SANTANDER PR	1	\$415,144.34	0.91% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$55,200.00	0.12% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	3	\$833,867.97	1.83% 0	\$0.00	NA 0	
BANK SNB	1	\$241,500.00	0.53% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.63% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	4	\$842,990.02	1.85% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$525,000.00	1.15% 0	\$0.00	NA 0	
CASHCALL INC	1	\$368,337.02	0.81% 0	\$0.00	NA 0	
CENDERA FUNDING, INC.	1	\$239,600.00	0.53% 0	\$0.00	NA 0	
CENTRAL SAVINGS	1	\$119,287.50	0.26% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$77,800.51	0.17% 0	\$0.00	NA 0	
COMMERCE MORTGAGE WHOLESALE	1	\$487,000.00	1.07% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	4	\$346,912.60	0.76% 0	\$0.00	NA 0	
DORAL MORTGAGE LLC	11	\$931,354.31	2.04% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	4	\$527,025.06	1.16% 0	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	1	\$161,900.00	0.36% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$153,873.72	0.34% 0	\$0.00	NA 0	
FARMERS & MERCHANTS STATE BANK	1	\$90,000.00	0.2% 0	\$0.00	NA 0	
FINANCIAL PLUS CREDIT	1	\$71,676.39	0.16% 0	\$0.00	NA 0	
UNION		4. 2,0. 0.0		'		

FIREFIGHTERS FIRST CREDIT UNION					
FIRST BANK PUERTO RICO	12	\$1,154,032.27	2.53%	\$0.00	NA 0
FIRST CENTRAL BANK	1	\$128,475.72	0.28%	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	\$60,000.00	0.13%		
& LOAN ASSOCIATION	1	φου,σου.σο	0.13 ///	y0.00	IVA
FIRST FINANCIAL CREDIT UNION	2	\$241,200.00	0.53%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORP	1	\$210,000.00	0.46%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$814,386.83	1.79% (	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$161,500.00	0.35%	\$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$100,000.00	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$373,200.00	0.82%	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$24,889.85	0.05%	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$241,925.10	0.53%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$664,000.00	1.46%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$630,834.83	1.38%	\$0.00	NA 0
GECU	2	\$116,722.53	0.26%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,322,709.49	2.9% (	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$285,710.07	0.63% (	\$0.00	NA 0
I3 LENDING INC	1	\$325,000.00	0.71%	\$0.00	NA 0
IPAVA STATE BANK	1	\$255,880.83	0.56%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$116,800.00	0.26%	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$1,543,100.00	3.38%	\$0.00	NA 0
LATVIAN CREDIT UNION	1	\$80,134.57	0.18% (	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$369,000.00	0.81%		
LOGIX FEDERAL CREDIT UNION	1	\$248,876.37	0.55%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$428,961.02	0.94%	\$0.00	NA 0

M/I FINANCIAL, LLC	1	\$206,350.00	0.45% 0	\$0.00	NA	0	
MARINE BANK	1	\$408,868.39	0.9% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$250,000.00	0.55% 0	\$0.00	NA	0	
MIDWEST COMMUNITY	1	¢102.200.00	0.220/.0	¢0.00	NT A	Λ	
BANK	1	\$103,200.00	0.23% 0	\$0.00	NA	U	
MIDWESTONE BANK	1	\$229,000.00	0.5% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$425,399.25	0.93% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS	4	Φ515 000 00	1 1207 0	ΦΩ ΩΩ	27.4		
OF COLORADO, LLC	1	\$515,000.00	1.13% 0	\$0.00	NA	U	
MUFG UNION BANK, N.A.	1	\$420,000.00	0.92% 0	\$0.00	NA	0	
NATIONAL BANK OF	1	¢411 000 00	0.007.0	¢0.00	NT A	^	
KANSAS CITY	1	\$411,000.00	0.9% 0	\$0.00	NA	U	
NEW LEAF WHOLESALE,							
A DIVISION OF SKYLINE	1	\$417,000.00	0.91% 0	\$0.00	NA	0	
FINANCIAL CORP.							
NICOLET NATIONAL	3	\$661,000.00	1.45% 0	\$0.00	NA	0	
BANK		ψοσ1,000.00	1.43 /0 0	ψ0.00	1171	_	
NVR MORTGAGE	2	\$428,046.00	0.94% 0	\$0.00	NA	0	
FINANCE, INC.		·				Ц	
ORIENTAL BANK	1	\$84,610.31	0.19% 0	\$0.00	NA		
PARK BANK	1	\$155,787.48	0.34% 0	\$0.00	NA		
PARKSIDE LENDING LLC	2	\$628,786.84	1.38% 0	\$0.00	NA	0	
PENTAGON FEDERAL C.	25	\$4,077,390.47	8.94% 0	\$0.00	NA	0	
U.		Ψ 1,077,370.17	0.5 170 0	φσ.σσ	1111	Ĭ	
PRIMELENDING, A							
PLAINSCAPITAL	1	\$173,868.06	0.38% 0	\$0.00	NA	0	
COMPANY						$\perp$	
PROVIDENT CREDIT	2	\$1,063,000.00	2.33% 0	\$0.00	NA	0	
UNION	4	\$425.566.22	0.0681.0	Φ0.00	27.4	_	
REDSTONE	4	\$435,566.22	0.96% 0	\$0.00	NA		
RENASANT BANK	1	\$144,354.75	0.32% 0	\$0.00	NA	U	
RIGHT START							
MORTGAGE, INC., A CALIFORNIA	1	\$164,000.00	0.36% 0	\$0.00	NA	0	
CORPORATION							
SALEM FIVE MORTGAGE						H	
COMPANY, LLC	1	\$397,000.00	$0.87\% \ 0$	\$0.00	NA	0	
SANTANDER BANK, N.A.	3	\$327,529.64	0.72% 0	\$0.00	NA	0	
SCOTIABANK DE	3	φ <i>541,34</i> 9.04	0.12700	φ0.00	INA	V	
PUERTO RICO	14	\$1,100,059.41	2.41% 0	\$0.00	NA	0	
ST. MARY'S CREDIT						H	
UNION	1	\$108,196.22	0.24% 0	\$0.00	NA	0	
STANDARD MORTGAGE						H	
CORP	1	\$140,000.00	0.31% 0	\$0.00	NA	0	
STANDARD PACIFIC						H	
MORTGAGE, INC.	1	\$278,753.99	0.61% 0	\$0.00	NA	0	
STANFORD FEDERAL	2	\$523,523.84	1.15% 0	\$0.00	NA	0	
		Ψυ-υ,υ-υ-υ-	1.15 /0 0	Ψ0.00	1 12 1	$\sim$	

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CREDIT UNION STATE FARM BANK,

F.S.B.

	F.S.B.				·	
	STEARNS LENDING INC.	2	\$276,773.31	0.61%	\$0.00	NA 0
	SUMMIT CREDIT UNION	12	\$1,874,350.00	4.11%	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$528,000.00	1.16%	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$405,332.49	0.89%	\$0.00	NA 0
	THE LENDING PARTNERS, LLC.	1	\$198,000.00	0.43%	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,983.51	0.3% (	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$89,000.00	0.2%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	14	\$4,209,568.56	9.23%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$526,000.00	1.15% (	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$569,517.00	1.25% (	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$548,287.99	1.2% (	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,522,431.19	3.34%	\$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$150,000.00	0.33%	\$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$674,696.54	1.43%	0 \$0.00	NA 0
Total		243	\$45,594,540.86	100%	90.00	0
21201/101/06	HCT A DAYFOT MODEC A CELL	1	Ф210 505 <b>7</b> 2	0.100/	φ	NA O
3138WDU66	"STARWEST MORTGAGE"  1ST 2ND MORTGAGE CO.	1	\$319,585.73	0.12%	\$0.00	NA 0
	OF N.J., INC.	2	\$525,000.00	0.2%	\$0.00	NA 0
	IST PORTFOLIO LENDING CORPORATION	2	\$457,890.38	0.18%	\$0.00	NA 0
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360 MORTGAGE GROUP, LLC	1	\$270,801.62	0.11%	\$0.00	NA	0	
4TRUST MORTGAGE, INC.	1	\$165,500.00	0.06% 0	\$0.00	NA	0	
4TRUST MORTGAGES, INC.	1	\$417,000.00	0.16% 0				
ABBEVILLE BUILDING & LOAN	1	\$415,162.77	0.16% 0	\$0.00	NA	0	
ABERDEEN PROVING GROUND FCU	2	\$665,000.00	0.26%	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	5	\$1,140,175.13	0.44% 0	\$0.00	NA	0	
ACCENTRA CREDIT UNION	1	\$329,058.39	0.13% 0	\$0.00	NA	0	
ADAMS MORTGAGE, LLC	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
AFFILIATED MORTGAGE SERVICES	1	\$165,995.00	0.06% 0	\$0.00	NA	0	
AFFINITY PLUS FEDERAL CREDIT UNION	6	\$1,222,512.84	0.47% 0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,187,815.79	0.46% 0	\$0.00	NA	0	
ALLIANT BANK	1	\$190,415.79	0.07% 0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$258,000.00	0.1%	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	5	\$1,146,253.24	0.44%	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,732,455.74	1.06% 0	\$0.00	NA	0	
AMERICAN BANK CENTER	2	\$609,600.00	0.24% 0	\$0.00	NA	0	
AMERICAN FEDERAL BANK	1	\$196,500.00	0.08% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$406,708.55	0.16% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$214,000.00	0.08%	\$0.00	NA	0	
AMERICAN NATIONAL BANK FOX CITIES	2	\$608,200.00	0.24% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$680,000.00	0.26% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,975.00	0.08% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.07% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$208,250.00	0.08%	\$0.00	NA	0	

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ANCHORBANK, FSB	3	\$680,384.88	0.26%	\$0.00	NA 0
ARIZONA STATE CREDIT	1	\$266,850.00	0.1%	\$0.00	NA 0
UNION	1	\$200,830.00	0.1%	\$0.00	NAU
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA		<b>#25 4</b> 000 00	0.116	,	N. 4 O
BENCHMARK	1	\$274,000.00	0.11%	\$0.00	NA 0
MORTGAGE					
ASSOCIATED BANK	7	\$1,635,195.19	0.63%	\$0.00	NA 0
NATIONAL ASSOCIATION		Ψ1,033,173.17	0.0370	φσ.σσ	11710
ASSOCIATED CREDIT	1	\$320,481.77	0.12%	\$0.00	NA 0
UNION		. ,			
ASSURANCE FINANCIAL	1	¢260 022 20	0.1%	\$0.00	NAO
GROUP, LLC ISAOAATIMA	1	\$268,822.28	0.1%	\$0.00	NA 0
AURORA FINANCIAL					
GROUP, INC	1	\$380,000.00	0.15%	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$326,000.00	0.13%	\$0.00	NA 0
BANK OF GALESVILLE	1	\$170,000.00	0.07%	\$0.00	NA 0
BANK OF QUINCY	1	\$215,804.55	0.08%		NA 0
BANK OF SPRINGFIELD	2	\$562,647.00	0.22%	\$0.00	NA 0
BANK OF TRAVELERS REST	1	\$346,482.05	0.13%	\$0.00	NA 0
BANK SNB	2	\$513,000.00	0.2%	\$0.00	NA 0
BANKERS TRUST	1		0.140/.0	\$0.00	NAO
COMPANY	1	\$349,200.00	0.14% (	\$0.00	NA 0
BANKIOWA, ORGANIZED					
AND EXISTING UNDER	1	\$162,800.00	0.06%	\$0.00	NA 0
THE LAWS OF THE STATE		, ,			
OF IOWA	1	¢200,000,00	0.000/.0	φο οο	NIA O
BANKNEWPORT	1	\$200,000.00	0.08% (		<del>- 11</del>
BAXTER CREDIT UNION	8	\$2,105,496.90	0.82% (		NA 0
BAY EQUITY LLC	1	\$248,909.52	0.1%	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$859,515.33	0.33%	\$0.00	NA 0
BELMONT SAVINGS					
BELMONT SAVINGS BANK	1	\$230,000.00	0.09%	\$0.00	NA 0
BELVOIR FEDERAL					
CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA 0
BETHPAGE FEDERAL		ф <b>до 7</b> 1 <b>7</b> 0 0 7	0.000		,,,
CREDIT UNION	3	\$735,179.95	0.29%	\$0.00	NA 0
BLUELEAF LENDING,	_	¢1 207 400 00	0.50	Φ0.00	NIAO
LLC	5	\$1,286,499.00	0.5%	\$0.00	NA 0
BOONE COUNTY	1	\$417,000.00	0.16% (	\$0.00	NA 0
NATIONAL BANK	1	Φ <del>4</del> 17,000.00	0.10%	\$0.00	INAU
BOSTON FIREFIGHTERS	1	\$198,000.00	0.08%	\$0.00	NA 0
CREDIT UNION	1	Ψ170,000.00	0.00 /0	, φυ.υυ	IVA
BREMER BANK	3	\$852,000.00	0.33%	\$0.00	NA 0
NATIONAL ASSOCIATION		, ,		, 5.50	

BROADVIEW MORTGAGE CORPORATION	1	\$273,800.47	0.11% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$728,000.00	0.28% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$395,000.00	0.15% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$310,000.00	0.12% 0	\$0.00	NA 0
BRYANT BANK	1	\$274,203.70	0.11% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$211,573.10	0.08%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$191,200.00	0.07% 0	\$0.00	NA 0
CAPITOL BANK	1	\$392,000.00	0.15% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,867,416.32	1.11% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$185,000.00	0.07% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$543,124.76	0.21% 0	\$0.00	NA 0
CASHCALL INC	2	\$685,477.39	0.27% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK	2	\$460,000.00	0.18% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$187,100.00	0.07% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$356,250.00	0.14% 0	\$0.00	NA 0
CENTRAL ONE FCU	1	\$235,468.41	0.09% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$224,965.22	0.09% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$505,923.64	0.2% 0	\$0.00	NA 0
CHARTERBANK	2	\$406,959.66	0.16% 0	\$0.00	NA 0
CHOICE MORTGAGE BANK	2	\$669,218.54	0.26% 0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$255,000.00	0.1% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$260,000.00	0.1% 0	\$0.00	NA 0
	1	\$179,206.95	0.07% 0	\$0.00	NA 0

COASTAL FEDERAL CREDIT UNION					
COBALT MORTGAGE INC	1	\$380,732.00	0.15% 0	\$0.00	NA 0
COLORADO CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	
COMMERCE STATE BANK	1	\$286,000.00	0.11% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$771,511.40	0.3% 0	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$172,000.00	$0.07\% \ 0$	\$0.00	NA 0
COMMUNITY BANK MANKATO	2	\$834,000.00	0.32% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$160,795.55	0.06% 0	\$0.00	NA 0
COMMUNITY BANK OF TRENTON	1	\$261,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$193,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$375,618.08	0.15% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,000.00	0.06% 0	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$350,000.00	0.14% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$543,000.00	0.21% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	3	\$876,005.42	0.34% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INCN	1	\$154,203.65	0.06% 0	\$0.00	NA 0
COULEE BANK	1	\$170,000.00	0.07% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY LTD.	1	\$282,216.10	0.11% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$398,237.67	0.15% 0	\$0.00	NA 0
DEERWOOD BANK	2	\$442,023.37	0.17% 0	\$0.00	NA 0
DIME BANK	1	\$322,000.00	0.12% 0	\$0.00	NA 0
DIRECT LENDERS LLC	1	\$217,800.00	0.08% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,346,680.89	0.91% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$193,144.58	0.07% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	5	\$1,177,656.13	0.46% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$485,425.19	0.19% 0	\$0.00	NA 0
EAGLE BANK AND TRUST	1	\$353,200.00	0.14% 0	\$0.00	

EASTWOOD BANK	1	\$234,500.00	0.09%	0 \$0.00	NA 0
ELEVATIONS CREDIT	2	\$360,000.00	0.14%	\$0.00	NA 0
UNION		·			
EMC HOLDINGS LLC	1	\$332,543.11	0.13%	0 \$0.00	NA 0
EMPOWER CREDIT UNION	1	\$406,000.00	0.16%	\$0.00	NA 0
EMPOWER FEDERAL					
CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA 0
ENVISION CAPITAL INC	1	\$398,255.23	0.15%	0 \$0.00	NA 0
EQUITY LOANS LLC DBA					
EQUITY PRIME	1	\$150,000.00	0.06%	\$0.00	NA 0
MORTGAGE, A LIMITED		<b>\$12</b> 0,000.00	0.0075	49.00	
COMPANY					<del>                                     </del>
EVERETT FINANCIAL INC., DBA	1	\$180,320.00	0.07%	\$0.00	NA 0
FAIRWAY INDEPENDENT	+				<del>                                     </del>
MORTGAGE	1	\$415,181.08	0.16%	\$0.00	NA 0
CORPORATION		÷ .12,101.00	3.2070	70.00	
FARMERS & MERCHANTS	1	\$250 065 00	0.107	n ¢n nn	NIAO
STATE BANK	1	\$258,865.90	0.1%	0 \$0.00	NA 0
FARMERS AND	1	\$180,000.00	0.07%	\$0.00	NA 0
MERCHANTS BANK	1	Ψ100,000.00	0.07 /0	φυ.υυ	11/1/0
FARMERS BANK &		<b>4.  - - - - -</b>			
TRUST, NA, A	18	\$4,750,505.00	1.84%	\$0.00	NA 0
CORPORATION FARMERS STATE BANK	$\longrightarrow$				<del>                                     </del>
OF CAMP POINT	1	\$223,200.00	0.09%	\$0.00	NA 0
FIDELITY HOMESTEAD	+				
SAVINGS BANK	1	\$248,000.00	0.1%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$229,600.00	0.09%	0 \$0.00	NA 0
FIRST BANK PUERTO	1	\$167.061.50	0.070	ሰ  ቀለ ለለ	
RICO	1	\$167,864.58	0.07%	0 \$0.00	NA 0
FIRST CALIFORNIA	3	\$609,500.00	0.24%	\$0.00	NA 0
MORTGAGE COMPANY		ψουν,σου.ου	0.27/0	Ψ0.00	11/10
FIRST CHOICE LOAN	3	\$893,000.00	0.35%	\$0.00	NA 0
SERVICES INC.	-	, 2,000.00		+ 2.00	
FIRST COMMERCIAL	1	\$417,000.00	0.16%	\$0.00	NA 0
BANK FIRST COMMUNITY	+				<del>                                     </del>
FIRST COMMUNITY  CREDIT UNION	1	\$374,800.00	0.15%	0 \$0.00	NA 0
FIRST COMMUNITY					
MORTGAGE, INC.	2	\$425,418.24	0.17%	\$0.00	NA 0
FIRST FARMERS STATE		ф1 <b>51 5</b> 00 00	0.05~	0 0000	N. 1
BANK	1	\$154,500.00	0.06%	\$0.00	NA 0
FIRST FEDERAL BANK OF	1	\$240,000,00	0.000	φη η η η η η η η η η η η η η η η η η η	NIA
ОНЮ	1	\$240,000.00	0.09%	0 \$0.00	NA 0
FIRST FEDERAL BANK, A	1	\$237,931.00	0.09%	\$0.00	NA 0
FEDERALLY CHARTERED					
	1	Į.	ı	į	

SAVINGS BANK					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$570,433.82	0.22%	\$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$154,000.00	0.06%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$179,214.85	0.07%	\$0.00	) NA 0
FIRST GUARANTY MORTGAGE CORP	1	\$216,000.00	0.08%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	16	\$4,533,515.05	1.76%	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$1,118,431.10	0.43%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$334,875.00	0.13%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$284,739.94	0.11%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$910,967.09	0.35%	0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$196,618.00	0.08%	0 \$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$200,000.00	0.08%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$284,000.00	0.11%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$393,920.00	0.15%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$294,708.87	0.11%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$312,630.36	0.12%	0 \$0.00	NA 0
FIRST REPUBLIC BANK	3	\$743,008.69	0.29%	0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$261,363.97	0.1%		
FIRST STATE BANK	1	\$159,302.10	0.06%	0 \$0.00	
FIRST STATE BANK NEBRASKA	3	\$771,171.23	0.3%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,715,075.26	1.44%	0 \$0.00	NA 0
FIRST TRUST BANK OF	1	\$154,000.00	0.06%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$339,996.00	0.13%	0 \$0.00	NA 0
FIRSTBANK	1	\$173,000.00	0.07%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$156,813.00	0.06%		
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$283,283.92	0.11%		
CORPORATION	2	\$342,000.00	0.13%	0 \$0.00	NA 0

FLAT BRANCH MORTGAGE, INC., A					
MISSOURI CORPORATION					
FNB BANK, N.A.	1	\$250,000.00	0.1% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$380,987.45	0.15% 0		NA 0
FOUNTAIN CITY					
FUNDING, INC.	1	\$192,800.99	0.07% 0	\$0.00	NA 0
FRANDSEN BANK &	4	<b>444</b> 4 000 00	0.166(.0	Φ0.00	374.0
TRUST	1	\$414,000.00	0.16% 0	\$0.00	NA 0
FRANKLIN BANK &	1	¢252,000,00	0.107.0	¢0.00	NAO
TRUST COMPANY	1	\$253,000.00	0.1% 0	\$0.00	NA 0
FREEDOM HOME					
MORTGAGE	1	\$328,560.55	0.13% 0	\$0.00	NA 0
CORPORATION (FN)					
FREEDOM MORTGAGE	1	\$219,483.43	0.09% 0	\$0.00	NA 0
CORPORATION	1	Ψ217,+03.+3		·	
FREMONT BANK	1	\$368,386.09	0.14% 0	\$0.00	NA 0
FRONTIER SAVINGS	1	\$165,000.00	0.06% 0	\$0.00	NA 0
BANK - COUNCIL BLUFFS	1	. ,		·	
FULTON BANK, N.A.	2	\$581,000.00	0.23% 0	\$0.00	NA 0
GATEWAY MORTGAGE	2	\$322,950.00	0.13% 0	\$0.00	NA 0
CORPORATION		Ψ322,730.00	0.13700	Ψ0.00	11710
GATEWAY MORTGAGE	4	\$818,249.75	0.32% 0	\$0.00	NA 0
GROUP, LLC		Ψ010,2 .>ε	0.0270	Ψ0.00	1 11 10
GLASS CITY FEDERAL	1	\$184,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION		·		·	
GLO,INC	1	\$415,142.50	0.16% 0		NA 0
GREAT WESTERN BANK	5	\$1,286,400.00	0.5% 0		
GREATWALL, INC.	1	\$375,900.00	0.15% 0	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$246,400.00	0.1% 0	\$0.00	NA 0
GUARANTY TRUST	1	Φ400 <b>207 2</b> 5	0.1664.0	Φ0.00	<b>N</b> A 0
COMPANY	1	\$409,207.25	0.16% 0	\$0.00	NA 0
HERITAGE BANK OF	1	\$190,000.00	0.07% 0	\$0.00	NA O
CENTRAL ILLINOIS	1	\$190,000.00	0.07%	\$0.00	NA 0
HERITAGE BANK, A					
NEBRASKA BANKING	1	\$224,018.57	0.09% 0	\$0.00	NA 0
CORPORATION					
HERITAGE COMMUNITY	1	\$158,000.00	0.06% 0	\$0.00	NA 0
BANK	1	Ψ130,000.00	0.0070	Ψ0.00	11110
HICKORY POINT BANK	1	\$275,000.00	0.11% 0	\$0.00	NA 0
AND TRUST		<i>42.3,000.00</i>	0.1170	Ψ0.00	
HICKORY POINT BANK	1	\$231,584.74	0.09% 0	\$0.00	NA 0
AND TRUST FSB		,- 0	.,,,,,,,,	70.00	
HILLS BANK AND TRUST		φ1. <b>7</b> 0. 400.00	0.06~	40.00	
COMPANY,	1	\$158,400.00	0.06% 0	\$0.00	NA 0
CORPORATION	1	Φ200 000 00	0.00%	Φ0.00	NIA O
HNB FIRST BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0

HOME FEDERAL BANK	2	\$458,000.00	0.18% 0	\$0.00	NA (	)
HOME FEDERAL	4	¢1 200 169 20	0.507.0	¢0.00	NIA (	
SAVINGS BANK	4	\$1,299,168.20	0.5% 0	\$0.00	NA (	′
HOMEBRIDGE						
FINANCIAL SERVICES,	10	\$3,667,832.05	1.42% 0	\$0.00	NA (	)
INC.						
HOMEBRIDGE						
FINANCIAL SERVICES,	4	¢1 707 260 71	0.6607.0	\$0.00	NI A	
INC. DBA REAL ESTATE	4	\$1,707,369.71	0.66% 0	\$0.00	NA (	Ί
MORTGAGE NETWORK						
HOMESITE MORTGAGE,	1	ф222 141 05	0.0007.0	ΦΩ ΩΩ	NTA (	
LLC	1	\$222,141.95	0.09% 0	\$0.00	NA (	'
HOMESTEAD FUNDING		****				
CORP.	1	\$288,000.00	0.11% 0	\$0.00	NA (	)
HOMETRUST MORTGAGE			[ ]			
CORPORATION	1	\$252,000.00	0.1% 0	\$0.00	NA (	)
HOMEWOOD						
MORTGAGE, LLC	1	\$152,292.80	0.06% 0	\$0.00	NA (	)
HORIZON BANK, N.A.	6	\$1,273,600.00	0.49% 0	\$0.00	NA (	
HOUSE OF FINANCE, INC.	1	\$300,000.00	0.12% 0	\$0.00	NA (	
HURON VALLEY	1	\$300,000.00	0.12700	\$0.00	NA	1
FINANCIAL, INC.	1	\$267,000.00	0.1% 0	\$0.00	NA (	)
	2	¢512 100 00	0.207.0	\$0.00	NIA (	+
I3 LENDING INC	2	\$512,100.00	0.2% 0	\$0.00	NA (	
I3 LENDING, INC.	1	\$296,202.33	0.11% 0	\$0.00	NA (	<del> </del>
IBERIABANK MORTGAGE	1	\$183,086.72	0.07% 0	\$0.00	NA (	)
COMPANY		, ,		,		
IC FEDERAL CREDIT	1	\$150,000.00	0.06% 0	\$0.00	NA (	
UNION		Ψ120,000.00	0.0070	Ψ0.00	1,11	_
IDAHO CENTRAL CREDIT	6	\$1,617,002.17	0.63% 0	\$0.00	NA (	
UNION		φ1,017,002.17	0.03700	ψ0.00	1171	1
IH MISSISSIPPI VALLEY						
CREDIT UNION, A	1	\$332,500.00	0.13% 0	\$0.00	NA (	)
CORPORATION						
INTERNATIONAL BANK	1	\$255,190.00	0.1% 0	\$0.00	NA (	
OF COMMERCE	1	Ψ233,170.00	0.1 70 0	ψ0.00	IVA	
IOWA STATE BANK	3	\$603,728.75	0.23% 0	\$0.00	NA (	)
IXONIA BANK	1	\$337,500.00	0.13% 0	\$0.00	NA (	)
JACKSON COUNTY BANK	1	\$224,000.00	0.09% 0	\$0.00	NA (	)
**************************************						
JAMES B. NUTTER &		#101 <b>7</b> 00 00	0.07~	Φ0.00	3 7 4 6	
JAMES B. NUTTER & COMPANY	1	\$181,700.00	0.07% 0	\$0.00	NA (	'
COMPANY	1					
COMPANY JEFFERSON BANK OF	1	\$181,700.00 \$180,100.00	0.07% 0	\$0.00 \$0.00	NA (	
COMPANY JEFFERSON BANK OF MISSOURI	1 1	\$180,100.00	0.07% 0	\$0.00	NA	)
COMPANY  JEFFERSON BANK OF  MISSOURI  JMAC LENDING, INC.	1 1 1	\$180,100.00 \$278,766.37	0.07% 0 0.11% 0			)
COMPANY  JEFFERSON BANK OF  MISSOURI  JMAC LENDING, INC.  KELLOGG COMMUNITY	1 1 1 1	\$180,100.00	0.07% 0	\$0.00	NA	)
COMPANY JEFFERSON BANK OF MISSOURI JMAC LENDING, INC. KELLOGG COMMUNITY FEDERAL CREDIT UNION	1 1 1 1	\$180,100.00 \$278,766.37 \$156,560.00	0.07% 0 0.11% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA (	)
COMPANY  JEFFERSON BANK OF MISSOURI  JMAC LENDING, INC.  KELLOGG COMMUNITY	1 1 1 1 2	\$180,100.00 \$278,766.37	0.07% 0	\$0.00 \$0.00	NA (	)

LAKE MICHIGAN CREDIT UNION							
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,289,586.74	0.5% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$1,218,077.47	0.47% 0	\$0.00	NA	0	
LATVIAN CREDIT UNION	1	\$192,655.97	0.07% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$155,000.00	0.06% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	1	\$278,000.00	0.11% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,095,861.68	0.43% 0	\$0.00	NA	O	
LIBERTY NATIONAL BANK	1	\$330,000.00	0.13% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$471,000.00	0.18%	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$231,200.00	0.09% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$223,910.50	0.09% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$438,000.00	0.17% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	3	\$709,455.06	0.28% 0	\$0.00	NA	0	
MAGNA BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0	
MAIN STREET BANK	1	\$160,000.00	0.06% 0	\$0.00	NA	0	
MANSFIELD CO-OPERATIVE BANK	1	\$172,000.00	0.07%	\$0.00	NA	0	
MARINE BANK	2	\$343,636.70	0.13% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$233,000.00	0.09% 0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$163,000.00	0.06%	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	1	\$246,500.00	0.1% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$324,000.00	0.13% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,152,705.97	0.45% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$176,689.13	0.07% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$256,000.00	0.1% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00	NA	0	
METCALF BANK	1	\$256,000.00	0.1% 0	\$0.00	NA	0	

METRO CREDIT UNION	2	\$395,000.00	0.15% 0	\$0.00	NA	0	
METUCHEN SAVINGS	1	\$199,127.61	0.08% 0	\$0.00	NA	٥	
BANK		Ψ177,127.01	0.00700	Ψ0.00	1 1/2 1	Ů	
MID AMERICA	4	\$1,125,217.92	0.44% 0	\$0.00	NA	0	
MORTGAGE		Ψ1,120,217.52	37.1.76	Ψ0.00	- 1,1.1	Ĭ	
MIDDLETON	2	\$450,000.00	0.17% 0	\$0.00	NA	0	
COMMUNITY BANK		<b>+</b> 10 0,000000		7 0 0 0		_	
MIDWEST COMMUNITY	4	\$1,074,975.00	0.42% 0	\$0.00	NA	0	
BANK	_			·		4	
MIDWESTONE BANK	2	\$447,700.00	0.17% 0	\$0.00	NA	0	
MIFFLINBURG BANK	1	\$172,000.00	0.07% 0	\$0.00	NA	0	
AND TRUST		·				4	
MISSOURI CREDIT UNION	1	\$164,000.00	0.06% 0	\$0.00	NA		
MLD MORTGAGE, INC.	10	\$3,046,850.00	1.18% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$224,018.57	0.09% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$771,225.26	0.3% 0	\$0.00	NA	0	
MORTGAGE MASTER,	1	\$268,822.28	0.1% 0	\$0.00	NA	0	
INC		. ,		·		-	
MORTGAGE SOLUTIONS	1	\$341,500.00	0.13% 0	\$0.00	NA	0	
OF COLORADO, LLC			0.42~	40.00	37.	_	
MORTGAGENETWORK	3	\$1,121,000.00	0.43% 0	\$0.00	NA		
MOUNT VERNON BANK	1	\$177,500.00	0.07% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$656,802.39	0.25% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE,						t	
LLC	2	\$384,950.00	0.15% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE,						t	
LLC TN#112748	1	\$258,000.00	0.1% 0	\$0.00	NA	0	
MT MCKINLEY BANK,						1	
MUTUAL BANK	1	\$196,000.00	0.08% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	3	\$777,379.43	0.3% 0	\$0.00	NA	0	
MUNICIPAL TRUST AND							
SAVINGS BANK	1	\$179,214.85	0.07% 0	\$0.00	NA	0	
MUTUAL SAVINGS							
ASSOCIATION, FSA	1	\$160,000.00	0.06% 0	\$0.00	NA	0	
NANTAHALA BANK &							
TRUST COMPANY	1	\$273,000.00	0.11% 0	\$0.00	NA	0	
NASSAU EDUCATORS						1	
FCU	1	\$178,000.00	0.07% 0	\$0.00	NA	0	
NATIONAL BANK OF							
KANSAS CITY	12	\$3,595,087.61	1.39% 0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$198,235.46	0.08% 0	\$0.00	NA	0	
NEW ALBIN SAVINGS		·					
BANK	1	\$179,920.00	0.07% 0	\$0.00	NA	0	
NEW LEAF WHOLESALE,	1	\$295,000.00	0.11% 0	\$0.00	NA	0	
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FINANCIAL CORP.						
NEW MEXICO BANK AND TRUST	1	\$264,000.00	0.1%	0	\$0.00	NA 0
NEXBANK SSB	3	\$950,185.70	0.37%	0	\$0.00	NA 0
NICOLET NATIONAL BANK	2	\$477,500.00	0.19%	0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,459.48	0.15%	0	\$0.00	NA 0
NORTHSTAR MORTGAGE CORP ND	1	\$323,000.00	0.13%	0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	2	\$355,665.76	0.14%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$615,000.00	0.24%	0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$304,665.25	0.12%	0	\$0.00	NA 0
NRL FCU	1	\$181,180.29	0.07%	0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$330,600.00	0.13%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$317,398.00	0.12%	0	\$0.00	NA 0
OAK BANK	1	\$210,950.00	0.08%	0	\$0.00	NA 0
OAK BANK/LENDER	1	\$300,000.00	0.12%	0	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	2	\$400,000.00	0.16%	0	\$0.00	NA 0
OLD NATIONAL BANK	4	\$835,821.00	0.32%	0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA 0
ORIENTAL BANK	1	\$356,823.85	0.14%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$430,400.00	0.17%	0	\$0.00	NA 0
PARKSIDE LENDING LLC	9	\$2,362,443.51	0.92%		\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$632,789.57	0.25%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$825,152.53	0.32%	0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$835,986.73	0.32%	0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	46	\$11,905,217.76	4.62%	0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$273,800.47	0.11%	0	\$0.00	NA 0
PEOPLES STATE BANK	3	\$627,200.00	0.24%	0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$406,500.00	0.16%	0	\$0.00	NA 0
PLANTERS BANK INC.	1	\$147,638.10	0.06%	0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$872,400.00	0.34%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$624,224.70	0.24%	0	\$0.00	NA 0

PMAC LENDING SERVICES, INC.	15	\$4,093,393.47	1.59% (	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$245,922.60	0.1%	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$404,025.00	0.16%	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	5	\$1,449,209.46	0.56%	\$0.00	NA 0	
PREMIERBANK - FORT ATKINSON	1	\$225,000.00	0.09%	\$0.00	NA 0	
PRIMEBANK	1	\$226,000.00	0.09% (	\$0.00	NA 0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$150,250.00	0.06%	\$0.00	NA 0	
PROGRESSIVE OZARK BANK	1	\$235,000.00	0.09%	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$415,181.08	0.16%	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	2	\$586,600.00	0.23%	\$0.00	NA 0	
R M K FINANCIAL CORP	1	\$199,118.84	0.08% (	\$0.00	NA 0	
R P FUNDING INC.	1	\$263,000.00	0.1% (	\$0.00	NA 0	
RCB BANK	1	\$376,000.00	0.15% (	\$0.00	NA 0	
RCB BANK, A CORPORATION	1	\$323,600.00	0.13%	\$0.00	NA 0	
REDSTONE	3	\$554,690.59	0.22%	\$0.00	NA 0	
REDWOOD CREDIT UNION	5	\$1,245,134.24	0.48%	\$0.00	NA 0	
RENASANT BANK	4	\$838,012.43	0.33% (	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,000.00	0.07%	\$0.00	NA 0	
RESPONSIVE MORTGAGE CORPORATION	1	\$260,000.00	0.1%	\$0.00	NA 0	
RIVER BANK AND TRUST	1	\$200,000.00	0.08%	\$0.00	NA 0	
RMC MORTGAGE CORP	1	\$294,508.00	0.11% (	\$0.00	NA 0	
RMC MORTGAGE CORPORATION	2	\$592,770.92	0.23%	\$0.00	NA 0	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$197,719.53	0.08%	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA 0	
ROCKWOOD BANK	1	\$406,220.33	0.16% (	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	1	\$162,850.00	0.06%	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,000.00	0.07% (	\$0.00	NA 0	

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$211,075.27	0.08%	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$532,500.00	0.21%	\$0.00	NA 0	
SAGAMORE HOME MORTGAGE, LLC	1	\$220,000.00	0.09%	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$290,000.00	0.11%	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,811,674.95	0.7%	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$278,766.37	0.11%	\$0.00	NA 0	
SANTANDER BANK, N.A.	5	\$1,245,126.85	0.48%	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,874.50	0.06%	\$0.00	NA 0	
SCE FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	1	\$415,181.08	0.16%	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.16%	\$0.00	NA 0	
SECURITY HOME MORTGAGE LLC.	1	\$260,857.17	0.1%	\$0.00	NA 0	
SECURITY STATE BANK OF FERGUS FALLS	1	\$180,000.00	0.07%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,166,011.08	0.45%	\$0.00	NA 0	
SETTLERS BANK	1	\$345,600.00	0.13%	\$0.00	NA 0	
SHEA MORTGAGE INC.	1	\$417,000.00	0.16%	\$0.00	NA 0	
SHORE MORTGAGE	1	\$159,302.09	0.06%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$323,980.64	0.13%	\$0.00	NA 0	
SIOUXLAND NATIONAL BANK	1	\$260,845.68	0.1%	\$0.00	NA 0	
SIRVA MORTGAGE, INC.	1	\$209,074.77	0.08%	\$0.00	NA 0	
SOUND COMMUNITY BANK	3	\$1,037,000.00	0.4%	\$0.00	NA 0	
SOUTH PORTE BANK	1	\$206,500.00	0.08%	\$0.00	NA 0	
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$236,000.00	0.09%	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	1	\$234,970.58	0.09%	\$0.00	NA 0	
SOUTHLAND CREDIT UNION	2	\$401,500.00	0.16%	\$0.00	NA 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$215,300.00	0.08%	\$0.00	NA 0	

ST. JAMES MORTGAGE CORPORATION	1	\$261,600.00	0.1%	0 \$0.00	NA 0
ST.MARY'S BANK	1	\$156,000.00	0.06%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$436,150.00	0.17%	0 \$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$472,400.00	0.18%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	2	\$735,733.00	0.29%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,203,801.68	0.85%	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$1,102,750.00	0.43%	0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.07%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.07%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$948,446.99	0.37%	0 \$0.00	NA 0
STEARNS LENDING INC.	16	\$4,029,462.32	1.56%	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.06%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	9	\$2,671,534.00	1.04%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	11	\$3,855,232.55	1.5%	0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$162,900.00	0.06%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,200.00	0.09%	0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	2	\$513,620.80	0.2%	0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$410,000.00	0.16%	0 \$0.00	NA 0
THE BANK OF CARBONDALE	1	\$193,767.42	0.08%	0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.11%	0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$669,163.63	0.26%	0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$293,000.00	0.11%	0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,336.98	0.06%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$155,312.69	0.06%	0 \$0.00	NA 0
	1	\$415,000.00	0.16%	0 \$0.00	NA 0

THE GREENWOOD'S STATE BANK						
THE HONESDALE NATIONAL BANK ISAOA	1	\$212,000.00	0.08% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC.	3	\$637,140.42	0.25% 0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$646,868.41	0.25% 0	\$0.00	NA	0
THE PARK BANK	3	\$819,819.25	0.32% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$414,967.74	0.16% 0	\$0.00	NA	0
TOPONE MORTGAGE, INC.	2	\$733,000.00	0.28% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$742,400.00	0.29% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$572,199.44	0.22% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$166,800.00	0.06% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$405,022.93	0.16% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$244,200.00	0.09% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,182,594.80	0.46% 0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$253,500.00	0.1% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$359,723.83	0.14% 0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$221,519.71	0.09% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	79	\$23,962,887.12	9.3% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$441,250.00	0.17% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$516,214.63	0.2% 0	\$0.00	NA	0

CALIFORNIA CORPORATION							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$561,996.42	0.22% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$316,598.95	0.12% 0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,683.74	0.05% 0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$821,616.00	0.32% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,478,980.74	1.74% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	2	\$420,000.00	0.16% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$296,000.00	0.11% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$688,881.99	$0.27\% \ 0$	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$329,600.00	0.13% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$610,778.11	0.24% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$666,100.00	0.26% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$353,000.00	0.14% 0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$217,000.00	0.08% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	2	\$529,600.00	0.21% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC- CONV	3	\$983,220.58	0.38% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	2	\$436,030.31	0.17% 0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,165,631.87	0.45% 0	\$0.00	NA	0	
WIDGET FCU DBA WIDGET FINANCIAL	1	\$233,350.00	0.09% 0	\$0.00	NA	Н	
WISCONSIN BANK AND	3	\$824,551.84	0.32% 0	\$0.00	NA	0	

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	TRUST					
	WOODFORD STATE BANK	1	\$296,000.00	0.11% 0	\$0.00	NA 0
	Unavailable	2	\$425,860.20	0.11% 0	\$0.00	NA 0
Total		989	\$257,766,564.59	100% 0	\$0.00	0
3138WDU74	AMERICAN INTERNET MORTGAGE, INC.	27	\$7,985,439.59	29.73% 0	\$0.00	NA 0
	ARVEST BANK	1	\$237,500.00	0.88% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	3	\$475,226.01	1.77% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,085,920.87	4.04% 0	\$0.00	NA 0
OKLAI BOKF, TEXAS BOKF, COLOR	BOKF, NA DBA BANK OF OKLAHOMA	3	\$705,750.00	2.63% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$155,000.00	0.58% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$690,181.08	2.57% 0	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$159,137.70	0.59% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE LLC	1	\$413,357.42	1.54% 0	\$0.00	NA 0
	COMMUNITY FIRST BANK	1	\$273,800.47	1.02% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$378,000.00	1.41% 0	\$0.00	NA 0
	CTBC BANK CORP., (USA)	1	\$400,000.00	1.49% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$218,044.73	0.81% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$390,393.67	1.45% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,599,060.66	5.95% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$227,144.82	0.85% 0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$338,400.00	1.26% 0	\$0.00	NA 0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$197,579.20	0.74% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC	3	\$1,119,895.93	4.17% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	21	\$6,094,723.52	22.69% 0	\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$172,836.57	0.64% 0	\$0.00	NA 0
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$223,022.93	0.83% 0	\$0.00	NA 0

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	PULTE MORTGAGE LLC	9	\$2,716,747.17	10.11% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	2	\$389,662.69	1.45% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,699.79	0.8% 0	\$0.00	NA 0
Total		97	\$26,862,524.82	100% 0	\$0.00	0
3138WDU82	"STARWEST FUNDING"	1	\$209,093.15	0.05% 0	\$0.00	NA 0
	"STARWEST MORTGAGE"	1	\$325,000.00	0.08% 0	\$0.00	NA 0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$362,000.00	0.09% 0	\$0.00	NA 0
	1ST FARM CREDIT SERVICES, FLCA	1	\$183,213.38	0.05% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	2	\$547,750.00	0.14% 0	\$0.00	NA 0
	AB&T NATIONAL BANK	1	\$415,235.19	0.11% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	4	\$1,038,116.37	0.27% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$1,946,650.00	0.51% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$205,552.68	0.05% 0	\$0.00	NA 0
	ADAMS MORTGAGE LLC	1	\$235,982.56	$0.06\% \ 0$	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$465,738.21	0.12% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$583,000.00	0.15% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$200,296.00	0.05% 0	\$0.00	NA 0
	AFFILIATED BANK	2	\$456,800.00	0.12% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$359,200.00	0.09% 0	\$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$193,751.32	0.05% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$527,986.18	0.14% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.11% 0	\$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$300,500.00	0.08% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$203,933.25	0.05% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$330,000.00	0.09% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$1,112,708.35	0.29% 0	\$0.00	NA 0

AMARILLO NATIONAL BANK   S180,900.00   0.05%0   S0.00   NA 0							
AMEGY MORTGAGE   COMPANY L.L.C.   S1,422,727.29   0.37%   0   S0.00   NA   0	BANK DBA AMERICAN	1	\$180,900.00	0.05%	\$0.00	NA 0	
FEDERAL CREDIT UNION	AMEGY MORTGAGE	5	\$1,422,727.29	0.37%	\$0.00	NA 0	
LOANS LP		4	\$996,949.72	0.26%	\$0.00	NA 0	
AMERICAN BANK OF OK		1	\$191,187.43	0.05%	\$0.00	NA 0	
AMERICAN EQUITY   1   \$322,669,91   0.08%   0   \$0.00   NA   0	AMERICAN BANK	1	\$194,900.00	0.05%	\$0.00	NA 0	
MORTGAGE, INC.   1   \$352,09.91   0.08%   0   \$0.00   NA   0	AMERICAN BANK OF OK	1	\$247,500.00	0.06% (	\$0.00	NA 0	
HOUSE LARIBA		1	\$322,669.91	0.08%	\$0.00	NA 0	
NETWORK INC. A   CALIFORNIA   COLIFORNIA   COLIFORNIA   CORPORATION   S185,613.17   0.05%   0   \$0.00   NA   0		1	\$198,230.00	0.05%	\$0.00	NA 0	
NETWORK, INC.   2   \$533,293.43   0.14% 0   \$0.00   NA 0     AMERICAN FINANCIAL RESOURCES, INC   2   \$579,933.58   0.15% 0   \$0.00   NA 0     AMERICAN PACIFIC MTG CORP   7   \$2,034,233.31   0.53% 0   \$0.00   NA 0     AMERICAN PORTFOLIO MORTGAGE	NETWORK INC. A CALIFORNIA	1	\$185,613.17	0.05%	\$0.00	NA 0	
RESOURCES, INC		2	\$535,293.45	0.14%	\$0.00	NA 0	
CORP		2	\$579,933.58	0.15%	\$0.00	NA 0	
MORTGAGE   4   \$845,800.00   0.22%   0   \$0.00   NA   0		7	\$2,034,233.31	0.53%	\$0.00	NA 0	
BANK, F.S.B.	MORTGAGE	4	\$845,800.00	0.22%	\$0.00	NA 0	
MORTGAGE CORP.   4   \$849,237.50   0.22%   0   \$0.00   NA   0     AMERICANWEST BANK   1   \$183,413.14   0.05%   0   \$0.00   NA   0     AMERICASH   1   \$366,725.48   0.1%   0   \$0.00   NA   0     AMERIFIRST FINANCIAL   3   \$727,937.00   0.19%   0   \$0.00   NA   0     AMERIHOME PLATINUM   1   \$338,337.00   0.09%   0   \$0.00   NA   0     AMERIPRO FUNDING, INC   8   \$1,990,838.21   0.52%   0   \$0.00   NA   0     AMERISAVE MORTGAGE   1   \$173,679.33   0.05%   0   \$0.00   NA   0     AMOCO CREDIT UNION   1   \$191,203.73   0.05%   0   \$0.00   NA   0     ARIZONA BANK AND   2   \$392,000.00   0.1%   0   \$0.00   NA   0     ARIZONA STATE CREDIT   1   \$174,948.87   0.05%   0   \$0.00   NA   0     ASHEVILLE SAVINGS   1   \$174,251.86   0.05%   0   \$0.00   NA   0     ASHEVILLE SAVINGS   1   \$174,251.86   0.05%   0   \$0.00   NA   0     AND CONTROL		1	\$380,000.00	0.1%	\$0.00	NA 0	
AMERICASH 1 \$366,725.48 0.1% 0 \$0.00 NA 0  AMERIFIRST FINANCIAL CORPORATION 3 \$727,937.00 0.19% 0 \$0.00 NA 0  AMERIHOME PLATINUM 1 \$338,337.00 0.09% 0 \$0.00 NA 0  AMERIPRO FUNDING, INC 8 \$1,990,838.21 0.52% 0 \$0.00 NA 0  AMERISAVE MORTGAGE CORPORATION 1 \$173,679.33 0.05% 0 \$0.00 NA 0  AMOCO CREDIT UNION 1 \$191,203.73 0.05% 0 \$0.00 NA 0  ARIZONA BANK AND 2 \$392,000.00 0.1% 0 \$0.00 NA 0  ARIZONA STATE CREDIT UNION 1 \$174,948.87 0.05% 0 \$0.00 NA 0  ASHEVILLE SAVINGS BANK, S.S.B. 1 \$174,251.86 0.05% 0 \$0.00 NA 0		4	\$849,237.50	0.22%	\$0.00	NA 0	
AMERIFIRST FINANCIAL   3   \$727,937.00   0.19% 0   \$0.00   NA 0	AMERICANWEST BANK	1	\$183,413.14	0.05%	\$0.00	NA 0	
CORPORATION         3         \$727,937.00         0.19% 0         \$0.00         NA 0           AMERIHOME PLATINUM         1         \$338,337.00         0.09% 0         \$0.00         NA 0           AMERIPRO FUNDING, INC         8         \$1,990,838.21         0.52% 0         \$0.00         NA 0           AMERISAVE MORTGAGE CORPORATION         1         \$173,679.33         0.05% 0         \$0.00         NA 0           AMOCO CREDIT UNION         1         \$191,203.73         0.05% 0         \$0.00         NA 0           ARIZONA BANK AND TRUST         2         \$392,000.00         0.1% 0         \$0.00         NA 0           ARIZONA STATE CREDIT UNION         1         \$174,948.87         0.05% 0         \$0.00         NA 0           ASHEVILLE SAVINGS BANK, S.S.B.         1         \$174,251.86         0.05% 0         \$0.00         NA 0	AMERICASH	1	\$366,725.48	0.1%	\$0.00		
AMERIPRO FUNDING, INC 8 \$1,990,838.21 0.52% 0 \$0.00 NA 0  AMERISAVE MORTGAGE CORPORATION 1 \$173,679.33 0.05% 0 \$0.00 NA 0  AMOCO CREDIT UNION 1 \$191,203.73 0.05% 0 \$0.00 NA 0  ARIZONA BANK AND 2 \$392,000.00 0.1% 0 \$0.00 NA 0  TRUST 1 \$174,948.87 0.05% 0 \$0.00 NA 0  ASHEVILLE SAVINGS BANK, S.S.B. 1 \$174,251.86 0.05% 0 \$0.00 NA 0		3	\$727,937.00	0.19%	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION 1 \$173,679.33 0.05% 0 \$0.00 NA 0 AMOCO CREDIT UNION 1 \$191,203.73 0.05% 0 \$0.00 NA 0 ARIZONA BANK AND TRUST 2 \$392,000.00 0.1% 0 \$0.00 NA 0 ARIZONA STATE CREDIT UNION 1 \$174,948.87 0.05% 0 \$0.00 NA 0 ASHEVILLE SAVINGS BANK, S.S.B. 1 \$174,251.86 0.05% 0 \$0.00 NA 0	AMERIHOME PLATINUM	1	\$338,337.00	0.09%	\$0.00	NA 0	-
CORPORATION 1 \$173,679.33 0.05% 0 \$0.00 NA 0  AMOCO CREDIT UNION 1 \$191,203.73 0.05% 0 \$0.00 NA 0  ARIZONA BANK AND 2 \$392,000.00 0.1% 0 \$0.00 NA 0  TRUST 1 \$174,948.87 0.05% 0 \$0.00 NA 0  ASHEVILLE SAVINGS 1 \$174,251.86 0.05% 0 \$0.00 NA 0	AMERIPRO FUNDING, INC	8	\$1,990,838.21	0.52%	\$0.00	NA 0	
ARIZONA BANK AND TRUST 2 \$392,000.00 0.1% 0 \$0.00 NA 0  ARIZONA STATE CREDIT 1 \$174,948.87 0.05% 0 \$0.00 NA 0  ASHEVILLE SAVINGS 1 \$174,251.86 0.05% 0 \$0.00 NA 0		1	\$173,679.33	0.05%	\$0.00	NA 0	
TRUST 2 \$392,000.00 0.1% 0 \$0.00 NA 0  ARIZONA STATE CREDIT 1 \$174,948.87 0.05% 0 \$0.00 NA 0  ASHEVILLE SAVINGS 1 \$174,251.86 0.05% 0 \$0.00 NA 0	AMOCO CREDIT UNION	1	\$191,203.73	0.05%	\$0.00	NA 0	
UNION 1 \$174,948.87 0.05% 0 \$0.00 NA 0  ASHEVILLE SAVINGS 1 \$174,251.86 0.05% 0 \$0.00 NA 0  BANK, S.S.B.		2	\$392,000.00	0.1%	\$0.00	NA 0	_
BANK, S.S.B.		1	\$174,948.87	0.05%	\$0.00	NA 0	
ASPIRE FINANCIAL INC. 1 \$199,992,00 0,05% 0 \$0,00 NA 0		1	\$174,251.86	0.05%	\$0.00	NA 0	
[	ASPIRE FINANCIAL, INC.	1	\$199,992.00	0.05% (	\$0.00	NA 0	

ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,965,611.71	0.51% 0	\$0.00	NA	0	
ATLANTIC BAY	5	\$1,381,950.00	0.36% 0	\$0.00	NA	0	
MORTGAGE GROUP, LLC		, , ,		,	·	1	
AURORA FINANCIAL GROUP, INC	4	\$998,700.00	0.26% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	3	\$908,200.00	0.24% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,690,153.56	0.44% 0	\$0.00	NA	0	
BANCFIRST	1	\$249,340.26	0.06% 0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	2	\$404,351.86	0.11% 0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$178,227.01	0.05% 0	\$0.00	NA	0	
BANK OF ENGLAND	10	\$2,363,242.77	0.61% 0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$181,421.74	0.05% 0	\$0.00	NA		
BANK OF SPRINGFIELD	1	\$280,923.51	0.07% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$698,842.98	0.18% 0	\$0.00	NA		
BANK OF WHITTIER, N.A.	2	\$669,000.00	0.17% 0	\$0.00	NA	0	
BANKFINANCIAL,F.S.B.	1	\$183,205.42	0.05% 0	\$0.00	NA	_	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$414,203.57	0.11% 0	\$0.00	NA		
BANKUNITED, N.A.	1	\$179,238.21	0.05% 0	\$0.00	NA	0	
BANNER BANK	3	\$628,200.00	0.16% 0	\$0.00	NA	_	
BAXTER CREDIT UNION	6	\$1,577,513.10	0.41% 0	\$0.00	NA	_	
BAY EQUITY LLC	5	\$1,403,789.27	0.37% 0	\$0.00		T	
BAY VALLEY MORTGAGE GROUP	1	\$190,175.19	0.05% 0	\$0.00			
BELL STATE BANK & TRUST	1	\$210,000.00	0.05% 0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$272,500.00	0.07% 0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$396,000.00	0.1% 0	\$0.00	NA	0	
BLUELEAF LENDING,							
LLC	1	\$182,000.00	0.05% 0	\$0.00	NA	U	
BNC NATIONAL BANK - COR	1	\$298,717.47	0.08% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	10	\$2,145,574.44	0.56% 0	\$0.00	NA	0	
BORDER STATE BANK	1	\$206,000.00	0.05% 0	\$0.00	NA	0	
BRAND MORTGAGE	1	\$180,853.85	0.05% 0	\$0.00	NA	_	
				,			

GROUP, LLC					
BRIDGEWATER CREDIT UNION	1	\$283,000.00	0.07%	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$203,000.00	0.05%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$940,000.00	0.24%	\$0.00	NA 0
C & R MORTGAGE CORPORATION	1	\$175,400.00	0.05%	\$0.00	NA 0
CA LENDING,INC.,DBA FIRST RATE	1	\$417,000.00	0.11%	\$0.00	NA 0
CAL COAST FINANCIAL CORP.	1	\$382,000.00	0.1%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$355,000.00	0.09%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$320,000.00	0.08%	\$0.00	NA 0
CAPITAL CONCEPTS INC.	1	\$220,000.00	0.06%	0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$178,400.00	0.05%	0 \$0.00	NA 0
CAPITALMARK BANK & TRUST (11655)	1	\$378,375.46	0.1%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,019,880.33	0.79%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$726,481.08	0.19%	\$0.00	NA 0
CARROLLTON BANK	2	\$376,612.74	0.1%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$637,806.36	0.17%		
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$382,000.00	0.1%	\$0.00	NA 0
CELTIC BANK CORPORATION	1	\$240,010.64	0.06%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$184,000.00	0.05%	\$0.00	NA 0
CENTRAL BANK	1	\$287,120.00	0.07%	\$0.00	NA 0
CENTRUE BANK	1	\$192,000.00	0.05%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	8	\$2,210,205.46	0.57%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,305,432.32	0.6%	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$273,534.31	0.07%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,051,716.00	0.27%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$182,608.02	0.05%	\$0.00	NA 0

CITY NATIONAL BANK	2	\$402,815.65	0.1% 0	\$0.00	NA	0	
CLOVERBELT CREDIT	1	\$196,157.80	0.05% 0	\$0.00	NA	0	
UNION	1			·		Н	
CMG MORTGAGE INC	1	\$310,000.00	0.08% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,224,893.34	0.32% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$189,000.00	0.05% 0	\$0.00	NA	0	
COBALT MORTGAE, INC.	1	\$183,750.00	0.05% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$370,000.00	0.1% 0	\$0.00	NA	0	
CODEMARK FINANCIAL, LLC	1	\$415,252.96	0.11% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,291,081.88	0.34% 0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$184,209.10	0.05% 0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	2	\$432,000.00	0.11% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$324,000.00	0.08%	\$0.00	NA	0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$180,000.00	0.05% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	7	\$1,754,323.00	0.46% 0	\$0.00	NA	0	
COMPASS MORTGAGE, INC.	1	\$325,000.00	0.08%	\$0.00	NA	0	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$341,591.90	0.09% 0	\$0.00	NA	0	
COOP A/C JESUS OBRERO	1	\$195,162.08	0.05% 0	\$0.00	NA	0	
CORAL MORTGAGE BANKERS CORPORATION	1	\$186,224.47	0.05% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	6	\$1,859,460.00	0.48%	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.06% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$182,000.00	0.05% 0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.11% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$192,500.00	0.05% 0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY LTD	1	\$234,991.08	0.06% 0	\$0.00	NA	0	

CRESTMARK MORTGAGE COMPANY, LTD	1	\$195,384.63	0.05% 0	\$0.00	NA	0	
CROSS KEYS BANK	1	\$186,200.56	0.05% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$203,162.53	0.05% 0	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$259,500.00	0.07% 0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$372,938.04	0.1% 0				
CUSO MORTGAGE CORPORATION	1	\$198,000.00	0.05% 0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$673,600.00	0.18% 0	\$0.00	NA	0	
DAY AIR CREDIT UNION INC	1	\$230,395.81	0.06% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,563.75	0.15% 0	\$0.00	NA	0	
DEVON BANK	1	\$178,400.00	0.05% 0	\$0.00	NA	0	
DFCU FINANCIAL	6	\$1,147,454.23	0.3% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	28	\$6,981,934.28	1.82% 0	\$0.00	NA	O	
DOMINION CAPITAL MORTGAGE INC	1	\$216,000.00	0.06%	\$0.00	NA	0	
DORAL MORTGAGE LLC	2	\$411,293.83	0.11% 0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$603,300.00	0.16% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$360,836.88	0.09% 0	\$0.00	NA	0	
DYNAMIC FEDERAL CREDIT UNION	1	\$219,059.48	0.06% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	5	\$1,058,362.65	0.28% 0	\$0.00	NA	0	
EASTWOOD BANK	1	\$187,000.00	0.05% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	11	\$2,561,574.77	0.67% 0	\$0.00	NA	0	
ELI LILLY FEDERAL CREDIT UNION	1	\$293,751.52	0.08% 0	\$0.00	NA	0	
EMI EQUITY MORTGAGE	1	\$188,000.00	0.05% 0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$270,400.00	0.07% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$255,820.00	0.07% 0	\$0.00	NA	0	
EVERETT FINANCIAL	2	\$446,425.48	0.12% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC	2	\$505,999.44	0.13% 0	\$0.00	NA	0	

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$236,515.04	0.06% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$185,603.12	0.05% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC.	1	\$224,600.00	0.06% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC.,	1	\$220,814.42	0.06% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA	1	\$258,649.51	0.07% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$185,625.00	0.05% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$221,558.35	0.06% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	2	\$496,290.69	0.13% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,000.00	0.05% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$371,245.70	0.1% 0	\$0.00	NA	0	
EVRETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$191,187.43	0.05% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,263,391.43	0.59% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$284,600.00	0.07% 0	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$212,900.00	0.06% 0	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$177,645.00	0.05% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,601,834.00	0.42% 0	\$0.00	NA	0	
 FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$372,500.00	0.1% 0	\$0.00	NA	0	
FARMERS SAVINGS BANK	1	\$399,000.00	0.1% 0	\$0.00	NA	0	
FARMERS TRUST &	1	\$175,000.00	0.05% 0	\$0.00	NA	O	

	AVINGS BANK - ARLING							
S	ARMERS TRUST & AVINGS BANK - /ILLIAMSB	1	\$184,201.10	0.05% 0	\$0.00	NA	0	
F.	ARMINGTON BANK	3	\$1,005,953.16	0.26% 0	\$0.00	NA	0	
F	BC MORTGAGE, LLC	3	\$567,196.28	0.15% 0	\$0.00	NA	-	
F	IDELITY BANK DBA IDELITY BANK MOR	2	\$375,229.80	0.1% 0	\$0.00	NA		
	IDELITY HOMESTEAD AVINGS BANK	1	\$194,000.00	0.05% 0	\$0.00	NA	0	
	INANCIAL CONCEPTS IORTGAGE LLC	1	\$298,730.35	0.08% 0	\$0.00	NA	0	
	INANCIAL PARTNERS REDIT UNION	6	\$1,740,844.71	0.45% 0	\$0.00	NA	0	
	IRELANDS FEDERAL REDIT UNION	1	\$234,991.08	0.06% 0	\$0.00	NA	0	
	IRST AMERICAN NTERNATIONAL BANK	1	\$395,250.00	0.1% 0	\$0.00	NA	0	
F	IRST BANK	2	\$660,920.00	0.17% 0	\$0.00	NA	0	
	IRST BANK D/B/A FIRST ANK MORTGAGE	2	\$384,897.47	0.1% 0	\$0.00	NA	0	
	IRST BANK PUERTO ICO	1	\$180,800.00	0.05% 0	\$0.00	NA	0	
	IRST CALIFORNIA IORTGAGE COMPANY	3	\$863,466.64	0.22% 0	\$0.00	NA	0	
	IRST CHOICE LOAN ERVICES INC.	9	\$2,312,327.80	0.6% 0	\$0.00	NA	0	
A	IRST CITIZENS BANK ND TRUST COMPANY, NC.	3	\$928,224.57	0.24% 0	\$0.00	NA	0	
	IRST COMMERCIAL ANK	2	\$493,917.42	0.13% 0	\$0.00	NA	0	
B C	IRST COMMUNITY ANK, A SOUTH AROLINA CHARTERED ANK	1	\$313,600.00	0.08% 0	\$0.00	NA	0	
	IRST COMMUNITY IORTGAGE, INC.	4	\$936,778.95	0.24% 0	\$0.00	NA	0	
F	IRST FEDERAL BANK	3	\$781,157.11	0.2% 0	\$0.00	NA	0	
	IRST FEDERAL BANK, SB	2	\$538,674.72	0.14% 0	\$0.00	NA	0	
A	IRST FEDERAL S & L SSOC. OF LAKEWOOD, SAOA	1	\$190,676.36	0.05% 0	\$0.00	NA	0	
	IRST FEDERAL SAVINGS ANK	1	\$175,000.00	0.05% 0	\$0.00	NA	0	
		2	\$593,445.31	0.15% 0	\$0.00	NA	$\overline{a}$	

FIRST FINANCIAL BANK SAN ANGELO							
FIRST FINANCIAL BANK, N.A.	2	\$472,300.00	0.12% 0	\$0.00	NA	0	
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$417,000.00	0.11% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$613,850.00	0.16% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$783,776.32	0.2% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$2,161,543.20	0.56% 0	\$0.00	NA	0	
FIRST LENDING	1	\$175,504.07	0.05% 0	\$0.00	NA	0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,458.91	0.12% 0	\$0.00	NA	0	
FIRST MERIDIAN MORTGAGE	1	\$330,000.00	0.09% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	3	\$611,254.26	0.16% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.07% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$538,000.00	0.14% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.05% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$188,000.00	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$685,261.33	0.18% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$247,000.00	0.06% 0	\$0.00	NA	0	
FIRST NEW MEXICO BANK SILVER CITY	1	\$187,180.45	0.05% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$787,000.00	0.2% 0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	1	\$230,000.00	0.06% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	2	\$630,330.25	0.16% 0	\$0.00	NA	0	
	2	\$615,096.61	0.16% 0	\$0.00	NA	0	

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FIRST STATE BANK NEBRASKA					
FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,086.85	0.05%	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$220,000.00	0.06%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,431,736.10	0.37%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,064,671.25	0.8%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$806,400.00	0.21%	\$0.00	NA 0
FIRSTBANK	2	\$371,383.46	0.1%	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$913,795.73	0.24%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$1,057,783.90	0.28%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATIO	2 N	\$409,000.00	0.11%	\$0.00	NA 0
FLORIDA BANK OF COMMERCE	1	\$186,730.27	0.05%	\$0.00	NA 0
FNB BANK, N.A.	1	\$193,000.00	0.05%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$168,835.36	0.04%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$398,807.92	0.1%	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	2	\$655,000.00	0.17%	\$0.00	NA 0
FULTON BANK, N.A.	2	\$629,300.00	0.16%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$263,912.12	0.07%	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$192,207.69	0.05%	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	, 1	\$226,000.00	0.06%	\$0.00	NA 0
GEO-CORP, INC	1	\$288,000.00	0.07%	\$0.00	NA 0
GEORGETOWN BANK	2	\$459,500.00	0.12%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$174,012.35	0.05%	\$0.00	NA 0
GOOGAIN INC	1	\$239,907.09	0.06%	\$0.00	NA 0
GRAND BANK	1	\$213,600.00	0.06%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$179,245.88	0.05%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$217,553.21	0.06%	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$689,000.00	0.18%	\$0.00	NA 0

GREATER NEVADA MORTGAGE	2	\$584,500.00	0.15%	0 \$0.00	NA 0
GREATER TEXAS FEDERAL CREDIT UNION	2	\$468,399.48	0.12%	0 \$0.00	NA 0
GREATWALL, INC.	1	\$290,000.00	0.08%	0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$250,673.75	0.07%	_	
GROUP MORTGAGE,LLC	1	\$183,917.05	0.05%		t t
GSF MORTGAGE					
CORPORATION	2	\$525,000.00	0.14%	0 \$0.00	NA 0
GTE FEDERAL CREDIT	1	\$256.500.00	0.070	φο οο	NAO
UNION	1	\$256,500.00	0.07%	0 \$0.00	NA 0
GUARANTY TRUST	2	\$386,732.50	0.1%	0 \$0.00	NA 0
COMPANY		Ψ300,732.30	0.1 /0	Ψ0.00	TIAU
GUARDIAN MORTGAGE	3	\$555,005.75	0.14%	0 \$0.00	NA 0
COMPANY, INC.		+,		7	
HAMILTON GROUP	1	\$248,006.60	0.06%	0 \$0.00	NA 0
FUNDING, INC.	1	·	0.000	0 \$0.00	NIAO
HAWTHORN BANK HELPBRINGER	1	\$307,911.70	0.08%	0 \$0.00	NA 0
MORTGAGE SERVICES	1	\$190,339.51	0.05%	0 \$0.00	NA 0
INC	1	\$190,339.31	0.03%	\$0.00	NAU
HICKORY POINT BANK					
AND TRUST	1	\$191,300.00	0.05%	0 \$0.00	NA 0
HILLS BANK AND TRUST					
COMPANY,	1	\$199,500.00	0.05%	0 \$0.00	NA 0
CORPORATION					
HLP MORTGAGE, LLC -	1	\$225,000.00	0.06%	0 \$0.00	NA 0
COR	1	\$223,000.00	0.00 %	\$0.00	IVA
HNB FIRST BANK	1	\$271,844.62	0.07%		1 11
HOME BANK	1	\$417,000.00	0.11%		
HOME FEDERAL BANK	1	\$213,750.00	0.06%	0 \$0.00	NA 0
HOME FINANCING	1	\$200,000.00	0.05%	0 \$0.00	NA 0
CENTER, INC.	1	·			
HOME STATE BANK, N.A.	1	\$178,000.00	0.05%	0 \$0.00	NA 0
HOMEBRIDGE	2.5	Φ.C. 77.40, 73.3, 0.1	1.75~	, A. C. C.	]
FINANCIAL SERVICES,	25	\$6,748,523.81	1.75%	0 \$0.00	NA 0
INC.				+	
HOMEBRIDGE FINANCIAL SERVICES,					
INC. DBA REAL ESTATE	7	\$1,924,732.18	0.5%	0 \$0.00	NA 0
MORTGAGE NETWORK					
HOMETOWN LENDERS		<b>440: ==</b>	0.075		,,,,
LLC	1	\$181,750.79	0.05%	0 \$0.00	NA 0
HOMETRUST MORTGAGE	4	ф100 000 00	0.05%	φο οο	NIAO
CORPORATION	1	\$188,000.00	0.05%	0 \$0.00	NA 0
HORIZON BANK, N.A.	2	\$376,730.69	0.1%	0 \$0.00	NA 0
HUTCHINSON CREDIT	1	\$176,491.16	0.05%	0 \$0.00	NA 0
UNION	1	φ1/0,491.10	0.05%	\$0.00	IVA

IAPPR	VE LENDING	1	\$259,895.41	0.07%	0	\$0.00	NA	0	
IBERIA	ABANK MORTGAGE	0	ФО ООО 474 15	0.500	^	¢0.00	NT A		
COMP	ANY	8	\$2,228,474.15	0.58%	U	\$0.00	NA	U	
IC FED	DERAL CREDIT	1	\$191,677.05	0.05%	Λ	\$0.00	NA	$\cap$	
UNION		1	\$191,077.03			·	IVA	ď	
ICON (	CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	
	O CENTRAL CREDIT	1	\$410,583.00	0.11%	0	\$0.00	NA	0	
UNION		1	ψ110,505.00	0.1170	Ů	Ψ0.00	1 17 1		
	TE MORTGAGE								
	CES LLC, A	1	\$176,000.00	0.05%	0	\$0.00	NA	0	
	SYLVANIA LIMITE								
	TE MORTGAGE		****			* 0 0 0			
	CES LLC, A	1	\$415,270.60	0.11%	0	\$0.00	NA	0	
	SYLVANIA LIMITED				_			H	
	CITY STATE BANK	1	\$183,205.42	0.05%	0	\$0.00	NA	0	
	LINC MORTGAGE	1	\$175,255.14	0.05%	0	\$0.00	NA	0	
	CES, LLC		,					H	
· ·	NATIONAL BANK	1	\$231,704.00	0.06%	0	\$0.00	NA	0	
	MMERCE		, - ,			,			
	TORS HOME	1	\$400,000.00	0.1%	0	\$0.00	NA	0	
MORT			. ,			·		H	
	BANKERS		Φ240.000.10	0.050	_	<b>#</b> 0.00	27.4		
MORT		1	\$249,968.16	0.07%	U	\$0.00	NA	O	
	ORATION E RESUDENTIAL							H	
	E RESIDENTIAL	1	\$309,013.12	0.08%	0	\$0.00	NA	0	
	NG, LLC							H	
	SBORO NATIONAL	1	\$175,600.00	0.05%	0	\$0.00	NA	0	
BANK		1	¢100.422.06	0.050	^	¢0.00	NT A		
	SON COUNTY BANK	1	\$180,422.86	0.05%	U	\$0.00	NA	U	
	S B. NUTTER &	2	\$377,195.89	0.1%	0	\$0.00	NA	0	
COMP		1	¢100,000,00	0.050	^	Φ0.00	NT A		
	LENDING, INC.	1	\$190,000.00	0.05%	U	\$0.00	NA	U	
	S HOPKINS	1	\$248,000.00	0.06%	0	\$0.00	NA	0	
	RAL CREDIT UNION		ŕ					H	
	OGG COMMUNITY	1	\$278,802.97	0.07%	1	\$274,326.12	NA	0	
	RAL CREDIT UNION		·					H	
	HENFAUT	1	\$181,022.78	0.05%	0	\$0.00	NA	0	
<del></del>	AISALS		·					H	
	SCHOOLS	1	\$208,500.00	0.05%	0	\$0.00	NA	0	
i	RAL CREDIT UNION							H	
	ENDING	1	\$318,000.00	0.08%	0	\$0.00	NA	0	
	TIONS LLC							H	
	NE CAPITAL	1	\$183,750.00	0.05%	0	\$0.00	NA	0	
	ING CORPORATION							H	
	CTA FEDERAL	7	\$3,187,585.73	0.83%	0	\$0.00	NA	0	
	T UNION							H	
	FINANCIAL GROUP,	1	\$224,000.00	0.06%	0	\$0.00	NA	0	
INC.								Ц	

KWIK MORTGAGE CORPORATION	1	\$314,635.40	0.08%	\$0.00	NA 0	
LACAMAS COMMUNITY CREDIT UNION	1	\$259,000.00	0.07%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	5	\$915,471.25	0.24%	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,379,200.00	0.88%	\$0.00	NA 0	
LANDINGS CREDIT UNION	1	\$183,350.56	0.05%	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$257,881.55	0.07%	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$375,000.00	0.1%	\$0.00	NA 0	
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$183,205.42	0.05%	\$0.00	NA 0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$196,400.00	0.05%	\$0.00	NA 0	
LEADER BANK N.A.	3	\$792,328.17	0.21%	\$0.00	NA 0	
LEADER MORTGAGE CORP.	1	\$300,000.00	0.08%	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	4	\$1,010,326.36	0.26%	\$0.00	NA 0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$198,000.00	0.05%	\$0.00	NA 0	
LEGEND BANK	1	\$176,000.00	0.05%	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$583,975.00	0.15%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	4	\$800,090.64	0.21%	\$0.00	NA 0	
LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.05%	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	3	\$819,516.36	0.21%	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	2	\$620,600.00	0.16%	\$0.00	NA 0	
M/I FINANCIAL, LLC	4	\$1,062,850.00	0.28%	\$0.00	NA 0	
MAGNA BANK	4	\$876,660.35	0.23%		NA 0	
MAINSTREETS OF TEXAS MORTGAGE	1	\$209,102.23	0.05%			
				\$0.00		

MARSHALL COMMUNITY CREDIT UNION	1	\$217,220.00	0.06% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$394,100.00	0.1% 0	\$0.00	NA	0	
MEGA CAPITAL FUNDING	2	\$692,538.66	0.18% 0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$625,000.00	0.16% 0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$200,672.80	0.05% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$887,243.31	0.23% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$372,900.00	0.1% 0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$479,905.57	0.12% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$189,187.73	0.05% 0		NA		
MID AMERICA MORTGAGE	9	\$2,099,617.14	0.55% 0		NA		
MID-ISLAND MORTGAGE CORP.	1	\$315,000.00	0.08% 0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$416,000.00	0.11% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.05% 0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.11% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES, INC.	1	\$350,000.00	0.09% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$188,600.00	0.05% 0	\$0.00	NA	0	
MILLENIUM BANK	1	\$297,431.33	0.08% 0	\$0.00	NA		
MINNESOTA BANK AND TRUST	1	\$228,300.00					
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$208,650.00	0.05% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	6	\$1,381,250.00	0.36% 0	\$0.00	NA	0	
 MORTGAGE 1 INCORPORATED	2	\$448,750.00	0.12% 0			П	
MORTGAGE AMERICA, INC.	2	\$546,750.00	0.14% 0	\$0.00	NA	0	
MORTGAGE CAPITAL OF MN INC	1	\$400,000.00	0.1% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$180,854.49	0.05% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$183,810.82	0.05% 0	\$0.00	NA	0	

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MORTGAGE FINANCIAL, INC.	1	\$243,973.56	0.06% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$187,188.15	0.05% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC	8	\$2,207,638.21	0.57% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,146,373.69	0.3% 0	\$0.00	NA 0	
MORTGAGENETWORK	4	\$1,028,289.96	0.27% 0	\$0.00	NA 0	
MOUND CITY BANK	1	\$180,800.00	0.05% 0	\$0.00	NA 0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$178,000.00	0.05% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,375,914.23	0.36% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	8	\$1,851,694.09	0.48% 0	\$0.00	NA 0	
MSA MORTGAGE	1	\$253,909.85	0.07% 0	\$0.00	NA 0	
MSA MORTGAGE, LLC	1	\$369,476.96	0.1% 0	\$0.00	NA 0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$180,000.00	0.05% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	18	\$5,288,044.03	1.38% 0	\$0.00	NA 0	
NAT RES - NEVADA	1	\$194,000.00	0.05% 0	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$197,759.49	0.05% 0	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	1	\$187,495.00	0.05% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	5	\$958,377.04	0.25% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK & TRUST	1	\$183,500.00	0.05% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.05% 0	\$0.00	NA 0	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$416,000.00	0.11% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$175,277.48	0.05% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATIO, A CORPORATION	1	\$207,500.00	0.05% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	4	\$976,474.48	0.25% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$180,000.00	0.05% 0	\$0.00	NA 0	
NATIONS RELIABLE LENDING LLC	1	\$181,153.26	0.05% 0	\$0.00	NA 0	

NATIONS RELIABLE LENDING, LLC	1	\$358,412.10	0.09% 0	\$0.00	NA	0	
NATIONWIDE MORTGAGE LENDING SOLUTIO	1	\$394,500.00	0.1% 0	\$0.00	NA	0	
NEEDHAM BANK	1	\$303,400.00	0.08% 0	\$0.00	NA	0	
NEIGHBORS CREDIT UNION	1	\$240,000.00	0.06% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	5	\$1,155,997.55	0.3% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$174,757.26	0.05% 0	\$0.00	NA	0	
NEVADA STATE BANK, A CORPORATION	1	\$175,952.18	0.05% 0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$195,000.00	0.05% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$472,950.43	0.12% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$179,500.00	0.05% 0	\$0.00	NA	0	
NEXBANK SSB	1	\$371,588.39	0.1% 0	\$0.00	NA	0	
NFC MORTGAGE COMPANY, LLC (13346)	1	\$323,000.00	0.08% 0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	3	\$894,000.00	0.23% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$187,220.32	0.05% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$802,919.41	0.21% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$275,862.85	0.07% 0	\$0.00	NA	0	
NUVISION FCU	2	\$444,500.00	0.12% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	4	\$1,077,392.00	0.28% 0	\$0.00	NA	0	
OAK TRUST CREDIT UNION	1	\$179,485.16	0.05% 0	\$0.00	NA	0	
OCMBC, INC	1	\$397,362.02	0.1% 0	\$0.00	NA	0	
OLD FLORIDA BANK	1	\$302,752.01	0.08% 0	\$0.00	NA	0	
OLD NATIONAL BANK	3	\$600,030.00	0.16% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$368,945.61	0.1% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC	1	\$182,424.67	0.05% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	3	\$1,079,843.32	0.28% 0	\$0.00	NA		
ONETRUST HOME LOANS, A DELAWARE	1	\$625,500.00	0.16% 0		NA		

LIMITED LIABILITY C	OM				
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$185,000.00	0.05% 0	\$0.00	NA 0
OPPORTUNITY BANK MONTANA	OF 1	\$196,000.00	0.05% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$415,235.19	0.11% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 MARX STREET, PORTLAND, OR 97220		\$198,000.00	0.05% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$180,000.00	0.05% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CA	AL 1	\$326,653.49	0.08% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$173,560.84	0.05% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$371,417.92	0.1% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$486,460.05	0.13% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	41	\$863,734.53	0.22% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$198,100.00	0.05% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,383,818.02	0.36% 0	\$0.00	NA 0
PARKSIDE LENDING L	LC 17	\$5,164,843.48	1.34% 0	\$0.00	NA 0
PARKSIDE LENDING, I	LLC 7	\$2,955,165.74	0.77% 0	\$0.00	NA 0
PATELCO CREDIT UNI	ION 3	\$669,197.05	0.17% 0	\$0.00	NA 0
PAY NOTE TO ONE NEVADA CREDIT UNI	ON 1	\$174,274.23	0.05% 0	\$0.00	NA 0
PENTAGON FEDERAL U.	C. 2	\$600,396.04	0.16% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATIO	ON 4	\$1,086,551.00	0.28% 0	\$0.00	NA 0
PEOPLES BANK, A STA BANK	ATE 1	\$205,000.00	0.05% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$209,111.25	0.05% 0	\$0.00	NA 0
PEOPLES HOME EQUIT	ΓY* 1	\$204,340.30	0.05% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$427,710.12	0.11% 0	\$0.00	NA 0

PESHTIGO NATIONAL BANK	1	\$175,176.50	0.05%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,170.64	0.05%	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$180,306.75	0.05%	0 \$0.00	NA 0
PINNACLE CAPITAL		Ψ100,E00.7E	0.00 /0	φσ.σσ	1 (11)
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,094,610.91	1.06%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	6	\$1,540,444.16	0.4%	\$0.00	NA 0
PLAZA HOME MORTGAGE	29	\$8,208,031.11	2.13%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	34	\$9,901,201.08	2.57%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,247.58	0.05%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.08%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$602,000.00	0.16%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$240,000.00	0.06%	0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC.	1	\$413,225.84	0.11%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$179,238.21	0.05%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$176,250.91	0.05%	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$1,423,500.00	0.37%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$595,303.44	0.15%	\$0.00	NA 0
PROVINCIAL BANK	1	\$338,920.00	0.09%	0 \$0.00	NA 0
PS BANK	2	\$433,992.00	0.11%	0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	3	\$572,555.45	0.15%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$258,899.64	0.07%	\$0.00	NA 0
R P FUNDING, INC	8	\$1,623,589.09	0.42%	0 \$0.00	NA 0
RABOBANK, N.A.	3	\$938,824.46	0.24%	0 \$0.00	NA 0
RADIUS FINANCIAL GROUP, INC.	1	\$298,730.35	0.08%	\$0.00	NA 0
RANLIFE, INC.	1	\$241,504.48	0.06%	0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.07%	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$404,000.00	0.11%	\$0.00	NA 0

	EGENCY MORTGAGE CORP	2	\$449,000.00	0.12%	\$0.00	NA 0	
R	ENASANT BANK	4	\$924,522.72	0.24% 0	\$0.00	NA 0	
	EPUBLIC MORTGAGE	6	\$1,235,164.23	0.32% 0	\$0.00	NA 0	
	IOME LOANS, LLC	- 1	Φ212 000 00	0.068.0	Φ0.00		
	ESIDENTIAL BANCORP	1	\$212,000.00	0.06% 0	\$0.00	NA 0	
	ESIDENTIAL FIRST MORTGAGE	1	\$559,000.00	0.15% 0	\$0.00	NA 0	
	ESIDENTIAL MORTGAGE, LLC	3	\$926,700.00	0.24%	\$0.00	NA 0	
	RESMAC INC	2	\$464,800.00	0.12% 0	\$0.00	NA 0	
	IGHT START		Ψ 10 1,000 10 0	0,12,0	Ψ σ.σ σ	1,1110	
M C	MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,500.00	0.05%	\$0.00	NA 0	
R	MC MORTGAGE CORPORATION	3	\$820,603.48	0.21% 0	\$0.00	NA 0	
R M A	EMR FINANICIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$192,183.20	0.05% 0	\$0.00	NA 0	
R	OBINS FEDERAL CREDIT UNION	1	\$240,500.00	0.06% 0	\$0.00	NA 0	
R	OCKLAND TRUST COMPANY	1	\$195,000.00	0.05% 0	\$0.00	NA 0	
	OCKWOOD BANK	1	\$311,675.34	0.08% 0	\$0.00	NA 0	
R	OCKY MOUNTAIN	2	\$376,000.00	0.1% 0			
	OUNDBANK	1	\$224,000.00	0.06% 0	\$0.00	NA 0	
	OYAL CREDIT UNION	1	\$229,835.26	0.06% 0	1		
R	OYAL PACIFIC	1	\$550,000.00	0.00% 0			
R	UNDING CORP OYAL UNITED ORTGAGE LLC	2	\$424,000.00	0.11% 0	\$0.00	NA 0	
	PM MORTGAGE, INC.	8	\$2,392,900.00	0.62% 0	\$0.00	NA 0	
R C R	COMPANY, INC. D/B/A CUOFF HOME MORTGAGE	2	\$376,400.10	0.1% 0			
R M	USHMORE LOAN IANAGEMENT ERVICES LLC	3	\$865,712.23	0.23% 0	\$0.00	NA 0	
	ABINE STATE BANK & RUST CO. INC.	1	\$255,000.00	0.07% 0	\$0.00	NA 0	
S	ACRAMENTO CREDIT INION	1	\$199,000.00	0.05% 0	\$0.00	NA 0	
	ALAL CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA 0	
	'		,		1		

SALEM FIVE MORTGAGE COMPANY, LLC						
SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	0.06% 0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$173,953.49	0.05% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$858,882.57	0.22% 0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$229,200.00	0.06% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$509,247.58	0.13% 0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$293,191.42	0.08% 0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE INC.	1	\$372,898.97	0.1% 0	\$0.00	NA	0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$300,000.00	0.08% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	2	\$495,000.00	0.13% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$421,440.00	0.11% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,655,611.80	0.43% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$193,250.29	0.05% 0	\$0.00	NA	0
SEMPER HOME LOANS INC., A RHODE ISL	1	\$190,498.55	0.05% 0	\$0.00	NA	0
SERVISFIRST BANK	1	\$417,000.00	0.11% 0	\$0.00	NA	0
SFMC, LP	2	\$469,950.00	0.12% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$350,000.00	0.09% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$236,176.44	0.06% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$240,000.00	0.06% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$186,208.14	0.05% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$775,288.12	0.2% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$175,247.58	0.05% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$187,594.58	0.05% 0	\$0.00	NA	0
	1	\$321,500.00	0.08% 0	\$0.00	NA	0

SOUTH PACIFIC FINANCIAL					
CORPORATION					
SOUTH STATE BANK	1	\$182,209.74	0.05% 0	\$0.00	NA 0
SOUTHERN FUNDING					
ALLIANCE, USA, LLC, A	1	\$238,000.00	0.06% 0	\$0.00	NA 0
TEXAS LIMITED	1	\$238,000.00	0.00 /6 0	<b>Φ</b> 0.00	NAIO
LIABILITY COMPANY					
SOUTHWEST FUNDING	1	\$199,385.67	0.05% 0	\$0.00	NA 0
LP		+ ->> ,		7 0.00	
SOUTHWEST FUNDING	1	\$187,212.37	0.05% 0	\$0.00	NA 0
LP					
SPENCER SAVINGS BANK	1	\$220,000.00	0.06% 0	\$0.00	NA 0
ST. JAMES MORTGAGE	1	\$252,000.00	0.07% 0	\$0.00	NA 0
CORPORATION		. ,		·	
ST. JOHN'S BUFFALO	1	\$179,900.00	0.05% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$200 000 00	0.0007.0	¢0.00	NIAO
ST.MARY'S BANK	1	\$288,800.00	0.08% 0	\$0.00	NA 0
STANDARD PACIFIC	2	\$521,449.30	0.14% 0	\$0.00	NA 0
MORTGAGE, INC. STATE BANK OF					
SOUTHWEST MISSOURI	1	\$239,200.00	$0.06\% \ 0$	\$0.00	NA 0
STATE FARM BANK,					
F.S.B.	5	\$907,186.58	0.24% 0	\$0.00	NA 0
STEARNS LENDING INC.	60	\$15,964,622.56	4.15% 0	\$0.00	NA 0
STOCK YARDS BANK &					
TRUST COMPANY	2	\$650,000.00	0.17% 0	\$0.00	NA 0
STOCKTON MORTGAGE					
CORPORATION	1	\$257,914.91	0.07% 0	\$0.00	NA 0
STONE MORTGAGE			0.0514.0	40.00	
CORPORATION	1	\$228,300.00	0.06% 0	\$0.00	NA 0
SUBURBAN MORTGAGE					
COMPANY OF NEW					
MEXICO DBA INTERCAP	1	\$187,212.37	0.05% 0	\$0.00	NA 0
LENDING, A					
CORPORATION.					
SUMMIT BANK AND	4	\$874,650.57	0.23% 0	\$0.00	NA 0
TRUST					
SUMMIT CREDIT UNION	1	\$179,800.00	0.05% 0	\$0.00	NA 0
SUMMIT FUNDING INC	3	\$670,983.22	0.17% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$459,267.79	0.12% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$180,744.07	0.05% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$604,601.18	0.16% 0	\$0.00	NA 0
SUMMIT MORTGAGE		\$185,236.42	0.05% 0	\$0.00	NA 0
CORPORATION	1	Ψ103,230.42	0.03 /0 0	ψ0.00	TTAU
SUN WEST MORTGAGE	11	\$2,823,782.85	0.73% 0	\$0.00	NA 0
COMPANY, INC.					
SUSQUEHANNA BANK	1	\$399,154.62	0.1% 0	\$0.00	NA 0

SUTTON BANK	1	\$182,792.85	0.05%	0	\$0.00	NA	0	
SWBC MORTGAGE	11	\$2,828,917.19	0.74%	٥	\$0.00	NA	Λ	
CORPORATION	11	\$2,020,917.19	0.7470	٥	φυ.υυ	IVA	۲	
TALMER BANK AND	4	\$991,174.11	0.26%	o	\$0.00	NA	0	
TRUST	·	Ψ221,174.11	0.2070	Ŭ	Ψ0.00	1171	Ĭ	
TENNESSEE TRUST	1	\$288,000.00	0.07%	o	\$0.00	NA	0	
MORTGAGE, INC		•					Ш	
TEXANS CREDIT UNION	1	\$179,253.50	0.05%	0	\$0.00	NA	0	
THE AMERICAN EAGLE	1	\$274,377.65	0.07%	o	\$0.00	NA	0	
MORTGAGE COMPANY		Ψ271,377.03	0.0770	Ŭ	Ψ0.00	1171	Ŭ	
THE AMERICAN					**			
NATIONAL BANK OF	2	\$532,200.00	0.14%	0	\$0.00	NA	O	
TEXAS				4			H	
THE BRYN MAWR TRUST	2	\$495,000.00	0.13%	0	\$0.00	NA	0	
COMPANY		·		-			Н	
THE CAPE COD FIVE	1	\$250,000.00	0.07%	0	\$0.00	NA	0	
CENTS SAVINGS BANK				4			H	
THE FEDERAL SAVINGS BANK	2	\$559,663.54	0.15%	0	\$0.00	NA	0	
				+				
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$534,000.00	0.14%	0	\$0.00	NA	0	
THE FIRST NATIONAL							H	
BANK IN AMBOY	1	\$188,500.00	0.05%	0	\$0.00	NA	0	
THE FIRST NATIONAL				1			H	
BANK IN CARLYLE	1	\$270,000.00	0.07%	0	\$0.00	NA	0	
THE FIRST NATIONAL				7			H	
BANK OF WALKER,								
ORGANIZED AND		*****			**			
EXISTING UNDER THE	1	\$345,000.00	0.09%	0	\$0.00	NA	O	
LAWS OF THE U.S. OF								
AMERICA							$\coprod$	_
THE HONESDALE	1	\$190.700.00	0.050	٦	\$0.00	NT A	0	
NATIONAL BANK ISAOA	1	\$189,709.90	0.05%	U	\$0.00	NA	۷	
THE LENDING	1	\$189,195.89	0.05%	ام	\$0.00	NT A		
PARTNERS, LLC	1	\$109,193.89	0.03%	U	\$0.00	NA	۷	
THE LENDING	3	\$787,200.00	0.2%	ام	\$0.00	NA	٥	
PARTNERS, LLC.	3	φ/ο/,200.00	0.2%	V	φυ.υυ	INA	V	
THE MONEY SOURCE	1	\$642,650.89	0.17%	ام	\$0.00	NA	0	
INC.	1	φυ+2,030.69	0.17%	V	φυ.υυ	INA	٧	
THE MONEY SOURCE,	1	\$642,650.89	0.17%	ام	\$0.00	NA	0	
INC.	1	ψυπ2,030.09	0.17/0	U	φυ.υυ	INA	$\square$	
THE MORTGAGE FIRM,	1	\$177,767.22	0.05%	ام	\$0.00	NA	0	
INC	1	Ψ177,707.22	0.03 /0	U	φυ.υυ	INA	$\square$	
THE MORTGAGE	2	\$409,000.00	0.11%	اں	\$0.00	NA	0	
SOURCE, INC.		. ,					Н	
THIRD FEDERAL	2	\$365,420.25	0.1%	0	\$0.00	NA	0	
SAVINGS AND LOAN							$\  \ $	
ASSOCIATION OF								
1 1	l l			I		I	1 1	

CLEVELAND						
THIRD NATIONAL BANK OF SEDALIA	1	\$191,187.43	0.05%	\$0.00	NA	0
THREE RIVERS FCU	1	\$276,000.00	0.07%	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$316,650.00	0.08%	\$0.00	NA	0
TOMPKINS STATE BANK	1	\$219,300.00	0.06%	\$0.00	NA (	O
TOTAL MORTGAGE SERVICES, LLC	5	\$1,411,162.53	0.37%	\$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$238,984.28	0.06%	\$0.00	NA	O
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,630.68	0.05%	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,178.95	0.05%	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$353,400.00	0.09%	\$0.00	NA	O
ULSTER SAVINGS BANK	1	\$260,000.00	0.07%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$682,700.00	0.18%	\$0.00		
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$540,991.97	0.14%	\$0.00	NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$266,046.14	0.07%	\$0.00	NA	Э
UNITED BANK	1	\$183,750.00	0.05%	\$0.00	NA	O
UNITED FIDELITY FUNDING CORP	1	\$268,891.59	0.07%	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP.	1	\$379,435.91	0.1%	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$198,355.25	0.05%	\$0.00	NA	Э
UNITED WHOLESALE MORTGAGE	83	\$22,408,415.40	5.83%	\$0.00	NA	) (C
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA	Э
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,210,613.34	0.31%	\$0.00	NA	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	22	\$5,671,522.05	1.47% (	\$0.00	NA	0
LIABILITY COMPANY			0.15%			

UNIVERSITY FIRST FEDERAL CREDIT UNION							
UNIVERSITY LENDING GROUP, LLC	2	\$446,431.50	0.12%	1 \$184,109.84	NA	0	
UNIVEST BANK AND TRUST CO	2	\$413,000.00	0.11%	\$0.00	NA	0	
USE CREDIT UNION	1	\$235,000.00	0.06%	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,170.88	0.05%	\$0.00	NA	П	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$444,625.00	0.12%	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$420,000.00	0.11%	\$0.00	NA	0	
VERITAS FUNDING, LLC	7	\$1,622,801.09	0.42%	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC	2	\$593,378.43	0.15%	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$889,399.94	0.23%	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$648,089.25	0.17% (	\$0.00	NA	0	
WALLICK AND VOLK, INC	3	\$814,200.00	0.21%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,007,000.00	0.26%	\$0.00	NA	О	
WASHINGTON TRUST BANK	1	\$188,000.00	0.05%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	3	\$668,277.47	0.17% (	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$270,000.00	0.07%	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$191,701.66	0.05%	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	1	\$335,000.00	0.09%	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC- CONV	3	\$854,400.00	0.22%	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT	1	\$266,000.00	0.07%	\$0.00	NA	0	

	UNION					
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$313,374.86	0.08% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,095,005.59	0.28% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$249,390.00	0.06% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP.		1	\$176,800.00	0.05% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$451,891.31	0.12%	\$0.00	NA 0
	YADKIN BANK	1	\$238,711.62	0.06% 0	\$0.00	NA 0
	YNB BANK	1	\$175,000.00	0.05% 0	\$0.00	NA 0
	Unavailable	1	\$179,752.85	-0.22% 0	\$0.00	NA 0
Total		1,493	\$384,534,809.52	100% 2	\$458,435.96	0
3138WDU90	ACCESS NATIONAL MORTGAGE	3	\$873,186.48	1.7% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,046,857.48	5.95% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$709,155.28	1.38% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$595,542.82	1.16% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$215,095.06	0.42% 0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	2	\$401,277.14	0.78% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$184,111.75	0.36% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	10	\$2,277,920.95	4.45% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,034,469.95	2.02% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	2	\$640,127.11	1.25% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,047,015.46	2.04%	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,638,585.88	3.2% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	18	\$5,157,412.40	10.07% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$881,925.34	1.72% 0	\$0.00	NA 0
	BUSINESS BANK	3	\$1,125,618.51	2.2% 0	\$0.00	NA 0

CAMBRIDGE MORTGAGE GROUP, LLC	1	\$403,251.07	0.79%	\$0.00	NA 0	
CENTERSTATE BANK OF FLORIDA, N.A.	1	\$242,956.88	0.47%	\$0.00	NA 0	
CITIZENS BANK OF BLOUNT COUNTY	1	\$175,000.00	0.34%	\$0.00	NA 0	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,721.77	0.58% (	\$0.00	NA 0	
CMC FUNDING, INC.	3	\$746,165.72	1.46% (	\$0.00	NA 0	
COASTAL COMMERCE BANK	1	\$238,874.41	0.47%	\$0.00	NA 0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$348,503.72	0.68%	\$0.00	NA 0	
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$398,000.00	0.78%	\$0.00	NA 0	
CRESCENT MORTGAGE COMPANY	2	\$630,022.37	1.23%	\$0.00	NA 0	
CRESCOM BANK	1	\$197,261.61	0.39% (	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	2	\$406,585.29	0.79%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	11	\$2,752,282.82	5.37%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$501,653.38	0.98%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$977,399.38	1.91%	\$0.00	NA 0	
DIRECT MORTGAGE, CORP.	3	\$843,314.69	1.65%	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	21	\$5,207,706.16	10.16% (	\$0.00	NA 0	
F & M BANK	1	\$191,677.05	0.37%	\$0.00	NA 0	
FINEMARK NATIONAL BANK & TRUST	1	\$415,217.28	0.81%	\$0.00	NA 0	
FIRST BANK	1	\$376,878.01	0.74% (	\$0.00	NA 0	
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$343,510.17	0.67%	\$0.00	NA 0	
FIRST STATE BANK OF BURNET, TEXAS	1	\$189,195.89	0.37%	\$0.00	NA 0	
FIRSTCITY BANK OF COMMERCE	1	\$302,250.00	0.59%	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	40	\$10,843,670.82	21.17% (	\$0.00	NA 0	
HAPPY STATE BANK	2	\$409,510.78	0.8%	\$0.00	NA 0	
	1	\$445,307.56			NA 0	

	HOMEWARD RESIDENTIAL INC.						
	MIDSOUTH BANK, NA	1	\$358,460.96	0.7% 0	\$0.00	NA 0	
	PARK STERLING BANK	1	\$291,262.09	0.57% 0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$836,341.25	1.63% 0	\$0.00	NA 0	
	PULTE MORTGAGE LLC	2	\$524,598.36	1.02% 0	\$0.00	NA 0	
	SPIRIT OF TEXAS BANK, SSB	1	\$256,597.42	0.5% 0	\$0.00	NA 0	
	STAR FINANCIAL BANK	1	\$289,743.35	0.57% 0	\$0.00	NA 0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$273,920.00	0.53% 0	\$0.00	NA 0	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$201,600.00	0.39% 0	\$0.00	NA 0	
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$308,727.38	0.6% 0	\$0.00	NA 0	
	UTAH HERITAGE CREDIT UNION	1	\$182,608.02	0.35% 0	\$0.00	NA 0	
Total		191	\$51,233,077.27	100% 0	\$0.00	0	
3138WDUA7	AFFILIATED BANK	1	\$203,150.00	1.76% 0	\$0.00	NA 0	
	BANK OF ENGLAND	1	\$393,750.00	3.4% 0	\$0.00	NA 0	
	EVOLVE BANK & TRUST	2	\$739,776.77	6.39% 0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$599,076.00	5.18% 0	\$0.00	NA 0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,061.50	3.22% 0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$200,264.60	1.73% 0	\$0.00	NA 0	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$211,600.00	1.83% 0	\$0.00	NA 0	
	IMPAC MORTGAGE CORP.	1	\$356,580.87	3.08% 0	\$0.00	NA 0	
	ISERVE RESIDENTIAL LENDING	1	\$399,379.67	3.45% 0	\$0.00	NA 0	
	LOANDEPOT.COM, LLC	1	\$415,519.93	3.59% 0	\$0.00	NA 0	
	MICHIGAN MUTUAL, INC.	1	\$234,724.11	2.03% 0	\$0.00	NA 0	
	MIE FINANCIAL, INC	1	\$239,718.23	2.07% 0	\$0.00	NA 0	
	MLD MORTGAGE, INC.	1	\$247,565.70	2.14% 0	\$0.00	NA 0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$402,726.63	3.48% 0	\$0.00	NA 0	

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1

\$469,448.20

\$400,665.20

4.06% 0

3.46% 0

NATIONS DIRECT

MORTGAGE, LLC.

NCB, FSB

	NETWORK CAPITAL FUNDING CORPORATION	1	\$440,482.25	3.81% 0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$211,751.11	1.83% 0	\$0.00	NA 0
	OCMBC, INC	2	\$681,839.95	5.89% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$624,782.53	5.4% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$625,764.46	5.41% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$288,319.95	2.49% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$310,060.50	2.68% 0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$297,150.72	2.57% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$319,624.31	2.76% 0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$508,454.19	4.39% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$588,741.71	5.09% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,747.81	1.79% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,874.63	2.82% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$255,299.91	2.2% 0	\$0.00	NA 0
Total		37	\$11,573,901.44	100% 0	\$0.00	0
3138WDUB5	1ST MARINER BANK	1	\$299,663.84	0.78% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$821,147.79	2.13% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES	1	\$244,223.97	0.63% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$292,341.89	0.76% 0	\$0.00	NA 0
						864

NA 0

NA 0

\$0.00

\$0.00

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AMCAP MORTGAGE, LTD	1	\$493,835.22	1.28% 0	\$0.00	NA 0
AMERICAN NATIONWIDE	1	\$223,737.02	0.58% 0	\$0.00	NA 0
MORTGAGE COMPAN	1	\$223,131.02	0.36 % 0	φυ.υυ	IVA
AMERICAN PACIFIC					
MORTGAGE	1	\$219,248.22	0.57% 0	\$0.00	NA 0
CORPORATION					
AMERICAN PACIFIC MTG CORP	1	\$325,866.97	0.85% 0	\$0.00	NA 0
AMERIHOME FINANCIAL,					
LLC	1	\$222,538.42	0.58% 0	\$0.00	NA 0
BANC OF CALIFORNIA,					
NATIONAL	2	Φ405.054.05	1.266	Φ0.00	N. A. O.
ASSOCIATION, DBA	2	\$485,054.85	1.26% 0	\$0.00	NA 0
BANC HOME LOANS					
BAY EQUITY LLC	2	\$689,439.62	1.79% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	2	\$443,478.73	1.15% 0	\$0.00	NA 0
FUNDING	- 1	<b>#215.55.72</b>	0.56%	Φ0.00	77.4.0
CASHCALL INC	1	\$217,755.72	0.56% 0		
CBC NATIONAL BANK	1	\$377,805.92	0.98% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$309,236.51	0.8% 0	\$0.00	NA 0
CHERRY CREEK					
MORTGAGE CO., INC.	2	\$455,464.64	1.18% 0	\$0.00	NA 0
CMG MORTGAGE, INC.					
DBA CMG FINANCIA	1	\$625,500.00	1.62% 0	\$0.00	NA 0
COLUMBIA CREDIT	1	\$222.297.54	0.500/ 0	¢0.00	NAO
UNION	1	\$223,287.54	0.58% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$235,722.93	0.61% 0	\$0.00	NA 0
CROSSCOUNTRY					
MORTGAGE, INC., A	1	\$334,007.41	0.87% 0	\$0.00	NA 0
CORPORATION		45.55			
EQUITY LOANS LLC	1	\$219,741.71	0.57% 0	\$0.00	NA 0
EQUITY LOANS, LLC DBA					
EQUITY PRIME MORTGAGE LIMITED	1	\$288,410.99	0.75% 0	\$0.00	NA 0
MORTGAGE LIMITED LIABILITY COMPANY					
EVERETT FINANCIAL					
INC, DBA SUPREME	1	\$224,000.00	0.58% 0	\$0.00	NA 0
LENDING	1	<del>422</del> 1,000.00	3.23 70 0	Ψ0.00	
EVERETT FINANCIAL,					
INC DBA SUPREME	1	\$216,545.47	0.56% 0	\$0.00	NA 0
LENDING					
EVERGREEN					
MONEYSOURCE	2	\$419,759.94	1.09% 0	\$0.00	NA 0
MORTGAGE COMPANY					
FIDELITY HOMESTEAD	1	\$304,000.00	0.79% 0	\$0.00	NA 0
SAVINGS BANK					

FIRST HOME MORTGAGE CORPORATION	1	\$269,683.02	0.7%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,280,761.92	3.32% (	\$0.00	NA 0	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$245,820.19	0.64%	\$0.00	NA 0	
FIRST NATIONS HOME FINANCE CORP	1	\$339,199.94	0.88%	\$0.00	NA 0	
FREMONT BANK	2	\$549,362.38	1.43%	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$341,398.71	0.89%	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$268,000.00	0.7%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	5	\$1,538,978.10	3.99% (	\$0.00	NA 0	
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.08%	\$0.00	NA 0	
IRON FINANCIAL, INC	1	\$406,507.33	1.05%	\$0.00	NA 0	
LOANDEPOT.COM, LLC	5	\$1,440,241.03	3.74% (	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	1.08%	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$220,241.13	0.57%	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$239,718.23	0.62%	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$259,650.01	0.67%	\$0.00	NA 0	
MIDWEST EQUITY MORTGAGE, LLC	2	\$664,219.27	1.72%	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$368,000.00	0.95%	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$497,722.09	1.29% (	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$347,199.91	0.9%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC.	7	\$1,930,993.28	5.01%	\$0.00	NA 0	
NATIONS RELIABLE LENDING, LLC	1	\$345,194.25	0.9%	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$241,646.77	0.63%	\$0.00	NA 0	
NEW AMERICA FINANCIAL CORPORATION, A	1	\$275,380.07	0.71% (	\$0.00	NA 0	
CORPORATION						

NORTH AMERICAN FINANCIAL CORP	1	\$275,675.97	0.72%	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$665,617.63	1.73% (	\$0.00	NA 0
NTFN, INC.	1	\$265,687.70	0.69%	\$0.00	NA 0
OGI MORTGAGE BANKERS	1	\$264,696.03	0.69%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$333,367.18	0.86%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$648,737.47	1.68%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$255,699.44	0.66%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$335,605.52	0.87%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$689,866.47	1.79% (	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$263,179.79	0.68%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$1,195,220.86	3.1%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	4	\$935,985.25	2.43%	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$219,631.97	0.57%	\$0.00	NA 0
RANLIFE, INC.	1	\$392,000.00	1.02%	\$0.00	NA 0
RESIDENTIAL BANCORP	2	\$597,683.74	1.55%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$254,714.26	0.66%	\$0.00	NA 0
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$211,501.15	0.55%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$209,653.57	0.54%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$386,556.09	1% (	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP.	1	\$359,172.33	0.93%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$331,610.22	0.86%	1 \$330,430.85	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$623,983.44	1.62%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$227,732.32	0.59% (	\$0.00	NA 0
STEARNS LENDING INC.	2	\$658,226.31	1.71%	\$0.00	NA 0

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	SUBURBAN MORTGAGE CO OF NEW MEXICO DBA INTERCAP LENDING	1	\$322,121.37	0.84%	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$228,261.61	0.59%	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$283,666.58	0.74%	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	2	\$690,433.91	1.79%	\$0.00	NA 0
	UNITED FIDLELITY FUNDING, CORP	1	\$367,068.54	0.95%	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$667,010.43	1.73%	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$204,000.00	0.53%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$492,171.48	1.28%	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$275,675.97	0.72%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,636.05	0.8% (	\$0.00	NA 0
	WALL FINANCIAL, INC	1	\$287,661.88	0.75%	\$0.00	NA 0
	WEST RIDGE FINANCIAL CORPORATION	1	\$235,722.93	0.61%	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$589,872.93	1.53%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,755.80	0.54%	\$0.00	NA 0
	WILSON BANK & TRUST	1	\$259,794.63	0.67%	\$0.00	NA 0
	Unavailable	1	\$411,766.00	1.06%	+	
Total		132	\$38,550,157.77	100% 1	\$330,430.85	0
3138WDUC3	ACADEMY MORTGAGE CORPORATION	5	\$1,115,774.42	5.48%	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$313,899.53	1.54%	\$0.00	NA 0

	AN SOUTHWEST AGE CORP.	3	\$600,593.97	2.95%	0 \$0.00	NA	0	
ATLANT	IC COAST AGE , LLC	1	\$213,258.56	1.05%	0 \$0.00	NA	0	
BRANCH	BANKING AND OMPANY	1	\$247,455.85	1.22%	0 \$0.00	NA	0	
CARDINA COMPAN	AL FINANCIAL IY, L.P. DBA C FINANCIAL	1	\$284,000.00	1.4%	0 \$0.00	NA	0	
CITY BA	NK DBA CITY ORTGAGE	1	\$211,756.83	1.04%	0 \$0.00	NA	0	
	RTGAGE, INC. G FINANCIA	1	\$190,000.00	0.93%	0 \$0.00	NA	0	
	MORTGAGE,	1	\$339,610.01	1.67%	0 \$0.00	NA	0	
	US CREDIT	1	\$284,800.00	1.4%	0 \$0.00	NA	0	
	STONE HOME G. INC.	1	\$198,951.68	0.98%	0 \$0.00	NA	0	
CROSSCO MORTGA	OUNTRY	1	\$231,466.62	1.14%	0 \$0.00	NA	0	
CROSSCO MORTGA	OUNTRY	3	\$581,861.81	2.86%	0 \$0.00	NA	0	
CROSSCO		1	\$219,747.65	1.08%	0 \$0.00	NA	0	
DIRECT I LOANS, I	MORTGAGE LLC	1	\$204,165.55	1%	0 \$0.00	NA	0	
E MORTO MANAGE	GAGE EMENT LLC	1	\$415,975.28	2.04%	0 \$0.00	NA	0	
EVOLVE	BANK & TRUST	1	\$347,698.77	1.71%	0 \$0.00	NA	0	
FAIRWA' MORTGA CORPOR		4	\$920,947.43	4.52%	0 \$0.00	NA	0	
	Y FUNDING AGE CORP	1	\$333,217.35	1.64%	0 \$0.00	NA	0	
	Y HOMESTEAD S BANK, A	1	\$416,521.68	2.05%	0 \$0.00	NA	0	
	IOICE LOAN	2	\$588,124.63	2.89%	0 \$0.00	NA	0	
	JARANTY AGE	1	\$239,724.71	1.18%	0 \$0.00	NA	0	
FIRSTBA	NK	1	\$259,402.24	1.27%	0 \$0.00	NA	0	
FIRSTBA RICO	NK PUERTO	1	\$352,095.67	1.73%	0 \$0.00	NA	0	
GMFS, LI	LC	2	\$616,435.70	3.03%	0 \$0.00	NA	0	
		1	\$223,743.06	1.1%	0 \$0.00	NA	0	

GULF ATLANTIC FUNDING GROUP, INC					
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$806,323.10	3.96%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$343,233.16	1.69% (	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$517,919.00	2.54% (	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$321,297.60	1.58%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$399,541.18	1.96%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$206,373.01	1.01%	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$246,432.13	1.21% (	\$0.00	NA 0
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$179,785.54	0.88%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$187,577.72	0.92%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$194,541.80	0.96%	\$0.00	NA 0
NCB, FSB	1	\$179,758.35	0.88%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$187,078.84	0.92%	\$0.00	NA 0
NJ LENDERS CORP.	1	\$183,788.95	0.9% (	\$0.00	NA 0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$367,752.57	1.81% (	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$179,793.53	0.88%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,163,979.71	5.72%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$339,112.35	1.67% (	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$240,074.31	1.18%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$352,345.38	1.73%	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$179,798.30	0.88% (	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,446.23	0.87%	\$0.00	NA 0

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	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$242,441.34	1.19% 0	\$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$179,793.53	0.88% 0	\$0.00	NA	0	
	STEARNS LENDING INC.	4	\$1,095,611.97	5.38% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,345,683.52	6.61% 0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$277,189.05	1.36% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,147.28	1.53% 0	\$0.00	NA	0	
Total		77	\$20,353,048.45	100% 0	\$0.00		0	
3138WDUD1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$379,050.00	0.08% 0	\$0.00	NA	0	
	1ST BANK, N.A.	1	\$233,278.16	0.05% 0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$269,910.00	0.05% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	5	\$1,164,935.71	0.23% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$202,100.00	0.04% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	62	\$17,673,307.84	3.51% 0	\$0.00	NA	0	
	ACOPIA HOME LOANS	1	\$360,003.33	0.07% 0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	\$271,303.53	0.05% 0				
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$178,500.00	0.04% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,420.00	0.05% 0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	2	\$529,472.00	0.11% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	3	\$928,601.84	0.18% 0	\$0.00	NA	0	
	AIMBANK	1	\$280,000.00	0.06% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$358,108.75	0.07% 0	\$0.00	NA	0	_

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.04% 0	\$0.00	NA	0	
ALL HOME LENDNG INC	1	\$375,481.98	0.07% 0	\$0.00	NA	0	
ALLIANT CREDIT UNION	1	\$300,000.00	0.06% 0			1 1	
ALPINE BANK & TRUST CO.	1	\$187,735.11	0.04% 0				
ALTRA FEDERAL CREDIT UNION	6	\$1,391,836.57	0.28%	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$210,103.55	0.04% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,492,156.65	0.49% 0	\$0.00	NA	0	
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$265,633.52	0.05% 0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$259,000.00	0.05% 0	\$0.00	NA	0	
AMERICAN FEDERAL BANK	1	\$360,000.00	0.07% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIC CORPORATION.	1	\$229,683.12	0.05% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	2	\$466,356.60	0.09% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$530,453.00	0.11% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK FOX CITIES	2	\$667,900.00	0.13% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE	1	\$534,279.34	0.11% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,581.17	0.06% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	14	\$4,823,577.65	0.96% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$767,500.00	0.15% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$663,077.70	0.13% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$175,750.00	0.03% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC.	1	\$200,000.00	0.04% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	3	\$885,312.24	0.18% 0	\$0.00	NA	0	
	1	\$210,500.00	0.04% 0	1		1 1	

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
ARIZONA BANK AND TRUST	1	\$245,000.00	0.05% 0	\$0.00	NA 0
ARK MORTGAGE,INC,A NEW JERSEY CORPORATION	1	\$247,658.32	0.05% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$296,000.00	0.06% 0	\$0.00	NA 0
ASCENT HOME LENDING, LLC	1	\$319,559.12	0.06% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC.	1	\$416,999.00	0.08% 0	\$0.00	NA 0
ASSENT, INC.	1	\$288,000.00	0.06% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,102,290.63	0.42% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$321,955.82	0.06% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAEG CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$177,750.00	0.04% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,093,414.54	0.42% 0	\$0.00	NA 0
BANK FIRST FINANCIAL SERVICES	1	\$180,000.00	0.04% 0	\$0.00	NA 0
BANK MUTUAL	1	\$263,632.99	0.05% 0	\$0.00	NA 0
BANK OF BOTETOURT	1	\$240,800.00	0.05% 0	\$0.00	NA 0
BANK OF BRENHAM	1	\$211,500.00	0.04% 0	\$0.00	NA 0
BANK OF DONIPHAN	1	\$227,685.88	0.05% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$566,399.56	0.11% 0	\$0.00	NA 0
BANK OF FARMINGTON, ISAOA	1	\$383,458.95	0.08% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$624,000.00	0.12% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$219,690.02	0.04% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$246,986.00	0.05% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$270,946.20	0.05% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$550,847.29	0.11% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A.	1	\$188,226.00	0.04% 0	\$0.00	NA 0

BANK SNB	1	\$200,925.00	0.04% 0	\$0.00	NA	0	
BANKNEWPORT	1	\$220,000.00	0.04% 0	\$0.00	NA	0	
BANNER BANK	1	\$271,200.00	0.05% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$1,230,333.85	0.24% 0	\$0.00	NA	0	
BAY EQUITY LLC	10	\$2,924,884.43	0.58% 0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$266,000.00	0.05% 0	\$0.00	NA	0	
BAYCOAST BANK	1	\$235,000.00	0.05% 0	\$0.00	NA	0	
BAYWAY MORTGAGE GROUP	1	\$344,535.27	0.07% 0	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	1	\$358,000.00	0.07% 0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$284,512.48	0.06% 0	\$0.00	NA	0	
BETTER BANKS	1	\$175,496.77	0.03% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.04% 0		NA		
BLUELEAF LENDING, LLC	2	\$579,700.00	0.11% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	15	\$4,185,318.62	0.83% 0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$363,000.00	0.07% 0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	2	\$571,942.81	0.11% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$433,750.00	0.09% 0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$338,400.00	0.07% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,414,500.00	0.88%	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$310,400.00	0.06% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,055,500.00	0.21% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$514,000.00	0.1% 0	\$0.00	NA	0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$188,000.00	0.04% 0	\$0.00	NA	0	
C&F MORTGAGE CORPORATION	1	\$238,170.75	0.05% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$176,800.00	0.04% 0	\$0.00	NA	0	

2	\$731,531.23	0.15% 0	\$0.00	NA 0	
2	\$890,485.69	0.18% 0	\$0.00	NA 0	
1	\$417,000.00	0.08% 0	\$0.00	NA 0	
1	\$292,500.00	0.06% 0	\$0.00	NA 0	
1	\$298,800.00	0.06% 0	\$0.00	NA 0	
1	\$194,750.00	0.04% 0	\$0.00	NA 0	
22	\$5,736,128.96	1.14% 0	\$0.00	NA 0	
2	\$504,388.35	0.1% 0	\$0.00	NA 0	
1	\$247,340.00	0.05% 0	\$0.00	NA 0	
9	\$3,057,993.57	0.61% 0	\$0.00	NA 0	
2	\$783,918.48	0.16% 0	\$0.00	NA 0	
1	\$402,444.77	0.08% 0	\$0.00	NA 0	
1	\$359,492.76	0.07% 0	\$0.00	NA 0	
1	\$499,700.00	0.1% 0	\$0.00	NA 0	
1	\$339,510.12	0.07% 0	\$0.00	NA 0	
, 1	\$180,000.00	0.04% 0	\$0.00	NA 0	
1	\$176,000.00	0.03% 0	\$0.00	NA 0	
1	\$208,712.06	0.04% 0	\$0.00	NA 0	
1	\$274,500.00	0.05% 0	\$0.00	NA 0	
3	\$626,709.77	0.12% 0	\$0.00	NA 0	
8	\$2,346,334.90	0.47%	\$0.00	NA 0	
1	\$202,500.00	0.04% 0	\$0.00	NA 0	
1	\$189,000.00	0.04% 0	\$0.00	NA 0	
15	\$4,539,574.07	0.9% 0	\$0.00	NA 0	
1	\$200,000.00	0.04% 0	\$0.00	NA 0	
1	\$251,652.81	0.05% 0	\$0.00	NA 0	
1	, , , , , , , , ,				
	2 1 1 1 1 1 22 2 1 1 1 1 1 1 1 1 1 1 1	2 \$890,485.69  1 \$417,000.00  1 \$292,500.00  1 \$298,800.00  1 \$194,750.00  22 \$5,736,128.96  2 \$504,388.35  1 \$247,340.00  9 \$3,057,993.57  2 \$783,918.48  1 \$402,444.77  1 \$359,492.76  1 \$499,700.00  1 \$339,510.12  1 \$180,000.00  1 \$208,712.06  1 \$274,500.00  3 \$626,709.77  8 \$2,346,334.90  1 \$202,500.00  1 \$189,000.00  1 \$200,000.00  1 \$200,000.00	2 \$890,485.69 0.18% 0 1 \$417,000.00 0.08% 0 1 \$292,500.00 0.06% 0 1 \$194,750.00 0.04% 0 22 \$5,736,128.96 1.14% 0 2 \$504,388.35 0.1% 0 2 \$783,918.48 0.16% 0 1 \$402,444.77 0.08% 0 1 \$499,700.00 0.1% 0 1 \$339,510.12 0.07% 0 1 \$180,000.00 0.04% 0 1 \$208,712.06 0.04% 0 1 \$274,500.00 0.05% 0 1 \$274,500.00 0.05% 0 3 \$626,709.77 0.12% 0 8 \$2,346,334.90 0.47% 0 1 \$189,000.00 0.04% 0 1 \$189,000.00 0.04% 0 1 \$189,000.00 0.04% 0 1 \$189,000.00 0.04% 0 1 \$189,000.00 0.04% 0 1 \$189,000.00 0.04% 0 1 \$189,000.00 0.04% 0 1 \$189,000.00 0.04% 0 1 \$189,000.00 0.04% 0 1 \$189,000.00 0.04% 0 1 \$189,000.00 0.04% 0 1 \$189,000.00 0.04% 0 1 \$189,000.00 0.04% 0 1 \$189,000.00 0.04% 0 1 \$189,000.00 0.04% 0	2 \$890,485.69 0.18% 0 \$0.00  1 \$417,000.00 0.08% 0 \$0.00  1 \$292,500.00 0.06% 0 \$0.00  1 \$194,750.00 0.04% 0 \$0.00  22 \$5,736,128.96 1.14% 0 \$0.00  2 \$504,388.35 0.1% 0 \$0.00  2 \$504,388.35 0.1% 0 \$0.00  2 \$783,918.48 0.16% 0 \$0.00  1 \$402,444.77 0.08% 0 \$0.00  1 \$499,700.00 0.1% 0 \$0.00  1 \$339,510.12 0.07% 0 \$0.00  1 \$176,000.00 0.03% 0 \$0.00  1 \$208,712.06 0.04% 0 \$0.00  1 \$274,500.00 0.05% 0 \$0.00  2 \$783,492.76 0.07% 0 \$0.00  1 \$208,712.06 0.04% 0 \$0.00  1 \$208,712.06 0.04% 0 \$0.00  1 \$208,712.06 0.04% 0 \$0.00  1 \$208,712.06 0.04% 0 \$0.00  1 \$208,712.06 0.04% 0 \$0.00  1 \$208,712.06 0.04% 0 \$0.00  1 \$208,712.06 0.04% 0 \$0.00  1 \$208,712.06 0.04% 0 \$0.00  1 \$208,712.06 0.04% 0 \$0.00  1 \$208,712.06 0.04% 0 \$0.00  1 \$208,712.06 0.04% 0 \$0.00  1 \$208,712.06 0.04% 0 \$0.00  1 \$208,712.06 0.04% 0 \$0.00  1 \$200,000 0.05% 0 \$0.00  1 \$200,500.00 0.04% 0 \$0.00  1 \$200,500.00 0.04% 0 \$0.00  1 \$200,500.00 0.04% 0 \$0.00  1 \$200,000.00 0.04% 0 \$0.00  1 \$200,000.00 0.04% 0 \$0.00  1 \$200,000.00 0.04% 0 \$0.00	2 \$890,485.69 0.18% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$292,500.00 0.06% 0 \$0.00 NA 0 1 \$298,800.00 0.06% 0 \$0.00 NA 0 1 \$194,750.00 0.04% 0 \$0.00 NA 0 22 \$5,736,128.96 1.14% 0 \$0.00 NA 0 2 \$504,388.35 0.1% 0 \$0.00 NA 0 2 \$504,388.35 0.1% 0 \$0.00 NA 0 2 \$783,057,993.57 0.61% 0 \$0.00 NA 0 2 \$783,918.48 0.16% 0 \$0.00 NA 0 1 \$402,444.77 0.08% 0 \$0.00 NA 0 1 \$339,510.12 0.07% 0 \$0.00 NA 0 1 \$339,510.12 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$208,712.06 0.04% 0 \$0.00 NA 0 1 \$208,712.06 0.04% 0 \$0.00 NA 0 1 \$274,500.00 0.05% 0 \$0.00 NA 0 1 \$2346,334.90 0.47% 0 \$0.00 NA 0 1 \$189,000.00 0.04% 0 \$0.00 NA 0 1 \$202,500.00 0.04% 0 \$0.00 NA 0 1 \$189,000.00 0.04% 0 \$0.00 NA 0 1 \$202,500.00 0.04% 0 \$0.00 NA 0 1 \$189,000.00 0.04% 0 \$0.00 NA 0 1 \$202,500.00 0.04% 0 \$0.00 NA 0 1 \$189,000.00 0.04% 0 \$0.00 NA 0 1 \$202,500.00 0.04% 0 \$0.00 NA 0 1 \$202,500.00 0.04% 0 \$0.00 NA 0 1 \$189,000.00 0.04% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0

CITIZENS BANK OF WASHINGTON COUNTY	1	\$227,685.88	0.05% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$956,192.00	0.19% 0	\$0.00	NA	0	
CITY CREDIT UNION	1	\$207,425.86	0.04% 0	\$0.00	NA (	0	
CITY NATIONAL BANKI OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$226,000.00	0.04% 0	\$0.00	NA	0	
CMC HOME LENDING	3	\$1,113,899.18	0.22% 0	\$0.00	NA	O	
CMG MORTGAGE, INC	1	\$244,000.00	0.05% 0	\$0.00	NA (	0	
CMG MORTGAGE, INC. #254	1	\$625,000.00	0.12% 0	\$0.00	NA	O	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,078,218.31	0.41% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC	1	\$335,350.00	0.07% 0	\$0.00	NA	Э	
 COBALT MORTGAGE, INC.	14	\$4,436,264.48	0.88% 0	\$0.00	NA	) ]	
COBALT MORTGAGEM INC.	1	\$188,012.47	0.04% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$681,898.23	0.14% 0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$224,866.87	0.04% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$424,742.67	0.08% 0	\$0.00	NA		
COMM NATL BK OF TXRKANA	1	\$212,000.00	0.04% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$379,476.46	0.08% 0	\$0.00	NA	O	
COMMERCE MORTGAGE WHOLESALE	4	\$1,436,137.66	0.28% 0	\$0.00	NA		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$340,000.00	0.07% 0	\$0.00	NA	0	
COMMRECE MORTGAGE	1	\$244,654.80	0.05% 0	\$0.00	NA (	)	
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$286,030.29	0.06% 0	\$0.00	NA	) ]	
COMMUNITY CREDIT UNION	1	\$289,000.00	0.06% 0	\$0.00	NA	)	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$368,000.00	0.07% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	3	\$720,257.79	0.14% 0	\$0.00	NA	)	
CORNERSTONE BANK	1	\$352,000.00	0.07% 0	\$0.00	NA (	0	
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CORNERSTONE HOME LENDING, INC.					
CORNERSTONE MORTGAGE INC	1	\$371,487.48	0.07% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$254,632.59	0.05% 0	\$0.00	NA 0
CORTRUST MORTGAGE	1	\$179,480.00	0.04% 0	\$0.00	NA 0
CREDIT UNION LENDING SOURCE	1	\$236,300.00	0.05% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.08%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$638,268.13	0.13% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$178,800.00	0.04% 0	\$0.00	NA 0
DANARYN CORPORATION DBA GLOBAL MORT	1	\$350,527.20	0.07% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$193,091.18	0.04% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$225,000.00	0.04% 0	\$0.00	NA 0
DIME BANK	1	\$230,850.00	0.05% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	31	\$9,021,144.29	1.79% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$260,890.07	0.05% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$211,308.48	0.04% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$378,515.93	0.08%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$216,694.25	0.04% 0	\$0.00	NA 0
EAGLE BANK AND TRUST	1	\$263,700.00	0.05% 0	\$0.00	NA 0
EAST RIVER BANK	1	\$360,000.00	0.07% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$888,203.21	0.18% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$290,639.91	0.06% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$238,788.07	0.05% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$857,785.00	0.17% 0	\$0.00	NA 0

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EVERETT FINANCIAL	1	\$289,591.40	0.06% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,439.85	0.08% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$569,300.00	0.11% 0	\$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$200,167.57	0.04% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$303,571.66	0.06% 0	\$0.00	NA 0
F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$215,000.00	0.04% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$595,500.00	0.12% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$8,280,690.13	1.64% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$367,000.00	0.07% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$195,520.00	0.04% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,414,375.61	0.48% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$800,732.85	0.16% 0	\$0.00	NA 0
FIDELITY BANK	1	\$301,500.00	$0.06\% \ 0$	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	10	\$2,663,519.83	0.53% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$973,520.00	0.19% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$905,017.22	0.18% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$400,000.00	0.08% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$244,669.98	0.05% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$180,000.00	0.04% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,141,000.00	0.23% 0	\$0.00	NA 0
FIRST CHOICE LENDING GROUP	1	\$242,665.21	0.05% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,606,900.00	0.32% 0	\$0.00	NA 0

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1	\$352,000.00	0.07% 0	\$0.00	NA 0	
1	\$416,412.45	0.08% 0	\$0.00	NA 0	
1	\$200,000.00	0.04% 0	\$0.00	NA 0	
1	\$210,000.00	0.04% 0	\$0.00	NA 0	
1	\$299,595.89	0.06% 0	\$0.00	NA 0	
1	\$336,000.00	0.07% 0	\$0.00	NA 0	
2	\$503,558.13	0.1% 0	\$0.00	NA 0	
1	\$250,000.00	0.05% 0	\$0.00	NA 0	
4	\$916,030.58	0.18% 0	\$0.00	NA 0	
3	\$665,000.00	0.13% 0	\$0.00	NA 0	
2	\$435,959.68	0.09% 0	\$0.00	NA 0	
1	\$359,504.02	0.07% 0	\$0.00	NA 0	
5	\$1,424,277.30	0.28% 0	\$0.00	NA 0	
3	\$822,000.00	0.16% 0	\$0.00	NA 0	
2	\$511,295.65	0.1% 0	\$0.00	NA 0	
4	\$1,125,560.21	0.22% 0	\$0.00	NA 0	
4	\$1,158,900.00	0.23% 0	\$0.00	NA 0	
1	\$222,193.45	0.04% 0	\$0.00	NA 0	
1	\$283,599.84	0.06% 0	\$0.00	NA 0	
2	\$883,272.16	0.18% 0	\$0.00	NA 0	
1	\$412,500.00	0.08% 0	\$0.00	NA 0	
3	\$798,234.17	0.16% 0	\$0.00	NA 0	
1	\$211,707.92	0.04% 0	\$0.00	NA 0	
2	\$510,800.00	0.1% 0	\$0.00	NA 0	
13	\$3,471,410.33	0.69% 0	\$0.00	NA 0	
1	\$392,758.14	0.08% 0	\$0.00	NA 0	
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	1 4 3 2 1 1 5 3 2 4 4 1 1 1 N 2 1 3 1 2	1 \$416,412.45  1 \$200,000.00  1 \$210,000.00  1 \$299,595.89  1 \$336,000.00  2 \$503,558.13  1 \$250,000.00  4 \$916,030.58  3 \$665,000.00  2 \$435,959.68  1 \$359,504.02  5 \$1,424,277.30  3 \$822,000.00  2 \$511,295.65  4 \$1,125,560.21  4 \$1,158,900.00  2 \$511,295.65  4 \$1,125,560.21  4 \$1,158,900.00  1 \$222,193.45  1 \$283,599.84  N 2 \$883,272.16  1 \$412,500.00  3 \$798,234.17  1 \$211,707.92  2 \$510,800.00  13 \$3,471,410.33	1 \$416,412.45 0.08% 0 1 \$200,000.00 0.04% 0 1 \$210,000.00 0.04% 0 1 \$299,595.89 0.06% 0 1 \$336,000.00 0.07% 0 2 \$503,558.13 0.1% 0 1 \$250,000.00 0.05% 0 4 \$916,030.58 0.18% 0 3 \$665,000.00 0.13% 0 2 \$435,959.68 0.09% 0 1 \$359,504.02 0.07% 0 5 \$1,424,277.30 0.28% 0 3 \$822,000.00 0.16% 0 2 \$511,295.65 0.1% 0 4 \$1,125,560.21 0.22% 0 4 \$1,158,900.00 0.23% 0 1 \$222,193.45 0.04% 0 1 \$283,599.84 0.06% 0 1 \$283,599.84 0.06% 0 1 \$283,599.84 0.06% 0 1 \$211,707.92 0.04% 0 2 \$510,800.00 0.1% 0 1 \$211,707.92 0.04% 0 2 \$510,800.00 0.1% 0	1       \$416,412.45       0.08% 0       \$0.00         1       \$200,000.00       0.04% 0       \$0.00         1       \$210,000.00       0.04% 0       \$0.00         1       \$239,595.89       0.06% 0       \$0.00         1       \$336,000.00       0.07% 0       \$0.00         2       \$503,558.13       0.1% 0       \$0.00         4       \$916,030.58       0.18% 0       \$0.00         3       \$665,000.00       0.13% 0       \$0.00         2       \$435,959.68       0.09% 0       \$0.00         1       \$359,504.02       0.07% 0       \$0.00         2       \$435,959.68       0.09% 0       \$0.00         3       \$822,000.00       0.16% 0       \$0.00         4       \$1,1295.65       0.1% 0       \$0.00         2       \$511,295.65       0.1% 0       \$0.00         4       \$1,158,900.00       0.23% 0       \$0.00         1       \$223,599.84       0.06% 0       \$0.00         1       \$283,599.84       0.06% 0       \$0.00         1       \$412,500.00       0.08% 0       \$0.00         2       \$883,272.16       0.18% 0       \$0.00	1 \$416,412.45 0.08% 0 \$0.00 NA 0  1 \$200,000.00 0.04% 0 \$0.00 NA 0  1 \$210,000.00 0.04% 0 \$0.00 NA 0  1 \$299,595.89 0.06% 0 \$0.00 NA 0  2 \$503,558.13 0.1% 0 \$0.00 NA 0  1 \$250,000.00 0.05% 0 \$0.00 NA 0  4 \$916,030.58 0.18% 0 \$0.00 NA 0  2 \$435,959.68 0.09% 0 \$0.00 NA 0  1 \$359,504.02 0.07% 0 \$0.00 NA 0  5 \$1,424,277.30 0.28% 0 \$0.00 NA 0  2 \$511,295.65 0.1% 0 \$0.00 NA 0  4 \$1,125,560.21 0.22% 0 \$0.00 NA 0  1 \$222,193.45 0.04% 0 \$0.00 NA 0  2 \$883,272.16 0.18% 0 \$0.00 NA 0  1 \$2412,500.00 0.08% 0 \$0.00 NA 0  2 \$883,272.16 0.18% 0 \$0.00 NA 0  1 \$211,707.92 0.04% 0 \$0.00 NA 0  2 \$510,800.00 0.1% 0 \$0.00 NA 0  1 \$211,707.92 0.04% 0 \$0.00 NA 0  2 \$510,800.00 0.1% 0 \$0.00 NA 0  2 \$510,800.00 0.1% 0 \$0.00 NA 0  2 \$510,800.00 0.04% 0 \$0.00 NA 0  1 \$211,707.92 0.04% 0 \$0.00 NA 0  2 \$510,800.00 0.1% 0 \$0.00 NA 0  2 \$510,800.00 0.1% 0 \$0.00 NA 0

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GEO-CORP, INC	1	\$427,000.00	0.08%	\$0.00	NA 0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,886.31	0.04% (	\$0.00	NA 0	
GIBSLAND BANK & TRUST	1	\$197,032.00	0.04%	\$0.00	NA 0	
GLODEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$213,705.17	0.04% (	\$0.00	NA 0	
GMFS LLC	1	\$404,807.11	0.08%	\$0.00	NA 0	
GMFS, LLC	1	\$189,525.00	0.04%	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$251,660.55				
GOLDEN EMPIRE MORTGAGE, INC.	1	\$245,000.00	0.05%	\$0.00	NA 0	
GRAND BANK	2	\$396,000.00	0.08%	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$517,048.11	0.1%	\$0.00	NA 0	
GREENWAY MORTGAGE FUNDING CORP,A CORPORATION	1	\$254,648.68	0.05%	\$0.00	NA 0	
GROUP 2000 REAL ESTATE SERVICES INC	1	\$559,719.19	0.11%	\$0.00	NA 0	
GROUP MORTGAGE, LLC	1	\$379,385.00	0.08%	\$0.00	NA 0	
GUARANTY FEDERAL MORTGAGE, LLC.	2	\$428,129.51	0.08%	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$290,926.43	0.06%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$566,200.00	0.11%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$355,057.19	0.07%	\$0.00	NA 0	
HARBORONE BANK	2	\$531,638.55	0.11% (	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,496.77				
HEARTLAND BANK	1	\$402,432.79	0.08%	\$0.00	NA 0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GIBSLAND BANK & TRUST GLODEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION GMFS LLC GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC. GRAND BANK GREAT WESTERN BANK GREENWAY MORTGAGE FUNDING CORP,A CORPORATION GOUP 2000 REAL ESTATE SERVICES INC GROUP MORTGAGE, LLC GUARANTY FEDERAL MORTGAGE, LLC. GUARANTY TRUST COMPANY GUILD MORTGAGE	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GIBSLAND BANK & TRUST GLODEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION GMFS LLC GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC. GRAND BANK GREAT WESTERN BANK 2 GREENWAY MORTGAGE FUNDING CORP,A CORPORATION GROUP 2000 REAL ESTATE SERVICES INC GROUP MORTGAGE, LLC GUARANTY FEDERAL MORTGAGE, LLC GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY CALIFORNIA CORPORATION HARBORONE BANK 2 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GIBSLAND BANK & TRUST GLODEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION GMFS LLC GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC. GRAND BANK GREAT WESTERN BANK GREENWAY MORTGAGE FUNDING CORP,A CORPORATION GOUP 2000 REAL ESTATE SERVICES INC GOUP MORTGAGE, LLC GOUP MORTGAGE, LLC GOUP MORTGAGE, LLC GOUP MORTGAGE, LLC GROUP A CALIFORNIA CORPORATION GROUP 2000 REAL ESTATE SERVICES INC GROUP MORTGAGE, LLC GUARANTY FEDERAL MORTGAGE, LLC. GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY GUILD MORT	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GIBSLAND BANK & TRUST GLODEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION GMFS, LLC GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC. GRAND BANK QREAT WESTERN BANK QREAT WESTERN BANK QREENWAY MORTGAGE FUNDING CORP,A CORPORATION GROUP 2000 REAL ESTATE SERVICES INC GROUP MORTGAGE, LLC GUARANTY FEDERAL MORTGAGE, LLC GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION HARBORONE BANK 2 \$351,638.55 0.11% HARDORONE BANK 2 \$531,638.55 0.11% HARVARD UNIVERSITY EMPLOYEES CREDIT 2 \$4470,496.77 0.09%	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GIBSLAND BANK & TRUST GLODEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC. GRAND BANK 2 S396,000.00  GREAT WESTERN BANK 2 S517,048.11 S189,325.00 S0.00	GEORGE MASON   MORTGAGE, LLC, A   VIRGINIA LIMITED   LIABILITY COMPANY   GIBSLAND BANK & 1   \$197,032.00   0.04%   0   \$0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S

HERITAGE BANK	1	\$196,728.59	0.04% 0	\$0.00	NA	0	
HERITAGEBANK OF THE	1	\$210,916.19	0.04% 0	\$0.00	NIA	$\circ$	
SOUTH	1	\$210,910.19	0.04%	\$0.00	NA	U	
HIGHTECHLENDING INC	1	\$326,250.00	0.06% 0	\$0.00	NA	0	
HIGHTECHLENDING, INC	1	\$281,620.15	0.06% 0	\$0.00	NA	0	
HILLTOP NATIONAL	1	¢407.027.20	0.0007.0	¢0.00	NT A		
BANK	1	\$407,937.20	0.08% 0	\$0.00	NA	U	
HOME FEDERAL BANK	2	\$476,416.02	0.09% 0	\$0.00	NA	0	
HOME FEDERAL	1	¢416 200 10	0.000/	\$0.00	NIA	0	
SAVINGS BANK	1	\$416,399.18	0.08%	\$0.00	NA	U	
HOME PLACE	1	\$272,000,00	0.07% 0	\$0.00	NIA	$^{\circ}$	
MORTGAGE LOANS INC.	1	\$372,000.00	0.07%	\$0.00	NA	U	
HOMEBRIDGE							
FINANCIAL SERVICES,	35	\$10,674,704.75	2.12% 0	\$0.00	NA	0	
INC.							
HOMEBRIDGE							
FINANCIAL SERVICES,	9	\$2,850,356.84	0.57% 0	\$0.00	NA	Λ	
INC. DBA REAL ESTATE	9	\$2,630,330.64	0.57700	\$0.00	INA	U	
MORTGAGE NETWORK							
HOMELAND FEDERAL							
SAVINGS BANK, A	1	\$174,758.90	0.03% 0	\$0.00	NA	0	
LOUISANA CORPRATION							
HOMESTEAD FUNDING	1	\$191,336.02	0.04% 0	\$0.00	NA	۸	
CORP.	1	\$191,330.02	0.04 /00	\$0.00	IVA	U	
HOMETOWN BANK	1	\$179,200.00	0.04% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE	1	\$416,412.45	0.08% 0	\$0.00	NA	Λ	
CORPORATION	1	\$410,412.43	0.08%0	\$0.00	INA	U	
HOMEWISE, INC	1	\$205,023.46	0.04% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$183,150.00	0.04% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	3	\$725,300.00	0.14% 0	\$0.00	NA	0	
HOUSTON CAPITAL	1	¢212.750.00	0.0407.0	ΦΩ ΩΩ	NT A		
MORTGAGE	1	\$213,750.00	0.04% 0	\$0.00	NA	U	
HURON VALLEY	4	ф <b>о</b> 47, 500,00	0.05%	Φ0.00	D.T.A		
FINANCIAL, INC.	1	\$247,500.00	0.05% 0	\$0.00	NA	U	
IBERIABANK MORTGAGE	1.1	¢2.012.254.25	0.500	¢0.00	NT A		
COMPANY	11	\$2,812,254.35	0.56% 0	\$0.00	NA	U	
IDAHO CENTRAL CREDIT	2	¢401 200 00	0.107.0	¢0.00	NIA	_	
UNION	2	\$481,200.00	0.1% 0	\$0.00	NA	U	
ILLINOIS NATIONAL	1	¢205 204 00	0.060/.0	\$0.00	NIA	0	
BANK, A CORPORATION	1	\$295,294.00	0.06% 0	\$0.00	NA	U	
INDEPENDENT BANK	1	\$387,640.00	0.08% 0	\$0.00	NA	0	
INTERBANK MORTGAGE	10					Î	
COMPANY	12	\$4,045,968.68	0.8%	\$0.00	NA	U	
INTERBANK MORTGAGE		ФОЗА (ПС СЗ	0.05%	φο οο	NT A		
COMPANY.	1	\$234,676.23	0.05% 0	\$0.00	NA	U	
INTERNATIONAL CITY				фо оо	3.T.A		
INTERNATIONAL CITT	4	#10E 000 00					
MORTGAGE, INC.	1	\$185,000.00	0.04% 0	\$0.00	NA	U	_

INVEST MORTG	ORS HOME AGE							
IOWA S	TATE BANK	1	\$258,875.00	0.05% 0	\$0.00	NA	0	
	ENDING, INC.	2	\$684,000.00	0.14% 0				
	BANK OF	1	\$325,000.00	0.06% 0				
KEY LE SOLUTI	NDING ONS LLC	1	\$233,000.00	0.05% 0	\$0.00	NA	0	
	'A FEDERAL 'UNION	3	\$969,116.87	0.19% 0	\$0.00	NA	0	
LA SAL	LE STATE BANK	1	\$246,000.00	0.05% 0	\$0.00	NA	0	
LADER	A LENDING INC	1	\$271,625.25	0.05% 0	\$0.00	NA	0	
LADER	A LENDING, INC.	1	\$551,821.38	0.11% 0	\$0.00	NA	0	
	REA MORTGAGE, ION OF LAKE ANK	1	\$188,800.00	0.04% 0	\$0.00	NA	0	
LAKE M UNION	IICHIGAN CREDIT	5	\$1,326,904.83	0.26%	\$0.00	NA	0	
	IORTGAGE NY, INC.	2	\$377,050.00	0.07% 0	\$0.00	NA	0	
SERVIC CALIFO	·	6	\$2,685,504.06	0.53% 0	\$0.00	NA	0	
LANDM UNION	ARK CREDIT	3	\$736,978.69	0.15% 0	\$0.00	NA	0	
LEADEI	R BANK N.A.	1	\$283,100.55	0.06% 0	\$0.00	NA	0	
LENOX MORTG CORPO		9	\$2,852,513.25	0.57% 0	\$0.00	NA	0	
LENOX MORTG CORPO	FINANCIAL	2	\$649,000.00	0.13% 0	\$0.00	NA	0	
	NANCIAL RATION	1	\$293,585.76	0.06% 0	\$0.00	NA	0	
LIBERT FSB	Y SAVINGS BANK,	1	\$266,052.00	0.05% 0	\$0.00	NA	0	
LOAN C CO INC.	ONE MORTGAGE	1	\$285,000.00	0.06% 0	\$0.00	NA	0	
LOAND	EPOT.COM, LLC	2	\$697,737.13	0.14% 0	\$0.00	NA	0	
LOGIX I UNION	FEDERAL CREDIT	4	\$983,367.09	0.2% 0	\$0.00	NA	0	
LOS AL BANK	AMOS NATIONAL	1	\$386,151.18	0.08% 0	\$0.00	NA	0	
M/I FIN	ANCIAL, LLC	4	\$1,048,742.27	0.21% 0	\$0.00	NA	0	
M/I FIN.	ANCIAL, LLC - OTTE	1	\$229,633.19	0.05% 0	\$0.00	NA	0	

MAGNA BANK								
MARBLEHEAD BANK	MAGNA BANK	4	\$1,289,451.34	0.26% 0	\$0.00	NA	0	
MARINE BANK   3   \$709,718.41   0.14%   0   \$0.00	MAGNOLIA BANK, INC	1	\$272,000.00	0.05% 0	\$0.00	NA	0	
MARQUETTE BANK		1	\$240,000.00	0.05% 0	\$0.00	NA	0	
MARQUETTE BANK	MARINE BANK	3	\$709,718.41	0.14% 0	\$0.00	NA	0	
MASON MCDUFFIE   MORTGAGE   CORPORATION, A   CALIFORNIA   CORPORATION   CALIFORNIA   CORPORATION   CALIFORNIA   CORPORATION   CREDIT UNION   MASSMUTUAL FEDERAL   \$336,205.00   0.07% 0   \$0.00   CREDIT UNION   MCGLONE MORTGAGE   COMPANY, INC.   \$281,000.00   0.06% 0   \$0.00   COMPANY, INC.   MCT CREDIT UNION   1 \$269,628.01   0.05% 0   \$0.00   COMPANY, INC.   \$1,162,200.00   0.23% 0   \$0.00   COMPANY, INC.   CORP   S494,942.16   0.1% 0   \$0.00   CORP   CORP   S494,942.16   0.1% 0   \$0.00   CREDIT UNION ND   CREDIT UNION ND   S237,266.78   0.05% 0   \$0.00   CREDIT UNION ND   S280,000.00   0.06% 0   \$0.00   CORP   COMPANY, INC.   S416,250.00   0.08% 0   \$0.00   CORP   COMPANY, INC.   S416,250.00   0.08% 0   \$0.00   CORP   COMPANY, INC.   S416,250.00   0.08% 0   \$0.00   CORP   COMPANY, INC.   S416,250.00   0.05% 0   \$0.00   CORP   COMPANY, INC.   S416,250.00   0.08% 0   \$0.00   CORP   COMPANY, INC.   S416,250.00   0.04% 0   \$0.00   CORP   COMPANY, INC.   S416,250.00   CORP   COMPANY, INC.   S416,250.00   CORP   CO	MARQUETTE BANK	1		1 1		NA		
MASSMUTUAL FEDERAL   1   \$336,205.00   0.07% 0   \$0.00	MORTGAGE CORPORATION, A CALIFORNIA	2	\$600,250.00	0.12% 0	\$0.00	NA	0	
COMPANY, INC.	MASSMUTUAL FEDERAL	1	\$336,205.00	0.07% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL   CORP   S1,162,200.00   0.23% 0   \$0.00     MEMBER ADVANTAGE   MORTGAGE   S494,942.16   0.1% 0   \$0.00     MEMBERS ADVANTAGE   CREDIT UNION ND   S237,266.78   0.05% 0   \$0.00     MEMBERS FIRST CREDIT   S280,000.00   0.06% 0   \$0.00     MEMBERS MORTGAGE   S416,250.00   0.08% 0   \$0.00     MERCHANTS BANK, NATIONAL ASSOCIATION   MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST   MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY   MERIWEST MORTGAGE   S399,448.91   0.08% 0   \$0.00     MERIWEST MORTGAGE   S404,000.00   0.05% 0   \$0.00     MERIMACK MORTGAGE   S374,644.11   0.07% 0   \$0.00     MERRIMACK VALLEY   FEDERAL CREDIT UNION   METRO HEALTH   S199,000.00   0.04% 0   \$0.00     METROPOLITAN BANK   S347,039.40   0.07% 0   \$0.00     METROPOLITAN BANK   S347,039.40   0.07% 0   \$0.00     METROPOLITAN HOME   S347,039.40   0.07% 0   \$0.00     METGGAGE, INC.   S4347,039.40   0.07% 0   \$0.00     METGGAGE, INC.   S4347,039.40   0.07% 0   \$0.00     METGGAGAE, INC.   S4347,039.40   0.07% 0   \$0.00     METGGAGE, INC.   S4347,039.41   0.19% 0   \$0.00		1	\$281,000.00	0.06% 0	\$0.00	NA	0	
CORP	MCT CREDIT UNION	1	\$269,628.01	0.05% 0	\$0.00	NA	0	
MORTGAGE   2   \$494,942.16   0.1% 0   \$0.00     MEMBERS ADVANTAGE CREDIT UNION ND   1   \$237,266.78   0.05% 0   \$0.00     MEMBERS FIRST CREDIT UNION   1   \$280,000.00   0.06% 0   \$0.00     MEMBERS MORTGAGE COMPANY, INC.   1   \$416,250.00   0.08% 0   \$0.00     MERCHANTS BANK, NATIONAL ASSOCIATION   3   \$664,948.40   0.13% 0   \$0.00     MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY   MERIDIAN RESIDENTIAL CAPITAL, LLC -   1   \$399,448.91   0.08% 0   \$0.00     MERIWEST MORTGAGE COMPANY, LLC   1   \$404,000.00   0.08% 0   \$0.00     MERRIMACK MORTGAGE COMPANY, INC   1   \$374,644.11   0.07% 0   \$0.00     MERRIMACK VALLEY FEDERAL CREDIT UNION   3   \$1,188,328.04   0.24% 0   \$0.00     METRO HEALTH   1   \$199,000.00   0.04% 0   \$0.00     METROPOLITAN BANK   2   \$533,067.07   0.11% 0   \$0.00     METROPOLITAN BANK   2   \$533,067.07   0.11% 0   \$0.00     METROPOLITAN HOME   1   \$347,039.40   0.07% 0   \$0.00     METGOPOLITAN HOME   1   \$347,039.40   0.07% 0   \$0.00		5	\$1,162,200.00	0.23% 0	\$0.00	NA	0	
CREDIT UNION ND		2	\$494,942.16	0.1% 0	\$0.00	NA	0	
UNION		1	\$237,266.78	0.05% 0	\$0.00	NA	0	
COMPANY, INC.		1	\$280,000.00	0.06% 0	\$0.00	NA	0	
NATIONAL ASSOCIATION   3   \$664,948.40   0.13%   0   \$0.00		1	\$416,250.00	0.08% 0	\$0.00	NA	0	
CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY  MERIDIAN RESIDENTIAL CAPITAL, LLC -  MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK MORTGAGE COMPANY, INC  MERRIMACK VALLEY FEDERAL CREDIT UNION  METRO HEALTH SERVICES FCU  METROPOLITAN BANK  2 \$533,067.07 0.11% 0 \$0.00  METROPOLITAN HOME MORTGAGE, INC.  MEGRIMACK WORTGAGE 1 \$344,039.40 0.07% 0 \$0.00  METROPOLITAN HOME MORTGAGE, INC.  MEGRIMACK  1 \$347,039.40 0.07% 0 \$0.00  \$0.00		3	\$664,948.40	0.13% 0	\$0.00	NA	0	
CAPITAL, LLC - 1 \$399,448.91 0.08% 0 \$0.00  MERIWEST MORTGAGE COMPANY, LLC 1 \$404,000.00 0.08% 0 \$0.00  MERRIMACK MORTGAGE COMPANY, INC 1 \$374,644.11 0.07% 0 \$0.00  MERRIMACK VALLEY FEDERAL CREDIT UNION 3 \$1,188,328.04 0.24% 0 \$0.00  METRO HEALTH SERVICES FCU 1 \$199,000.00 0.04% 0 \$0.00  METROPOLITAN BANK 2 \$533,067.07 0.11% 0 \$0.00  METROPOLITAN HOME MORTGAGE, INC. 1 \$347,039.40 0.07% 0 \$0.00  METGOPOLITAN HOME MORTGAGE, INC. 2 \$939,239.14 0.19% 0 \$0.00	CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED	1	\$262,400.00	0.05% 0	\$0.00	NA	0	
COMPANY, LLC  MERRIMACK MORTGAGE COMPANY, INC  MERRIMACK VALLEY FEDERAL CREDIT UNION  METRO HEALTH SERVICES FCU  METROPOLITAN BANK  Solution  METROPOLITAN HOME MORTGAGE, INC.  MFG FUNDING INC  Solution  \$404,000.00  \$0.00		1	\$399,448.91	0.08% 0	\$0.00	NA	0	
COMPANY, INC  MERRIMACK VALLEY FEDERAL CREDIT UNION  METRO HEALTH SERVICES FCU  METROPOLITAN BANK  Services FCU  METROPOLITAN HOME MORTGAGE, INC.  MFG FUNDING INC  SO.00  \$0.00		1	\$404,000.00	0.08% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION         3         \$1,188,328.04         0.24% 0         \$0.00           METRO HEALTH SERVICES FCU         1         \$199,000.00         0.04% 0         \$0.00           METROPOLITAN BANK         2         \$533,067.07         0.11% 0         \$0.00           METROPOLITAN HOME MORTGAGE, INC.         1         \$347,039.40         0.07% 0         \$0.00           MFG FUNDING INC         2         \$939,239.14         0.19% 0         \$0.00		1	\$374,644.11	0.07% 0	\$0.00	NA	0	
SERVICES FCU         1         \$199,000.00         0.04% 0         \$0.00           METROPOLITAN BANK         2         \$533,067.07         0.11% 0         \$0.00           METROPOLITAN HOME MORTGAGE, INC.         1         \$347,039.40         0.07% 0         \$0.00           MFG FUNDING INC         2         \$939,239.14         0.19% 0         \$0.00	= '	3	\$1,188,328.04	0.24% 0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC.         1         \$347,039.40         0.07% 0         \$0.00           MFG FUNDING INC         2         \$939,239.14         0.19% 0         \$0.00		1	\$199,000.00	0.04% 0	\$0.00	NA	0	
MORTGAGE, INC.  1 \$347,039.40 0.07% 0 \$0.00  MFG FUNDING INC 2 \$939,239.14 0.19% 0 \$0.00	METROPOLITAN BANK	2	\$533,067.07	0.11% 0	\$0.00	NA	0	
		1	\$347,039.40	0.07% 0	\$0.00	NA	0	
h married and a decident and a decid	MFG FUNDING INC	2	\$939,239.14	0.19 % 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC. 2 \$618,451.35 0.12% 0 \$0.00	MICHIGAN MUTUAL, INC.	2	\$618,451.35	0.12% 0	\$0.00	NA	0	
2 \$468,866.55 0.09% 0 \$0.00		2	\$468,866.55	0.09 % 0	\$0.00	NA	0	

MID AMERICA MORTGAGE					
MIDDLETON COMMUNITY BANK	1	\$207,200.00	0.04% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$696,200.00	0.14% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$249,156.26	0.05% 0	\$0.00	NA 0
MIDWEST REGIONAL CREDIT UNION	1	\$249,647.76	0.05% 0	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$204,467.91	0.04% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$185,725.00	0.04% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$284,607.34	0.06% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$249,900.00	0.05% 0	\$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$233,000.00	0.05% 0	\$0.00	NA 0
MONARCH BANK	1	\$304,102.92	0.06% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$184,140.18	0.04% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$300,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$244,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$191,735.48	0.04%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	8	\$2,398,253.03	0.48% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	10	\$2,426,830.62	0.48% 0	\$0.00	NA 0
MORTGAGENETWORK	5	\$1,774,814.06	0.35% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$280,216.43	0.06% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$312,079.05	0.06% 0	\$0.00	NA 0
MOUNT VERNON BANK	2	\$825,925.00	0.16% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	9	\$3,020,053.76	0.6% 0	\$0.00	NA 0
MOVEMENT MORTAGE LLC.	1	\$300,000.00	0.06% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$831,697.88	0.16% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC.	1	\$339,082.35	0.07% 0	\$0.00	NA 0

MOVEMENT MORTGAG LLC	E 1	\$359,492.76	0.07% 0	\$0.00	NA 0	
MOVEMENT MORTGAC	E, 20	\$5,572,601.02	1.11% 0	\$0.00	NA 0	
MSA MORTGAGE LLC	1	\$261,630.85	0.05% 0	\$0.00	NA 0	
MSA MORTGAGE, LLC	1	\$339,531.57	0.07% 0	1	NA 0	
MT MCKINLEY BANK,						
MUTUAL BANK	1	\$210,000.00	0.04% 0	\$0.00	NA 0	
MUFG UNION BANK, N.	A. 12	\$4,195,436.15	0.83% 0	\$0.00	NA 0	
MUTUALONE BANK	1	\$310,362.09	0.06% 0	\$0.00	NA 0	
NAT RES - NEVADA	1	\$260,000.00	0.05% 0	1	NA 0	
NAT RES - WASHINGTO	N 1	\$224,050.22	0.04% 0	1	NA 0	
NATIONAL BANK OF KANSAS CITY	3	\$1,022,736.44	0.2% 0			
NATIONS DIRECT MORTGAGE, LLC	1	\$270,000.00	0.05% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$249,000.00	0.05% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,461,928.09	0.29% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$355,500.00	0.07% 0	\$0.00	NA 0	
NCB, FSB	1	\$288,000.00	0.06% 0	\$0.00	NA 0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$301,334.27	0.06% 0			
NETWORK CAPITAL FUNDING CORPORATION	)N 1	\$276,650.00	0.05% 0	\$0.00	NA 0	
NETWORK FUNDING, L	.P. 2	\$406,929.47	0.08% 0	\$0.00	NA 0	
NETWORK FUNDING, L	P 1	\$347,500.00	0.07% 0	\$0.00	NA 0	
NETWORK FUNDING, L DBA UNITED LENDING	P 1	\$325,842.00	0.06% 0			
NEW LEAF WHOLESAL A DIVISION OF SKYLIN FINANCIAL CORP.		\$641,115.49	0.13% 0	\$0.00	NA 0	
NEW LEAF WHOLESAL A DIVISION OF SKYLIN FINANCIAL CORP.	· .	\$209,710.68	0.04% 0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERI CREDIT UNION	ED 2	\$482,140.02	0.1% 0	\$0.00	NA 0	
NEWTOWN SAVINGS		\$200,000.00	0.04% 0	\$0.00	NA 0	
BANK	1	Ψ200,000.00		<u>                                      </u>	' <u></u>	_

NICOLET NATIONAL BANK						
NJ LENDERS CORP.	2	\$537,000.00	0.11% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$296,977.97	0.06% 0	\$0.00	NA	0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$203,686.20	0.04% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$508,067.84	0.1% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$507,000.00	0.1% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$188,100.00	0.04% 0	\$0.00	NA	0
NUVISION FCU	4	\$1,571,676.23	0.31% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$537,957.82	0.11% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	16	\$5,415,901.79	1.07% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE,INC.	1	\$358,271.49	0.07% 0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$243,663.84	0.05% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,400.00	0.05% 0	\$0.00	NA	
ONE NEVADA CREDIT UNION	1	\$268,005.25	0.05% 0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	2	\$459,000.00	0.09% 0	\$0.00	NA	0
ONY GLO INC	1	\$389,462.68	$0.08\% \ 0$	\$0.00	NA	0
ONY GLO,INC.DBA:OGI MORTGAGE BAN	1	\$255,647.30	0.05% 0	\$0.00	NA	0
OPES ADIVSORS INC	1	\$230,681.75	0.05% 0	\$0.00	NA	0
OPES ADVISORS INC.	1	\$301,066.65	0.06% 0	\$0.00	NA	
OPES ADVISORS, INC.	1	\$296,000.00	0.06% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$552,229.14	0.11% 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$357,458.89	0.07% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$335,100.00	0.07% 0	\$0.00	NA	
PACIFIC HOME LOANS, INC	1	\$387,171.92	0.08% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET,	1	\$267,650.00	0.05% 0	\$0.00	NA	0

PORTLAND, OR 97220						Ц	
PACIFIC RESIDENTIAL	1	\$176,685.94	0.04% 0	\$0.00	NA	0	
 MORTGAGE, LLC	1	Ψ170,003.74	0.04700	Ψ0.00		Ц	
PACIFIC UNION	1	\$216,500.00	0.04% 0	\$0.00	NA	0	
FINANCIAL, LLC		Ψ210,200.00	0.01700	Ψ0.00	1 111	Ă	
PACIFIC UNION	3	\$1,219,492.53	0.24% 0	\$0.00	NA	0	
FINANCIAL, LLC DBA CL		+ -, ,		7 0 0 0	- '	Ĥ	
PACIFIC UNION	3	\$696,800.00	0.14% 0	\$0.00	NA	0	
 FINANCIAL, LLC, A CAL		. ,		·		H	
PACIFIC UNION	1	\$274,429.84	0.05% 0	\$0.00	NA	0	
FINANCIAL, LLC, CALIF						H	
PARAMOUNT BOND & MORTGAGE CO., INC., A	2	\$024.964.62	0.19% 0	\$0.00	NA		
MISSOURI CORPORATION	3	\$934,864.62	0.19%	\$0.00	NA	U	
PARAMOUNT EQUITY						H	
MORTGAGE, LLC.	1	\$248,000.00	0.05% 0	\$0.00	NA	0	
PARAMOUNT						H	
RESIDENTIAL	1	\$237,500.00	0.05% 0	\$0.00	NA	0	
MORTGAGE GROUP, INC.		φ=2, , ε σσισσ	0.00 /0 0	Ψ0.00		Ĭ	
PARKSIDE LENDING LLC	23	\$8,311,073.81	1.65% 0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	5	\$2,001,480.49	0.4% 0	\$0.00			
PARTNERS FEDERAL	2						
CREDIT UNION	2	\$511,926.56	0.1% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$1,439,489.75	0.29% 0	\$0.00	NA	0	
PENTAGON FEDERAL C.	2	¢022 ((( 22	0.1007.0	¢ο οο	NT A		
U.	3	\$932,666.33	0.19% 0	\$0.00	NA	Ш	
PEOPLES BANK, A	4	\$1,195,880.00	0.24% 0	\$0.00	NA	$\cap$	
KANSAS CORPORATION	4	\$1,193,000.00	0.24%0	<b>\$</b> 0.00	INA	Ц	
PEOPLES HOME EQUITY*	1	\$385,750.00	$0.08\% \ 0$	\$0.00	NA	0	
PEOPLES NATIONAL	2	\$644,603.26	0.13% 0	\$0.00	NA	n	
BANK		\$044,003.20				Ц	
PEOPLES STATE BANK	1	\$187,000.00	0.04% 0	\$0.00	NA	0	
PEOPLES TRUST							
COMPANY OF ST.	1	\$203,000.00	$0.04\% \ 0$	\$0.00	NA	0	
 ALBANS						ert	
PHILADELPHIA FEDERAL	1	\$253,450.33	0.05% 0	\$0.00	NA	0	
CREDIT UNION	+	,		,		${\color{blue}+}$	
PINNACLE BANK	4	φ <b>α</b> ςς 000 00	0.05	φο oo	3.7.4		
WYOMING, A WYOMING		\$255,000.00	0.05% 0	\$0.00	NA	U	
CORPORATION PINNACLE CAPITAL			+			H	
MORTGAGE						H	
CORPORATION, A	44	\$13,842,277.50	2.75% 0	\$0.00	NA	0	
		ψ13,0 12,277.30	2.75700	Ψ0.00	1 1/ 1	Ĭ	
CALIFORNIA			1 1				
CALIFORNIA CORPORATION							
	1	\$220,082.45	0.04% 0	\$0.00	NA	0	
CORPORATION	1 2	\$220,082.45 \$375,921.30	0.04% 0	\$0.00 \$0.00			

PLAZA HOME MORTGAGE  PMAC LENDING SERVICES, INC.  POLICE AND FIRE FEDERAL CREDIT UNIO	30	\$780,969.20	0.15%	0 \$0.00	NA	)
PMAC LENDING SERVICES, INC. POLICE AND FIRE	30			<del> </del>		
POLICE AND FIRE		\$9,174,311.94	1.82%	0 \$0.00	NA	)
	ON 1	\$180,500.00	0.04%	0 \$0.00	NA	)
PORT WASHINGTON STATE BANK	1	\$387,500.00	0.08%	0 \$0.00	NA	)
POST COMMUNITY CREDIT UNION	1	\$179,746.38	0.04%	0 \$0.00	NA	)
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,071,940.81	0.41%	0 \$0.00	NA	)
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$538,509.41	0.11%	\$0.00	NA (	)
PRIMEWEST MORTGAG	GE 2	\$726,500.00	0.14%	0 \$0.00	NA (	)
PRIORITY HOME LENDING, LLC	1	\$184,300.00	0.04%	0 \$0.00	NA	)
PRIORITY HOME MORTGAGE, L.P.	2	\$574,421.89	0.11%	0 \$0.00	NA	)
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$263,404.36	0.05%	0 \$0.00	NA	)
PROSPERITY HOME MORTGAGE, LLC	2	\$468,346.82	0.09%	0 \$0.00	NA	)
PROVIDENT SAVINGS BANK, FSB	4	\$1,164,574.90	0.23%	0 \$0.00	NA	)
PUBLIC SERVICE CREE UNION	DIT 1	\$224,690.02	0.04%	0 \$0.00	NA	)
R P FUNDING, INC	2	\$617,134.81	0.12%	0 \$0.00	NA (	)
RABOBANK, N.A.	3	\$821,000.00	0.16%	0 \$0.00	NA (	)
RADIUS FINANCIAL GROUP INC.	1	\$362,500.00	0.07%	0 \$0.00	NA	)
RADIUS FINANCIAL GROUP, INC.	1	\$336,535.70	0.07%	0 \$0.00	NA	)
RAYMOND JAMES BAN N.A.	NK, 2	\$671,425.48	0.13%	0 \$0.00	NA	)
RAYNE BUILDING & LOAN ASSOCIATION	1	\$186,736.52	0.04%	0 \$0.00	NA	)
RBC BANK, A CORPORATION	1	\$252,000.00	0.05%	0 \$0.00	NA	)
RCB BANK	1	\$259,200.00	0.05%	0 \$0.00		
REDSTONE	1	\$289,500.00	0.06%	0 \$0.00	NA (	)
REDWOOD CREDIT UNION	1	\$379,464.58	0.08%	0 \$0.00	NA	)
RENASANT BANK	3	\$909,569.38	0.18%	0 \$0.00	NA (	)
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$638,455.00	0.13%	0 \$0.00	NA	)
RESCUE MORTGAGE IN	NC 1	\$245,000.00	0.05%	0 \$0.00	NA (	)

RESIDENTIAL MORTGAGE, LLC	2	\$662,311.48	0.13% 0	\$0.00	NA	0	
RIGHT START						Ħ	
MORTGAGE, INC.	1	\$264,000.00	0.05% 0	\$0.00	NA	0	
RIGHT START						T	
MORTGAGE, INC., A	1	¢270 500 01	0.060/.0	<b></b>	NTA		
CALIFORNIA		\$278,598.01	0.06% 0	\$0.00	NA	U	
CORPORATION							
RIVER COMMUNITY	1	\$234,676.23	0.05% 0	\$0.00	NA	Λ	
BANK, N.A.	1	\$254,070.25	0.03%	\$0.00	INA	U	
RIVERMARK							
COMMUNITY CREDIT	Γ 1	\$220,000.00	0.04% 0	\$0.00	NA	0	
UNION						Ц	
RJS, INC., DBA WEST	1	\$300,076.60	0.06% 0	\$0.00	NA	0	
COAST MORTGAGE		Ψ200,070.00	0.0070	Ψ0.00	1111	_	
ROCKLAND FEDERA		\$273,125.00	0.05% 0	\$0.00	NA	0	
CREDIT UNION		, = . : ,12:.30	1.02 /0	+ 0.00		Ĥ	
ROCKLAND TRUST	1	\$201,222.39	0.04% 0	\$0.00	NA	0	
COMPANY		+,		+ ****		_	
ROCKY MOUNTAIN	3	\$633,147.46	0.13% 0	\$0.00	NA	0	
BANK		. ,					
ROCKY MOUNTAIN	1	\$246,500.00	0.05% 0	\$0.00	NA	0	
CREDIT UNION	1	Ф200 200 00	0.068.0	φο οο	NT A	_	
ROUNDBANK	1	\$299,200.00	0.06% 0	\$0.00	NA		
ROYAL CREDIT UNIC	DN I	\$299,003.57	0.06% 0	\$0.00	NA	U	
ROYAL PACIFIC	4	\$1,328,018.35	0.26% 0	\$0.00	NA	0	
FUNDING CORP						H	
ROYAL PACIFIC	2	\$500,178.15	0.1% 0	\$0.00	NA	0	
FUNDING CORPORAT		¢2 496 242 06	0.60%.0	¢0.00	NIA	$^{\circ}$	
RPM MORTGAGE, INC		\$3,486,243.06	0.69% 0	\$0.00	NA	U	
RTN FEDERAL CREDI	1	\$379,464.58	0.08% 0	\$0.00	NA	0	
UNION RUEDY & STITES						${\sf H}$	
ADVERTISING COMP	$\Delta NV$	\$176,256.82	0.03% 0	\$0.00	NA	0	
RUSHMORE LOAN	ANI		+			${\mathsf H}$	
MANAGEMENT	1	\$504,603.25	0.1% 0	\$0.00	NA	$\cap$	
SERVICES LLC		φ504,005.25	0.170	φ <b>υ.</b> υυ	INA	U	
S&D MORTGAGE INC	1	\$434,427.17	0.09% 0	\$0.00	NA	0	
S&T BANK	1	\$188,733.62	0.04% 0	\$0.00	NA NA	-	
SAFE CREDIT UNION	1	\$240,350.00	0.04% 0	\$0.00	NA NA		
SAFE CREDIT UNION SAIL MORTGAGE CO		\$240,350.00 \$183,740.74					
			0.04% 0	\$0.00	NA NA		
SALAL CREDIT UNIO		\$700,614.00	0.14% 0	\$0.00	NA	U	
SALEM FIVE MORTG	$AGE \mid 3 \mid$	\$754,062.22	0.15% 0	\$0.00	NA	0	
COMPANY, LLC		•				H	
SAN DIEGO COUNTY	1	\$199,435.43	0.04% 0	\$0.00	NA	0	
CREDIT UNION	NT A 12	¢4.005.007.10	0.0407.0	<u></u> ቀለ ለለ	TA T A	$^{\circ}$	
SANTANDER BANK, I		\$4,225,067.16	0.84% 0	\$0.00	NA NA	$\overline{}$	
	3	\$837,503.21	0.17% 0	\$0.00	NA	U	

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SEAMEN'S BANK	1	\$275,000.00	0.05% 0	\$0.00	NA	)
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$369,600.00	0.07% 0	\$0.00	NA	)
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$507,600.00	0.1% 0	\$0.00	NA	)
	SECURITY STATE BANK & TRUST	2	\$565,738.94	0.11% 0	\$0.00	NA	)
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,700.00	0.04% 0	\$0.00	NA	)
	SEMPER HOME LOANS, INC	1	\$255,655.16	0.05% 0	\$0.00	NA	)
	SETTLERS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	)
	SFMC, LP	1	\$275,900.00	0.05% 0	\$0.00	NA (	)
	SHEA MORTGAGE INC.	1	\$276,061.00	0.05% 0	\$0.00	NA (	)
	SHORE MORTGAGE	1	\$180,269.00	0.04% 0	\$0.00	NA (	)
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,319,023.55	2.25% 0	\$0.00	NA	)
	SKYLINE FINANCIAL CORP.	4	\$1,669,474.46	0.33% 0	\$0.00	NA	)
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$192,734.10	0.04% 0	\$0.00	NA	)
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$191,200.00	0.04% 0	\$0.00	NA	)
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,114,000.00	0.22% 0	\$0.00	NA	)
	SOUTH STATE BANK	1	\$244,000.00	0.05% 0	\$0.00	NA	)
	SOUTHERN FIRST BANK	1	\$271,049.75	0.05% 0	\$0.00	NA (	)
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA	)
	SOUTHERN HERITAGE BANK (11940)	1	\$244,654.80	0.05% 0	\$0.00	NA	)
	SOUTHWEST FUNDING LP	1	\$218,691.43	0.04% 0	\$0.00	NA	)
	STANDARD PACIFIC MORTGAGE	1	\$383,244.00	0.08% 0	\$0.00	NA	)
ľ		6	\$1,914,824.38	0.38% 0	\$0.00	NA (	

STANDARD PACIFIC MORTGAGE, INC.							
STATE BANK OF LIZTON - LIZTON	1	\$205,000.00	0.04%	0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI	1	\$180,500.00	0.04%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$564,500.00	0.11%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	22	\$5,854,363.61	1.16%	0	\$0.00	NA	0
STATE STREET BANK	2	\$448,663.84	0.09%	0	\$0.00	NA	0
STEARNS LENDING INC.	90	\$28,543,169.14	5.66%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$266,000.00	0.05%	O	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$389,920.71	0.08%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$298,828.36	0.06%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$247,623.61	0.05%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$274,621.13	0.05%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	11	\$2,958,058.29	0.59%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$1,953,216.04	0.39%	0	\$0.00	NA	0
TEXAS BANK	1	\$183,746.50	0.04%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$485,573.70	0.1%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$443,388.30	0.09%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$917,789.23	0.18%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$318,337.11	0.06%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$284,607.34	0.06%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$180,720.00	0.04%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$437,766.68	0.09%	0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$227,671.49	0.05%	0	\$0.00	NA	0

THE HINKS COMPANY INC. DBA LENDING PATH	1	\$237,672.10	0.05% 0	\$0.00	NA	0	
THE HOME LENDING GROUP,LLC	1	\$185,500.00	0.04% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,565.00	0.04% 0	\$0.00	NA	0	
THE PARK BANK	1	\$312,000.00	0.06% 0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC	1	\$332,341.49	0.07% 0	\$0.00	NA		
TOPONE MORTGAGE, INC.	2	\$573,100.00	0.11% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	3	\$943,760.00	0.19% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$223,000.00	0.04% 0	\$0.00	NA	0	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,447.93	0.04% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$457,245.00	0.09% 0	\$0.00	NA	0	
TRADITION MORTGAGE, LLC	1	\$247,337.00	0.05% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$200,829.12	0.04% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$258,875.00	0.05% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	3	\$731,300.00	0.15% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$427,925.33	0.08% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$691,818.71	0.14% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$203,523.86	0.04% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$247,679.32	0.05% 0	\$0.00	NA	0	
UNITED HERITAGE CREDIT UNION	1	\$293,600.00	0.06% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	44	\$13,429,776.99	2.66% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$399,920.00	0.08%	\$0.00	NA	0	
UNITUS COMMUNTIY CREDIT UNION; AN	1	\$272,000.00	0.05% 0	\$0.00	NA	0	

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OREGON CREDIT UNION					
UNITY BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$5,583,794.27	1.11% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	37	\$10,263,769.13	2.04% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$416,425.48	0.08% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$228,424.86	0.05% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$451,506.28	0.09% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.05% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$464,000.00	0.09% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$236,250.00	0.05% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,772.00	0.05% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$559,500.00	0.11% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$937,328.36	0.19% 0	\$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$322,000.00	0.06% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	11	\$3,120,758.35	0.62% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$566,100.00	0.11% 0	\$0.00	NA 0
VISIONBANK OF IOWA, A CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$374,494.87	0.07% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,799,172.04	0.56% 0	\$0.00	NA 0

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	WALKER STATE BANK, AN IOWA CORPORATION	1	\$248,000.00	0.05%	\$0.00	NA	0	
	WALLICK & VOLK, INC	1	\$249,160.34	0.05% (	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$722,056.89	0.14%				
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$273,605.21	0.05%	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$608,370.22	0.12%	\$0.00	NA	0	
	WEBSTER BANK, N.A.	3	\$667,868.91	0.13% (	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	2	\$704,860.00	0.14%	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$215,688.78	0.04%	\$0.00	NA	0	
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$446,384.15	0.09%	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$589,438.08	0.12%	\$0.00	NA	0	
	WHITAKER BANK, INC	1	\$416,412.45	0.08%	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$455,385.76	0.09%	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$176,700.00	0.04%	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,440,777.69	0.29% (	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$325,000.00	0.06%	\$0.00	NA	0	
	WOODFORD STATE BANK	1	\$184,000.00	0.04%	\$0.00	NA	0	
	YNB	2	\$676,014.14	0.13% (		NA	0	
	Unavailable	4	\$1,330,440.00	0.15% (			0	
<u> Fotal</u>		1,730	\$504,124,867.08	100%	\$0.00		0	
3138WDUE9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$299,600.00	0.09%	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$366,000.00	0.1%	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	38	\$10,520,667.67	2.99%	\$0.00	NA	0	

ADAMS MORTGAGE, LLC	1	\$308,000.00	0.09%	0 \$0.00	NA 0
ADVISA MORTGAGE	1	\$301,500.00	0.09%	\$0.00	NA 0
SERVICES, LTD.	1	\$301,300.00	0.09%	\$0.00	NAU
AFFILIATED MORTGAGE	5	\$1,414,047.00	0.4%	\$0.00	NA 0
COMPANY		. , ,		·	
AIMBANK	1	\$175,000.00	0.05%	0 \$0.00	NA 0
ALABAMA ONE CREDIT UNION	1	\$199,520.00	0.06%	0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$415,413.86	0.12%	\$0.00	NA 0
ALLIANCE WEST MORTGAGE, INC.	1	\$280,612.86	0.08%	\$0.00	NA 0
ALLIANT CREDIT UNION	1	\$178,200.00	0.05%	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION	1	\$189,000.00	0.05%	0 \$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$189,246.93	0.05%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$586,377.84	0.17%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,525.17	0.1%	0 \$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP	1	\$195,729.97	0.06%	0 \$0.00	NA 0
AMERICAN BANK	1	\$268,877.94	0.08%	0 \$0.00	NA 0
AMERICAN FINANCE	1	¢266.224.06	0.000	φο οο	NAO
HOUSE LARIBA	1	\$266,324.96	0.08%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$249,655.57	0.07%	0 \$0.00	NA 0
AMERICAN LENDING SOLUTIONS LLC	1	\$240,168.66	0.07%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.06%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	14	\$4,220,835.50	1.2%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,046,889.72	0.3%	0 \$0.00	NA 0
AMERICANWEST BANK	1	\$416,425.49	0.12%	0 \$0.00	NA 0
AMERIHOME FINANCIAL, LLC	1	\$183,496.84	0.05%	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$417,000.00	0.12%	0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$407,000.00	0.12%	0 \$0.00	NA 0
ARIZONA BANK AND TRUST	2	\$497,523.66	0.14%	\$0.00	
ARIZONA STATE CREDIT UNION	3	\$747,250.00	0.21%	\$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,930.00	0.06%	\$0.00	NA 0	)
ASCENT HOME LENDING, LLC	1	\$280,000.00	0.08%	\$0.00	NA 0	)
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,068,460.27	0.59%	\$0.00	NA 0	)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.07%	\$0.00	NA 0	)
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,075.00	0.08%	\$0.00	NA 0	)
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,644.93	0.07%	\$0.00	NA 0	)
AUBURNBANK	1	\$350,000.00	0.1%	\$0.00	NA 0	)
AURORA FINANCIAL GROUP, INC	1	\$262,400.00	0.07%	\$0.00	NA 0	)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,134,721.07	0.32%	\$0.00	NA 0	
BANK OF GALESVILLE	1	\$417,000.00	0.12%	\$0.00	NA 0	)
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,155.00	0.05%	\$0.00	NA 0	)
BANK OF SAN ANTONIO	1	\$249,655.57	0.07%	\$0.00	NA 0	)
BANK OF THE OZARKS	1	\$345,722.19	0.1%	\$0.00	NA 0	)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$491,921.33	0.14%	\$0.00	NA 0	)
BANK SNB	1	\$191,635.62	0.05%	\$0.00		
BANKFINANCIAL,F.S.B.	1	\$199,200.00	0.06%	1	NA 0	)
BANKNEWPORT	1	\$211,701.29	0.06%			_
BANNER BANK	1	\$412,200.00	0.12%			
BAXTER CREDIT UNION	2	\$685,466.17	0.19% (		1	
BAY EQUITY LLC	4	\$1,195,478.43	0.34%	\$0.00	NA 0	<u>' </u>
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$445,000.00	0.13%	\$0.00	NA 0	)
BETHPAGE FEDERAL CREDIT UNION	2	\$740,637.60	0.21%	\$0.00	NA 0	)
BLUELEAF LENDING, LLC	3	\$948,602.93	0.27%	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	10	\$3,120,284.40	0.89%	\$0.00	NA 0	)
	2	\$481,836.00	0.14%	\$0.00	NA 0	
•	•	•	•			

BRAINERD SAVINGS & LOAN ASSOCIATION					
BREMER BANK NATIONAL ASSOCIATION	1	\$180,400.00	0.05%	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.09%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$681,036.85	0.19%	\$0.00	NA 0
BROKER SOLUTIONS INC.	3	\$1,131,193.00	0.32%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,761,425.17	1.92%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,867,676.31	0.53%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$231,150.00	0.07%	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$301,150.00	0.09%	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$200,000.00	0.06%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$510,505.00	0.14%	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$408,000.00	0.12%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$565,686.35	0.16%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$274,621.13	0.08%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,614,642.99	1.31%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$212,000.00	0.06%	\$0.00	NA 0
CARROLLTON BANK	2	\$487,573.33	0.14%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$735,243.06	0.21%	\$0.00	NA 0
CBC NATIONAL BANK	3	\$1,043,951.96	0.3%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$238,000.00	0.07%		
CENTRAL BANK	1	\$232,165.01	0.07%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$299,567.75	0.09%	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$221,650.00	0.06%		NA 0
CENTRUE BANK	1	\$380,000.00	0.11%	\$0.00	NA 0

CENTURY LENDING COMPANY	2	\$826,212.08	0.23% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,299,408.00	0.65% 0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$249,655.57	0.07% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$228,000.00	0.06% 0	\$0.00	NA	0	
CITIZENS NATL HENDERSON	2	\$505,536.69	0.14%	\$0.00	NA	0	
CITY & COUNTY CREDIT UNION	1	\$296,900.00	0.08% 0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$175,514.18	0.05% 0	\$0.00	NA	0	
CMG FINANCIAL	1	\$543,017.56	0.15% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$214,700.00	0.06% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$535,526.31	0.15% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$421,635.31	0.12% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	9	\$2,840,355.92	0.81% 0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$214,000.00	0.06% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$193,500.00	0.05% 0		NA		
COMMERCE MORTGAGE	2	\$453,965.25	0.13% 0	\$0.00	NA	0	
COMMUNITY BANK CBD	1	\$181,618.74	0.05% 0		NA		
COMMUNITY BANK OF NORTHERN WI	1	\$240,000.00	0.07% 0		NA		
COMMUNITY TRUST BANK	1	\$295,450.00	0.08% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$199,724.45	0.06% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	10	\$2,329,883.00	0.66% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	3	\$820,499.84	0.23% 0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	3	\$751,258.41	0.21% 0	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$266,000.00	0.08% 0	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$197,676.77	0.06% 0	\$0.00	NA	0	
CUSTOMERS BANK, A CORPORATION.	1	\$262,329.86	0.07% 0	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$200,000.00	0.06% 0	\$0.00	NA	0	
	2	\$472,300.45	0.13% 0	\$0.00	NA	0	

DEAN COOPERATIVE BANK						
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,718.20	0.06% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$191,735.48	0.05% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$391,292.31	0.11% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$382,728.86	0.11% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,951,715.90	1.97% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$200,000.00	0.06% 0	\$0.00	NA	0
DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$416,412.45	0.12% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$255,000.00	0.07% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$654,639.30	0.19% 0	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$192,234.79	0.05% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,531.73	0.09% 0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$241,539.19	0.07% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA	1	\$322,565.00	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$415,874.53	0.12% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$214,700.00	0.06% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$208,000.00	0.06% 0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	2	\$617,000.00	0.18% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,114,272.08	1.74% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$240,000.00	0.07% 0	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE	1	\$470,350.00	0.13% 0	\$0.00	NA	0

CORPORATION					
FARMERS & MERCHANTS BANK	1	\$392,000.00	0.11% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$217,550.00	0.06% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST CO.,	1	\$243,500.00	0.07% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,500.00	0.07% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$1,104,000.00	0.31% 0	\$0.00	NA 0
FEDCHOICE FEDERAL CREDIT UNION	1	\$221,966.66	0.06% 0	\$0.00	NA 0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$208,712.06	0.06% 0	\$0.00	NA 0
FIDELITY BANK	3	\$741,790.00	0.21% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	8	\$2,568,350.96	0.73% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$812,800.00	0.23% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00	NA 0
FIRST AMERICAN TITLE INSURANCE COMPANY	1	\$257,000.00	0.07% 0	\$0.00	NA 0
FIRST BANK	1	\$385,000.00	0.11% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$300,000.00	0.09% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$490,000.00	0.14% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$429,000.00	0.12% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$388,000.00	0.11% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	4	\$1,089,743.22	0.31% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$247,255.98	0.07% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$225,274.95	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$558,743.76	0.16% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$356,457.04	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$290,281.15	0.08% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$469,786.91	0.13% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,000.00	0.06% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$993,885.50	0.28% 0	\$0.00	NA	О	
FIRST HOME MORTGAGE CORPORATION	4	\$1,236,142.43	0.35% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$1,531,444.15	0.43% 0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$225,000.00	0.06% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,000.00	0.05% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.12% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,485,323.09	0.42% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$602,759.11	0.17% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$295,980.73	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$413,429.62	0.12% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$379,248.07	0.11% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$438,421.90	0.12% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$264,000.00	0.07% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,575,383.00	0.73% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,191,470.00	0.34% 0	\$0.00	NA	0	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$229,668.61	0.07% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$479,330.92	0.14% 0	\$0.00	NA	0	
FIRSTAR BANK N.A.	1	\$249,850.00	0.07% 0	\$0.00	NA	0	
FIRSTBANK	1	\$226,475.00	0.06% 0	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$655,448.91	0.19% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$236,000.00	0.07% 0	\$0.00	NA	0	
FIRSTRUST BANK	2	\$694,082.42	0.2% 0	\$0.00	NA	-	
FLANAGAN STATE BANK	1	\$242,500.00	0.07% 0	\$0.00	NA		
FLAT BRANCH MORTGAGE, INC., A	1	\$416,412.45	0.12% 0	\$0.00	NA	0	

MISSOURI CORPORATION					
FRANDSEN BANK & TRUST	3	\$687,823.77	0.2% 0	\$0.00	NA 0
FRANKLIN ADVANTAGE INC	1	\$400,000.00	0.11% 0	\$0.00	NA 0
FREMONT BANK	3	\$675,375.89	0.19% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$188,700.00	0.05% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,019,544.83	0.57% 0	\$0.00	NA 0
GATEWAY STATE BANK	2	\$398,702.29	0.11% 0	\$0.00	NA 0
GECU	1	\$255,639.29	0.07% 0	\$0.00	NA 0
GENCOR MORTGAGE INC	2	\$404,180.75	0.11% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$234,668.88	0.07% 0	\$0.00	NA 0
GMFS, LLC	2	\$530,500.00	0.15% 0	\$0.00	NA 0
GOLD COAST FEDERAL CREDIT UNION	1	\$225,376.17	0.06% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$211,920.00	0.06% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$296,000.00	0.08% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION.	1	\$415,848.94	0.12% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$199,718.20	0.06% 0	\$0.00	NA 0
GRAND BANK	1	\$174,953.14	0.05% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$199,435.43	0.06% 0		
GREAT LAKES CREDIT UNION	1	\$203,300.00	0.06% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$573,269.63	0.16% 0	\$0.00	NA 0
GREATWALL, INC.	1	\$248,500.00	0.07% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$189,900.00	0.05% 0	\$0.00	NA 0
GROUP MORTGAGE,LLC	1	\$213,275.00	0.06% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$251,750.00	0.07% 0	\$0.00	
GUARANTY TRUST COMPANY	1	\$307,566.03	0.09% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA 0

GUARDIAN MORTGAGE COMPANY, INC.	1	\$259,092.55	0.07% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	4	\$1,131,822.88	0.32% 0	\$0.00	NA 0	
HARBOR NATIONAL BANK	1	\$249,655.57	0.07% 0	\$0.00	NA 0	
HARBORONE BANK	1	\$197,600.00	0.06% 0	\$0.00	NA 0	
HEARTLAND BANK	2	\$380,492.47	0.11% 0	\$0.00	NA 0	
HELPBRINGER MORTGAGE SERVICES INC	1	\$274,625.58	0.08% 0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	2	\$478,660.68	0.14% 0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$181,509.76	0.05% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$303,323.20	0.09% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,407,445.47	1.54% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,221,239.77	0.63% 0	\$0.00	NA 0	
HOMEFIRST MORTGAGE LLC	1	\$181,643.70	0.05% 0	\$0.00	NA 0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$249,647.76	0.07% 0	\$0.00	NA 0	
HOMEWISE, INC.	1	\$226,088.08	0.06% 0	\$0.00	NA 0	
HONOR CREDIT UNION	1	\$417,000.00			NA 0	
HORIZON BANK, N.A.	2	\$493,259.00	0.14% 0	\$0.00	NA 0	
IBERIABANK MORTGAG COMPANY	4	\$1,070,094.37	0.3% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDI' UNION	T 1	\$180,000.00	0.05% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$208,800.00	0.06% 0	\$0.00	NA 0	
INTERBANK	1	\$202,500.00	0.06% 0	\$0.00	NA 0	
INTERBANK MORTGAGE COMPANY	4	\$1,454,732.81	0.41% 0	\$0.00	NA 0	
INTERCITY STATE BANK	ζ 1	\$186,800.00	0.05% 0	\$0.00	NA 0	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	A 1	\$391,447.67	0.11% 0	\$0.00	NA 0	
	2	\$682,859.21	0.19% 0	\$0.00	NA 0	

INTERNATIONAL CITY MORTGAGE, INC.					
INTOUCH CREDIT UNION	1	\$218,545.07	0.06%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$196,928.31	0.06%	\$0.00	NA 0
KENT COUNTY CREDIT UNION	1	\$227,692.87	0.06%	\$0.00	NA 0
KEYSTONE FUNDING	1	\$225,000.00	0.06% (	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$813,621.09	0.23%	\$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$175,000.00	0.05%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$184,988.99	0.05%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$305,000.00	0.09%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,023,200.00	0.57% (	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$1,419,091.91	0.4%	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$249,309.92	0.07%	\$0.00	NA 0
LEADER BANK N.A . A CORPORATION	1	\$363,487.12	0.1%	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$332,000.00	0.09% (	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,945,717.85	0.55%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$370,000.00	0.11% (	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$378,000.00	0.11%	\$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$493,557.66	0.14% (	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$627,145.39	0.18%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	0.07%	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$399,430.03	0.11% (	\$0.00	NA 0
MAGNA BANK	1	\$257,450.00	0.07% (	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$176,000.00	0.05%	\$0.00	NA 0

MARINE BANK	1	\$225,000.00	0.06% 0	\$0.00	NA	0
MARION COUNTY STA	TE					
BANK, AN IOWA	1	\$230,850.00	$0.07\% \ 0$	\$0.00	NA	0
BANKING CORPORATION	ON					
MASON MCDUFFIE						
MORTGAGE						
CORPORATION, A	1	\$332,500.00	0.09% 0	\$0.00	NA	0
CALIFORNIA						
CORPORATION						
MASSMUTUAL FEDERA	$AL \mid 1 \mid$	\$180,000.00	0.05% 0	\$0.00	NA	0
CREDIT UNION	_	. ,		·		+
MEGASTAR FINANCIA	L 4	\$1,041,060.88	0.3% 0	\$0.00	NA	0
CORP	X/E					+
MEMBERS COOPERATI CREDIT UNION	VE 1	\$185,000.00	0.05% 0	\$0.00	NA	0
	TT					+
MEMBERS FIRST CRED UNION	1 1	\$405,000.00	0.12% 0	\$0.00	NA	0
MEMBERS MORTGAGE	,					+
COMPANY, INC.	2	\$521,045.38	0.15% 0	\$0.00	NA	0
MERCHANTS BANK,						
NATIONAL ASSOCIATI	ON 3	\$785,249.35	$0.22\% \ 0$	\$0.00	NA	0
MERIT BANK	1	\$219,696.90	0.06% 0	\$0.00	NA	0
MERIWEST MORTGAG	E 1	\$219,090.90	0.00%0	\$0.00	INA	U
COMPANY, LLC	2	\$813,877.15	0.23% 0	\$0.00	NA	0
MERRIMACK VALLEY						
FEDERAL CREDIT UNIO	0N $1$	\$241,600.00	0.07% 0	\$0.00	NA	0
METROPOLITAN BANK		\$340,957.28	0.1% 0	\$0.00	NA	0
MID AMERICA						
MORTGAGE	2	\$609,419.86	0.17% 0	\$0.00	NA	0
MID AMERICAN CREDI	Т					1
UNION	1	\$234,683.45	0.07% 0	\$0.00	NA	0
MIDWEST COMMUNITY	Y					_
BANK	1 1	\$412,000.00	0.12% 0	\$0.00	NA	0
MISSOURI CREDIT UNI	ON 1	\$279,605.48	0.08% 0	\$0.00	NA	0
MONARCH BANK	1	\$326,944.49	0.09% 0	\$0.00	NA	
MONARCH MORTGAGE	3 1	\$342,000.00	0.1% 0	\$0.00	NA	
MORRIS BANK	1	\$285,000.00	0.08% 0	\$0.00	NA	
MORTGAGE AMERICA.						
INC.	1	\$240,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE INVESTOR	S	<b>.</b> : -			_	
GROUP	4	\$1,012,101.57	0.29% 0	\$0.00	NA	O
MORTGAGE MASTER,	_	<b>41.10=</b> ==0.05	0.4454	<b>400</b>	<b>.</b>	0
INC	5	\$1,437,750.00	0.41% 0	\$0.00	NA	U
MORTGAGENETWORK	9	\$2,525,616.83	0.72% 0	\$0.00	NA	0
MOUNT OLYMPUS						
MORTGAGE COMPANY		\$273,314.35	0.08% 0	\$0.00	NA	U
MOUNT VERNON BANI		\$279,280.00	0.08% 0	\$0.00	NA	0
	1	\$221,100.00	0.06% 0			_
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MOUNTAIN AMERICA CREDIT UNION					
MOUNTAIN WEST FINANCIAL, INC.	7	\$1,675,416.65	0.48%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC.	1	\$280,800.00	0.08%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	19	\$4,760,211.12	1.35%	\$0.00	NA 0
MUFG UNION BANK, N.A.	11	\$3,547,398.96	1.01%	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$179,850.00	0.05%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	7	\$1,723,236.16	0.49%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$384,000.00	0.11%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,291,276.58	0.37%	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$405,252.79	0.12%	\$0.00	NA 0
NEEDHAM BANK	1	\$312,000.00	0.09%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	4	\$999,112.52	0.28%	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$510,458.32	0.14%	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$639,500.00	0.18%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$430,403.89	0.12%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$414,900.00	0.12%	0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$318,000.00	0.09%	0 \$0.00	NA 0
NJ LENDERS CORP.	4	\$1,125,034.21	0.32%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$303,481.30	0.09%	0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$404,800.00	0.11%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$231,200.00	0.07%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$313,425.76	0.09%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	12	\$3,928,626.98	1.12%	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$624,138.92	0.18%	\$0.00	NA 0

ODJFS FEDERAL CREDIT UNION	1	\$198,949.31	0.06%	\$0.00	NA 0
OGI GLO, INC. DBA: OGI MORTGAGE BAN	1	\$404,429.36	0.11%	\$0.00	NA 0
OLD NATIONAL BANK	3	\$923,100.00	0.26%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$485,500.00	0.14%	\$0.00	
OMNIAMERICAN BANK	1	\$299,250.00	0.08%	0 \$0.00	NA 0
ONY GLO, INC. DBA	1	\$287,703.63	0.08%		
ORANGE COUNTY'S CREDIT UNION	1	\$345,865.62	0.1%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	3	\$896,161.81	0.25%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,321,179.76	0.38%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,589,153.68	0.45%	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$223,250.00	0.06%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$425,589.88	0.12%	\$0.00	NA 0
PARKSIDE LENDING LLC	10	\$3,701,882.95	1.05%	\$0.00	NA 0
PARKSIDE LENDING LLC.	1	\$253,996.94	0.07%	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$247,000.00	0.07%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$610,534.08	0.17%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$554,828.69	0.16%	\$0.00	NA 0
PENNY MAC	1	\$411,432.38	0.12%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$283,179.45	0.08%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,997,551.25	0.57%	\$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$237,165.37	0.07%	\$0.00	NA 0
PEOPLES HOME EQUITY*	3	\$893,892.19	0.25%	\$0.00	NA 0
PEOPLES NATIONAL BANK	4	\$1,060,567.87	0.3%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$225,000.00	0.06%	\$0.00	NA 0
PEOPLES STATE BANK OF COLFAX	1	\$329,403.13	0.09%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$11,254,527.77	3.2%	\$0.00	NA 0

PLATINUM MORTGAGE, INC.   3   \$876.668.00   0.25%   0   \$0.00   NA   0						
PLAZA HOME   3   \$835,432,98   0.24%   0   \$0.00   NA   0	· ·	3	\$876,668.00	0.25% 0	\$0.00	NA 0
PMAC LENDING   16   S4,388,836.91   1.25% 0   \$0.00   NA 0	PLAZA HOME	3	\$835,432.98	0.24% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	PMAC LENDING	16	\$4,388,836.91	1.25% 0	\$0.00	NA 0
TRUST		1	\$186,675.00	0.05% 0	\$0.00	NA 0
MORTGAGE, LLC		3	\$676,691.91	0.19% 0	\$0.00	NA 0
MORTGAGE, L.P.   2   \$494,292.00   0.14%   0   \$0.00   NA   0	I I	2	\$623,500.00	0.18% 0	\$0.00	NA 0
MORTGAGE, LLC   3   \$7/05,872.87   0.2%   0   \$0.00   NA   0		2	\$494,292.00	0.14% 0	\$0.00	NA 0
UNION		3	\$705,872.87	0.2% 0	\$0.00	NA 0
BANK, FSB	UNION	1	\$287,000.00	0.08% 0	\$0.00	NA 0
R BANK		4	\$1,131,036.03		\$0.00	NA 0
RABOBANK, N.A.   2   \$575,906.54   0.16%   0   \$0.00   NA   0   RANDOLPH SAVINGS   1   \$404,000.00   0.11%   0   \$0.00   NA   0	PROVINCIAL BANK	1	\$196,522.71		\$0.00	NA 0
RANDOLPH SAVINGS   1   \$404,000.00   0.11%   0   \$0.00   NA   0	R BANK	1	\$416,412.45	0.12% 0	\$0.00	NA 0
BANK	RABOBANK, N.A.	2	\$575,906.54	0.16% 0	\$0.00	NA 0
REDSTONE   2   \$461,300.00   0.13% 0   \$0.00   NA 0     REDWOOD CREDIT   1   \$337,000.00   0.1% 0   \$0.00   NA 0     RENASANT BANK   2   \$380,398.39   0.11% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   4   \$1,168,649.68   0.33% 0   \$0.00   NA 0     RESIDENTIAL BANCORP   1   \$322,000.00   0.09% 0   \$0.00   NA 0     RESIDENTIAL   2   \$671,421.35   0.19% 0   \$0.00   NA 0     RIGHT START   MORTGAGE, INC., A   CALIFORNIA   CORPORATION   RMR FINANCIAL DBA   PRINCETON CAPITAL A   LIMITED LIABILITY   COMPANY   RMR FINANCIAL DBA   PRINCETON CAPITAL   ALIMITED LIABILITY   1   \$295,573.52   0.08% 0   \$0.00   NA 0     REDSTONE   2   \$461,300.00   0.11% 0   \$0.00   NA 0     RESIDENTIAL   3   \$876,647.87   0.25% 0   \$0.00   NA 0     RESIDENTIAL   3   \$87		1	\$404,000.00	0.11% 0	\$0.00	NA 0
REDWOOD CREDIT   1   \$337,000.00   0.1% 0   \$0.00   NA 0     RENASANT BANK   2   \$380,398.39   0.11% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   4   \$1,168,649.68   0.33% 0   \$0.00   NA 0     RESIDENTIAL BANCORP   1   \$322,000.00   0.09% 0   \$0.00   NA 0     RESIDENTIAL   2   \$671,421.35   0.19% 0   \$0.00   NA 0     RIGHT START   MORTGAGE, INC., A   CALIFORNIA   CORPORATION   \$389,000.00   0.11% 0   \$0.00   NA 0     RMR FINANCIAL DBA   PRINCETON CAPITAL   A LIMITED LIABILITY   COMPANY   \$876,647.87   0.25% 0   \$0.00   NA 0     RESIDENTIAL   1   \$295,573.52   0.08% 0   \$0.00   NA 0     RESIDENTIAL   1   1   1   1   1   1   1   1   1	RANLIFE, INC.	1	\$571,650.00	0.16% 0	\$0.00	NA 0
UNION	REDSTONE	2	\$461,300.00	0.13% 0	\$0.00	NA 0
REPUBLIC MORTGAGE		1	\$337,000.00	0.1% 0	\$0.00	NA 0
HOME LOANS, LLC	RENASANT BANK	2	\$380,398.39	0.11% 0	\$0.00	NA 0
RESIDENTIAL   2   \$671,421.35   0.19% 0   \$0.00   NA 0     RIGHT START		4	\$1,168,649.68	0.33% 0	\$0.00	NA 0
MORTGAGE, LLC   2   \$671,421.35   0.19%   0   \$0.00   NA   0     RIGHT START   MORTGAGE, INC., A   CALIFORNIA   CORPORATION     \$389,000.00   0.11%   0   \$0.00   NA   0     RMR FINANCIAL DBA   PRINCETON CAPITAL A   LIMITED LIABILITY   COMPANY   RMR FINANCIAL DBA   PRINCETON CAPITAL   ALIMITED LIABILITY   1   \$295,573.52   0.08%   0   \$0.00   NA   0     RMR FINANCIAL DBA   PRINCETON CAPITAL   ALIMITED LIABILITY   COMPANY   1   \$295,573.52   0.08%   0   \$0.00   NA   0     RMR FINANCIAL DBA   PRINCETON CAPITAL   1   \$295,573.52   0.08%   0   \$0.00   NA   0     RMR FINANCIAL DBA   PRINCETON CAPITAL   1   \$295,573.52   0.08%   0   \$0.00   NA   0     RMR FINANCIAL DBA   PRINCETON CAPITAL   1   \$295,573.52   0.08%   0   \$0.00   NA   0     RMR FINANCIAL DBA   PRINCETON CAPITAL   1   \$295,573.52   0.08%   0   \$0.00   NA   0     RMR FINANCIAL DBA   PRINCETON CAPITAL   1   \$295,573.52   0.08%   0   \$0.00   NA   0     RMR FINANCIAL DBA   PRINCETON CAPITAL   1   \$295,573.52   0.08%   0   \$0.00   NA   0     RMR FINANCIAL DBA   PRINCETON CAPITAL   1   \$295,573.52   0.08%   0   \$0.00   NA   0     RMR FINANCIAL DBA   PRINCETON CAPITAL   1   \$295,573.52   0.08%   0   \$0.00   NA   0     RMR FINANCIAL DBA   PRINCETON CAPITAL   1   \$295,573.52   0.08%   0   \$0.00   NA   0     RMR FINANCIAL DBA   PRINCETON CAPITAL   1   \$295,573.52   0.08%   0   \$0.00   NA   0     RMR FINANCIAL DBA   PRINCETON CAPITAL   1   \$295,573.52   0.08%   0   \$0.00   NA   0     RMR FINANCIAL DBA   PRINCETON CAPITAL   1   \$295,573.52   0.08%   0   \$0.00   NA   0     RMR FINANCIAL DBA   PRINCETON CAPITAL   1   \$295,573.52   0.08%   0   \$0.00   NA   0     RMR FINANCIAL DBA   PRINCETON CAPITAL   1   \$295,573.52   0.08%   0   \$0.00   NA   0     RMR FINANCIAL DBA   PRINCETON CAPITAL   1   \$295,573.52   0.08%   0   \$0.00   NA   0     RMR FINANCIAL DBA   PRINCETON CAPITAL   1   \$295,573.52   0.08%   0   \$0.00   NA   0     RMR FINANCIAL DBA   PRINCETON CAPITAL   1   \$295,573.52   0.08%   0   \$0.00   NA   0       RMR FINANCIAL DBA   PRINCETON CAPITAL   1   \$295,573.5	RESIDENTIAL BANCORP	1	\$322,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE, INC., A CALIFORNIA CORPORATION  RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY  1 \$389,000.00 0.11% 0 \$0.00 NA 0 80.00 NA 0	I I	2	\$671,421.35	0.19% 0	\$0.00	NA 0
PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY  1 \$295,573.52 0.08% 0 \$0.00 NA 0	MORTGAGE, INC., A CALIFORNIA	1	\$389,000.00	0.11% 0	\$0.00	NA 0
PRINCETON CAPITAL ALIMITED LIABILITY COMPANY  1 \$295,573.52 0.08% 0 \$0.00 NA 0	PRINCETON CAPITAL A LIMITED LIABILITY	3	\$876,647.87	0.25% 0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY	1	\$295,573.52	0.08% 0	\$0.00	NA 0
	<u> </u>	1	\$234,968.46	0.07% 0	\$0.00	NA 0

JNTAIN	2	\$445,818.20	0.13%	\$0.00	NA 0	
	3	\$744,190.17	0.21%	\$0.00	NA 0	
IFIC	1	\$379,476.46	0.11%	\$0.00	NA 0	
GAGE, INC.	5	\$1,242,250.00	0.35%	\$0.00	NA 0	
ENT	4	\$1,374,731.55	0.39% (	\$0.00	NA 0	
TO CREDIT	1	\$224,000.00	0.06%	\$0.00	NA 0	
T UNION	1	\$294,500.00	0.08%	\$0.00	NA 0	
OIT UNION	1	\$191,385.85	0.05%	\$0.00	NA 0	
	3	\$946,256.51	0.27%	\$0.00	NA 0	
	1	\$338,448.00	0.1%	\$0.00	NA 0	
	3	\$1,069,856.66	0.3%	\$0.00	NA 0	
R BANK, N.A.	5	\$1,542,230.63	0.44% (	\$0.00	NA 0	
	1	\$210,709.30	0.06%	\$0.00	NA 0	
	2	\$543,461.56	0.15%	\$0.00	NA 0	
	2	\$503,048.09	0.14%	\$0.00	NA 0	
ANK	1	\$375,000.00	0.11% (	\$0.00	NA 0	
TATE BANK	1	\$207,000.00	0.06%	\$0.00	NA 0	
TGAGE, INC.	1	\$417,000.00	0.12%	\$0.00	NA 0	
GAGE INC.	5	\$1,601,675.58	0.45% (	\$0.00	NA 0	
	38	\$12,424,547.36	3.53% (	\$0.00	NA 0	
NANCIAL	3	\$1,063,806.89	0.3%	\$0.00	NA 0	
CORP. DBA	2	\$522,650.00	0.15% (	\$0.00	NA 0	
FIC	1	\$412,500.00	0.12% (	\$0.00	NA 0	
BANK	1	\$207,500.00	0.06%	\$0.00	NA 0	-
	1	\$236,000.00	0.07%	\$0.00	NA 0	
	JINTAIN  JIFIC DRP  JIFIC DRPORATION  JIFIC DRPORATION  JIFIC JOAN  JOAN	IFIC DRPORATION 1 DAGE, INC. 5 LOAN CANT 4 LC TO CREDIT 1 T UNION 1 DIT UNION 1 DIT UNION 1 COMPANY COUNTY ON 3 R BANK, N.A. 5 NK OF 1 COUNTY ON 2 RST FEDERAL 2 ON 2 K DE 2 ANK 1 TATE BANK 1 TO COUPT	2    \$443,818.20     IFIC   3	2   \$445,818.20   0.13%   0.13%   0.16   0.17   0.21%   0.18   0.11%   0.21%   0.11%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.224,000.00   0.35%   0.224,000.00   0.06%   0.224,000.00   0.08%   0.224,0	IFIC DRP   3   \$744,190.17   0.21%   0   \$0.00   IFIC DRPORATION   1   \$379,476.46   0.11%   0   \$0.00   IFIC DRPORATION   1   \$379,476.46   0.11%   0   \$0.00   ILOAN   1   \$1,374,731.55   0.39%   0   \$0.00   ILOAN   2   2   2   2   2   ITO CREDIT   1   \$224,000.00   0.06%   0   \$0.00   IT UNION   1   \$294,500.00   0.08%   0   \$0.00   IT UNION   1   \$191,385.85   0.05%   0   \$0.00   ITOMORTGAGE   3   \$946,256.51   0.27%   0   \$0.00   ILC   3   \$946,256.51   0.27%   0   \$0.00   ILC   4   3338,448.00   0.1%   0   \$0.00   ILC   5   3   3   3   3   3   3   ILC   6   7   7   0   \$0.00   ILC   7   7   7   7   7   ILC   8   7   7   7   ILC   9   7   7   ILC	2

STANDARD PACIFIC MORTGAGE, INC.	3	\$1,265,884.00	0.36% 0	\$0.00	NA	0	
STAPLETON MORTGAGE LLC	1	\$363,660.83	0.1% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$314,156.73	0.09% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$178,760.00	0.05% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	13	\$3,301,945.86	0.94% 0	\$0.00	NA	0	
STEARNS LENDING INC.	51	\$15,186,766.82	4.31% 0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$280,250.00	0.08% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.05% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$759,176.47	0.22% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$209,471.01	$0.06\% \ 0$	\$0.00	NA	0	
SUMMIT FUNDING, INC	3	\$866,050.00	0.25% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$346,532.58	0.1% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$574,000.00	0.16% 0	\$0.00	NA	0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$202,500.00	0.06% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$417,873.49	0.12% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$226,194.90	0.06% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$267,300.00	0.08% 0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$200,221.77	0.06% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,500.00	0.06% 0	\$0.00	NA	О	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$319,469.24	0.09% 0	\$0.00	NA	0	
THE PARK BANK	1	\$202,500.00	0.06% 0	\$0.00	NA	0	
THE PORTAGE COUNTY BANK	1	\$251,287.66	0.07% 0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$245,000.00	0.07% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.06% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$259,633.66	0.07% 0	\$0.00	NA	0	
		\$242,660.61	0.07% 0	\$0.00	NA		

1	\$534,794.82	0.15%	0 \$0.00	NA 0
1	\$375,481.98	0.11%	0 \$0.00	NA 0
1	\$275,164.88	0.08%	0 \$0.00	NA 0
2	\$601,800.00	0.17%	0 \$0.00	NA 0
1	\$417,000.00	0.12%	0 \$0.00	NA 0
1	\$240,000.00	0.07%	0 \$0.00	NA 0
2	\$422,500.00	0.12%	0 \$0.00	NA 0
37	\$13,077,239.96	3.71%	0 \$0.00	NA 0
17	\$5,010,485.24	1.42%	0 \$0.00	NA 0
42	\$11,966,655.53	3.4%	0 \$0.00	NA 0
1	\$177,000.00	0.05%	0 \$0.00	NA 0
1	\$200,000.00	0.06%	0 \$0.00	NA 0
5	\$1,200,450.00	0.34%	0 \$0.00	NA 0
1	\$208,635.00	0.06%	0 \$0.00	NA 0
1	\$180,000.00	0.05%	0 \$0.00	NA 0
10	\$3,019,503.46	0.86%	0 \$0.00	NA 0
1	\$210,000.00	0.06%	0 \$0.00	NA 0
1	\$189,862.00	0.05%	0 \$0.00	NA 0
5	\$1,464,303.25	0.42%	0 \$0.00	NA 0
1	\$364,000.00	0.1%	0 \$0.00	NA 0
	1 1 2 1 1 2 37 17 42 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$375,481.98 1 \$275,164.88 2 \$601,800.00 1 \$417,000.00 1 \$240,000.00 2 \$422,500.00 37 \$13,077,239.96  17 \$5,010,485.24  42 \$11,966,655.53  1 \$177,000.00 1 \$200,000.00 1 \$200,000.00 1 \$208,635.00 1 \$180,000.00 1 \$3,019,503.46 1 \$210,000.00 1 \$189,862.00 5 \$1,464,303.25	1       \$375,481.98       0.11%         1       \$275,164.88       0.08%         2       \$601,800.00       0.17%         1       \$417,000.00       0.02%         1       \$240,000.00       0.07%         2       \$422,500.00       0.12%         37       \$13,077,239.96       3.71%         17       \$5,010,485.24       1.42%         42       \$11,966,655.53       3.4%         1       \$200,000.00       0.05%         1       \$200,000.00       0.34%         5       \$1,200,450.00       0.34%         1       \$208,635.00       0.06%         1       \$180,000.00       0.05%         10       \$3,019,503.46       0.86%         1       \$189,862.00       0.05%         5       \$1,464,303.25       0.42%	1       \$375,481.98       0.11% 0       \$0.00         1       \$275,164.88       0.08% 0       \$0.00         2       \$601,800.00       0.17% 0       \$0.00         1       \$417,000.00       0.12% 0       \$0.00         2       \$422,500.00       0.12% 0       \$0.00         37       \$13,077,239.96       3.71% 0       \$0.00         17       \$5,010,485.24       1.42% 0       \$0.00         1       \$177,000.00       0.05% 0       \$0.00         1       \$200,000.00       0.06% 0       \$0.00         5       \$1,200,450.00       0.34% 0       \$0.00         1       \$208,635.00       0.06% 0       \$0.00         1       \$180,000.00       0.05% 0       \$0.00         1       \$180,000.00       0.05% 0       \$0.00         1       \$180,000.00       0.06% 0       \$0.00         1       \$180,000.00       0.06% 0       \$0.00         1       \$189,862.00       0.05% 0       \$0.00         5       \$1,464,303.25       0.42% 0       \$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$883,960.00	0.25%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$248,564.73	0.07%	0	\$0.00	NA	0	
	WAYNE BANK & TRUST CO.	1	\$275,016.95	0.08%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$262,138.34	0.07%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$697,621.07	0.2%	0	\$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$214,697.06	0.06%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,157,406.62	0.61%	0	\$0.00	NA	0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP. WYOMING BANK & TRUST, A CORPORATION		1	\$339,531.57	0.1%	0	\$0.00	NA	0	
	WYOMING BANK & TRUST, A CORPORATION	2	\$416,757.00	0.12%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$272,424.15	0.08%	0	\$0.00	NA	0	
	Unavailable	4	\$881,850.00	0.24%	0	\$0.00	NA	0	
Total		1,214	\$352,142,068.11	100%	0	\$0.00		0	
3138WDUF6	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$418,256.71	0.2%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	23	\$5,572,989.31	2.69%	0	\$0.00	NA	0	
	ADVANCED MORTGAGE PLANNERS, INC	1	\$159,000.00	0.08%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$159,200.00	0.08%	0	\$0.00	NA	0	
	ALABAMA TELCO CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$578,405.00	0.28%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$391,575.26	0.19%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$149,783.88	0.07%	0	\$0.00	NA	0	
		1	\$417,000.00	0.2%	0	\$0.00	NA	0	

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AMARILLO NATIONAL BANK					
AMCAP MORTGAGE, LTD.	1	\$218,205.68	0.11%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,510.26	0.16%	\$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$355,475.54	0.17%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$415,387.14	0.2%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,487.67	0.09%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,510,258.52	0.73%	0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$402,170.00	0.19%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$1,133,000.00	0.55%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$535,757.54	0.26%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$182,305.00	0.09%	\$0.00	NA 0
AMERIHOME FINANCIAL, LLC	1	\$416,425.48	0.2%	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$417,000.00	0.2%	\$0.00	NA 0
APPLE MORTGAGE CORP	1	\$156,400.00	0.08%	0 \$0.00	NA 0
APPROVED MORTGAGE CORPORATION	1	\$187,146.76	0.09%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$588,000.00	0.28%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$384,518.33	0.19%	0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$160,328.81	0.08%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	. 8	\$1,271,594.38	0.61%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$191,200.00	0.09%	\$0.00	NA 0

ASSURANCE FINANCIAL GROUP, LLC	1	\$158,431.43	0.08% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,763.03	0.08% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$198,500.00	0.1% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,043.58	0.08%	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$416,438.29	0.2% 0	\$0.00	NA	0	
BANCROFT STATE BANK	1	\$191,280.00	0.09% 0	\$0.00	NA	0	
BANK IOWA, AN IOWA CORPORATION	1	\$238,000.00	0.11% 0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$503,150.00	0.24% 0	\$0.00	NA	0	
BANK OF MANHATTAN N.A.	1	\$485,356.21	0.23% 0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$501,841.89	0.24% 0	\$0.00	NA	О	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$155,800.00	0.08% 0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$182,620.00			NA	0	
BANKUNITED, N.A.	1	\$179,757.54					
BAXTER CREDIT UNION		\$677,648.00	0.33% 0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$339,757.54	0.16% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.13% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,066,798.25	0.51% 0	\$0.00	NA	0	
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$163,730.25	0.08% 0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$199,680.66	0.1% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$477,272.45	0.23% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$942,250.00	0.45% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW	1	\$188,000.00	0.09% 0	\$0.00	NA	0	
AMERICAN FUNDING						<u>.</u> I	
	GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC  AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCROFT STATE BANK BANK IOWA, AN IOWA CORPORATION BANK OF ENGLAND BANK OF MANHATTAN N.A. BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF WASHINGTON BANK UNITED, N.A. BAXTER CREDIT UNION BAY EQUITY LLC BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BRAINERD SAVINGS & LOAN ASSOCIATION BRAND MORTGAGE GROUP, LLC BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS	GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC  AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCROFT STATE BANK  BANK IOWA, AN IOWA CORPORATION  BANK OF ENGLAND  BANK OF MANHATTAN N.A.  BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION  BANK OF NEW ORLEANS, A LOUISIANA CORPORATION  BANK OF SPRINGFIELD  BANK OF WASHINGTON  BAY EQUITY LLC  BETHPAGE FEDERAL CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  BRAINERD SAVINGS & LOAN ASSOCIATION  BRAND MORTGAGE GROUP, LLC  BREMER BANK NATIONAL ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN  FUNDING  BROKER SOLUTIONS	STORY   STOR	STOROUP, LLC	GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC  AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK OF MANHATTAN, N.A. A NATIONAL BANK OF MANHATTAN, N.A. A NATIONAL BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF SPRINGFIELD	STOROUP, LLC	STOROUP, LLC

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AMERICAN FUNDING					
BURBANK CITY FEDERAL CREDIT UNION	1	\$296,495.00	0.14% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$436,600.00	0.21% 0	\$0.00	NA 0
CAPITOL BANK	1	\$163,774.05	0.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,648,572.15	0.79% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$544,500.00	0.26% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$289,560.00	0.14% 0	\$0.00	NA 0
CASHCALL INC	1	\$416,412.45	0.2% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$163,774.05	0.08% 0	\$0.00	NA 0
CBC NATIONAL BANK	2	\$608,425.48	0.29% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$292,600.00	0.14% 0	\$0.00	NA 0
CENTRAL BANK	2	\$303,750.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$163,674.03	0.08% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREIT UNION	1	\$228,000.00	0.11% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$233,255.86	0.11% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$606,307.54	0.29% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,336,750.00	0.64% 0	\$0.00	NA 0
CITIZENS COMMERCE NATIONAL BANK	1	\$183,503.40	0.09% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$688,071.00	0.33% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$154,900.00	0.07% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$193,239.35	0.09% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$153,283.72	0.07%	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$159,000.00	0.08% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$225,000.00	0.11% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$249,850.00	0.12% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$149,859.19	0.07% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$975,437.31	0.47% 0	\$0.00	NA 0

COBALT MORTGAGE,   INC., A WASHINGTON   CORPORATION   S498,054.92   0.24% 0   S0.00   NA 0   CORPORATION   COLLINS STATE BANK   1   \$168,000.00   0.08% 0   S0.00   NA 0   COLLINS STATE BANK   1   \$168,742.16   0.08% 0   S0.00   NA 0   COLONIAL NATIONAL   MORTGAGE, A DIVISION   OF COLONIAL SAVINGS, F.A.   F.A.   F.A.   F.A.   F.A.   COLORADO EAST BANK   COLUMBIA CREDIT   COLUMBIA CREDIT   S169,200.00   0.08% 0   S0.00   NA 0   COLUMBIA CREDIT   S169,200.00   0.08% 0   S0.00   NA 0   COMMERCE MORTGAGE.   S179,569.79   0.09% 0   S0.00   NA 0   COMMUNITY FIRST   S249,631.70   0.12% 0   S0.00   NA 0   COMMUNITY STATE   S220,000.00   0.11% 0   S0.00   NA 0   COMMUNITY STATE   S365,257.32   0.18% 0   S0.00   NA 0   COMMUNITY TRUST   SANK   S365,257.32   0.18% 0   S0.00   NA 0   COMMUNITY ON E BANK   S170,000.00   0.08% 0   S0.00   NA 0   CONSUMER LOAN   SERVICES, LLC   CONSUMER S CREDIT   UNION   S167,000.00   0.08% 0   S0.00   NA 0   CORNERSTONE   HOME   S41,755.00   0.07% 0   S0.00   NA 0   CORNERSTONE   MORTGAGE LC   S157,500.00   0.08% 0   S0.00   NA 0   CORNERSTONE   MORTGAGE, INC.   S362,781.00   0.17% 0   S0.00   NA 0   CORNERSTONE   CORNERSTONE   S162,781.00   0.17% 0   S0.00   NA 0   CORNERSTONE   S000,764.00   S0.00   NA 0   CRESTILINE FUNDING   S000,764.00   S0.00   NA 0   CRESTILINE FUNDING   CORP. A CORPORATION   S441,648.74   0.21% 0   S0.00   NA 0   CRESTILINE FUNDING   CORP. A CORPORATION   S441,648.74   0.21% 0   S0.00   NA 0   CRESTILINE FUNDING   CORP. A CORPORATION   S441,648.74   0.21% 0   S0.00   NA 0   CRESTILINE FUNDING   COMP. A CORPORATION   S441,648.74   0.21% 0   S0.00   NA 0   CRESTILINE FUNDING   COMP. A CORPORATION   S441,648.74   0.21% 0   S0.00   NA 0   CRESTILINE FUNDING   COMP. A CORPORATION   S441,648.74   0.21% 0   S0.00   NA 0   CRESTILINE FUNDING   COMP. A CORPORATION   S441,648.74   0.21% 0   S0.00   NA 0   CRESTILINE FUNDING   COMP. A CORPORATION   S441,648.74   0.21% 0   S0.00   NA 0   CRESTILINE FUNDING   COMP. A CORPORATION   S441,648.74   0.21% 0   S0.00   NA 0   CRESTILI							
RANDOM LAKE	INC., A WASHINGTON	1	\$498,054.92	0.24% 0	\$0.00	NA 0	
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   \$168,742.16   0.08%   0   \$0.00   NA   0	COLLINS STATE BANK -	1	\$168,000.00	0.08%	\$0.00	NA 0	
AND TRUST	MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$168,742.16	0.08% 0	\$0.00	NA 0	
UNION		1	\$164,772.68	0.08%	\$0.00	NA 0	
COMMUNITY FIRST   1   \$249,631.70   0.12% 0   \$0.00   NA 0		1	\$169,200.00	0.08%	\$0.00	NA 0	
BANK	COMMERCE MORTGAGE.	1	\$179,569.79	0.09% 0	\$0.00	NA 0	
MORTGAGE FUNDING,   1   \$158,980.66   0.08% 0   \$0.00   NA 0		1	\$249,631.70	0.12%	\$0.00	NA 0	
BANK	MORTGAGE FUNDING,	1	\$158,980.66	0.08% 0	\$0.00	NA 0	
BANK		1	\$220,000.00	0.11%	\$0.00	NA 0	
N.A., A CORPORATION		1	\$365,257.32	0.18%	\$0.00	NA 0	
SERVICES, LLC	· ·	1	\$170,000.00	0.08%	\$0.00	NA 0	
UNION		1	\$154,755.00	0.07% 0	\$0.00	NA 0	
LENDING, INC.   3   \$841,175.00   0.41% 0   \$0.00   NA 0		1	\$167,000.00	0.08% 0	\$0.00	NA 0	
MORTGAGE LLC		3	\$841,175.00	0.41% 0	\$0.00	NA 0	
MORTGAGE, INC.   2   \$362,781.00   0.17%   0   \$0.00   NA   0		1	\$157,500.00	0.08%	\$0.00	NA 0	
INC		2	\$362,781.00	0.17% 0	\$0.00	NA 0	
SOURCE, LLC  CREDIT UNION OF COLORADO  CRESTLINE FUNDING CORP. A CORPORATION  CRESTMARK MORTGAGE COMPANY, LTD  CU HOME MORTGAGE SOLUTIONS, LLC  1 \$417,000.00 0.2% 0 \$0.00 NA 0  \$1 \$162,975.15 0.08% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	1	1	\$320,800.00	0.15% 0	\$0.00	NA 0	
COLORADO  CRESTLINE FUNDING CORP. A CORPORATION  CRESTMARK MORTGAGE COMPANY, LTD  CU HOME MORTGAGE SOLUTIONS, LLC  1 \$162,975.15 0.08% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		1	\$417,000.00	0.2% 0	\$0.00	NA 0	
CORP. A CORPORATION 1 \$431,648.74 0.21% 0 \$0.00 NA 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$272,137.00 0.13% 0 \$0.00 NA 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$404,500.00 0.19% 0 \$0.00 NA 0		1	\$162,975.15	0.08%	\$0.00	NA 0	
COMPANY, LTD  CU HOME MORTGAGE SOLUTIONS, LLC  1 \$272,137.00 0.13% 0 \$0.00 NA 0  80.00 NA 0		1	\$431,648.74	0.21% 0	\$0.00	NA 0	
SOLUTIONS, LLC 1 \$404,500.00 0.19% 0 \$0.00 NA 0		1	\$272,137.00	0.13% 0	\$0.00	NA 0	
CU MORTGAGE DIRECT 1 \$151,734.00 0.07% 0 \$0.00 NA 0		1	\$404,500.00	0.19% 0	\$0.00	NA 0	
	CU MORTGAGE DIRECT	1	\$151,734.00	0.07% 0	\$0.00	NA 0	

DAS ACQUISITION COMPANY LLC	2	\$705,000.00	0.34%	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	2	\$333,984.42	0.16%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 1	\$211,090.28	0.1%	\$0.00	NA 0	
DISCOVER HOME LOAN INC., A DELAWARE CORPORATION	NS, 27	\$6,638,118.07	3.2%	\$0.00	NA 0	
DUPONT COMMUNITY CREDIT UNION	2	\$345,000.00	0.17%	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA 0	
ELITE MORTGAGE FUNDING, INC.	1	\$413,000.00	0.2%	\$0.00	NA 0	
EMPIRE BANK	1	\$416,425.48	0.2%	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$220,000.00				
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,542.98	0.09% (	\$0.00	NA 0	
EQUITY RESOURCES OF OHIO, INC.	1	\$197,333.83	0.1%	\$0.00	NA 0	
EVOLVE BANK & TRUS	T 5	\$1,982,349.47	0.96%	\$0.00	NA 0	
EXCHANGE BANK OF MISSOURI	1	\$155,000.00	0.07%	\$0.00	NA 0	
FAIRWAY INDEPENDEN MORTGAGE CORPORATION	NT 10	\$2,076,362.91	1% (	\$0.00	NA 0	
FAIRWAY INDPEPENDENT MORTGAGE CORPORATION	1	\$155,000.00	0.07% (	\$0.00	NA 0	
FARMERS & MERCHAN' STATE BANK	TS 1	\$159,750.00	0.08%	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$167,763.29	0.08%	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$160,000.00	0.08%	\$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$508,430.20	0.24%	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$323,970.61	0.16%	\$0.00	NA 0	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$152,000.00	0.07% (	\$0.00	NA 0	
	1	\$150,350.00	0.07%	\$0.00	NA 0	_

FIREFIGHTERS CREDIT UNION					
FIREFIGHTERS FIRST CREDIT UNION	1	\$355,000.00	0.17% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$154,287.14	0.07% 0	\$0.00	NA 0
FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$497,287.57	0.24% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.08%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	7	\$1,833,987.21	0.88%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$156,534.04	0.08% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK, N.A.	1	\$177,061.18	0.09%	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,268,722.49	0.61%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$163,400.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$197,733.30	0.1% 0	\$0.00	NA 0
FIRST FEDERAL OF BUCKS COUNTY	1	\$168,000.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,019,896.27	0.49% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,750.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$245,000.00	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$166,250.00	0.08% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$379,450.00	0.18% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,205,380.17	0.58% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$1,816,772.77	0.88% 0	\$0.00	NA 0
FIRST KEYSONE COMMUNITY BANK	1	\$166,500.00	0.08%	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	2	\$505,743.28	0.24% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0
	2	\$341,100.00	0.16% 0		NA 0

FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$332,600.00	0.16% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$436,292.34	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$170,400.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$177,360.77	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$222,775.00	0.11% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$152,000.00	0.07% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$151,760.63	0.07% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$340,000.00	0.16% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$408,410.89	0.2% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$644,194.93	0.31% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$332,500.00	0.16% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$315,779.56	0.15% 0	\$0.00	NA	0
FIRSTBANK	1	\$358,258.76	0.17% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$496,464.06	0.24% 0	\$0.00	NA	
FOUNTAIN CITY FUNDING, INC.	1	\$166,528.57	0.08% 0	\$0.00	NA	
FOX MORTGAGE INC	1	\$298,559.51	0.14% 0	\$0.00	NA	0
FRONTIER BANK	1	\$163,500.00	0.08% 0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$923,667.29	0.45% 0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	9	\$1,699,433.16	0.82% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$157,000.00	0.08% 0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$168,000.00	0.08% 0	\$0.00	NA	0
GMFS, LLC	4	\$1,025,632.34	0.49% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA	1	\$379,393.26	0.18% 0	\$0.00	NA	

CORPORATION			[]		11
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$159,769.47	0.08% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$159,100.00	0.08% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.07% 0	\$0.00	NA 0
GREATWALL, INC.	1	\$173,331.87	0.08% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORA	1	\$179,757.54	0.09% 0	\$0.00	NA 0
GTL INVESTMENTS, INC.	1	\$168,000.00	0.08% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$324,769.40	0.16% 0	\$0.00	NA 0
GULF SOUTH MORTGAGE, LLC	1	\$160,560.00	0.08% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$310,000.00	0.15% 0	\$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$163,119.84	0.08% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$155,360.21	0.07% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$375,000.00	0.18% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$159,300.00	0.08%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$273,681.77	0.13% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,689,253.83	1.78% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$326,700.00	0.16% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$393,718.94	0.19% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$175,000.00	0.08%	\$0.00	NA 0

HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$202,500.00	0.1%	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$155,585.35	0.07% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$566,606.27	0.27% 0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$679,960.22	0.33% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$162,450.00	0.08%	\$0.00	NA	0	
INDEPENDENCE NATIONAL BANK	1	\$155,000.00	0.07% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$254,400.00	0.12% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	5	\$2,095,092.46	1.01% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	1	\$561,712.52	0.27%	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NA	0	
INTERTRUST MORTGAGE, LLC	1	\$164,745.00	0.08% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$175,750.00	0.08% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.07% 0	\$0.00	NA	0	
JMAC LENDING, INC.	2	\$342,504.32	0.17% 0	\$0.00	NA	0	
KAYE FINANCIAL CORPORATION	1	\$186,000.00	0.09% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$742,766.44	0.36% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$435,068.92	0.21% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	2	\$338,000.00	0.16% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$341,400.00	0.16% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.2% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$408,000.00	0.2% 0	\$0.00	NA	О	
LOANDEPOT.COM, LLC	2	\$447,084.60	0.22% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$285,000.00	0.14% 0	\$0.00	NA	0	

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CORPORATION					
MAGNA BANK	1	\$156,222.58	0.08% 0		NA 0
MARINE BANK	1	\$329,000.00	0.16% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$152,000.00	0.07% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$163,870.97	0.08% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC.	1	\$399,500.00	0.19% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CA	1	\$417,000.00	0.2% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$543,000.00	0.26% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$168,600.00	0.08% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$172,000.00	0.08% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$447,159.71	0.22% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$168,867.03	0.08%	\$0.00	NA 0
MID AMERICA MORTGAGE	6	\$1,803,180.00	0.87% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$431,400.00	0.21% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$157,700.00	0.08%	\$0.00	NA 0
MONARCH BANK	2	\$904,993.12	0.44% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$186,000.00	0.09% 0	\$0.00	NA 0
MORRILL AND JANES BANK	1	\$171,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$154,786.45	0.07% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$187,746.76	0.09% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$363,681.14	0.18% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	6	\$1,548,450.00	0.75% 0	\$0.00	NA 0
MORTGAGENETWORK	5	\$1,445,229.63	0.7% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$190,942.45	0.09% 0	\$0.00	NA 0
MOUNT VERNON BANK	1	\$362,000.00	0.17% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$358,900.00	0.17% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$487,743.23	0.24% 0	\$0.00	NA 0

MOVEMENT MORTGAGE LLC.	1	\$556,966.14	0.27%	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	1	\$530,112.41	0.26% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	10	\$1,692,374.65	0.82% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	3	\$622,844.70	0.3% 0	\$0.00	NA 0	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$160,996.26	0.08% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$196,800.00	0.09% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC.	3	\$528,773.83	0.25% 0	\$0.00	NA 0	
NCB, FSB	2	\$732,744.00	0.35% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$176,761.58	0.09% 0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$356,250.00	0.17% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	3	\$1,085,469.65	0.52% 0	\$0.00	NA 0	
NICOLET NATIONAL BANK	2	\$427,000.00	0.21% 0	\$0.00	NA 0	
NORTHWEST PLUS CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$185,000.00	0.09% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$323,000.00	0.16% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$198,282.55	0.1% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	2	\$416,100.00	0.2% 0	\$0.00	NA 0	
NUVISION FCU	2	\$568,650.00	0.27% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE	1	\$175,668.05	0.08% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	4	\$889,767.00	0.43% 0	·	NA 0	
OAK BANK	1	\$291,000.00	0.14% 0	\$0.00	NA 0	
OKLAHOMA CENTRAL CREDIT UION	1	\$183,752.15	0.09% 0	·		
ON Q FINANCIAL INC.	1	\$466,811.34	0.22% 0	1		
ON Q FINANCIAL INC	1	\$500,906.42	0.24% 0	\$0.00	NA 0	_
ONPOINT COMMUNITY CREDIT UNION	1	\$158,400.00	0.08% 0			
OPES ADVISORS INC	1	\$420,815.45	0.2% 0	\$0.00	NA 0	

	PPORTUNITIES CREDIT NION	1	\$162,327.27	0.08%	\$0.00	NA	0	
OF	RANGE COUNTY'S REDIT UNION	2	\$575,000.00	0.28% 0	\$0.00	NA	0	
	RIENTAL BANK	1	\$149,788.65	0.07% 0	\$0.00	NA	0	
	RNL FEDERAL CREDIT NION	1	\$178,197.30	0.09% 0	\$0.00	NA	0	
	CIFIC COMMUNITY REDIT UNION	1	\$416,438.29	0.2% 0	\$0.00	NA	0	
M	RAMOUNT BOND & ORTGAGE CO., INC., A ISSOURI CORPORATION	1	\$150,000.00	0.07% 0	\$0.00	NA	0	
PA	ARKSIDE LENDING LLC	3	\$1,667,521.34	0.8% 0	\$0.00	NA	0	
PA	ARKSIDE LENDING LLC.	1	\$620,664.00	0.3% 0	\$0.00	NA	0	
PA	ARKSIDE LENDING LLC	3	\$1,334,160.53	0.64% 0	\$0.00	NA	0	
PA	ARKSIDE LENDING, LLC	1	\$417,000.00	0.2% 0	\$0.00	NA	0	
	RTNERS FEDERAL REDIT UNION	1	\$494,556.08	0.24% 0	\$0.00	NA	0	
PE U.	NTAGON FEDERAL C.	7	\$2,165,257.32	1.04%	\$0.00	NA	0	
	OPLES BANK, A ANSAS CORPORATION	4	\$663,663.34	0.32%	\$0.00	NA	0	
	OPLES BANK, A STATE ANK	1	\$192,000.00	0.09%	\$0.00	NA	0	
	OPLES BANK, A WA ORPORATION	1	\$159,774.56	0.08%	\$0.00	NA	0	
PE	OPLES HOME EQUITY*	1	\$170,764.40	0.08% 0	\$0.00	NA	0	
	OPLES NATIONAL ANK	3	\$747,389.49	0.36%	\$0.00	NA	0	
MO CC CA	NNACLE CAPITAL ORTGAGE ORPORATION, A ALIFORNIA ORPORATION	12	\$2,826,150.00	1.36% 0	\$0.00	NA	0	
PL IN	ATINUM MORTGAGE, C.	4	\$767,345.57	0.37% 0	\$0.00	NA	0	
	AZA HOME ORTGAGE	1	\$250,000.00	0.12% 0	\$0.00	NA	0	
PL IN	UM CREEK FUNDING C.	1	\$360,000.00	0.17% 0	\$0.00	NA	0	
	MAC LENDING RVICES, INC.	2	\$354,231.27	0.17% 0	\$0.00	NA	0	
	ORT WASHINGTON 'ATE BANK	1	\$150,000.00	0.07% 0	\$0.00	NA	0	
	OST COMMUNITY REDIT UNION	1	\$153,900.00	0.07% 0	\$0.00	NA	0	
	OTLATCH #1 FEDERAL REDIT UNION	2	\$331,500.00	0.16% 0	\$0.00	NA	0	

PRIMEWEST MORTGAGE	1	\$171,736.00	0.08% 0	\$0.00	NA 0	
PRINCIPAL MORTGAGE	1	\$155,780.20	0.08% 0	\$0.00	NA 0	
LLC	1	\$133,780.20	0.08%	\$0.00	NAIU	
PRIORITY HOME	1	\$185,600.00	0.09% 0	\$0.00	NA 0	
LENDING, LLC	1	\$105,000.00	0.07700	Ψ0.00	11710	
PROFED FEDERAL	1	\$163,500.00	0.08% 0	\$0.00	NA 0	
CREDIT UNION/ESCROW		Ψ100,0 00000	0.0076	Ψ0.00	1,110	
PROSPERITY HOME	2	\$500,325.14	0.24% 0	\$0.00	NA 0	
MORTGAGE, LLC		. ,				
PROVIDENT CREDIT	1	\$272,000.00	0.13% 0	\$0.00	NA 0	
UNION PROVIDENTE SAVINGS						
PROVIDENT SAVINGS	5	\$1,526,477.48	0.74% 0	\$0.00	NA 0	
BANK, FSB PULASKI BANK	1	\$152,064,15	0.07% 0	\$0.00	NA 0	
	1	\$153,964.15	0.07%0	\$0.00	NAU	
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$165,000.00	$0.08\% \ 0$	\$0.00	NA 0	
RABOBANK, N.A.	1	\$180,731.23	0.09% 0	\$0.00	NA 0	
RADIUS FINANCIAL	1					
GROUP, INC.	1	\$362,376.19	0.17% 0	\$0.00	NA 0	
REDSTONE	1	\$180,533.64	0.09% 0	\$0.00	NA 0	
RELIANT COMMUNITY				·		
FEDERAL CREDIT UNION	1	\$269,950.00	0.13% 0	\$0.00	NA 0	
REPUBLIC MORTGAGE		<b>\$24.6.000.00</b>	0.450	40.00	77.1	
HOME LOANS, LLC	1	\$316,000.00	0.15% 0	\$0.00	NA 0	
RESIDENTIAL						
MORTGAGE	1	\$279,700.00	0.13% 0	\$0.00	NA 0	
CORPORATION						
RESIDENTIAL	1	\$175,762.93	0.08% 0	\$0.00	NA 0	
MORTGAGE, LLC	1	. ,		·		
RICHLAND STATE BANK	1	\$259,000.65	0.12% 0	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$153,500.00	0.07% 0	\$0.00	NA 0	
RMK	1	\$195,436.39	0.09% 0	\$0.00	NA 0	
RMR FINANCIAL DBA PRINCETON CAPITAL A						
LIMITED LIABILITY	1	\$275,128.90	0.13% 0	\$0.00	NA 0	
COMPANY						
RMR FINANCIAL, LLC	1	\$621,206.70	0.3% 0	\$0.00	NA 0	
ROSS MORTGAGE	1					
CORPORATION	1	\$168,150.00	0.08% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	2	\$833,425.48	0.4% 0	\$0.00	NA 0	
RUSHMORE LOAN						
MANAGEMENT	1	\$467,453.72	0.23% 0	\$0.00	NA 0	
SERVICES LLC						
SALEM FIVE MORTGAGE	2	\$570,935.71	0.28% 0	\$0.00	NA 0	
COMPANY, LLC		Ψυ (Ο, Συυ. / 1	0.20 /00	ψ0.00	11/1/0	
SAN FRANCISCO FIRE	1	\$417,000.00	0.2% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ117,000.00	3.2 /0 0	Ψ0.00	11110	
SANTANDER BANK, N.A.	6	\$1,371,790.07	0.66% 0	\$0.00	NA 0	

SECURITY NATIONAL BANK OF OMAHA	1	\$164,000.00	0.08% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,020.95	0.08% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,800.00	0.09% 0	\$0.00	NA	0	
SETTLERS BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,358.00	0.08% 0	\$0.00	NA		
SHAMROCK FINANCIAL CORPORATION	2	\$330,804.61	0.16% 0	\$0.00	NA	0	
SHORE MORTGAGE	3	\$762,500.00	0.37% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,618,282.54	1.74% 0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS	1	\$166,020.95	0.08% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,000.00	0.07% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$283,575.00	0.14% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$183,200.00	0.09% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$347,000.00	0.17% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00	0.08% 0	\$0.00	NA	0	
SOUTH STATE BANK	2	\$577,778.18	0.28% 0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$334,400.00	0.16% 0	\$0.00	NA	0	
SOVEREIGN LENDING GROUP INCORPORATE	1	\$417,000.00	0.2% 0	\$0.00	NA	0	
ST CLAIR COUNTY STATE BANK	1	\$178,080.00	0.09% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	1	\$403,200.00	0.19% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$218,000.00	0.11% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	4	\$650,724.56	0.31% 0	\$0.00	NA	0	
STEARNS LENDING INC.	32	\$8,455,092.67	4.07% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$165,266.81	0.08% 0	\$0.00	NA	0	

MEXICO DBA INTERCAP LENDING, A CORPORATION.						
SUMMIT BANK AND TRUST	1	\$172,000.00	0.08% 0	\$0.00	NA	O
SUMMIT FUNDING INC.	1	\$543,264.19	0.26% 0	\$0.00	NA	O
SUMMIT FUNDING INC	1	\$177,760.23	0.09% 0	\$0.00	NA	_
SUMMIT MORTGAGE CORPORATION	1	\$316,323.33	0.15% 0	\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC.	1	\$260,800.00	0.13% 0	\$0.00	NA	O
SWBC MORTGAGE CORPORATION	2	\$359,331.33	0.17% 0	\$0.00	NA	O
TALMER BANK AND TRUST	1	\$192,740.03	0.09% 0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$184,697.40	0.09% 0	\$0.00	NA	0
TEUTOPOOLIS STATE BANK	1	\$157,000.00	0.08% 0	\$0.00	NA	
TEXANS CREDIT UNION	1	\$193,875.33	0.09% 0	\$0.00	NA	O
THE CITIZENS BANKICN COMPANY	1	\$179,757.54	0.09% 0	\$0.00	NA	O
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,250.00	0.08% 0	\$0.00	NA	O
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$154,412.89	0.07% 0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	O
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,000.00	0.07% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$274,510.00	0.13% 0	\$0.00	NA	O
THE NATIONAL BANK OF WAUPUN	1	\$154,976.38	0.07% 0	\$0.00	NA	O
THE PARK BANK	1	\$357,000.00	0.17% 0	\$0.00	NA	O
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$333,708.23	0.16% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$149,888.51	0.07% 0	\$0.00	NA	)
TOPLINE FEDERAL CREDIT UNION	1	\$268,420.00	0.13% 0	\$0.00	NA	O
TOPONE MORTGAGE, INC.	1	\$416,385.67	0.2% 0	\$0.00	NA	O
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC?ISAOA LIMITED	1	\$553,653.64	0.27% 0	\$0.00	NA	

LIABILITY COR						
TOTAL MORTGAGE SERVICES, LLC	2	\$549,000.00	0.26%	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$169,000.00	0.08%	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$187,875.57	0.09%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$647,810.00	0.31%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$319,120.42	0.15%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$159,336.36	0.08%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	56	\$16,341,095.40	7.87%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$535,257.32	0.26%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$619,103.65	0.3%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$6,182,682.43	2.98% (	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$206,821.03	0.1%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$317,002.71	0.15%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$237,500.00	0.11%	\$0.00	NA	0
UNIWYO FCU	1	\$161,277.50	0.08%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,064,541.00	0.51%			
VANDYK MORTGAGE CORPORATION, A CORPORATON	1	\$270,385.30	0.13%	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$788,750.00	0.38%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$205,600.00	0.1%	\$0.00	NA	0
	1	\$228,000.00	0.11%	\$0.00	NA	0

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\$165,000.00

0.08% 0

\$0.00

VISIONS FEDERAL CREDIT UNION

VYSTAR CREDIT UNION

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$481,709.60	0.23% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,000.00	0.29% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$204,250.00	0.1% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$281,500.00	0.14% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$409,408.21	0.2% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$230,850.00	0.11% 0	\$0.00	NA 0
W FI W U	WEST GATE BANK	1	\$159,300.00	0.08% 0	\$0.00	NA 0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$162,800.00	0.08% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$652,459.81	0.31% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$590,655.27	0.28% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.1% 0	\$0.00	NA 0
	WOLVERINE BANK FSB	1	\$171,615.00	0.08% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE	1	\$384,457.55	0.19% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$163,305.00	0.08% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$200,179.99	0.1% 0	\$0.00	NA 0
	YNB	1	\$416,425.48	0.2% 0	\$0.00	NA 0
	ZEAL CREDIT UNION	1	\$164,287.11	0.13% 0	\$0.00	NA 0
Total		835	\$207,536,031.01	100% 0	\$0.00	0
3138WDUG4	ACADEMY MORTGAGE CORPORATION	4	\$1,386,200.00	6.5% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$236,715.23	1.11% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$489,380.00	2.29% 0	\$0.00	NA 0
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DROVED COLUTIONS INC						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,325,000.00	6.21% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$536,500.00	2.52% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,000.00	0.84% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$448,000.00	2.1% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$243,750.00	1.14% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	2	\$1,090,350.00	5.11% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$869,500.00	4.08% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$370,522.44	1.74% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,500.00	1.23% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$373,875.00	1.75% 0	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL, INC.	1	\$194,567.20	0.91% 0	\$0.00	NA 0	
FREMONT BANK	1	\$196,974.60	0.92% 0	\$0.00	NA 0	
GROUP MORTGAGE,LLC	1	\$202,239.34	0.95% 0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	1	\$211,465.50	0.99% 0	\$0.00	NA 0	
HOME FUNDING CORP.	1	\$187,016.37	0.88% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$190,500.00	0.89% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$193,750.00	0.91% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC	2	\$458,500.00	2.15% 0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$176,023.13	0.83% 0	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$200,000.00	0.94% 0	\$0.00	NA 0	
PARAMOUNT						
	FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CENTURY LENDING COMPANY CHEMICAL BANK CORNERSTONE HOME LENDING, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY HOMESTEAD SAVINGS BANK FIRST PRIORITY FINANCIAL, INC. FREMONT BANK GROUP MORTGAGE,LLC HERITAGEBANK OF THE SOUTH HOME FUNDING CORP. JONAH BANK OF WYOMING, A STATE BANK MID-ISLAND MORTGAGE CORP. MORTGAGE MASTER, INC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CENTURY LENDING COMPANY CHEMICAL BANK CORNERSTONE HOME LENDING, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY HOMESTEAD SAVINGS BANK FIRST PRIORITY FINANCIAL, INC. FREMONT BANK GROUP MORTGAGE, LLC HERITAGEBANK OF THE SOUTH HOME FUNDING CORP. JONAH BANK OF WYOMING, A STATE BANK MID-ISLAND MORTGAGE CORP. MORTGAGE MASTER, INC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE  1 NORCOM MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FUNDING   BROKER SOLUTIONS   INC., DBA NEW   AMERICAN FUNDING   CARDINAL FINANCIAL   COMPANY, L.P. DBA   S180,000.00   SEBONIC FINANCIAL L.P.   CENTURY LENDING   COMPANY   CHEMICAL BANK   \$243,750.00   COMPANY   CO	FUNDING   BROKER SOLUTIONS   INC., DBA NEW   2   \$536,500.00   2.52%   0     AMERICAN FUNDING   CARDINAL FINANCIAL   COMPANY, L.P. DBA   1   \$180,000.00   0.84%   0     SEBONIC FINANCIAL L.P.   CENTURY LENDING   COMPANY   1   \$448,000.00   2.1%   0     CHEMICAL BANK   1   \$243,750.00   1.14%   0     CORNERSTONE HOME   LENDING, INC.   DISCOVER HOME LOANS, INC., A DELAWARE   2   \$869,500.00   4.08%   0     CORPORATION   EVOLVE BANK & TRUST   1   \$370,522.44   1.74%   0     FAIRWAY INDEPENDENT   MORTGAGE   1   \$262,500.00   1.23%   0     CORPORATION   FIDELITY HOMESTEAD   SAVINGS BANK   1   \$373,875.00   1.75%   0     FREMONT BANK   1   \$194,567.20   0.91%   0     FREMONT BANK   1   \$196,974.60   0.92%   0     GROUP MORTGAGE, LLC   1   \$202,239.34   0.95%   0     HOME FUNDING CORP.   1   \$187,016.37   0.88%   0     IONAH BANK OF   WYOMING, A STATE   1   \$190,500.00   0.89%   0     BANK   MID-ISLAND MORTGAGE   1   \$193,750.00   0.91%   0     NOR WICH COMMERCIAL   GROUP, INC.   D/B/A   1   \$200,000.00   0.94%   0     NORWICH COMMERCIAL   GROUP, INC.   D/B/A   1   \$200,000.00   0.94%   0     NORWICH COMMERCIAL   GROUP, INC.   D/B/A   1   \$200,000.00   0.94%   0	FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CENTURY LENDING COMPANY  CHEMICAL BANK  COMPANY  CHEMICAL BANK  CORPORATION  CORPORATION  EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST PRIORITY FINANCIAL, INC.  FREMONT BANK  1  \$373,875.00  \$0.00  \$	FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CENTURY LENDING COMPANY COMPONION COMPANY COMPONION CO

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	PARKSIDE LENDING LLC	2	\$1,085,892.93	5.09% 0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	2	\$623,000.00	2.92% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.84% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$739,000.00	3.47% 0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,750.00	0.95% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$282,000.00	1.32% 0	\$0.00	NA 0
	RANLIFE, INC.	1	\$195,993.15	0.92% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	3	\$1,032,400.00	4.84% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$889,179.00	4.17% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$471,600.00	2.21% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$714,000.00	3.35% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$202,500.00	0.95% 0	\$0.00	NA 0
	STEARNS LENDING INC.	4	\$1,382,400.00	6.48% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$919,892.00	4.31% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,152,000.00	5.4% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$415,000.00	1.95% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,153.00	1.71% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$229,000.00	1.08% 0	\$0.00	NA 0
otal		72	\$21,326,807.07	100% 0	\$0.00	0
38WDUH2	ACADEMY MORTGAGE CORPORATION	10	\$3,311,392.00	5.11% 0	\$0.00	NA 0

ALASKA USA MORTGAGE COMPANY, LLC	1	\$244,268.94	0.38% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	4	\$1,330,150.00	2.05% 0	\$0.00	NA	0	
BM REAL ESTATE SERVICES, INC COR	1	\$318,770.03	0.49% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	6	\$1,599,790.93	2.47% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$335,000.00	0.52% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,280,250.00	3.52% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,250.00	0.37% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$606,770.39	0.94% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$350,698.00	0.54% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$311,250.00	0.48% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$201,596.00	0.31% 0	\$0.00	NA	0	
CMC HOME LENDING	1	\$234,172.00	0.36% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.64% 0	\$0.00			
COMMERCE MORTGAGE	1	\$429,800.00	0.66% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	6	\$1,710,325.19	2.64% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$407,474.81	0.63% 0	\$0.00	NA	О	
DAS ACQUISITION COMPANY LLC	1	\$199,736.63	0.31% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,379,500.00	2.13% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$178,600.00	0.28% 0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,408,546.63	2.17% 0		NA	0	
EVOLVE BANK & TRUST	1	\$319,088.73	0.49% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE	8	\$2,318,976.31	3.58% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT	8						

CORPORATION							
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY COPORATION.	1	\$463,200.00	0.71%	0 \$0	0.00	NA	0
FBC MORTGAGE, LLC	1	\$228,000.00	0.35%	0 \$0	0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$686,011.00	1.06%		0.00	NA	
FIRST CHOICE LOAN SERVICES INC.	3	\$761,700.00	1.18%	0 \$0	0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$206,134.32	0.32%	0 \$0	0.00	NA	0
FIRST COMMUNITY BANK	1	\$270,651.16	0.42%	0 \$0	0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.33%	0 \$0	0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,125.00	0.34%	0 \$0	0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$871,600.00	1.34%	0 \$0	0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$252,800.00	0.39%	0 \$0	0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.64%	0 \$0	0.00	NA	0
HIGHTECHLENDING INC	1	\$216,000.00	0.33%	0 \$0	0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$928,995.00	1.43%	0 \$0	0.00	NA	0
INFINITE MORTGAGE SERVICES	1	\$294,000.00	0.45%	0 \$0	0.00	NA	0
JMAC LENDING, INC.	1	\$220,000.00	0.34%	0 \$0	0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	9	\$2,920,005.50	4.51%	0 \$0	0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$587,120.00	0.91%	0 \$0	0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$348,000.00	0.54%	0 \$0	0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$222,500.00	0.34%	0 \$0	0.00	NA	0
MORTGAGE MASTER, INC	3	\$825,000.00	1.27%	0 \$0	0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$738,046.00	1.14%	0 \$0	0.00	NA	0

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MUFG UNION BANK, N.A.	1	\$360,000.00	0.56% 0	\$0.00	NA 0
NCB, FSB	2	\$605,184.76	0.93% 0	\$0.00	NA 0
NFC MORTGAGE	1	\$306,500.00	0.47% 0	\$0.00	NA 0
COMPANY LLC	1	\$300,300.00	0.47%0	\$0.00	NAU
NORTHSTAR BANK OF	1	\$417,000.00	0.64% 0	\$0.00	NA 0
TEXAS	1	\$417,000.00	0.04 /6 0	φ0.00	IVA
NORWICH COMMERCIAL					
GROUP, INC. D/B/A	1	\$316,000.00	0.49%   0	\$0.00	NA 0
NORCOM MORTGAGE					
ONPOINT COMMUNITY	1	\$203,725.00	0.31% 0	\$0.00	NA 0
CREDIT UNION		·		·	
PACOR MORTGAGE CORP	1	\$363,937.16	0.56% 0	\$0.00	NA 0
PARAMOUNT EQUITY	1	\$363,200.00	0.56% 0	\$0.00	NA 0
MORTGAGE, LLC.		ψ303,200.00	0.50700	Ψ0.00	11110
PARAMOUNT					
RESIDENTIAL	1	\$580,000.00	0.89% 0	\$0.00	NA 0
MORTGAGE GROUP, INC.			0.5.4.0	40.00	
PARKSIDE LENDING LLC	1	\$233,000.00	0.36% 0	\$0.00	NA 0
PEOPLE NATIONAL	1	\$231,687.49	0.36% 0	\$0.00	NA 0
BANK		, ,			
PEOPLES BANK, A	6	\$2,235,815.00	3.45% 0	\$0.00	NA 0
KANSAS CORPORATION			0.484.0	40.00	
PEOPLES HOME EQUITY*	1	\$257,500.00	0.4% 0	\$0.00	NA 0
PEOPLES HOME EQUITY,	1	\$307,100.00	0.47% 0	\$0.00	NA 0
INC.		, ,			
PEOPLES NATIONAL	3	\$761,466.00	1.17% 0	\$0.00	NA 0
BANK		,		·	
PINNACLE CAPITAL					
MORTGAGE	15	\$4.641.910.00	7.16% 0	00.00	NAO
CORPORATION, A CALIFORNIA	13	\$4,641,810.00	7.16%	\$0.00	NA 0
CALIFORNIA					
PMAC LENDING					
SERVICES, INC.	3	\$1,136,000.00	1.75% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$242,250.00	0.37% 0	\$0.00	NA 0
RESIDENTIAL FIRST	1				
MORTGAGE	1	\$285,000.00	0.44% 0	\$0.00	NA 0
RIGHT START					
MORTGAGE, INC., A					
CALIFORNIA	1	\$612,000.00	0.94% 0	\$0.00	NA 0
CORPORATION					
RPM MORTGAGE, INC.	1	\$400,000.00	0.62% 0	\$0.00	NA 0
SECURITYNATIONAL					
MORTGAGE COMPANY	1	\$266,000.00	0.41% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$336,546.06	0.52% 0	\$0.00	NA 0
SIERRA PACIFIC	1	ψ <i>σσο,ε</i> 10.00	0.02700	Ψ0.00	1 11 10
MORTGAGE COMPANY,	16	\$4,527,588.99	6.99% 0	\$0.00	NA 0
INC.		, ,==,,=00,,>		+	
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	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$346,000.00	0.53%	0 \$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$810,000.00	1.25%	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	3	\$834,500.00	1.29%	0 \$0.00	NA	0	
	STEARNS LENDING INC.	14	\$4,285,473.16	6.61%	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$540,000.00	0.83%	\$0.00	NA	0	
	UNION STATE BANK, A CORPORATION	1	\$254,072.53	0.39%	0 \$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,588,549.00	2.45%	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,361,628.00	3.64%	\$0.00	NA	. 0	
	UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.33%	0 \$0.00	NA	0	
	VALLEY FIRST CREDIT UNION	1	\$279,631.28	0.43%	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$416,000.00	0.64%	0 \$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,000.00	0.63%	0 \$0.00	NA	0	
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$461,000.00	0.75%	\$0.00	NA	0	
Total		206	\$64,812,959.00	100%	0 \$0.00	)	0	
3138WDUJ8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$206,500.00	0.11%	0 \$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	24	\$7,148,367.92	3.64%	0 \$0.00	NA	0	
	ACG FUNDING INC	1	\$252,347.41	0.13%	0 \$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$242,117.04	0.12%				

AFFILIATED MORTGAGE COMPANY	1	\$353,863.81	0.18%	\$0.00	NA	0	
AIR ACADEMY FEDERAL CREDIT UNION	1	\$342,892.74	0.17% 0	\$0.00	NA	0	
AKT AMERICAN CAPITAL, INC	1	\$416,450.87	0.21% 0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP INC	1	\$259,680.31	0.13% 0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD.	1	\$231,465.04	0.12% 0	\$0.00	NA	0	
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI.	1	\$290,000.00	0.15% 0	\$0.00	NA	0	
AMERICAN FINANCIAL LENDING, INC.	1	\$300,000.00	0.15% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$245,419.32	0.12% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	2	\$691,739.79	0.35% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	3	\$829,294.48	0.42% 0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,030,254.02	0.52% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	6	\$1,619,698.69	0.82% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.13% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$262,676.62	0.13% 0	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	2	\$662,558.40	0.34% 0	\$0.00	NA	0	
ANCHOR MORTGAGE, LLC	1	\$199,754.08	0.1% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$327,577.79	0.17% 0	\$0.00	NA	0	
ASCENT HOME LENDING, LLC	1	\$216,365.00	0.11% 0	\$0.00	NA	0	
ASSURED MORTGAGE, INC	1	\$291,640.96	0.15% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$264,674.16	0.13% 0				
	10	\$3,073,099.54	1.56% 0	\$0.00	NA	0	

	BANC OF CALIFORNIA,							
	NATIONAL							
	ASSOCIATION, DBA							
	BANK OF ENGLAND	2	¢1 020 070 52	0.520/.0	¢0.00	NTA	0	
h	BANK OF ENGLAND	3	\$1,038,878.53	0.53% 0	\$0.00	NA	U	
	BANK OF THE WEST, A CALIFORNIA STATE	2	¢007 712 14	0.410/.0	ድር ዕር	NIA	Λ	
	BANKING CORP.	3	\$807,712.14	0.41% 0	\$0.00	NA	U	
		1	¢2.46.202.54	0.100/.0	ΦΩ ΩΩ	NTA	0	
h	BANKUNITED, N.A.	1	\$346,393.54	0.18% 0 0.64% 0	\$0.00	NA NA		
	BAY EQUITY LLC	4	\$1,248,519.23	0.04% 0	\$0.00	NA	U	
	BAY FEDERAL CREDIT JNION	1	\$247,695.06	0.13% 0	\$0.00	NA	0	
	BOEING EMPLOYEES'	2	\$466,198.51	0.24% 0	\$0.00	NA	0	
	CREDIT UNION		ψ+00,170.31	0.24700	ψ0.00	11/1		
	BRAND MORTGAGE	2	\$643,216.17	0.33% 0	\$0.00	NA	0	
	GROUP, LLC		ψο 13,210.17	0.5576	Ψ0.00	1111	1	
	BROADVIEW MORTGAGE	1	\$373,150.00	0.19% 0	\$0.00	NA	0	
	CORPORATION	_	·				H	
	BROKER SOLUTIONS INC.	4	\$1,416,197.69	0.72% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.		<b>*1 *200 *200 *10</b>	0.667	40.00			
	OBA NEW AMERICAN	4	\$1,288,399.48	0.66% 0	\$0.00	NA	0	
	FUNDING						H	
	BROKER SOLUTIONS	2	¢014 102 52	0.4707.0	¢0.00	NT A	0	
	NC., DBA NEW	3	\$914,192.52	0.47% 0	\$0.00	NA	U	
	AMERICAN FUNDING						H	
	BROKER SOLUTIONS NC.DBA NEW	4	\$1,196,210.87	0.61% 0	\$0.00	NA	0	
	MERICAN FUNDING	4	\$1,190,210.67	0.01%	\$0.00	INA	U	
	BUD WEBER						H	
	MORTGAGES LLC	1	\$323,592.36	0.16% 0	\$0.00	NA	0	
	C2 FINANCIAL						H	
	CORPORATION	2	\$634,195.45	0.32% 0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS						H	
	BANK	1	\$309,196.62	0.16% 0	\$0.00	NA	0	
	CAPITAL							
	NTERNATIONAL	1	\$386,793.52	0.2% 0	\$0.00	NA	0	
	FINANCIAL, INC.		, ,					
	CAPITOL CREDIT UNION	1	\$279,655.72	0.14% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL							
	COMPANY, L.P. DBA	5	\$1,538,457.79	0.78% 0	\$0.00	NA	0	
S	SEBONIC FINANCIAL							
	CARDINAL FINANCIAL							
	COMPANY, L.P. DBA	1	\$367,909.00	0.19% 0	\$0.00	NA	0	
S	SEBONIC FINANCIAL L.P.						Ш	
	CASHCALL INC	6	\$1,742,152.37	0.89% 0	\$0.00	NA	0	
	CASHNOWREFI.COM	1	\$239,422.06	0.12% 0	\$0.00	NA	0	
	CASTLE & COOKE	1	\$276,000,00	0.1407.0	¢0.00	NT A		
	MORTGAGE, LLC	1	\$276,000.00	0.14% 0	\$0.00	NA	U	

CBC NATIONAL BANK	1	\$318,598.65	0.16% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$279,663.57	0.14% 0	\$0.00	NA	0	
CENTRIS FEDERAL	1	\$250,155.00	0.13% 0	\$0.00	NIA	$\Box$	
CREDIT UNION	1	\$230,133.00	0.13% 0	\$0.00	NA		
CHERRY CREEK	7	\$1,910,657.72	0.97% 0	\$0.00	NA	0	
MORTGAGE CO., INC.	/	\$1,910,037.72	0.97%	\$0.00	NA		
CITY FIRST MORTGAGE	1	\$253,600.00	0.13% 0	\$0.00	NA		
SERVICES LLC	1	\$233,000.00	0.13%0	\$0.00	NA	_	
CITYWIDE HOME LOANS,	1	\$202,251.01	0.1% 0	\$0.00	NA		
A UTAH CORPORA	1	\$202,231.01	0.1%0	\$0.00	NA		
CLASSIC HOME	1	\$375,662.53	0.19% 0	\$0.00	NA	$\cap$	
MORTGAGE INC	1	\$373,002.33	0.19700	\$0.00	IVA		
CMC FUNDING, INC, A	1	\$416,498.95	0.21% 0	\$0.00	NA	$\cap$	
CORPORATION	1	Ψ410,496.93	0.21 70 0	\$0.00	IVA		
CMG FINANCIAL	1	\$339,572.23	0.17% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$248,000.00	0.13% 0	\$0.00	NA	0	
CMG MORTGAGE, INC.	1	\$332,245.00	0.17% 0	\$0.00	NA		
#254	1	\$332,243.00	0.17%0	\$0.00	NA		
CMG MORTGAGE, INC.	3	\$1,004,611.05	0.51% 0	\$0.00	NA		
DBA CMG FINANCIA	3	\$1,004,011.03	0.51%0	\$0.00	INA	_	
COBALT MORTGAGE,	9	\$2,522,676.07	1.28% 0	\$0.00	NA		
INC.	9	\$2,322,070.07	1.26%0	\$0.00	INA	_	
COLONIAL NATIONAL							
MORTGAGE, A DIVISION	2	\$521,827.33	0.27% 0	\$0.00	NA	o	
OF COLONIAL SAVINGS,	2	Φ321,627.33	0.27700	φ0.00	NA.		
F.A.						╙	
COMMERCE MORTGAGE	2	\$737,098.56	0.38% 0	\$0.00	NA	<u> </u>	
COMMERCE MORTGAGE	1	\$221,714.23	0.11% 0	\$0.00	NA	$\cap$	
WHOLESALE	1	\$221,714.23	0.11700	\$0.00	NA	_	
COMMERCE MORTGAGE.	1	\$363,559.80	0.19% 0	\$0.00	NA	)	
COMMUNITY BANK, INC.	1	\$216,714.24	0.11% 0	\$0.00	NA	O	
COMMUNITY							
MORTGAGE FUNDING,	1	\$248,700.81	0.13% 0	\$0.00	NA	Э	
LLC						$\perp$	
COMMUNITY TRUST	1	\$203,461.71	0.1% 0	\$0.00	NA	_ ا	
BANK	1	φ203,401./1	0.1%0	φυ.υυ	INA	_	
CORNERSTONE HOME	3	\$1 204 860 00	0.61% 0	\$0.00	NI A	_ ا	
LENDING, INC.	3	\$1,204,860.00	0.01% 0	\$0.00	NA	J	
CORNERSTONE	1	\$205.226.40	0.150/ 0	\$0.00	NT A		
MORTGAGE, INC.	1	\$295,236.49	0.15% 0	\$0.00	NA	ال	
DAS ACQUISITION	1	\$216,000,00	0.16% 0	\$0.00	NT A	_ [_	_
COMPANY LLC	1	\$316,000.00	0.10% 0	\$0.00	NA	J	
DEAN COOPERATIVE	1	\$210 615 50	0.160/.0	\$0.00	NT A		
BANK	1	\$319,615.50	0.16% 0	\$0.00	NA	J	
DESERT SCHOOLS	1	¢210,000,00	0.110/0	¢0.00	D.T.A.		
FEDERAL CREDIT UNION	1	\$219,900.00	0.11% 0	\$0.00	NA	ال	
DSB	1	\$229,594.70	0.12% 0	\$0.00	NA	)	
	2	\$602,231.54	0.31% 0	\$0.00	NA	_	_

DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	1	\$226,000.00	0.12% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$840,759.69	0.43% 0	\$0.00	NA	0
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$361,145.05	0.18% 0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$206,433.95	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$316,185.66	0.16% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$939,919.67	0.48% 0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$208,000.00	0.11% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,351,292.54	0.69% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$416,463.23	0.21% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,355.65	0.11% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,505,226.79	0.77% 0	\$0.00	NA	0
FGMC CORRESPONDENT	1	\$250,250.00	0.13% 0	\$0.00	NA	0
FIDELITY BANK	1	\$272,000.00	0.14% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$249,685.46	0.13% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$235,000.00	0.12% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$355,801.79	0.18% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$893,806.86	0.45% 0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$239,654.90	0.12% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$1,153,071.07	0.59% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$257,168.54	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$398,486.39	0.2% 0	\$0.00	NA	0
,	1	\$250,870.28	0.13% 0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$322,200.00	0.16% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$320,000.00	0.16% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$561,100.00	0.29% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$223,422.21	0.11% 0	\$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$599,635.75	0.31% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$951,084.21	0.48% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$279,639.58	0.14% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$340,550.95	0.17% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$272,000.00	0.14% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,869,884.67	0.95% 0	\$0.00	NA 0
FIRSTBANK	1	\$325,380.62	0.17% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$367,126.81	0.19% 0	\$0.00	
FORUM CREDIT UNION	2	\$601,537.44	0.31% 0	\$0.00	NA 0
FREMONT BANK	3	\$838,544.70	0.43% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$246,610.25	0.13% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	7	\$2,072,804.51	1.05% 0	\$0.00	NA 0
GMFS, LLC	1	\$278,500.00	0.14% 0	\$0.00	NA 0
GOLD COAST BANK	1	\$261,838.18	0.13% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	2	\$595,234.65	0.3% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$388,970.93	0.2% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$321,984.99	0.16% 0		NA 0
	1	\$368,076.25	0.19% 0	\$0.00	NA 0

GOLDEN WEST ALLIANCE, INC.					
GREAT LAKES CREDIT UNION	1	\$319,199.67	0.16%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$315,000.00	0.16% (	\$0.00	NA 0
GREENBOX LOANS INC	1	\$310,126.92	0.16% (		
GTE FEDERAL CREDIT UNION	1	\$239,683.96	0.12%		
GUARDIAN MORTGAGE COMPANY, INC.	1	\$259,680.31	0.13%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$773,525.73	0.39%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$234,590.68	0.12% (	\$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$223,435.24	0.11%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$361,862.64	0.18%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$259,056.00	0.13%	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$209,729.68	0.11% (	\$0.00	NA 0
HOME LOAN INVESTMENT BANK F.S.B.	1	\$319,155.63	0.16% (	\$0.00	NA 0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$416,487.26	0.21%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,061,665.46	2.07%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,713,468.86	0.87% (	\$0.00	NA 0
HOMESTEAD MORTGAG COMPANY LLC	E 1	\$249,644.66	0.13%	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$370,800.00	0.19% (	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$299,208.40	0.15%	\$0.00	NA 0
IMPAC MORTGAGE CORI	2 1	\$377,627.66	0.19% (	\$0.00	
IMPAC MORTGAGE CORP.	1	\$221,000.00	0.11%		
JMAC LENDING, INC.	2	\$665,000.00	0.34%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$316,000.00	0.16%		

LADERA LENDING INC	1	\$252,037.51	0.13% 0	\$0.00	NA	Э	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,987,764.02	1.01% 0	\$0.00	NA	)	
LEADER BANK N.A.	1	\$303,599.68	0.15% 0	\$0.00	NA	Э	
LEADERONE FINANCIAL CORPORATION	3	\$885,644.97	0.45% 0	\$0.00	NA	Э	
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$857,117.55	0.44% 0	\$0.00	NA	Э	
LOANDEPOT.COM, LLC	11	\$3,374,803.67	1.72% 0	\$0.00	NA (	Э	
LPMC LLC	1	\$299,613.83	0.15% 0	\$0.00	NA (	)	
M/I FINANCIAL, LLC	1	\$287,470.94	0.15% 0	\$0.00	NA	Э	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$247,318.06	0.13% 0	\$0.00	NA	Э	
MEGASTAR FINANCIAL CORP	2	\$500,179.78	0.25% 0	\$0.00	NA	)	
MEMBER ADVANTAGE MORTGAGE	1	\$364,800.00	0.19% 0	\$0.00	NA	Э	
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$223,700.00	0.11% 0	\$0.00	NA	С	
MID AMERICA MORTGAGE	1	\$327,568.07	0.17% 0	\$0.00	NA	Э	
MID-ISLAND MORTGAGE CORP.	1	\$320,000.00	0.16% 0	\$0.00	NA	Э	
MIDFLORIDA CREDIT UNION	1	\$223,460.58	0.11% 0	\$0.00	NA	Э	
MIDWEST EQUITY MORTGAGE LLC	1	\$297,117.04	0.15% 0	\$0.00	NA	)	
MILL CITY CREDIT UNION	1	\$353,954.11	0.18% 0	\$0.00	NA	Э	
MLD MORTGAGE, INC.	2	\$753,026.88	0.38% 0	\$0.00	NA (	)	
MORTGAGE 1 INCORPORATED	1	\$206,800.00	0.11% 0	\$0.00	NA	Э	
MORTGAGE AMERICA, INC.	1	\$221,707.66	0.11% 0	\$0.00	NA	)	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$231,500.00	0.12% 0	\$0.00	NA	)	
MORTGAGE MASTER, INC	3	\$862,872.89	0.44% 0	\$0.00	NA	)	
MORTGAGENETWORK	1	\$315,611.45	0.16% 0	\$0.00	NA (	)	
MOUNTAIN AMERICA	1	\$249,685.46	0.13% 0	\$0.00	NA	Э	
CREDIT UNION							

MOUNTAIN WEST FINANCIAL, INC.							
MOVEMENT MORTGAGE	1	\$300,704.45	0.15% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	9	\$2,408,546.62	1.23% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	4	\$1,240,432.32	0.63% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$247,673.42	0.13% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$656,515.62	0.33% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	11	\$3,492,109.63	1.78% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$262,551.43	0.13% 0	\$0.00	NA	0	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$226,208.44	0.12% 0	\$0.00	NA	0	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$239,408.60	0.12% 0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	2	\$672,101.67	0.34% 0	\$0.00	NA	0	
NFC MORTGAGE COMPANY, LLC (13346)	1	\$384,029.32	0.2% 0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$367,026.95	0.19% 0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$344,000.00	0.18% 0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$214,400.00	0.11% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,548.42	0.13% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	2	\$566,761.51	0.29% 0	\$0.00	NA	0	
ODYSSEY FUNDING LLC	1	\$250,000.00	0.13% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$372,109.24	0.19% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$294,212.06	0.15% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$321,028.56	0.16% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$250,000.00	0.13% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,148,943.85	0.58% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,814,068.93	0.92% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$425,488.14	0.22% 0	\$0.00	NA	0	

PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$250,630.88	0.13%	0 \$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,046,228.69	0.53%	0 \$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$899,229.33	0.46%	0 \$0.00	NA 0	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$251,578.27	0.13%	0 \$0.00	NA 0	
PARKSIDE LENDING LLC	3	\$737,453.78	0.38%	0 \$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	9	\$2,917,960.91	1.48%	0 \$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	2	\$666,371.33	0.34%	0 \$0.00	NA 0	
PEOPLES HOME EQUITY*	3	\$707,327.63	0.36%	1 \$223,886.61	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,525,699.14	1.79%			
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$315,620.31	0.16%	0 \$0.00	NA 0	
PLATINUM MORTGAGE, INC.	2	\$427,448.02	0.22%	0 \$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	1	\$324,737.02	0.17%	0 \$0.00	NA 0	
PMAC LENDING SERVICES, INC.	13	\$3,541,261.79	1.8%	0 \$0.00	NA 0	
PREFERRED LENDING SOLUTIONS, LLC	1	\$281,252.48	0.14%	0 \$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$324,660.41	0.17%	0 \$0.00	NA 0	
PROFICIO MORTGAGE VENTURES LLC	2	\$538,284.22	0.27%	0 \$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	1	\$244,353.53	0.12%	0 \$0.00	NA 0	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$315,184.40	0.16%	0 \$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$254,750.00	0.13%	0 \$0.00	NA 0	
RABOBANK, N.A.	1	\$251,682.95	0.13%	0 \$0.00	NA 0	
RANLIFE, INC.	1	\$417,000.00	0.21%	0 \$0.00		
RENASANT BANK	1	\$223,200.00	0.11%	0 \$0.00	NA 0	
TELITION IN THE STATE OF						

REPUBLIC MORTGAGE HOME LOANS, LLC					
RESIDENTIAL BANCORP	8	\$2,115,681.14	1.08%	\$0.00	NA 0
RITE LEND INC., A WYOMING CORPORATION	1	\$244,677.37	0.12%	\$0.00	NA 0
RMK	3	\$903,149.00	0.46%	0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$293,000.00	0.15%	\$0.00	NA 0
ROUND TOP STATE BANK	1	\$349,076.47	0.18%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3	\$963,671.54	0.49%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP.	1	\$331,572.64	0.17%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$249,250.00	0.13%	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$511,531.64	0.26%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$710,586.84	0.36%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$255,662.89	0.13%	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$628,750.00	0.32%	\$0.00	NA 0
SCOTIABANK DE PR	1	\$324,660.41	0.17%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,709.18	0.15%	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$250,177.55	0.13%	\$0.00	NA 0
SFMC, LP	1	\$305,627.48	0.16%	0 \$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	2	\$539,687.87	0.27%	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$681,966.00	0.35%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,087,340.62	2.59%	1 \$314,308.61	NA 0
SKYLINE FINANCIAL CORP.	2	\$761,038.99	0.39%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$259,329.35	0.13%	\$0.00	NA 0
SOUTHWEST BANK	1	\$310,000.00	0.16%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$318,798.40	0.16%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,201,219.93	0.61%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$637,180.67	0.32%	\$0.00	NA 0
STEARNS LENDING INC.	41	\$13,044,685.95	6.64%	\$0.00	NA 0

STIFEL BANK AND TRUST	1	\$268,820.52	0.14% 0	\$0.00	NA	)	
SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$260,000.00	0.13% 0	\$0.00	NA	)	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.		\$468,000.00	0.24% 0	\$0.00	NA(	)	
SUMMIT FUNDING INC	1	\$355,531.20	0.18% 0	\$0.00	NA (	)	
SUMMIT FUNDING INC.	1	\$262,800.46	0.13% 0	\$0.00	NA	)	
SUMMIT FUNDING, INC	3	\$881,725.81	0.45% 0	\$0.00	NA	)	
SUN WEST MORTGAGE COMPANY, INC.	3	\$840,017.29	0.43% 0	\$0.00	NA	)	
SWBC MORTGAGE CORPORATION	6	\$2,024,671.04	1.03% 0	\$0.00	NA	)	
TEXAS DOW EMPLOYEES CREDIT UNION	S 1	\$255,324.52	0.13% 0	\$0.00	NA	)	
THE COLUMBIA BANK	2	\$637,593.05	0.32% 0	\$0.00	NA	)	
THE FEDERAL SAVINGS BANK	3	\$868,090.63	0.44% 0	\$0.00	NA	)	
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$360,000.00	0.18% 0	\$0.00	NA	0	
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$239,711.63	0.12% 0	\$0.00	NA	)	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	. 1	\$329,865.04	0.17% 0	\$0.00	NA	)	
TOTAL MORTGAGE SERVICES, LLC	3	\$1,287,000.00	0.65% 0	\$0.00	NA	)	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$254,056.00	0.13% 0	\$0.00	NA	)	
TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$285,248.83	0.15% 0	\$0.00	NA	)	
TRUHOME SOLUTIONS, LLC	1	\$374,772.32	0.19% 0	\$0.00	NA	)	
TRUSTONE FINANCIAL	1	\$316,000.00	0.16% 0	\$0.00	NA (	)	
UMPQUA BANK, AN	1	\$350,537.78	0.18% 0	\$0.00	NA		_
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OREGON STATE CHARTERED BANK					
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$244,353.53	0.12%	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$210,943.31	0.11%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$1,509,534.44	0.77%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$729,500.00	0.37%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,727,249.40	1.39% (	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$395,501.78	0.2%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$559,003.63	0.28%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$376,925.17	0.19% 0	\$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$286,400.00	0.15%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$769,561.62	0.39% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	2	\$683,473.71	0.35%	\$0.00	NA 0
VENTA FINANCIAL GROUP INC	2	\$601,049.12	0.31%	\$0.00	NA 0
VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	\$394,955.10	0.2%	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$693,335.19	0.35%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,569,848.53	0.8%	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$228,462.20	0.12%	\$0.00	NA 0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$244,600.00	0.12%	\$0.00	NA 0

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	WATERSTONE MORTGAGE CORPORATION	1	\$302,938.89	0.15% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$259,757.48	0.13%	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$270,376.52	0.14%	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$259,687.60	0.13%	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$615,877.56	0.31% 0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$257,667.89	0.12%	\$0.00	NA	0	
Total		660	\$196,517,817.33	100% 2	\$538,195.22		0	
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3138WDUK5	ACADEMY MORTGAGE CORPORATION	7	\$1,561,750.00	6.08%	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$215,650.00	0.84%	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,435.00	0.8%	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$331,075.00	1.29% 0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$185,110.26	0.72%	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$370,012.11	1.44%	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,900.00	0.72% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$370,500.00	1.44% 0	\$0.00	NA	0	
	CMG MORTGAGE INC	1	\$175,200.00	0.68% 0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$196,908.09	0.77% 0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$355,300.00	1.38% 0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	6	\$1,378,678.00	5.37% 0	\$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	1	\$180,262.30	0.7%	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$212,800.00	0.83% 0	\$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$392,825.00	1.53% 0	\$0.00	NA	0	

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,550.00	1.22% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$483,003.77	1.88% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$457,250.00	1.78% 0			
FARMERS STATE BANK AND TRUST COMPANY	1	\$194,500.00	0.76% 0	\$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$355,791.43	1.39% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,600.00	0.69% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$291,265.94	1.13% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,012.00	0.76% 0	\$0.00	NA 0	
FIRST KEYSTONE COMMUNITY BANK	1	\$242,036.40	0.94% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$969,291.00	3.77% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$327,650.00	1.28% 0	\$0.00	NA 0	
GROUP MORTGAGE, LLC	1	\$323,000.00	1.26% 0			
GUILD MORTGAGE COMPANY	2	\$493,612.19	1.92% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$195,800.00	0.76% 0	\$0.00	NA 0	
INTERBANK MORTGAGE COMPANY	1	\$494,938.52	1.93% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$289,740.00	1.13% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$183,726.53	0.72% 0	\$0.00	NA 0	
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$513,413.25	2% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$241,900.00	0.94% 0	\$0.00	NA 0	
NORTHERN BANK & TRUST COMPANY	1	\$370,500.00	1.44% 0	·		
NORTHSIDE BANK	1	\$186,400.00	0.73% 0	\$0.00	NA 0	

NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$251,418.47	0.98% (	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$213,750.00	0.83%	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	1	\$291,957.59	1.14%	\$0.00	NA 0	
OPEN ADVISORS INC	1	\$525,809.94	2.05%	\$0.00	NA 0	
OPES ADVISORS INC.	1	\$517,843.11	2.02%	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$390,314.00	1.52%	\$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$251,433.26	0.98%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,000.00	2.03% (	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	1	\$182,700.00	0.71%	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$245,005.00	0.95%	\$0.00	NA 0	
PREMIER LENDING ALLIANCE	1	\$176,000.00	0.69%	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,200.00	0.68%	\$0.00	NA 0	
RANLIFE, INC.	2	\$372,038.00	1.45% (	\$0.00	NA 0	
SECURITY STATE BANK & TRUST	1	\$196,540.84	0.77%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,275.00	0.76%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,827,993.00	7.12% (	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	2	\$379,440.58	1.48%	\$0.00	NA 0	
STEARNS LENDING INC.	8	\$1,688,132.64	6.57% (	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	1	\$185,760.58	0.72%			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,879,569.00	7.32% (	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$510,150.00	1.99% (	\$0.00	NA 0	
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	VANGUARD FUNDING LLC	1	\$192,000.00	0.75% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$283,100.00	1.1% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$439,850.00	1.71% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$179,768.30	0.66% 0	\$0.00	NA 0
Total		104	\$25,686,436.10	100% 0	\$0.00	0
3138WDUL3	ABBEVILLE BUILDING & LOAN	2	\$209,519.77	0.9% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$99,126.48	0.43% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$592,842.25	2.54% 0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U.	1	\$102,400.00	0.44% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$99,126.48	0.43% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$186,000.00	0.8% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$381,962.51	1.64% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$101,555.09	0.44% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$91,225.00	0.39% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$108,200.00	0.46% 0	\$0.00	NA 0
	ANCHORBANK, FSB	3	\$285,794.66	1.23% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$107,250.00	0.46% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$399,442.00	1.71% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$85,500.00	0.37% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$103,200.00	0.44% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$90,000.00	0.39% 0	\$0.00	NA 0
	BANK OF BRODHEAD	1	\$92,841.75	0.4% 0	\$0.00	NA 0
	BANK OF QUINCY	1	\$100,000.00	0.43% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$107,220.00	0.46% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$94,075.00	0.4% 0	\$0.00	NA 0
	BANK OF WESTON	1	\$90,000.00	0.39% 0	\$0.00	NA 0
	BANK SNB	1	\$87,000.00	0.37% 0	\$0.00	NA 0
		1	\$103,000.00	0.44% 0	\$0.00	NA 0

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	SAXTER CREDIT UNION	2	\$199,563.81	0.86% 0	\$0.00	NA	U	_
	SAY AREA CREDIT JNION	1	\$88,000.00	0.38% 0	\$0.00	NA	0	
	SELL STATE BANK & RUST	1	\$109,500.00	0.47% 0	\$0.00	NA	0	
	SETHPAGE FEDERAL CREDIT UNION	1	\$99,563.81	0.43% 0	\$0.00	NA	0	
В	SETTER BANKS	1	\$90,000.00	0.39% 0	\$0.00	NA	0	
	SLOOMFIELD STATE SANK	1	\$106,060.00	0.45% 0	\$0.00	NA	0	
	OURNS EMPLOYEES EDERAL CREDIT UNION	1	\$108,000.00	0.46% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA EBONIC FINANCIAL	1	\$89,607.43	0.38% 0	\$0.00	NA	0	
C	CARROLLTON BANK	1	\$100,000.00	0.43% 0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$101,800.00	0.44% 0	\$0.00	NA	0	
	EDAR RAPIDS BANK & RUST COMPANY	1	\$95,000.00	0.41% 0	\$0.00	NA	0	
C	ENTRAL BANK	1	\$97,568.23	0.42% 0	\$0.00	NA	0	
C	ENTRAL MINNESOTA	1	\$90,000.00	0.39% 0	\$0.00	NA		
	CREDIT UNION CENTRAL SAVINGS							_
	SANK	2	\$181,860.37	0.78% 0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$102,540.20	0.44% 0	\$0.00	NA	0	_
	CENTRUE BANK	2	\$178,000.00	0.76% 0	\$0.00	NA	-	_
C	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.43% 0	\$0.00	NA		
C	ITY NATIONAL BANK	1	\$85,000.00	0.36% 0	\$0.00	NA	0	
O	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.39% 0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.41% 0	\$0.00	NA	0	
	COLONIAL SAVINGS, F.A.	1	\$99,126.48	0.43% 0	\$0.00	NA	0	
C	COMMERCE STATE SANK	1	\$98,500.00	0.42% 0	\$0.00	NA		
C	COMMERCIAL BANK OF EXAS, N.A.	1	\$102,675.17	0.44% 0	\$0.00	NA	0	
C	COMMUNITY STATE SANK OF ROCK FALLS	2	\$188,601.77	0.81% 0	\$0.00	NA	0	

CORTRUST MORTGAGE, INC	2	\$182,241.43	0.78%	\$0.00	NA	0	
CORTRUST MORTGAGE, INC.	1	\$92,500.00	0.4% 0	\$0.00	NA	0	
DORAL MORTGAGE LLC	5	\$501,138.81	2.15% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$99,559.42	0.43% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$89,607.43	0.38% 0	\$0.00	NA	0	
EASTWOOD BANK	1	\$88,408.75	0.38% 0		NA		
EQUITY RESOURCES, INC.	1	\$101,250.00	0.43% 0				
FAA CREDIT UNION	1	\$108,000.00	0.46% 0	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$86,175.99	0.37% 0				
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.43% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$90,000.00	0.39% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,700.00	0.41% 0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.43% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$195,600.00	0.84% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,250.20	0.4% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,537.63	0.45% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$92,590.25	0.4% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$295,810.00	1.27% 0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$94,000.00	0.4%		NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$108,524.55	0.47% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$90,250.00	0.39% 0	\$0.00	NA	0	
FIRST TRUST & SAVINGS BANK	1	\$100,000.00	0.43% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$96,000.00	0.41% 0	\$0.00	NA	0	
GOLDEN BELT BANK FSA	1	\$102,000.00	0.44% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$193,552.05	0.83% 0			0	
GUARANTY MORTGAGE COMPANY FOR USE IN	1	\$98,688.01	0.42% 0	\$0.00	NA	0	

VIRGINIA BY GUARANTY TRUST COMPANY						
HERSHEY STATE BANK	1	\$89,553.13	0.38% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,325.00	0.45% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$100,455.45	0.43% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$91,598.70	0.39% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$193,000.00	0.83% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$468,937.37	2.01% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,000.00	0.46% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.36% 0	\$0.00	NA	0
INTERBANK	1	\$107,000.00	0.46% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.4% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$103,700.00	0.44% 0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.43% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$294,918.71	1.26% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$85,500.00	0.37% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$98,200.00	0.42% 0	\$0.00	NA	0
LIVINGSTON STATE BANK	1	\$103,000.00	0.44% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,625.51	0.36% 0	\$0.00	NA	0
MARINE BANK	4	\$377,453.63	1.62% 0	\$0.00	NA	0
MARINE BANK & TRUST	1	\$95,000.00	0.41% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$109,600.00	0.47% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$107,600.00	0.46% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$105,200.00	0.45% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,553.25	0.38% 0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.43% 0	\$0.00	NA	0
	1	\$100,000.00	0.43% 0	\$0.00	NA	0

MISSOULA FEDERAL CREDIT UNION							
MISSOURI CREDIT UNION	2	\$178,112.54	0.76%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$109,000.00	0.47%	0	\$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$197,805.00	0.85%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$96,701.35	0.41%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.43%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$99,000.00	0.42%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,900.00	0.45%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$85,400.00	0.37%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$104,537.01	0.45%	0	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$97,506.59	0.42%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$90,000.00	0.39%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$211,400.00	0.91%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$198,298.35	0.85%	0	\$0.00	NA	0
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$105,000.00	0.45%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	17	\$1,682,702.97	7.21%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$104,000.00	0.45%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$96,000.00	0.41%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$185,981.15	0.8%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$98,742.49	0.42%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$105,600.00	0.45%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$318,850.00	1.37%	0	\$0.00	NA	0
REDSTONE	1	\$107,528.91	0.46%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$108,800.00	0.47%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,699.00	0.42%	0	\$0.00	NA	0

ROYAL CREDIT UNION	1	\$107,500.00	0.46%	\$0.00	NA 0
SABINE STATE BANK &	1	\$90,000.00	0.39%	\$0.00	NA 0
TRUST CO.				+	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$82,248.36	0.35%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$98,248.40	0.42%	\$0.00	NA 0
SCOTIABANK DE	1	¢00 060 04	0.42%	00.00	NAO
PUERTO RICO	1	\$98,869.94	0.42%	\$0.00	NA 0
SHELL FEDERAL CREDIT	1	\$99,000.00	0.42%	\$0.00	NA 0
UNION SIUSLAW BANK	1	\$108,000.00	0.46% (	\$0.00	NA 0
ST.MARY'S BANK	1	\$95,000.00	0.40% (	1	
STANDARD MORTGAGE	1	\$93,000.00	0.41%	\$0.00	NAU
CORP	2	\$195,299.00	0.84%	\$0.00	NA 0
STATE BANK OF	1	\$90,922.00	0.39% (	\$0.00	NA 0
LINCOLN	1	\$90,922.00	0.39%	\$0.00	NAU
STATE STREET BANK	1	\$100,000.00	0.43%	\$0.00	NA 0
STEARNS LENDING INC.	1	\$106,639.80	0.46%	\$0.00	NA 0
STOCKMAN BANK OF	1	\$96,950.00	0.42%	\$0.00	NA 0
MONTANA	1	\$70,730.00			
SUMMIT CREDIT UNION	5	\$485,891.07	2.08%	\$0.00	NA 0
SUPERIOR FEDERAL	1	\$89,185.25	0.38%	\$0.00	NA 0
CREDIT UNION		Ψον,100.20	0.5070	\$ \$0.00	11110
SUPERIOR FINANCIAL	1	\$100,000.00	0.43%	\$0.00	NA 0
SOLUTIONS		. ,		· .	
THE AMERICAN	1	¢107.420.54	0.4607	Φ0.00	NIA
NATIONAL BANK OF TEXAS	1	\$107,432.54	0.46%	\$0.00	NA 0
THE BANK OF					
CARBONDALE	1	\$93,520.00	0.4%	\$0.00	NA 0
THE PARK BANK	2	\$195,375.00	0.84% (	\$0.00	NA 0
TOMAH AREA CREDIT		·			
UNION	1	\$95,574.78	0.41%	\$0.00	NA 0
TOPLINE FEDERAL		****	0.55:		
CREDIT UNION	1	\$88,000.00	0.38%	\$0.00	NA 0
TOWN AND COUNTRY					
BANC MORTGAGE	3	\$303,432.81	1.3%	\$0.00	NA 0
SERVICES, INC.		· 			
UNITED BANK & TRUST	1	\$96,000,00	0.37% (	\$0.00	NAO
COMPANY	1	\$86,000.00	0.37%	\$0.00	NA 0
UNITED COMMUNITY	5	\$494,374.17	2.12% (	\$0.00	NA 0
BANK	3	φ <del>494,3</del> /4.1/	2.12%	\$0.00	NAU
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	1	\$107,500.00	0.46% (	\$0.00	NA 0
LLC, A FLORIDA LIMITED	1	Ψ107,500.00	0.4070	Ψ0.00	
LIABILITY COMPANY				1	
UNIVERSITY FEDERAL	1	\$106,976.60	0.46%	\$0.00	NA 0
CREDIT UNION		. , , , , , , , , , , , , , , , , , , ,			

UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$510,149.66	2.19% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$109,000.00	0.47% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$101,320.11	0.43% 0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$104,000.00	0.45% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$101,555.09	0.44% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.43% 0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$91,200.00	0.39% 0	\$0.00	NA	0	
WESTBY CO-OP CREDIT UNION	1	\$91,000.00	0.39% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$199,118.84	0.85% 0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$198,039.59	0.81% 0	\$0.00	NA	0	
	238	\$23,323,741.90	100% 0	\$0.00		0	
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	1	\$110,000.00	0.65% 0	\$0.00	NA	0	
LOAN	2	\$227,480.11	1.34% 0	\$0.00	NA	0	
GROUND FCU	1	\$109,486.46	0.65% 0	\$0.00	NA	0	
CORPORATION	2	\$228,556.81	1.35% 0	\$0.00	NA	0	
CREDIT UNION	5	\$587,749.02	3.47% 0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$229,520.19	1.35% 0	\$0.00	NA	0	
ANCHORBANK, FSB	2	\$238,851.47	1.41% 0	\$0.00	NA	0	
ADIZONA STATE CDEDIT	2	\$236,900.00	1.4% 0	\$0.00	NA	0	
UNION	2	. ,					
	1	\$123,980.82	0.73% 0	\$0.00	NA	0	
UNION ASSOCIATED BANK	1 1		0.73% 0 0.71% 0				
UNION  ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN	1 1	\$123,980.82		\$0.00	NA	0	
	WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION  4TRUST MORTGAGE INC. 4TRUST MORTGAGE, INC. ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  VERITAS FUNDING, LLC  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESTBY CO-OP CREDIT UNION  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  238  4TRUST MORTGAGE INC. 4TRUST MORTGAGE, INC. 1 ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ANCHORBANK, FSB  2 ARIZONA STATE CREDIT 2	WISCONSIN CREDIT UNION	WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  VERITAS FUNDING, LLC  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT SHOO,000.00  WASHINGTON STATE EMPLOYEES CREDIT SHOO,000.00  WAUKESHA STATE SHOO,000  WESTEDY CO-OP CREDIT SHOO,000.00  WESTEDY CO-OP CREDIT SHOO,000.00  WHATCOM EDUCATIONAL CREDIT SHOO,000.00  WHATCOM EDUCATIONAL CREDIT SHOO,000.00  WHATCOM EDUCATIONAL CREDIT SHOO,000.00  WHATCOM EDUCATIONAL CREDIT SHOO,000.00  WHATCOM EDUCATIONAL CREDIT SHOO,000.00  WHATCOM SHOO,000.00  WHATCO	WISCONSIN CREDIT UNION	WISCONSIN CREDIT UNION   S   S   S   S   S   S   S   S   S	WISCONSIN CREDIT UNION   S510,149,66   2.19%   0

BANK SNB	1	\$114,250.00	0.67%	$\sim$	Φ0.00	27.4		
		\$114,230.00	0.07%	υ	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$112,000.00	0.66%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$114,321.16	0.67%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$122,500.00	0.72%	0	\$0.00	NA	0	
BLACKHAWK BANK & TRUST	1	\$122,400.00	0.72%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$124,000.00	0.73%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,000.00	0.68%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$116,000.00	0.68%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$115,000.00	0.68%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$116,000.00	0.68%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$120,000.00	0.71%	0	\$0.00	NA	0	
CLEVELAND STATE BANK - HOWARDS GROV	1	\$119,476.56	0.7%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$112,507.10	0.66%	0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$112,000.00	0.66%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.65%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,000.00	0.65%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.67%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$119,476.57	0.7%	0	\$0.00	NA	0	
EXPRESS MORTGAGE, LLC	1	\$118,983.96	0.7%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$234,273.63	1.38%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.65%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,000.00	0.71%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$111,700.00	0.66%	0	\$0.00	NA	0	_
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$235,198.45	1.39%	0	\$0.00	NA	0	
	1	\$110,500.00	0.65%	0	\$0.00	NA	0	

FIRST FINANCIAL CREDIT UNION					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,500.00	0.68% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$227,525.00	1.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,389.37	1.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF RAYMOND	1	\$109,520.19	0.65% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$111,508.52	0.66% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,000.00	0.71% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$120,000.00	0.71% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$111,510.39	0.66% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.68% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$124,400.00	0.73% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,150.00	0.69% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$111,997.92	0.66% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$119,476.57	0.7% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$123,750.00	0.73% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$117,479.70	0.69% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$115,000.00	0.68% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$120,000.00	0.71% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$118,750.00	0.7% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.71% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$239,659.12	1.41% 0	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$116,000.00	0.68% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$115,000.00	0.68% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$114,398.81	0.67% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$111,000.00	0.65% 0	\$0.00	NA 0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$113,000.00	0.67%	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$226,717.80	1.34%	\$0.00	NA 0	
MAQUOKETA STATE BANK	1	\$120,000.00	0.71%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,497.74	0.67%	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$113,200.00	0.67%	\$0.00	NA 0	
MISSOURI CREDIT UNION	2	\$239,478.35	1.41%	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$117,000.00	0.69%	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$111,920.00	0.66%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	2	\$236,002.74	1.39%	\$0.00	NA 0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,970.03	0.71%	\$0.00	NA 0	
NICOLET NATIONAL BANK	1	\$110,000.00	0.65%	\$0.00	NA 0	
OOSTBURG STATE BANK	1	\$111,200.00	0.66%	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$123,000.00	0.73%	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	10	\$1,143,914.52	6.75% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,952.00	0.68%	\$0.00	NA 0	
PLAINS COMMERCE BANK	1	\$119,920.00	0.71%	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	1	\$114,800.00	0.68%	\$0.00	NA 0	
PLAZA HOME MORTGAGE	1	\$115,991.84	0.68%	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00	0.68%	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$230,950.00	1.36%	\$0.00	NA 0	
PREMIERBANK - FORT ATKINSON	1	\$111,506.56	0.66%	\$0.00	NA 0	
PRIMEBANK	1	\$120,000.00	0.71%	\$0.00	NA 0	
PROGRESS BANK & TRUST	1	\$111,441.77	0.66%	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$120,472.20	0.71% 0	\$0.00	NA 0	
	1	\$121,069.59	0.71%	\$0.00	NA 0	

PURDUE FEDERAL CREDIT UNION					
REDSTONE	3	\$356,137.47	2.1% 0	\$0.00	NA 0
RENASANT BANK	1	\$115,000.00	0.68% 0	\$0.00	NA 0
S&T BANK	2	\$228,323.23	1.35% 0	\$0.00	NA 0
STATE BANK OF	1	\$112,000.00	0.66% 0	\$0.00	NA 0
SOUTHERN UTAH					
STATEWIDE MORTGAGE	1	\$116,250.00	0.69% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$336,801.30	1.99% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$109,520.19	0.65% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$235,959.12	1.39% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.65% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.68% 0	\$0.00	NA 0
THE PARK BANK	1	\$118,000.00	0.7% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$124,300.00	0.73% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.68% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$115,700.00	0.68% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,000.00	0.66% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$244,417.96	1.44% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$116,922.99	0.69% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,400.00	0.65% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$244,429.14	1.44% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$112,507.10	0.66% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,476.57	0.7% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$111,700.00	0.66% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$115,000.00	0.68% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT	1	\$110,000.00	0.68% 0	\$0.00	NA 0

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	UNION					
Total		146	\$16,950,931.79	100% 0	\$0.00	0
138WDUN9	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$708,812.30	2.33% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,380.60	0.46% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$430,742.60	1.42% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$680,314.13	2.24% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$147,500.00	0.48% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$127,684.96	0.42% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,454.76	0.41% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,000.00	0.49% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$140,800.00	0.46% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$132,888.84	0.44% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.46% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$285,263.60	0.94% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,332.56	0.44% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$137,925.00	0.45% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$144,500.00	0.47% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$125,879.52	0.41% 0	\$0.00	NA 0
	BANK MUTUAL	3	\$412,344.52	1.36% 0	\$0.00	NA 0
	BANK OF OAKFIELD	1	\$138,000.00	0.45% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$140,000.00	0.46% 0	\$0.00	NA 0
	BANK SNB	1	\$144,640.00	0.48% 0	\$0.00	NA 0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$127,000.00	0.42% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,021.50	0.46% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$411,079.72	1.35% 0	\$0.00	NA 0

BELL STATE BANK & TRUST	1	\$129,432.95	0.43% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$269,277.46	0.88% 0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$127,436.06	0.42% 0	\$0.00	NA	0	
BORDER STATE BANK	1	\$131,424.23	0.43% 0	\$0.00	NA	0	
BROKAW CREDIT UNION	1	\$136,000.00	0.45% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,105.00	0.41% 0	\$0.00	NA		
CARROLLTON BANK	1	\$136,000.00	0.45% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$134,600.00	0.44% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$270,495.25	0.89% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$142,785.00	0.47% 0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$124,454.76	0.41% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$128,822.14	0.42% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF ROSEAU	1	\$131,303.52	0.43% 0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING	1	\$132,500.00	0.44% 0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$268,920.00	0.88% 0	\$0.00	NA	О	
CLINTON SAVINGS BANK	1	\$125,000.00	0.41% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$261,473.80	0.86% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$142,100.00	0.47% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$126,943.85	0.42% 0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$126,400.00	0.42% 0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$146,500.00	0.48% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.48% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,500.00	0.46% 0	\$0.00	NA	0	
DORAL MORTGAGE LLC	2	\$264,571.89	0.87% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$273,800.00	0.9% 0	\$0.00	NA		
	1	\$141,872.17	0.47% 0	\$0.00	NA	Λ	

ENT FEDERAL CREDIT UNION					
EQUITY RESOURCES, INC.	1	\$149,000.00	0.49%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,500.00	0.91%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,000.00	0.43%	\$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$138,375.00	0.45%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$130,846.96	0.43%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$140,000.00	0.46%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,700.00	0.45%		NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.43%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$138,163.20	0.45%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$135,406.78	0.44%		NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,000.00	0.41%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$400,100.00	1.31% (		NA 0
FIRST INTERSTATE BANK	2	\$281,000.00	0.92%		NA 0
FIRST MIDWEST BANK	1	\$134,600.00	0.44%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$126,876.00	0.42%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.46%	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$138,777.07	0.46% (	\$0.00	NA 0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$146,100.00	0.48%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$538,927.24	1.77%	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$129,432.95	0.43%	\$0.00	NA 0

FRANKENMUTH CREDIT UNION	1	\$142,569.09	0.47% 0	\$0.00	NA	0	
GECU	1	\$125,560.00	0.41% 0	\$0.00	NA	0	
GMFS, LLC	2	\$270,500.00	0.89% 0	\$0.00	NA		
GTE FEDERAL CREDIT UNION	1	\$130,671.74	0.43% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.45% 0	\$0.00	NA	0	
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$140,941.00	0.46% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$142,465.41	0.47% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$132,700.00	0.44% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.42% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$274,271.88	0.9% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$396,891.67	1.3% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$133,700.00	0.44% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$277,149.14	0.91% 0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.48% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$279,800.81	0.92% 0	\$0.00	NA	0	
IXONIA BANK	1	\$137,600.00	0.45% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$381,860.27	1.25% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$262,300.00	0.86% 0	\$0.00	NA	0	
MARINE BANK	3	\$389,418.45	1.28% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$140,000.00	0.46% 0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	1	\$145,000.00	0.48% 0	\$0.00	NA	0	
MERCANTILE BANK	1	\$141,950.00	0.47% 0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$134,105.21	0.44% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$131,300.00	0.43% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$142,700.00	0.47% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$268,300.00	0.88% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$268,000.00	0.88% 0	\$0.00	NA	0	

MOVEMENT MORTGAGE, LLC	1	\$124,454.76	0.41% 0	\$0.00	NA	0	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$122,259.57	0.4% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$144,100.00	0.47% 0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$129,362.84	0.43% 0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$140,000.00	0.46% 0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$138,144.78	0.45% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$131,274.88	0.43% 0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$143,671.71	0.47% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,629.00	0.45% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	22	\$2,931,206.95	9.63% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$138,188.47	0.45% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$143,000.00	0.47% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$144,168.39	0.47% 0	\$0.00	NA	0	
R P FUNDING, INC	1	\$130,400.00	0.43% 0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$126,000.00	0.41% 0	\$0.00	NA	0	
REDSTONE	2	\$280,963.10	0.92% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$147,300.00	0.48% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,000.00	0.48% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,098.64	0.91% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	4	\$561,460.61	1.85% 0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	2	\$270,216.17	0.89% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,200.00	0.44% 0	\$0.00	NA	0	
SHELL LAKE STATE BANK	1	\$139,389.32	0.46% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$278,300.00	0.91% 0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$140,747.18	0.46% 0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$138,400.00	0.45% 0	\$0.00	NA	0	

SPACE COAST CREDIT UNION	1	\$129,134.26	0.42%	\$0.00	NA 0	
ST.MARY'S BANK	1	\$132,000.00	0.43%	\$0.00	NA 0	
STANDARD MORTGAGE CORP	2	\$275,000.00	0.9%	\$0.00	NA 0	
STEARNS LENDING INC.	1	\$126,423.05	0.42%	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,389.33	0.46%	\$0.00	NA 0	
THE MORTGAGE SOURCE, INC.	1	\$136,000.00	0.45%	\$0.00	NA 0	
THE PARK BANK	3	\$412,793.69	1.36%	\$0.00	NA 0	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$124,454.76	0.41%	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$127,436.06	0.42%	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$137,796.31	0.45%	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$139,334.94	0.46%	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.47%	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	0.47%	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$125,800.00	0.41%	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	3	\$431,000.00	1.42%	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$419,401.25	1.38%	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,149.14	0.45% (	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,500.00	1.29% (	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$149,283.39	0.49%	\$0.00	NA 0	
WESTERRA CREDIT UNION	1	\$125,000.00	0.41%	\$0.00	NA 0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,000.00	0.48%	\$0.00	NA 0	
Unavailable	2	\$262,745.75	0.89%	\$0.00	NA 0	

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Total		224	\$30,429,420.86	100% 0	\$0.00	0
3138WDUP4	1ST MIDAMERICA CREDIT UNION	1	\$68,750.00	0.35% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$74,000.00	0.38% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.3% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$353,668.63	1.8% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,255.76	0.37% 0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U.	1	\$68,850.00	0.35% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	6	\$310,744.21	1.58% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$63,223.58	0.32% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$76,000.00	0.39% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,471.88	0.64% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$72,092.85	0.37% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$77,800.00	0.4% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$66,500.00	0.34% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$70,000.00	0.36% 0	\$0.00	NA 0
	ANCHORBANK, FSB	3	\$206,924.39	1.05% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$73,500.00	0.37% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$57,000.00	0.29% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,046.46	0.18% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$80,145.33	0.41% 0	\$0.00	NA 0
	BANK MUTUAL	3	\$201,615.07	1.02% 0	\$0.00	NA 0
	BANK OF BRODHEAD	1	\$78,000.00	0.4% 0	\$0.00	NA 0
	BANK OF FRANKLIN COUNTY	1	\$71,000.00	0.36% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	3	\$169,302.22	0.86% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$69,850.00	0.36% 0	\$0.00	NA 0
	BANK OF WESTON	1	\$76,950.00	0.39% 0	\$0.00	NA 0

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA								
BARKSDALE FEDERAL   CREDIT UNION   BETHPAGE FEDERAL   CREDIT UNION   CREDIT UNION   1   S79,651.04   0.4%   0   \$0.00   NA 0	AND EXISTING UNDER THE LAWS OF THE STATE	1	\$65,000.00	0.33% 0	\$0.00	NA	0	
CREDIT UNION   1   \$79,651.04   0.4%   0   \$0.00   NA   0	BARKSDALE FEDERAL	1	\$60,905.01	0.31% 0	\$0.00	NA	0	
COMMUNITY CREDIT   1   \$69,691.59   0.35%   0   \$0.00   NA 0		1	\$79,651.04	0.4% 0	\$0.00	NA	0	
BANK	COMMUNITY CREDIT	1	\$69,691.59	0.35% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.   DBA NEW AMERICAN   1   \$73,383.50   0.37%   0   \$0.00   NA 0   FUNDING		1	\$48,800.00	0.25% 0	\$0.00	NA	0	
DBA NEW AMERICAN   1   \$73,383.50   0.37%   0   \$0.00   NA 0   FUNDING	BORDER STATE BANK	1	\$54,757.68	0.28% 0	\$0.00	NA	0	
SERVICES, INC.   1   S50,626.99   0.26%0   \$0.00   NA0	DBA NEW AMERICAN	1	\$73,383.50	0.37% 0	\$0.00	NA	0	
CENTRAL BANK		1	\$50,626.99	0.26% 0	\$0.00	NA	0	
CENTRAL BANK   1   \$69,600.00   0.35% 0   \$0.00   NA 0	CARROLLTON BANK	3	\$196,959.52	1% 0	\$0.00	NA	0	
ILLINOIS	CENTRAL BANK	1	\$65,200.00	0.33% 0	\$0.00	NA	0	
CENTRAL SAVINGS   1   \$50,611.10   0.26% 0   \$0.00   NA 0		1	\$69,600.00	0.35% 0	\$0.00	NA	0	
BANK	CENTRAL ONE FCU	1	\$65,000.00	0.33% 0	\$0.00	NA	0	
CITY STATE BANK, AN   IOWA BANKING   1   \$66,704.81   0.34%   0   \$0.00   NA   0   CORPORATION		1	\$50,611.10	0.26% 0	\$0.00	NA	0	
IOWA BANKING   CORPORATION   S66,704.81   0.34%   0   \$0.00   NA   0	CITIZENS FIRST BANK	1	\$47,500.00	0.24% 0	\$0.00	NA	0	
TEXAS, N.A.   1   \$69,700.00   0.35%   0   \$0.00   NA   0	IOWA BANKING	1	\$66,704.81	0.34% 0	\$0.00	NA	0	
BANK		1	\$69,700.00	0.35% 0	\$0.00	NA	0	
BANK         1         \$35,841.39         0.18% 0         \$0.00         NA 0           COMMUNITY STATE BANK OF ROCK FALLS         1         \$70,326.09         0.36% 0         \$0.00         NA 0           COMMUNITYONE BANK, N.A., A CORPORATION         1         \$62,500.00         0.32% 0         \$0.00         NA 0           CORTRUST MORTGAGE, INC         1         \$73,000.00         0.37% 0         \$0.00         NA 0           COULEE BANK         1         \$65,000.00         0.33% 0         \$0.00         NA 0           CU MORTGAGE DIRECT         1         \$70,000.00         0.36% 0         \$0.00         NA 0           CUSO MORTGAGE CORPORATION         1         \$75,000.00         0.38% 0         \$0.00         NA 0           DEERWOOD BANK         2         \$155,500.00         0.79% 0         \$0.00         NA 0		1	\$52,019.79	0.26% 0	\$0.00	NA	0	
BANK OF ROCK FALLS   1   \$70,326.09   0.36% 0   \$0.00   NA 0		1	\$35,841.39	0.18% 0	\$0.00	NA	0	
N.A., A CORPORATION   1   \$62,500.00   0.32%   0   \$0.00   NA   0		1	\$70,326.09	0.36% 0	\$0.00	NA	0	
INC	N.A., A CORPORATION	1	\$62,500.00	0.32% 0	\$0.00	NA	0	
CU MORTGAGE DIRECT         1         \$70,000.00         0.36% 0         \$0.00         NA 0           CUSO MORTGAGE CORPORATION         1         \$75,000.00         0.38% 0         \$0.00         NA 0           DEERWOOD BANK         2         \$155,500.00         0.79% 0         \$0.00         NA 0	· ·	1	\$73,000.00	0.37% 0	·		0	
CUSO MORTGAGE CORPORATION         1         \$75,000.00         0.38%         0         \$0.00         NA         0           DEERWOOD BANK         2         \$155,500.00         0.79%         0         \$0.00         NA         0	COULEE BANK	1	·					
CORPORATION 1 \$75,000.00 0.38% 0 \$0.00 NA 0  DEERWOOD BANK 2 \$155,500.00 0.79% 0 \$0.00 NA 0	<b>-</b>	1	\$70,000.00	0.36% 0	\$0.00	NA	0	
		1	\$75,000.00	0.38% 0	\$0.00	NA	0	
DENMARK STATE BANK   1   \$68.800.00   0.35%   0   \$0.00   NA   0	DEERWOOD BANK	2	\$155,500.00	0.79% 0	\$0.00		-	
	DENMARK STATE BANK	1	\$68,800.00	0.35% 0	\$0.00	NA	0	

DORAL MORTGAGE LLC	10	\$554,492.86	2.82% 0	\$0.00	NA	0	
DUPACO COMMUNITY	6	\$375,878.22	1.91% 0	\$0.00	NA	n	
CREDIT UNION		Ψ313,010.22				Ц	
DUPAGE CREDIT UNION	2	\$133,349.03	0.68% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$77,221.62	0.39% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,700.00	0.36%	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$84,000.00	0.43% 0	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$55,767.54	0.28% 0	\$0.00	NA	0	
FARMERS NATIONAL BANK	1	\$52,000.00	0.26% 0	\$0.00	NA	0	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$54,971.90	0.28% 0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$60,500.00	0.31% 0	\$0.00	NA	0	
FAYETTE COUNTY NATIONAL BANK	1	\$34,850.37	0.18% 0				
FEDERAL HOME LOAN BANK	1	\$76,660.75	0.39% 0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$76,000.00	0.39% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	3	\$204,650.78	1.04% 0				
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$74,669.56	0.38% 0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$65,000.00	0.33% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$123,573.58	0.63% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$138,431.33	0.7% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATIO	1	\$79,651.04	0.4%	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$36,000.00	0.18% 0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	2	\$136,441.61	0.69% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.36% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$76,960.87	0.39% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$56,630.90	0.29% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF RAYMOND	2	\$126,000.00	0.64% 0	\$0.00	NA	0	

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FIRST STATE BANK SHANNON-POLO	1	\$83,882.51	0.43%	\$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$74,672.85	0.38%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.25%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$62,496.13	0.32%	0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$77,000.00	0.39%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	4	\$239,768.83	1.22%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$151,731.62	0.77%	\$0.00	NA 0
GECU	2	\$146,016.15	0.74%	0 \$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$64,123.45	0.33%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$58,500.00	0.3%	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$62,725.20	0.32%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$156,855.02	0.8%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$61,492.77	0.31%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$52,817.82	0.27%	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$49,781.91	0.25%	\$0.00	NA 0
HAWTHORN BANK	1	\$50,000.00	0.25%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$45,600.00	0.23%	\$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$68,000.00	0.35%	\$0.00	NA 0
HERSHEY STATE BANK	1	\$74,679.37	0.38%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$73,600.00	0.37%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$72,479.26	0.37%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$70,700.00	0.36%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$55,755.73	0.28%	\$0.00	NA 0
HOMEBANK	3	\$126,525.86	0.64%		NA 0
HONOR BANK	1	\$69,250.00	0.35%		NA 0
HONOR CREDIT UNION	1	\$83,132.11	0.42%		i i i
HORIZON BANK, N.A.	3	\$157,400.00	0.8%	\$0.00	NA 0

IDAHO CENTRAL CREDIT UNION	3	\$234,289.01	1.19% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$452,829.45	2.3% 0	\$0.00	NA	0	
INTERCITY STATE BANK	1	\$62,227.38	0.32% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$61,726.84	0.31% 0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$71,250.00	0.36% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$83,563.62	0.42% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$133,668.82	0.68% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$59,738.28	0.3% 0	\$0.00	NA	0	
MAINSTREETS OF TEXAS MORTGAGE	1	\$59,738.28	0.3% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	2	\$104,400.00	0.53% 0	\$0.00	NA	0	
MAQUOKETA STATE BANK	1	\$83,400.00	0.42% 0	\$0.00	NA	0	
MARINE BANK	4	\$273,000.00	1.39% 0	\$0.00	NA	0	
MARINE BANK & TRUST	1	\$42,800.00	0.22% 0	\$0.00	NA	0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$65,000.00	0.33% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$60,000.00	0.3% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$76,617.67	0.39% 0				
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$30,864.78	0.16% 0	\$0.00	NA	0	
MERCANTILE BANK	2	\$76,421.13	0.39% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$113,082.16	0.57% 0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$32,400.00	0.16% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,400.00	0.4% 0	\$0.00	NA	0	
MIFFLINBURG BANK AND TRUST	1	\$61,000.00	0.31% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.41% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$51,500.00	0.26% 0	\$0.00	NA	0	
MONARCH BANK	1	\$61,700.00	0.31% 0	\$0.00	NA	0	
MORTGAGE CLEARING	1	\$67,750.00	0.34% 0	\$0.00	NA	0	
 NATIONAL EXCHANGE BANK & TRUST	1	\$77,000.00	0.39% 0	\$0.00	NA	0	
				\$0.00	NA	. [	

ORGANIZED AND						
EXISTING UNDER THE						
LAWS OF THE STATE						
NUMERICA CREDIT	1	ф <b>д</b> О 64 <b>д</b> 52	0.467.0	Φ0.00	NIA	^
UNION	1	\$79,647.53	0.4% 0	\$0.00	NA	U
NVR MORTGAGE	2	\$124,955.90	0.64% 0	\$0.00	NA	٥
FINANCE, INC.	2	\$124,933.90		φυ.υυ	IVA	0
ORIENTAL BANK	4	\$234,866.82	1.19% 0	\$0.00	NA	0
PENTAGON FEDERAL	C. 18	\$1,142,123.60	5.81% 0	\$0.00	NA	0
U.				·		
PEOPLES STATE BANK		\$66,000.00	0.34% 0	\$0.00	NA	0
PETEFISH, SKILES & C BANK	O. 1	\$40,303.05	0.2% 0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMI CORPORATION	NG 1	\$77,659.77	0.39% 0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$74,672.85	0.38%	\$0.00	NA	0
POTLATCH #1 FEDERA CREDIT UNION	AL 3	\$191,500.00	0.97% 0	\$0.00	NA	0
PRAIRIE STATE BANK TRUST	4	\$200,441.91	1.02% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$133,225.20	0.68% 0	\$0.00	NA	0
PROGRESSIVE SAVING BANK	GS 1	\$39,825.53	0.2% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$142,857.10	0.73% 0	\$0.00	NA	0
RAYMOND JAMES BA N.A.	NK, 1	\$53,764.46	0.27% 0	\$0.00	NA	0
REDSTONE	3	\$127,046.03	0.65% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$156,351.04	0.79% 0		NA	
RESIDENTIAL MORTGAGE, LLC	1	\$54,000.00	0.27% 0	\$0.00	NA	0
ROYAL BANK	1	\$68,250.00	0.35% 0	\$0.00	NA	0
ROYAL CREDIT UNIO	N 1	\$53,264.29	0.27% 0	\$0.00	NA	0
S&T BANK	1	\$65,000.00	0.33% 0	\$0.00	NA	
SABINE STATE BANK TRUST CO	& 1	\$44,554.81	0.23% 0		NA	
SANTANDER BANK, N	I.A. 1	\$83,131.81	0.42% 0	\$0.00	NA	0
SAUK VALLEY BANK TRUST COMPANY		\$35,550.00	0.18% 0		NA	
SCOTIABANK DE PUERTO RICO	3	\$196,347.69	1% 0	\$0.00	NA	0
SHELL FEDERAL CREI UNION	DIT 1	\$70,000.00	0.36% 0	\$0.00	NA	0

SOUTH STATE BANK	1	\$53,000.00	0.27% 0	\$0.00	NA	O	
ST. MARY'S CREDIT	1 1	\$78,246.09	0.4% 0	\$0.00	NA	)	
UNION	1	\$70,240.07	0.4700	Ψ0.00	IVA		
STANDARD BANK AND	1	\$62,000.00	0.32% 0	\$0.00	NA	)	
TRUST COMPANY		φο <b>Ξ</b> ,σσσ.σσ	0.6276	Ψ0.00	- 1,12	_	
STATE BANK OF	2	\$139,600.00	0.71% 0	\$0.00	NA	)	
GRAYMONT		,		·		+	
STATE BANK OF	1	\$66,150.00	0.34% 0	\$0.00	NA	$\circ$	
SOUTHERN UTAH STATE STREET BANK	1	¢54 100 00	0.27% 0	\$0.00	NIA	2	
STERLING BANK &	1	\$54,100.00	0.27%	\$0.00	NA	J	
TRUST, F.S.B.	1	\$53,764.46	0.27% 0	\$0.00	NA	)	
STOCKMAN BANK OF	1	\$55,000.00	0.28% 0	\$0.00	NA	0	
MONTANA		¢146,000,56	0.740/ 0	¢0.00	NT A	1	
SUMMIT CREDIT UNION SUPERIOR FEDERAL	2	\$146,088.56	0.74% 0	\$0.00	NA	J	
CREDIT UNION	4	\$216,150.26	1.1% 0	\$0.00	NA	$\mathcal{O}$	
SUTTON BANK	1	\$45,000.00	0.23% 0	\$0.00	NA	1	
TAYLOR COUNTY BANK	1	\$37,954.87	0.19% 0	\$0.00	NA	_	
TEXAS DOW EMPLOYEES	+ +		0.17700	Ψ0.00	IVA		
CREDIT UNION	1	\$69,592.03	0.35% 0	\$0.00	NA	)	
THE AMERICAN							
NATIONAL BANK OF	1	\$42,812.44	0.22% 0	\$0.00	NA	)	
TEXAS		Ψ :=,01=	0.22 /6   0	Ψ0.00	1,112		
THE BANK OF							
COMMERCE, A	1	\$64,177.66	0.33% 0	\$0.00	NA	$\mathcal{O}$	
CORPORATION							
THE SUMMIT FEDERAL	1	\$50,000.00	0.25% 0	\$0.00	NA	)	
CREDIT UNION	1	Ψ50,000.00	0.23 70 0	Ψ0.00	1 1/2 1		
TLC COMMUNITY	1	\$59,698.28	0.3% 0	\$0.00	NA	)	
CREDIT UNION		φεν,ονο.20	0.0 / 0	Ψ0.00	- 1,12	_	
TOPLINE FEDERAL	1	\$45,500.00	0.23% 0	\$0.00	NA	<b>0</b>	
CREDIT UNION	+	. ,		,	. 1	+	
TOTAL MORTGAGE	1	\$70,000.00	0.36% 0	\$0.00	NA	)	
SERVICES, LLC						+	_
TOWN AND COUNTRY BANC MORTGAGE		\$58,740.06	0.3% 0	\$0.00	NA		
SERVICES, INC.	1	φ <i>5</i> 0,740.00	0.5%	φυ.υυ	INA	,	
TRUMARK FINANCIAL	+ +					$\dagger$	
CREDIT UNION	1	\$69,200.00	0.35% 0	\$0.00	NA	)	
ULSTER SAVINGS BANK	1	\$62,900.00	0.32% 0	\$0.00	NA	)	
UNFCU	1	\$83,000.00	0.42% 0	\$0.00	NA	1	
UNITED BANK AND		·					
TRUST COMPANY	1	\$50,000.00	0.25% 0	\$0.00	NA	)	
UNITED BAY						T	
COMMUNITY CREDIT	1	\$54,859.66	0.28% 0	\$0.00	NA	)	
UNION		· 				$\perp$	
	5	\$250,746.85	1.27% 0	\$0.00	NA	)	

	UNITED COMMUNITY BANK					
	UNITY BANK	1	\$52,768.82	0.27% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$69,694.66	0.35% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$468,903.01	2.38% 0	\$0.00	NA 0
	VALLEY STATE BANK	1	\$61,000.00	0.31% 0	\$0.00	NA 0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,500.00	0.34% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	2	\$119,672.85	0.61% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$321,430.22	1.63% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$149,200.00	0.76% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$61,500.00	0.31% 0	\$0.00	NA 0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$74,100.00	0.38% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$51,000.00	0.26% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$83,000.00	0.48% 0	\$0.00	NA 0
Total		315	\$19,672,915.03	100% 0	\$0.00	0
3138WDUQ2	ABERDEEN PROVING GROUND FCU	1	\$105,000.00	0.17% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$393,153.53	0.63% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$107,000.00	0.17% 0	\$0.00	NA 0
	ACE MORTGAGE, LLC	2	\$203,140.73	0.32% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.16% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.16% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$195,423.75	0.31% 0	\$0.00	NA 0
		1	\$91,610.63	0.15% 0	\$0.00	NA 0

ALCOA PITTSBURGH FEDERAL CREDIT UNION						
ALDERUS FUNDING AND INVESTMENTS INC	1	\$96,600.00	0.15% 0	\$0.00	NA	0
ALLIANT BANK	1	\$93,000.00	0.15% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$173,873.04	0.28% 0	\$0.00	NA	
AMARILLO NATIONAL BANK	3	\$285,232.57	0.45% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$96,000.00	0.15% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$515,415.08	0.82% 0	\$0.00	NA	0
AMERICAN BANK	1	\$89,615.24	0.14% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$90,000.00	0.14% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$95,400.00	0.15% 0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$90,000.00	0.14% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$97,250.00	0.16% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$302,593.29	0.48% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$464,425.00	0.74% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$187,696.94	0.3% 0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$199,369.52	0.32% 0	\$0.00	NA	0
ANZ GUAM, INC.	1	\$100,052.12	0.16% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$86,000.00	0.14% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,040.10	0.17% 0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$95,000.00	0.15% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,539,233.10	2.45% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$89,619.11	0.14% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$308,210.00	0.49% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$96,332.20	0.15% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL	3	\$285,700.00	0.46% 0	\$0.00	NA	0
ASSOCIATION, DBA						

BANC HOME LOANS					
BANCO SANTANDER PR	1	\$107,049.63	0.17% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$108,800.00	0.17% 0	\$0.00	NA 0
BANK INDEPENDENT	1	\$84,832.08	0.14% 0	\$0.00	NA 0
BANK MUTUAL	1	\$99,275.00	0.16% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$93,602.18	0.15% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,576.85	0.16% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$99,581.04	0.16% 0	\$0.00	NA 0
BANKWELL BANK	1	\$89,615.24	0.14% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$294,536.73	0.47% 0	\$0.00	NA 0
BAY AREA CREDIT UNION	1	\$107,200.00	0.17% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$89,000.00	0.14% 0	\$0.00	NA 0
BETTER BANKS	1	\$99,572.49	0.16% 0	\$0.00	NA 0
BJV FINANCIAL SERVICES INC.	1	\$103,200.00	0.16% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$105,000.00	0.17% 0	\$0.00	NA 0
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$104,360.93	0.17% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$385,414.13	0.61% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$93,203.87	0.15% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$96,589.48	0.15% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$101,041.27	0.16% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$180,500.00	0.29% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$102,360.51	0.16% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$104,555.62	0.17% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,209,877.90	1.93% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$94,700.00	0.15% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$174,600.00	0.28% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$107,000.00	0.17% 0	\$0.00	NA 0
CENTRAL BANK	1	\$94,589.75	0.15% 0	\$0.00	NA 0

CENTRAL BANK ILLINOIS	1	\$103,360.70	0.16% 0	\$0.00	NA	o	
CENTRAL CITY CREDIT UNION	1	\$103,100.00	0.16% 0	\$0.00	NA	0	
CENTRAL KANSAS CREDIT UNION	1	\$99,572.49	0.16% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	3	\$297,774.34	0.47% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$87,500.00	0.14% 0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	2	\$195,589.48	0.31% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$95,000.00	0.15% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$96,000.00	0.15% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$98,000.00	0.16% 0	\$0.00	NA		
CITIZENSFIRST CREDIT UNION	2	\$208,567.93	0.33% 0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$109,500.00	0.17% 0	\$0.00	NA	0	
CLEVELAND STATE BANK	1	\$94,000.00	0.15% 0	\$0.00	NA	0	
CLEVELAND STATE BANK - HOWARDS GROV	1	\$85,000.00	0.14% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$85,000.00	0.14% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$99,568.16	0.16% 0	\$0.00	NA	Ť	
COASTWAY COMMUNITY BANK (13446)	1	\$101,500.00	0.16% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$199,581.04	0.32% 0	\$0.00	NA	0	
COLLINS STATE BANK - COLLINS	1	\$97,150.00	0.15% 0	\$0.00	NA	0	
COLLINS STATE BANK - KIEL	1	\$105,621.00	0.17% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$317,448.86	0.51% 0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$107,580.28	0.17% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$84,643.89	0.13% 0	\$0.00	NA		
COMMERCE STATE BANK	1	\$99,568.16	0.16% 0	\$0.00	NA		
COMMUNITY TRUST BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0	
COMMUNITYONE BANK,	3	\$272,939.00	0.44% 0	\$0.00	NA	0	
N.A., A CORPORATION							

CONSUMER LOAN SERVICES, LLC					
CORNERSTONE MORTGAGE INC	1	\$105,053.08	0.17%	\$0.00	NA 0
COUNTRYSIDE BANK	1	\$99,323.35	0.16% (	\$0.00	NA 0
COUNTY BANK	1	\$85,000.00	0.14% (	1	NA 0
CPM FEDERAL CREDIT UNION	1	\$107,515.00	0.17%		NA 0
CREDIT UNION LENDING SOURCE, LLC	1	\$100,000.00	0.16%	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$99,080.79	0.16% (	\$0.00	NA 0
CROGHAN COLONIAL BANK	3	\$288,566.38	0.46%	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$105,542.25	0.17%	\$0.00	NA 0
CUMBERLAND FEDERAL BANK, FSB	1	\$87,000.00	0.14%	\$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$97,469.69	0.16%	\$0.00	NA 0
DENMARK STATE BANK	1	\$99,000.00	0.16% (	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$943,462.49	1.5%	\$0.00	NA 0
DFCU FINANCIAL	2	\$217,222.06	0.35%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$108,400.00	0.17%	\$0.00	NA 0
DORAL MORTGAGE LLC	3	\$256,847.69	0.41%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$99,545.83	0.16%	\$0.00	NA 0
ELECTRO SAVINGS CREDIT UNION	1	\$93,100.00	0.15%	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$179,473.20	0.29%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$487,223.93	0.78%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$209,220.47	0.33%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$90,000.00	0.14%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$386,740.53	0.62%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$92,000.00	0.15% (	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE	1	\$97,755.30	0.16%	\$0.00	NA 0

CORPORATION D/B/A NORTHPOINT							
MORTGAGE							
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,162.70	0.14%	\$0.00	NA	0	
FAMILY HORIZONS CREDIT UNION	1	\$103,066.39	0.16%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$490,090.27	0.78%	\$0.00	NA	0	
FARMERS NATIONAL BANK	1	\$90,610.97	0.14%	\$0.00	NA	0	
FARMERS STATE BANK OF HARTLAND	1	\$85,500.00	0.14%	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$304,500.00	0.49% (	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$105,252.66	0.17%				
FIDELITY COOPERATIVE BANK	1	\$93,598.15	0.15%	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,500.00	0.34%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$92,104.56	0.15%	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$85,234.05	0.14%	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$184,906.03	0.29%	\$0.00	NA	0	
FIRST CENTURY BANK	3	\$274,000.00	0.44%	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$186,204.56	0.3%				
FIRST COMMUNITY CREDIT UNION	3	\$288,538.29	0.46%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$280,500.00	0.45%	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$89,611.35	0.14% (	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,572.49	0.16%		NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$282,591.03	0.45%	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$285,000.00	0.45%	\$0.00	NA	0	
FIRST MIDWEST BANK	2	\$189,000.00	0.3%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$194,400.00	0.31%	\$0.00	NA	0	_
	4	\$402,469.87	0.64%	\$0.00	NA	0	

FIRST MORTGAGE					
COMPANY, L.L.C. FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,000.00	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$92,150.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$104,239.72	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$87,400.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$96,400.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,451.42	0.17% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	5	\$490,717.27	0.78% 0	\$0.00	NA 0
FIRST NORTHERN BANK OF WYOMING	1	\$84,640.27	0.13% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$96,000.00	0.15% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	2	\$190,792.96	0.3% 0	\$0.00	NA 0
FIRST STATE BANK & TRUST COMPANY	1	\$105,000.00	0.17% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	2	\$189,551.11	0.3% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK, A MISSOURI CORPORATION	1	\$100,825.81	0.16% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$102,867.22	0.16% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$177,619.10	0.28% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	6	\$541,387.34	0.86% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$108,500.00	0.17% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$89,000.00	0.14% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$99,750.00	0.16% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$204,500.00	0.33% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$100,300.00	0.16% 0	\$0.00	NA 0
	1	\$94,593.86	0.15% 0	\$0.00	NA 0

FREEDOM MORTGAGE CORPORATION					
FREMONT BANK	4	\$392,747.16	0.63% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$87,631.32	0.14% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$95,585.44	0.15% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$396,763.73	0.63% 0	\$0.00	NA 0
GECU	2	\$191,641.24	0.31% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$187,500.00	0.3% 0	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$101,700.00	0.16% 0	\$0.00	NA 0
GREATWALL, INC.	1	\$105,551.39	0.17% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$105,850.12	0.17% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$184,255.43	0.29% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$89,232.29	0.14% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$91,475.00	0.15% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,900.00	0.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$209,176.78	0.33% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,622.95	0.14% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$95,000.00	0.15% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$84,632.94	0.13% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$197,256.90	0.31% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$206,250.00	0.33% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$279,400.00	0.45% 0	\$0.00	NA 0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,538.70	0.17% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP	1	\$87,631.32	0.14% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$193,573.03	0.31% 0	\$0.00	NA 0
HONOR CREDIT UNION	3	\$312,873.40	0.5% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$197,250.00	0.31% 0	\$0.00	NA 0

	OUSTONIAN ORTGAGE GROUP, INC.	1	\$103,325.29	0.16%	\$0.00	NA 0
Н	UDSON HERITAGE EDERAL CREDIT UNION	1	\$90,132.13	0.14%	\$0.00	NA 0
	BERIABANK MORTGAGE OMPANY	1	\$108,787.64	0.17%	\$0.00	NA 0
	OAHO CENTRAL CREDIT NION	5	\$478,882.33	0.76%	\$0.00	NA 0
IN	IDEPENDENT BANK	3	\$287,307.93	0.46% (	\$0.00	NA 0
IN	ISIGHT CREDIT UNION	1	\$105,000.00	0.17% (	\$0.00	NA 0
IC	OWA STATE BANK	1	\$89,619.11	0.14% (	\$0.00	NA 0
	ACKSBORO NATIONAL ANK	1	\$109,250.00	0.17%	\$0.00	NA 0
J.A	ACKSON COUNTY BANK	1	\$90,109.18	0.14% (	\$0.00	NA 0
	AMES B. NUTTER & OMPANY	1	\$90,000.00	0.14%	\$0.00	NA 0
	EFFERSON BANK OF ISSOURI	1	\$90,806.17	0.14%	\$0.00	NA 0
	ILGORE NATIONAL ANK	1	\$101,563.93	0.16%	\$0.00	NA 0
	AKE MICHIGAN CREDIT NION	7	\$694,274.22	1.11% (	\$0.00	NA 0
SI C	AND/HOME FINANCIAL ERVICES, A ALIFORNIA ORPORATION	2	\$195,200.00	0.31% (	\$0.00	NA 0
	ANDMARK CREDIT NION	3	\$269,916.01	0.43%	\$0.00	NA 0
L	AYTON STATE BANK	1	\$102,000.00	0.16% (	\$0.00	NA 0
	EA COUNTY STATE ANK, A STATE BANK	2	\$189,500.00	0.3%	\$0.00	NA 0
	EADERONE FINANCIAL ORPORATION	1	\$94,900.00	0.15%	\$0.00	NA 0
	ENDER SELECT ORTGAGE GROUP	1	\$91,112.76	0.15%	\$0.00	NA 0
M	ENOX FINANCIAL ORTGAGE ORPORATIO	1	\$108,700.00	0.17% (	\$0.00	NA 0
LI	BERTY BANK	3	\$308,359.81	0.49% (	\$0.00	NA 0
	BERTY SAVINGS BANK, SB	2	\$197,200.00	0.31%		
	OGIX FEDERAL CREDIT NION	1	\$98,386.08	0.16%	\$0.00	NA 0
	OS ALAMOS NATIONAL ANK	2	\$197,750.00	0.32%	\$0.00	NA 0
M	AGNA BANK	1	\$100,000.00	0.16%	\$0.00	NA 0
	ANUFACTURERS BANK TRUST CO	1	\$104,560.10	0.17%	\$0.00	NA 0

2	2	\$189,133.95	0.3%	0	\$0.00	NA	0
NK 1	1	\$91,000.00	0.15%	0	\$0.00	NA	0
NTAGE 1	1	\$95,639.38	0.15%	0	\$0.00	NA	0
LOAN,	1	\$99,750.00	0.16%	0	\$0.00	NA	0
ERATIVE 1	1	\$89,619.11	0.14%	0	\$0.00	NA	0
NK OF	1	\$95,186.23	0.15%	0	\$0.00	NA	0
RAL 1	1	\$108,323.93	0.17%	0	\$0.00	NA	0
JAL, INC. 1	1	\$106,400.00	0.17%	0	\$0.00	NA	0
2	2	\$197,281.32	0.31%	0	\$0.00	NA	0
RVICES,	1	\$101,572.66	0.16%	0	\$0.00	NA	0
RAL 1	1	\$104,551.11	0.17%	0	\$0.00	NA	0
ANES 1	1	\$99,152.34	0.16%	0	\$0.00	NA	0
2	2	\$199,568.16	0.32%	0	\$0.00	NA	0
ERICA,	3	\$311,897.15	0.5%	0	\$0.00	NA	0
ESTORS 1	1	\$90,000.00	0.14%	0	\$0.00	NA	0
STER, 2	2	\$208,600.00	0.33%	0	\$0.00	NA	0
	1	\$99,572.49	0.16%	0	\$0.00	NA	0
WORK 1	1	\$103,555.39	0.17%	0	\$0.00	NA	0
PLOYEES 1	1	\$107,868.43	0.17%	0	\$0.00	NA	0
RTGAGE 1	1	\$98,743.78	0.16%	0	\$0.00	NA	0
RTGAGE,	7	\$719,727.07	1.15%	0	\$0.00	NA	0
RTGAGE,	2	\$189,000.00	0.3%	0	\$0.00	NA	0
NK, N.A.	5	\$597,087.56	0.95%	0	\$0.00	NA	0
<b>OF</b> 4	4	\$342,956.22	0.55%	0	\$0.00	NA	0
	1	\$84,640.27	0.13%	0	\$0.00	NA	0
C OF	2	\$209,159.04	0.33%	0	\$0.00	NA	0
	NK NTAGE LOAN, ERATIVE ANK OF RAL JAL, INC. RVICES, RAL ANES ERICA, ESTORS STER, UTIONS LLC WORK PLOYEES RTGAGE RTGAGE, ANK, N.A. LOYEES OF GE, LLC. K OF	NTAGE 1 LOAN, 1 ERATIVE 1 ANK OF 1 RAL 1 DAL, INC. 1 RAL 1 RAL 1 ANES 1 ERICA, 3 ESTORS 1 STER, 2 UTIONS 1 CLC 1 WORK 1 PLOYEES 1 RTGAGE 1 RTGAGE 1 RTGAGE, 7 RTGAGE, 7 RTGAGE, 2 NK, N.A. 6 LOYEES 0F 4 CHARL 1 COMMENT	NK   1   \$91,000.00 NTAGE   1   \$95,639.38 LOAN,   1   \$99,750.00 ERATIVE   1   \$89,619.11 NNK OF   1   \$95,186.23 RAL   1   \$108,323.93 UAL, INC.   1   \$106,400.00   2   \$197,281.32 RVICES,   1   \$104,551.11 ANES   1   \$99,152.34   2   \$199,568.16 ERICA,   3   \$311,897.15 ESTORS   1   \$90,000.00 STER,   2   \$208,600.00 UTIONS   1   \$99,572.49 WORK   1   \$103,555.39 PLOYEES   1   \$90,727.07 RTGAGE   1   \$98,743.78 RTGAGE   1   \$98,743.78 RTGAGE,   2   \$189,000.00 NK, N.A.   6   \$597,087.56 LOYEES   1   \$342,956.22 SE, LLC.   1   \$84,640.27	NK 1 \$91,000.00 0.15% NTAGE 1 \$95,639.38 0.15% LOAN, 1 \$99,750.00 0.16% ERATIVE 1 \$89,619.11 0.14% NNK OF 1 \$95,186.23 0.15% RAL 1 \$108,323.93 0.17%  JAL, INC. 1 \$106,400.00 0.17%  RVICES, 1 \$101,572.66 0.16%  RAL 1 \$104,551.11 0.17%  ANES 1 \$99,152.34 0.16%  ERICA, 3 \$311,897.15 0.5% ESTORS 1 \$90,000.00 0.14%  STER, 2 \$208,600.00 0.33%  UTIONS LC 1 \$103,555.39 0.17%  RYGAGE 1 \$99,572.49 0.16%  R	NK   1   \$91,000.00   0.15% 0 NTAGE   1   \$95,639.38   0.15% 0 LOAN,   1   \$99,750.00   0.16% 0 ERATIVE   1   \$89,619.11   0.14% 0 NK OF   1   \$95,186.23   0.15% 0 RAL   1   \$108,323.93   0.17% 0  ZAL, INC.   1   \$106,400.00   0.17% 0  Z   \$197,281.32   0.31% 0  RAL   1   \$104,551.11   0.17% 0  ANES   1   \$99,152.34   0.16% 0  Z   \$199,568.16   0.32% 0  ERICA,   3   \$311,897.15   0.5% 0  ESTORS   1   \$90,000.00   0.14% 0  STER,   2   \$208,600.00   0.33% 0  UTIONS   1   \$99,572.49   0.16% 0  RTGAGE   1   \$107,868.43   0.17% 0  RTGAGE   1   \$98,743.78   0.16% 0  RTGAGE,   7   \$719,727.07   1.15% 0  RTGAGE,   2   \$189,000.00   0.3% 0  NK, N.A.   6   \$597,087.56   0.95% 0  LOYEES   4   \$342,956.22   0.55% 0  EE, LLC.   1   \$84,640.27   0.13% 0  EE, LLC.   1   \$84,640.27   0.13% 0	NK   1   \$91,000.00   0.15%   0   \$0.00   NTAGE   1   \$95,639.38   0.15%   0   \$0.00   LOAN,	NK

NATIONAL EXCHANGE BANK & TRUST	1	\$108,750.00	0.17%	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$103,127.26	0.16%	\$0.00	NA 0	
NETWORK FUNDING, L.P		\$103,435.40	0.16% (	0 \$0.00	NA 0	
NICOLET NATIONAL		·	0.160/			
BANK	1	\$103,351.76	0.16%	\$0.00	NA 0	
NORTHWESTERN	1	\$86,631.80	0.14% (	\$0.00	NA 0	
MORTGAGE COMPANY	1	\$60,031.60	0.14%	\$0.00	NAU	
NOTRE DAME FEDERAL	1	\$96,000.00	0.15% (	\$0.00	NA 0	
CREDIT UNION	1	·		·		
NUMARK CREDIT UNION	<del>-1</del>	\$202,038.29	0.32%	0 \$0.00	NA 0	<u> </u>
OLD SECOND NATIONAL						
BANK, A NATIONAL	2	\$211,136.57	0.34%	\$0.00	NA 0	
BANKING ASSOCIATION						
OMNIAMERICAN BANK	1	\$103,758.58	0.17% (			
ORIENTAL BANK	4	\$372,226.68	0.59% (	0 \$0.00	NA 0	<u> </u>
PACIFIC NW FEDERAL						
CREDIT UNION, 12106 NE	1	\$87,000.00	0.14% (	\$0.00	NA 0	
MARX STREET,		, , , , , , , , , ,				
PORTLAND, OR 97220				+	$\vdash$	
PARAMOUNT EQUITY	1	\$93,000.00	0.15%	\$0.00	NA 0	
MORTGAGE, LLC.		·	0.220	0 00.00		
PARKSIDE LENDING LLC		\$200,000.00			1	
PATELCO CREDIT UNION		\$100,000.00	0.16%	0 \$0.00	NA 0	
PENNSYLVANIA EQUITY	1	\$96,000.00	0.15%	\$0.00	NA 0	
RESOURCES, INC.	1	¢00,000,00	0.140/	0 00 00	NT A	
PEOPLES BANK	1	\$90,000.00	0.14%	0 \$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$203,297.38	0.32%	\$0.00	NA 0	
PEOPLES BANK, A WA			+	+		
CORPORATION	1	\$99,568.16	0.16%	0 \$0.00	NA 0	
PEOPLES STATE BANK	1	\$92,598.40	0.15% (	0 \$0.00	NA 0	
PILOT GROVE SAVINGS	1	ψ <i>72,33</i> 0.40	0.13 /0	γ Φυ.υυ	INAU	
BANK, ORGANIZED AND						
EXISTING UNDER THE	1	\$102,812.68	0.16%	\$0.00	NA 0	
LAWS OF THE STATE OF	1	Ψ102,012.00	0.1070	Ψ0.00	11/10	
IOWA						
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	4	\$386,472.98	0.62%	\$0.00	NA 0	
CALIFORNIA						
CORPORATION						
PIONEER BANK	2	\$177,717.85	0.28%	0 \$0.00	NA 0	
				1	1	ı
PLAINS COMMERCE	1	\$05,000,00	0 150%	00.00	NAO	•
PLAINS COMMERCE BANK	1	\$95,000.00				
	1	\$95,000.00 \$97,091.52	0.15% (			

CORPORATION, AN ILLINOIS CORPORATION					
PLAZA HOME MORTGAGE	3	\$282,121.66	0.45%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$85,000.00	0.14%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.17%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,700.00	0.16%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$103,000.00	0.16%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$99,568.16	0.16%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA 0
RABOBANK, N.A.	2	\$187,602.66	0.3%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$198,481.08	0.32%	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.16%	\$0.00	NA 0
RCB BANK, A CORPORATION	1	\$87,500.00	0.14%	\$0.00	NA 0
RED BRICK MORTGAGE	1	\$91,000.00	0.15%	\$0.00	NA 0
REDSTONE	2	\$214,237.07	0.34%	\$0.00	NA 0
RENASANT BANK	2	\$190,615.25	0.3% (	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$91,610.64	0.15%	·	NA 0
RESIDENTIAL BANCORP	1	\$89,626.75	0.14% (	\$0.00	NA 0
RIVERHILLS BANK	1	\$91,000.00	0.15% (	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$96,340.54	0.15%	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$98,726.65	0.16%	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$104,555.62	0.17%	\$0.00	NA 0
ROYAL BANK	1	\$107,533.61	0.17%	\$0.00	NA 0
ROYAL CREDIT UNION	9	\$889,353.01	1.42%	\$0.00	NA 0
S&T BANK	3	\$283,060.45	0.45% (	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$85,130.78	0.14% (	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.15%	\$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$107,547.53	0.17%	\$0.00	NA 0
SANTANDER BANK, N.A.	5	\$465,986.28	0.74% (	\$0.00	NA 0
	5	\$478,685.65	0.76%	\$0.00	NA 0

SCOTIABANK DE PUERTO RICO					
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,033,817.34	1.65% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$99,581.04	0.16% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$189,199.79	0.3% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$91,666.91	0.15% 0	\$0.00	NA 0
SIU CREDIT UNION	2	\$207,151.11	0.33% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$109,600.00	0.17% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$309,955.62	0.49% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$90,440.41	0.14% 0	\$0.00	NA 0
STATE BANK OF SPEER	2	\$189,356.85	0.3% 0	\$0.00	NA 0
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$101,469.92	0.16% 0	\$0.00	NA 0
STEARNS LENDING INC.	12	\$1,172,357.28	1.87% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$187,204.35	0.3% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$100,369.07	0.16% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$102,107.15	0.16% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$104,731.77	0.17% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$180,627.57	0.29% 0	\$0.00	NA 0
SYNERGY ONE LENDING INC.	1	\$109,194.23	0.17% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$100,369.07	0.16% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$103,200.00	0.16% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$372,634.53	0.59% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$191,045.56	0.3% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,568.16	0.16% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$95,000.00	0.15% 0	\$0.00	NA 0
		\$97,700.00	0.16% 0		NA 0

THE FIRST NATIONAL BANK OF CATLIN							
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$84,264.88	0.13% 0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,632.94	0.13% 0	\$0.00	NA	0	
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$89,000.00	0.14% 0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$99,576.79	0.16% 0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,537.93	0.17% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$177,000.00	0.28% 0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$107,434.05	0.17% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,500.00	0.14% 0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$85,850.00	0.14% 0	\$0.00	NA	0	
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$107,791.87	0.17% 0	\$0.00	NA	0	
TIMBERWOOD BANK	1	\$94,602.00	0.15% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$274,251.86	0.44% 0	\$0.00	NA		
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,929.54	0.16% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$185,000.00	0.29% 0	\$0.00	NA	0	
TSB BANK	1	\$99,452.39	0.16% 0	\$0.00	NA		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,581.04	0.16% 0	\$0.00	NA		
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,603.87	0.32% 0	\$0.00	NA	0	
UNION SAVINGS BANK	1	\$105,380.67	0.17% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$923,257.04	1.47% 0	\$0.00	NA		
UNITED FIDELITY FUNDING, CORP	2	\$200,584.53	0.32% 0	\$0.00	NA	0	
UNITED FINANCIAL CREDIT UNION	1	\$84,640.27	0.13% 0	\$0.00	NA	0	
	1	\$94,744.89	0.15% 0	\$0.00	NA	0	

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF						
MINNESOTA UNITED WHOLESALE MORTGAGE	4	\$385,793.06	0.61% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$673,617.81	1.07% 0	\$0.00	NA 0	
UNIVERSITY LENDING GROUP, LLC	3	\$279,704.26	0.45% 0	\$0.00	NA 0	
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$99,576.79	0.16% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,568.16	0.16% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	1	\$89,253.13	0.14% 0	\$0.00	NA 0	
UNIWYO FCU	1	\$98,519.23	0.16% 0	\$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$87,549.71	0.14% 0	\$0.00	NA 0	
VACATIONLAND FEDERAL CREDIT UNION	1	\$85,838.87	0.14% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,100.00	0.17% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$216,038.29	0.34% 0	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$172,271.46	0.27% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,646.42	0.17% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,568.21	0.32% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	1	\$106,542.57	0.17% 0	\$0.00	NA 0	
WEST CENTRAL BANK	1	\$87,500.00	0.14% 0	\$0.00	NA 0	
WEST GATE BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0	

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	WESTCONSIN CREDIT UNION	2	\$208,000.00	0.33% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$89,615.24	0.14% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,559.85	0.17% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$91,595.60	0.15% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$202,610.91	0.32% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	3	\$264,081.34	0.42% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$99,000.00	0.16% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	3	\$276,320.97	0.44%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,213.87	0.14% 0	\$0.00	NA 0
	Unavailable	1	\$99,568.16	0.24% 0	\$0.00	NA 0
Total		646	\$62,739,092.83	100% 0	\$0.00	0
3138WDUR0	1ST UNITED BANK	1	\$115,000.00	0.25% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC	. 1	\$115,414.43	0.25% 0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.26% 0		
	ACADEMY MORTGAGE CORPORATION	3	\$364,293.83	0.8% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,524.98	0.24% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$121,588.45	0.27% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$117,988.28	0.26% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$116,355.47	0.26% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,200.00	0.25% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$112,000.00	0.25% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$584,298.33	1.29% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$120,493.07	0.27% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,962.74	0.26% 0	\$0.00	NA 0
		1	\$111,050.61	0.24% 0	\$0.00	NA 0

AMERICAN PACIFIC MTG CORP						
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,982.66	0.26% 0	\$0.00	NA 0	
AMERIHOME FINANCIAL, LLC	1	\$118,491.27	0.26% 0	\$0.00	NA 0	
AMERIPRO FUNDING, INC	1	\$116,900.00	0.26% 0	\$0.00	NA 0	
ARIZONA BANK AND TRUST	1	\$110,928.54	0.24% 0	\$0.00	NA 0	
ASPIRE FINANCIAL INC.	1	\$118,894.68	0.26% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$358,481.43	0.79% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$115,000.00	0.25% 0	\$0.00	NA 0	
BANK MUTUAL	2	\$238,966.72	0.53% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$119,963.97	0.26% 0	\$0.00	NA 0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,000.00	0.26% 0	\$0.00	NA 0	
BANNER BANK	1	\$119,550.00	0.26% 0	\$0.00	NA 0	
BAY EQUITY LLC	2	\$229,514.60	0.51% 0	\$0.00	NA 0	
BEACON CREDIT UNION	1	\$113,253.52	0.25% 0	\$0.00	NA 0	
BERKSHIRE BANK	1	\$116,389.27	0.26% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$115,504.09	0.25% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	2	\$233,672.26	0.52% 0	\$0.00	NA 0	
BOONE COUNTY NATIONAL BANK	1	\$111,526.00	0.25% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	1	\$116,268.54	0.26% 0	\$0.00	NA 0	
CAPITAL BANK OF NEW JERSEY	1	\$122,479.44	0.27% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$706,453.87	1.56% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$115,000.00	0.25% 0	\$0.00	NA 0	
CENTREBANK	1	\$114,000.00	0.25% 0	\$0.00	NA 0	
CESSNA EMPLOYEES CREDIT UNION	1	\$122,985.87	0.27% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$116,600.00	0.26% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	1	\$116,996.95	0.26% 0	\$0.00	NA 0	

CITIZENS FIRST WHOLESALE MORTGAGE					
CO. CITIZENS STATE BANK	1	\$118,076.36	0.26% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$118,444.90	0.26% 0	\$0.00	NA 0
CITY NATIONAL BANK	3	\$345,286.06	0.76% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$116,000.00	0.26% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,000.00	0.26% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$123,816.48	0.27% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$114,513.31	0.25% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$365,635.13	0.81% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,690.80	0.25% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$121,080.15	0.27% 0	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$123,768.60	0.27% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,441.54	0.25% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$341,073.61	0.75% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,495.54	0.26% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC.	1	\$119,000.00	0.26% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$112,187.77	0.25% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE LLC	2	\$232,023.89	0.51% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$235,000.00	0.52% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$110,027.60	0.24% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$122,078.70	0.27% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$109,836.00	0.24% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$112,000.00	0.25% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$112,000.00	0.25% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$111,526.00	0.25% 0	\$0.00	NA 0

DESCO FEDERAL CREDIT UNION	1	\$123,469.89	0.27%	\$0.00	NA 0	
DFCU FINANCIAL	3	\$356,966.30	0.79% (	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$575,415.08	1.27%			
DORAL MORTGAGE LLC	1	\$111,815.05	0.25%	\$0.00	NA 0	
DUPONT COMMUNITY CREDIT UNION	1	\$112,000.00	0.25%			
DYNAMIC FEDERAL CREDIT UNION	1	\$115,970.25	0.26%	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	2	\$221,145.11	0.49%	\$0.00	NA 0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$120,000.00	0.26%	\$0.00	NA 0	
EQUITY RESOURCES OF OHIO, INC.	1	\$109,524.98	0.24%	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$116,000.00	0.26%	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,492.14	0.26%	\$0.00	NA 0	
EVERGREEN CREDIT UNION	1	\$121,000.00	0.27%	\$0.00	NA 0	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$111,600.00	0.25%	\$0.00	NA 0	
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$118,275.00	0.26%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$350,250.98	0.77%	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$230,859.22	0.51%	\$0.00	NA 0	
FARMERS AND MERCHANTS BANK	1	\$120,278.35	0.27%	\$0.00	NA 0	
FARMERS BANK & TRUST	1	\$112,931.00	0.25%	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$361,714.69	0.8%	\$0.00	NA 0	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$119,492.14	0.26%	\$0.00	NA 0	
FARMERS TRUST AND SAVINGS BANK - BUFFALO	1	\$118,989.12	0.26%	\$0.00	NA 0	
	2	\$234,486.99	0.52%	\$0.00	NA 0	_
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FIRST AMERICAN INTERNATIONAL BANK					
FIRST BANK FINANCIAL CENTRE	1	\$109,529.74	0.24%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$117,810.05	0.26%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$115,000.00	0.25%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$109,397.12	0.24%	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$111,516.34	0.25%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$124,271.83	0.27%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$343,042.05	0.76%	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$339,007.04	0.75%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$115,900.00	0.26%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$109,534.46	0.24%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$119,492.14	0.26%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$118,000.00	0.26%	\$0.00	NA 0
FIRST LENDING	1	\$114,530.75	0.25%	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$114,513.31	0.25%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$123,920.00	0.27%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	0.25%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$113,517.53	0.25%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$122,500.00	0.27%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILMER	2	\$225,342.15	0.5%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	6	\$690,248.68	1.52%	\$0.00	NA 0
FIRST NORTHERN BANK OF WY	1	\$117,406.06	0.26%	\$0.00	NA 0
FIRST SOUTHERN BANK	2	\$226,729.38	0.5%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$113,103.23	0.25%		
FIRST STATE COMMUNITY BANK	1	\$111,620.76	0.25%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,000.00	0.25%	\$0.00	NA 0

FIRST UNITED BANK AND TRUST COMPANY	2	\$238,920.00	0.53% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$234,474.16	0.52% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	1	\$121,876.72	0.27% 0	\$0.00	NA 0	
FIVE STAR MORTGAGE	1	\$118,000.00	0.26% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$118,491.27	0.26% 0	\$0.00	NA 0	
FORT COMMUNITY CREDIT UNION	1	\$118,491.27	0.26% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$122,479.44	0.27% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$115,000.00	0.25% 0	\$0.00	NA 0	
FREMONT BANK	2	\$225,023.32	0.5% 0	\$0.00	NA 0	
FULTON BANK OF NEW JERSEY	1	\$122,000.00	0.27% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	7	\$819,474.81	1.81% 0	\$0.00	NA 0	
GECU	4	\$464,077.51	1.02% 0	\$0.00	NA 0	
GMFS, LLC	1	\$121,881.98	0.27% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE	2	\$241,867.49	0.53% 0	\$0.00	NA 0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.25% 0	\$0.00	NA 0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$105,978.17	0.23% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	2	\$228,800.00	0.5% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$220,462.99	0.49% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$362,781.21	0.8% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$114,513.31	0.25% 0	\$0.00	NA 0	
HELPBRINGER MORTGAGE SERVICES INC	1	\$108,585.24	0.24% 0	\$0.00	NA 0	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$110,400.00	0.24% 0	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$122,500.00	0.27% 0	\$0.00	NA 0	
HOME FINANCING CENTER, INC.	1	\$115,210.34	0.25% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES,	1	\$118,230.00	0.26% 0	\$0.00	NA 0	
INC.						

HOMESTEAD FUNDING CORP.					
HOMETOWN BANK	1	\$124,000.00	0.27% 0	\$0.00	NA 0
HONOR BANK	1	\$120,800.00	0.27% 0		NA 0
HORIZON CREDIT UNION CORPORATION	1	\$121,000.00	0.27% 0		
IBERIABANK MORTGAGE COMPANY	2	\$240,964.05	0.53% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$232,385.37	0.51% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,000.00	0.27% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,100.00	0.26% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$238,984.24	0.53% 0	\$0.00	NA 0
INTERBANK	1	\$114,717.37	0.25% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$236,000.00	0.52% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$113,000.00	0.25% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.26% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$114,050.00	0.25% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.27% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$113,066.48	0.25% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$592,988.57	1.31% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$115,100.00	0.25% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	2	\$226,640.84	0.5% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$123,480.49	0.27% 0		
MAGNA BANK	1	\$114,400.00	0.25% 0	· ·	NA 0
MAGNOLIA BANK, INC	1	\$112,500.00	0.25% 0		NA 0
MARQUETTE BANK	1	\$117,998.49	0.26% 0	\$0.00	NA 0
MEDICAL COMMUNITY CREDIT UNION	1	\$116,000.00	0.26% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$113,368.17	0.25% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$110,719.80	0.24% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$114,000.00	0.25%	\$0.00	NA 0

METRO HEALTH SERVICES FCU	1	\$120,000.00	0.26%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$123,500.00	0.27%	0 \$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$123,250.00	0.27%	0 \$0.00	NA 0
MIDLAND MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0 \$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$119,497.26	0.26%	0 \$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	, 1	\$114,259.43	0.25%	0 \$0.00	NA 0
MIDWESTONE BANK	1	\$114,750.00	0.25%	0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$115,010.71	0.25%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$233,000.00	0.51%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$354,020.35	0.78%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$113,000.00	0.25%	0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	, 2	\$230,513.31	0.51%	0 \$0.00	NA 0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	5	\$483,540.14	1.07%	0 \$0.00	NA 0
MYCUMORTGAGE, LLC.	1	\$121,483.67	0.27%	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK	1	\$110,487.18	0.24%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$120,134.21	0.26%		
NEW ERA BANK	1	\$122,500.00	0.27%	0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$114,257.00	0.25%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$122,500.00	0.27%	0 \$0.00	NA 0
NUVISION FCU	1	\$110,000.00	0.24%	0 \$0.00	NA 0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$123,000.00	0.27%	0 \$0.00	NA 0
ORIENTAL BANK	1	\$115,504.09	0.25%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$122,123.00	0.27%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$123,543.82	0.27%	0 \$0.00	NA 0

CORPORATION					
PEOPLES BANK	1	\$112,000.00	0.25%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$119,497.26	0.26%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,075.00	0.24% (	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$119,486.99	0.26%	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$234,250.00	0.52%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$110,000.00	0.24%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$234,450.00	0.52%	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$117,331.88	0.26%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$115,387.59	0.25%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$122,977.33	0.27%	\$0.00	NA 0
R P FUNDING INC.	1	\$124,800.00	0.28%	\$0.00	NA 0
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$116,450.00	0.26%	\$0.00	NA 0
RCB BANK	1	\$119,492.14	0.26%	\$0.00	NA 0
RENASANT BANK	3	\$358,000.00	0.79%		
RIVER CITIES BANK	1	\$111,198.28	0.25%		
RIVER COMMUNITY BANK, N.A.	1	\$118,400.00	0.26%		
RIVER VALLEY BANK	1	\$110,400.00	0.24%	\$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$116,500.00	0.26%		
ROCKY MOUNTAIN BANK	1	\$117,998.49	0.26%	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$114,413.73	0.25%	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$120,000.00	0.26%	\$0.00	NA 0
ROYAL BANK	1	\$115,509.07	0.25%	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$339,446.27	0.75%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$358,412.23	0.79%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$114,513.31	0.25%	\$0.00	NA 0

S&T BANK	2	\$229,991.95	0.51% 0	\$0.00	NA	0	
SAIL MORTGAGE CORP	1	\$119,377.60	0.26% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE	1	\$116,499.81	0.26% 0	\$0.00	NA	0	
COMPANY, LLC	-	·				Ц	
SANTANDER BANK, N.A.	1	\$114,047.73	0.25% 0	\$0.00	NA	0	
SCIENT FEDERAL CREDIT	1	\$114,508.37	0.25% 0	\$0.00	NA	0	
UNION		·				Н	
SCOTIABANK DE PR	1	\$110,525.47	0.24% 0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	2	\$235,743.17	0.52% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$109,534.46	0.24% 0	\$0.00	NA	0	
SECURITY SAVINGS BANK	1	\$122,157.64	0.27% 0	\$0.00	NA	0	
SECURITY SERVICE						H	
FEDERAL CREDIT UNION	3	\$357,191.39	0.79% 0	\$0.00	NA	0	
SIERRA PACIFIC							
MORTGAGE COMPANY,	1	\$110,729.38	0.24% 0	\$0.00	NA	0	
INC.		ŕ					
SOUTHERN FUNDING							
ALLIANCE, USA, LLC, A	1	\$113,819.00	0.25% 0	\$0.00	NA	O	
TEXAS LIMITED	1	Ψ115,017.00	0.23 /0 0	ψ0.00	11/1		
LIABILITY COMPANY						Н	
SOUTHERN OHIO	1	\$115,509.07	0.25% 0	\$0.00	NA	0	
MORTGAGE, LTD.				·		Н	
SOUTHFIRST BANK	1	\$119,492.14	0.26% 0	\$0.00	NA	0	
STATE BANK OF	1	\$112,475.46	0.25% 0	\$0.00	NA	0	
WATERLOO	10	·		40.00		Ц	
STEARNS LENDING INC.	12	\$1,376,907.73	3.04% 0	\$0.00	NA	0	
STIFEL BANK AND TRUST	2	\$242,088.70	0.53% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$123,750.00	0.27% 0	\$0.00	NA	0	
SUMMIT MORTGAGE	1	\$117,102.30	0.26% 0	\$0.00	NA	0	
CORPORATION		. ,		·		Н	
SUN WEST MORTGAGE COMPANY, INC.	1	\$115,000.00	0.25% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$114,235.54	0.25% 0	\$0.00	NA	0	
SUTTON BANK	1	\$111,000.00	0.24% 0	\$0.00	NA	т	
SWBC MORTGAGE	1						
CORPORATION	2	\$231,008.48	0.51% 0	\$0.00	NA	0	
THE CARROLL			+			H	
MORTGAGE GROUP, INC.,	1	\$119,790.88	0.26% 0	\$0.00	NA	0	
 S				,			
THE FIDELITY DEPOSIT	1	¢110.070.54	0.26%	ф <u>о</u> 00	BTA		
 AND DISCOUNT BANK	1	\$118,972.54	0.26% 0	\$0.00	NA	U	
 THE HOME SAVINGS &	1	\$120,000.00	0.26% 0	\$0.00	NA	0	
LOAN COMPANY OF			11				

YOUNGSTOWN, OHIO					
THE HONESDALE NATIONAL BANK ISAOA	1	\$122,938.29	0.27%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$116,500.00	0.26%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,509.83	0.26%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,314.45	0.25%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$123,226.27	0.27%	\$0.00	NA 0
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$123,600.00	0.27%	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$111,486.16	0.25%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$111,686.00	0.25%	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$115,509.07	0.25%	\$0.00	NA 0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$117,500.61	0.26%	\$0.00	NA 0
TRISTAR BANK	1	\$113,000.00	0.25% (	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$114,000.00	0.25%	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$119,481.79	0.26%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,492.14	0.26%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$569,755.59	1.26%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$115,802.80	0.26%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	8	\$940,767.03	2.07%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$231,000.00	0.51% (	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$332,579.48	0.73% (	\$0.00	NA 0
VACATIONLAND FEDERAL CREDIT UNION	2	\$225,793.31	0.5%	\$0.00	NA 0

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	VERMONT FEDERAL CREDIT UNION	1	\$109,524.98	0.24% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,525.29	0.25% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$116,600.00	0.26% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$118,320.00	0.26% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$116,000.00	0.26% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$120,000.00	0.26% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,492.14	0.26% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$117,200.00	0.26% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,797.76	0.26% 0	\$0.00	NA 0
	Unavailable	1	\$118,700.60	0.34% 0	\$0.00	NA 0
Total		390	\$45,351,315.65	100% 0	\$0.00	0
3138WDUS8	ACADEMY MORTGAGE CORPORATION	6	\$805,441.44	1.57% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,360.88	0.29% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$149,150.00	0.29% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$126,650.71	0.25% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$258,342.83	0.5% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,420.72	1.05% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$132,500.00	0.26% 0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$147,373.64	0.29% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$148,232.74	0.29% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,660.20	0.53% 0	\$0.00	NA 0
			-	++		1 1

AMERIPRO FUNDING, INC	1	\$145,000.00	0.28%	\$0.00	NA 0
ARIZONA BANK AND	1	\$144,000.00	0.28%	\$0.00	NA 0
TRUST	1	\$144,000.00	0.28 ///	\$0.00	IVA
ARIZONA STATE CREDIT	1	\$141,650.00	0.28%	\$0.00	NA 0
UNION		Ψ111,050.00	0.2070	φσ.σσ	11710
ASSEMBLIES OF GOD	1	\$135,319.02	0.26%	\$0.00	NA 0
CREDIT UNION		, ,-			·   -
ASSOCIATED BANK	3	\$411,341.27	0.8%	\$0.00	NA 0
NATIONAL ASSOCIATION		·			
ATLANTIC BAY	2	\$282,400.00	0.55%	\$0.00	NA 0
MORTGAGE GROUP, LLC					
BANC OF CALIFORNIA, NATIONAL					
ASSOCIATION, DBA	1	\$124,476.30	0.24%	\$0.00	NA 0
BANC HOME LOANS					
BANCO SANTANDER PR	1	\$127,906.51	0.25%	\$0.00	NA 0
BANK OF THE CASCADES	1	\$125,200.00	0.24% (		
BANK OF THE WEST, A	1	Ψ123,200.00	0.2170	φσ.σσ	11710
CALIFORNIA STATE	1	\$141,405.09	0.28%	\$0.00	NA 0
BANKING CORP.		φ1.11,100.00	0.20 / 6		
BLACKHAWK BANK	2	\$272,200.00	0.53% (	\$0.00	NA 0
BOEING EMPLOYEES'			0.500	ф0.00	
CREDIT UNION	2	\$271,433.99	0.53%	\$0.00	NA 0
BOONE COUNTY	1	¢120.407.40	0.270/ (	\$0.00	NIA O
NATIONAL BANK	1	\$139,407.49	0.27%	\$0.00	NA 0
BREMER BANK	2	\$275,000.00	0.53% (	\$0.00	NA 0
NATIONAL ASSOCIATION		\$273,000.00	0.55%	\$0.00	NAU
BROKER SOLUTIONS					
INC.DBA NEW	1	\$138,599.00	0.27%	\$0.00	NA 0
AMERICAN FUNDING					
C.U. MORTGAGE	1	\$131,000.00	0.25%	\$0.00	NA 0
SERVICES, INC.	1	Ψ121,000.00	0.25 /0	ψυ.υυ	1.71
CALCON MUTUAL	1	\$128,500.00	0.25%	\$0.00	NA 0
MORTGAGE LLC	1	\$1 <b>2</b> 0,500.00	0.25 /0	ψ0.00	
CARDINAL FINANCIAL		<b></b>			
COMPANY, L.P. DBA	4	\$562,539.11	1.09%	\$0.00	NA 0
SEBONIC FINANCIAL					<del>                                     </del>
CARDINAL FINANCIAL		¢106 500 00	0.350	0.00	NT A
COMPANY, L.P. DBA	1	\$126,500.00	0.25%	\$0.00	NA 0
SEBONIC FINANCIAL L.P.					
CARROLLTON MORTGAGE CO	1	\$147,500.00	0.29%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$141,600.00	0.28% (	\$0.00	NA 0
CENTENNIAL LENDING,	1	φ1 <del>4</del> 1,000.00	0.2070	η φυ.υυ 	INAU
CENTENNIAL LENDING, LLC	2	\$265,869.84	0.52%	\$0.00	NA 0
CENTRAL KANSAS			+		<del>                                     </del>
CREDIT UNION	1	\$126,400.00	0.25%	\$0.00	NA 0
CENTRUE BANK	1	\$146,875.76	0.29% (	\$0.00	NA 0
CLITICL DITTI	1	φ1π0,075.70	0.27 /0	, ψυ.υυ	11110

CHEMICAL BANK	1	\$129,300.00	0.25% 0	\$0.00	NA	0	
CITIZENS FIRST							
WHOLESALE MORTGAGE	1	\$145,780.41	0.28% 0	\$0.00	NA	0	
CO.							
CMG MORTGAGE, INC.	2	\$274,453.27	0.53% 0	\$0.00	NA	٥	
DBA CMG FINANCIA	2	Ψ214,433.21	0.55700	ψ0.00	11/1	٧	
COASTAL FEDERAL	1	\$147,000.29	0.29% 0	\$0.00	NA	0	
CREDIT UNION	1	Ψ147,000.25	0.27700	φ0.00	1171	_	
COASTLINE FEDERAL	1	\$134,858.72	0.26% 0	\$0.00	NA	٥	
CREDIT UNION	1	·				_	
COLONIAL SAVINGS, F.A.	1	\$140,800.19	0.27% 0	\$0.00	NA	0	
COMMERCIAL BANK OF	1	\$131,435.69	0.26% 0	\$0.00	NA	0	
TEXAS, N.A.	1	Ψ151, 155.05	0.2070	φ0.00	1171	_	
COMMUNITY FIRST	1	\$123,852.16	0.24% 0	\$0.00	NA	٥	
CREDIT UNION		Ψ123,032.10	0.27/00	ψ0.00	INA	1	
COMMUNITY STATE	1	\$145,000.00	0.28% 0	\$0.00	NA	0	
BANK OF ROCK FALLS	1	Ψ113,000.00	0.20 /0 0	Ψ0.00	1 1/2 1	_	
CORNERSTONE	1	\$140,000.00	0.27% 0	\$0.00	NA	0	
MORTGAGE, INC.	1	Ψ1 10,000.00	0.27700	φ0.00	1121	_	
CORTRUST MORTGAGE,	1	\$142,368.24	0.28% 0	\$0.00	NA	0	
INC	1	Ψ112,300.21	0.2070	φο.σσ	1 1/1 1	_	
CREDIT UNION OF	1	\$136,414.31	0.27% 0	\$0.00	NA	0	
DODGE CITY	1	Ψ130,111.31	0.27 70 0	φο.σσ	1 1/1 1	_	
CROGHAN COLONIAL	1	\$135,200.00	0.26% 0	\$0.00	NA	0	
BANK		·		·		-	
CU MORTGAGE DIRECT	1	\$129,449.82	0.25% 0	\$0.00	NA	0	
CUMBERLAND FEDERAL	1	\$146,400.00	0.28% 0	\$0.00	NA	0	
BANK, FSB	1	Ψ110,100.00	0.2070	φσ.σσ	1 11 1	_	
DAY AIR CREDIT UNION	1	\$124,328.06	0.24% 0	\$0.00	NA	0	
INC	1	Ψ121,320.00	0.2170	φο.σσ	1 1/1 1	_	
DEERE EMPLOYEES	1	\$137,410.04	0.27% 0	\$0.00	NA	0	
CREDIT UNION		Ţ-27,11010 I	3.2. 70 0	40.00	2 12 1	1	
DESERT SCHOOLS		\$139,413.47	0.27% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	·				4	
DFCU FINANCIAL	3	\$420,895.07	0.82% 0	\$0.00	NA	0	
DISCOVER HOME LOANS,							
INC., A DELAWARE	7	\$978,972.05	1.9% 0	\$0.00	NA	0	
CORPORATION						4	
DORAL MORTGAGE LLC	2	\$263,343.16	0.51% 0	\$0.00	NA	0	
E MORTGAGE	1	\$134,100.00	0.26% 0	\$0.00	NA	0	
MANAGEMENT LLC		¥15 i,100.00	0.2070	Ψ0.00	1111	1	
ELEVATIONS CREDIT	5	\$706,766.32	1.37% 0	\$0.00	NA	0	
UNION		÷ : 55,755.52	-1.0 7 70 0	40.00	2 12 1	_	
EMPOWER FEDERAL	2	\$285,461.93	0.56% 0	\$0.00	NA	0	
CREDIT UNION	<del>-</del>	<del>+200,101.70</del>	0.2070	Ψ0.00	1 1/2 1	_	
ENT FEDERAL CREDIT	1	\$138,150.83	0.27% 0	\$0.00	NA	0	
UNION		T	<del>-</del> . ,	Ψ0.00	4 14 4	-	
		\$123,929.72	0.24% 0	\$0.00	NA	+	

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY					
ESB MORTGAGE COMPANY	1	\$129,953.27	0.25%	\$0.00	NA 0
EVERETT FINANCIAL INC.	1	\$146,000.00	0.28%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,696.17	0.25%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,434.41	0.26%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$557,452.64	1.08%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$125,366.74	0.24%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$137,303.00	0.27% (	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$142,587.81	0.28%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$415,500.00	0.81%	\$0.00	NA 0
FC LENDING, LTD.	1	\$127,442.00	0.25%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$147,979.90	0.29%	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$260,000.00	0.51%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$405,414.60	0.79% (	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$285,460.45	0.56%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$135,000.00	0.26%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$139,407.49	0.27%	\$0.00	NA 0

FIRST GUARANTY MORTGAGE CORPORATION	2	\$288,000.00	0.56%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	0.26%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$263,500.00	0.51% (	\$0.00	NA 0
FIRST LENDING	1	\$142,500.00	0.28%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,000.00	0.26%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.26%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$139,911.37	0.27%	\$0.00	NA 0
FIRST NATIONAL BANK WAUPACA	1	\$140,000.00	0.27%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$258,894.27	0.5%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$128,061.23	0.25%	\$0.00	NA 0
FIRST STATE BANK	2	\$288,461.02	0.56%	\$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$143,882.25	0.28%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$125,000.00	0.24%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,960.45	0.29%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$420,400.00	0.82%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$260,791.32	0.51%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$253,358.23	0.49% (	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$123,791.60	0.24%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	6	\$837,021.83	1.63% (	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,475.61	0.28%	\$0.00	NA 0
GMFS, LLC	1	\$136,800.00	0.27%	\$0.00	NA 0
GOODFIELD STATE BANK	2	\$259,468.36	0.5%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$259,942.79	0.51%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$145,000.00	0.28% (	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$129,444.24	0.25%	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$260,000.00	0.51%	\$0.00	NA 0

GUARANTY TRUST COMPANY	1	\$130,881.09	0.25% 0	\$0.00	NA	0	
GUARDIAN MORTGAG COMPANY, INC.	E 2	\$292,577.02	0.57% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$130,500.00	0.25% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,716.39	0.27% 0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$142,593.96	0.28%	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$134,200.00	0.26% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$135,430.22	0.26% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$413,201.95	0.8% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATI MORTGAGE NETWORK	E II	\$125,000.00	0.24% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$288,373.84	0.56% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$125,000.00	0.24% 0	\$0.00	NA	0	
HORIZON CREDIT UNIO CORPORATION	ON 1	\$142,500.00	0.28%	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$128,858.20	0.25% 0	\$0.00	NA	0	
IDAHO CENTRAL CREI UNION	DIT 1	\$134,417.02	0.26% 0	\$0.00	NA	0	
INCENTA FEDERAL CREDIT UNION	1	\$146,377.87	0.28%	\$0.00	NA	0	
INTEGRITY MORTGAG CORPORATION OF TEX	1 11	\$149,000.00	0.29% 0	\$0.00	NA	0	
INTERNATIONAL BANI OF COMMERCE	K 1	\$147,771.94	0.29% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$282,098.93	0.55% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$149,116.23	0.29% 0	\$0.00	NA	0	
JONES NATIONAL BAN & TRUST CO.	K 1	\$140,000.00	0.27% 0	\$0.00	NA	0	
KELLOGG COMMUNIT FEDERAL CREDIT UNIO		\$131,350.32	0.26% 0	\$0.00	NA	0	
KENTLAND BANK	1	\$126,000.00	0.25% 0	\$0.00	NA	0	

KINECTA FEDERAL CREDIT UNION						
LAKE MORTGAGE COMPANY, INC.	2	\$274,747.21	0.53% 0	\$0.00	NA	0
LAKE STATE CU	1	\$132,437.13	0.26% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$524,787.07	1.02% 0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	1	\$138,000.00	0.27% 0	\$0.00	NA	0
LENDER	1	\$135,000.00	0.26% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$271,657.49	0.53% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.26% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$145,000.00	0.28% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$143,000.00	0.28% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION OF NH	1	\$125,000.00	0.24% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$139,000.00	0.27% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,397.35	0.26% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$138,756.39	0.27% 0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$144,373.84	0.28% 0	\$0.00	NA	0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$132,800.00	0.26% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$143,348.74	0.28% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$129,455.36	0.25% 0	\$0.00	NA	0
MORRILL AND JANES BANK	2	\$255,813.01	0.5% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$136,500.00	0.27% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$129,000.00	0.25% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$144,386.34	0.28% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$392,107.07	0.76% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$130,000.00	0.25% 0	\$0.00	NA	00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$134,443.59	0.26% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$127,463.74	0.25% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$279,916.45	0.54% 0	\$0.00	NA	0
MT MCKINLEY BANK,	1	\$136,800.00	0.27% 0	\$0.00	NA	0

MUTUAL BANK					
MUFG UNION BANK, N.A.	1	\$145,057.41	0.28% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$138,654.69	0.27% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,418.59	0.26%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$143,978.46	0.28%	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$134,950.00	0.26% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	3	\$392,431.41	0.76% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$146,500.00	0.28%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$275,309.15	0.54% 0	\$0.00	NA 0
ONETRUST HOME LOANS	1	\$138,903.62	0.27% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$138,392.67	0.27% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.25% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$122,339.43	0.24% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,596.54	0.26% 0	\$0.00	NA 0
PALM LENDING, LLC	1	\$141,088.09	0.27% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$419,500.00	0.82% 0	\$0.00	NA 0
PARK BANK	1	\$126,000.00	0.25% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$136,000.00	0.26% 0		NA 0
PATELCO CREDIT UNION	1	\$134,422.86	0.26% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$143,000.00	0.28%	\$0.00	NA 0
PEOPLES BANK	1	\$148,000.00	0.29% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$270,232.27	0.53% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$143,378.16	0.28%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$126,400.00	0.25% 0	\$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$130,545.17	0.25% 0		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$398,762.83	0.78% 0	\$0.00	NA 0

PLAZA HOME MORTGAGE	1	\$133,600.00	0.26% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$402,250.00	0.78% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,900.00	0.25% 0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$145,600.00	0.28% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$259,465.06	0.5% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$141,890.80	0.28% 0	\$0.00	NA	0	
REDSTONE	2	\$254,360.20	0.49% 0	\$0.00	NA	0	
 RELIANT BANK	1	\$123,951.02	0.24% 0	\$0.00	NA	0	
RENASANT BANK	1	\$135,000.00	0.26% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$125,222.36	0.24% 0	\$0.00	NA	0	
RIVERLAND CREDIT UNION	1	\$142,791.60	0.28% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.24% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$138,417.66	0.27% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$281,015.15	0.55% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$142,000.00	0.28% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$393,389.66	0.77% 0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$136,875.00	0.27% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$133,000.00	0.26% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$680,690.91	1.32% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,500.00	0.28% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$141,392.94	0.28% 0	\$0.00	NA	0	
SOUTHERN LENDING SERVICES, LTD.	1	\$139,413.47	0.27% 0	\$0.00	NA	0	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$146,160.19	0.28% 0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.24% 0	\$0.00	NA	0	

ST. JAMES MORTGAGE   1   \$135,000.00   0.26%   0   \$0.00   NA   NA   NA   STAME SANK   2   \$270,000.00   0.53%   0   \$0.00   NA   NA   NA   STATE BANK   CF   TOULON-KEWANEE   1   \$128,479.16   0.25%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA							
ST.MARY'S BANK   2   \$270,000.00   0.53% 0   \$0.00   NA 0		1	\$135,000.00	0.26%	\$0.00	NA 0	
STATE BANK OF TOULON-KEWANEE   1   \$128,479.16   0.25% 0   \$0.00   NA 0   BANKING CENTER     \$128,479.16   0.25% 0   \$0.00   NA 0   SUMMIT POINT     \$131,285.00   0.26% 0   \$0.00   NA 0   SUMMIT POINT   \$131,285.00   0.26% 0   \$0.00   NA 0   SUN WEST MORTGAGE   1   \$127,500.00   0.25% 0   \$0.00   NA 0   SUN WEST MORTGAGE   1   \$127,500.00   0.25% 0   \$0.00   NA 0   SUSQUEHANNA BANK   1   \$144,200.00   0.28% 0   \$0.00   NA 0   TACET MORTGAGE, INC.   \$130,445.58   0.25% 0   \$0.00   NA 0   TALMER BANK AND   TRUST   3   \$384,337.19   0.75% 0   \$0.00   NA 0   TEXAS BANK   1   \$137,415.96   0.27% 0   \$0.00   NA 0   TEXAS BANK   1   \$137,415.96   0.27% 0   \$0.00   NA 0   TEXAS BANK   1   \$136,200.00   0.26% 0   \$0.00   NA 0   THE LENDING   \$289,269.42   0.56% 0   \$0.00   NA 0   THE LENDING   \$289,269.42   0.56% 0   \$0.00   NA 0   THE LENDING   \$131,939.24   0.26% 0   \$0.00   NA 0   THE SOUTHERN CREDIT UNION   \$132,431.41   0.26% 0   \$0.00   NA 0   THE SOUTHERN CREDIT   \$135,412.70   0.26% 0   \$0.00   NA 0   THE SOUTHERN CREDIT   \$135,412.70   0.26% 0   \$0.00   NA 0   THE SUMMIT FEDERAL   \$251,100.00   0.49% 0   \$0.00   NA 0   THE SUMMIT FEDERAL   \$251,100.00   0.49% 0   \$0.00   NA 0   THIRD FEDERAL   \$251,100.00   0.49% 0   \$0.00   NA 0   THIRD FEDERAL   \$251,100.00   0.49% 0   \$0.00   NA 0   THIRD FEDERAL   \$251,100.00   0.49% 0   \$0.00   NA 0   THIRD FEDERAL   \$251,100.00   0.55% 0   \$0.00   NA 0   TRUSTONE FINANCIAL   \$253,193.83   1.08% 0   \$0.00   NA 0   TRUSTONE FINANCIAL   \$553,193.83   1.08% 0   \$0.00   NA 0   TRUSTONE FINANCIAL   \$553,1		2	\$270,000,00	0.53% 0	\$0.00	NA 0	
STEARNS LENDING INC.   7   \$926,790.21   1.8% 0   \$0.00   NA 0   SUMMIT POINT     \$131,285.00   0.26% 0   \$0.00   NA 0   NA 0   SUN WEST MORTGAGE     \$127,500.00   0.25% 0   \$0.00   NA 0   O.25% 0   O.25% 0   \$0.00   NA 0   O.25%	STATE BANK OF TOULON-KEWANEE	1					
SUMMIT POINT   FINANCIAL GROUP, INC.   1   \$131,285.00   0.26%   0   \$0.00   NA   0		7	\$926,790.21	1.8% 0	\$0.00	NA 0	
COMPANY, INC.   1   \$127,500.00   0.25%   0   \$0.00   NA   0	SUMMIT POINT	1					
CREDIT UNION   1   \$132,220.33   0.26%0   \$0.00   NA 0		1	\$127,500.00	0.25%	\$0.00	NA 0	
TACET MORTGAGE, INC.   1   \$130,445.58   0.25%   0   \$0.00   NA   0		1	\$132,226.53		·		
TALMER BANK AND TRUST   3   \$384,337.19   0.75%   0   \$0.00   NA   0     TEXAS BANK   1   \$137,415.96   0.27%   0   \$0.00   NA   0     TEXAS BANK FINANCIAL DBA TEXAS BANK   1   \$136,200.00   0.26%   0   \$0.00   NA   0     MORTGAGE CO.   TEXAS DOW EMPLOYEES   2   \$289,269.42   0.56%   0   \$0.00   NA   0     THE LENDING PARTNERS, LLC.   1   \$131,939.24   0.26%   0   \$0.00   NA   0     THE LOUISVILLE BANKING COBRANCH   1   \$132,431.41   0.26%   0   \$0.00   NA   0     OF CLAY CITY   THE SOUTHERN CREDIT   1   \$135,412.70   0.26%   0   \$0.00   NA   0     THES UMMIT FEDERAL   2   \$251,100.00   0.49%   0   \$0.00   NA   0     THIS OFFER OF OF OF OF OF OF OF OF OF OF OF OF OF		1	\$144,200.00				
TRUST  TEXAS BANK  TEXAS BANK  TEXAS BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA TEXAS BANK  TEXAS BANK FINANCIAL DBA TEXAS BANK  TEXAS TEXAS TEXAS  TEXAS TEXAS TEXAS  TEXAS TEXAS TEXAS TEXAS  TEXAS TEXAS TEXAS TEXAS  TEXAS TEXAS TEXAS TEXAS TEXAS  TEXAS TEX		1	\$130,445.58	0.25%	\$0.00	NA 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.  TEXAS DOW EMPLOYEES CREDIT UNION  THE LENDING PARTNERS, LLC.  THE LOUISVILLE BANKING COBRANCH STANDING SANDING STANDING S		3	\$384,337.19	0.75%	\$0.00	NA 0	
DBA TEXAS BANK   MORTGAGE CO.   S136,200.00   0.26%   0   \$0.00   NA   0	TEXAS BANK	1	\$137,415.96	0.27%	\$0.00	NA 0	
CREDIT UNION	DBA TEXAS BANK	1	\$136,200.00	0.26%	\$0.00	NA 0	
PARTNERS, LLC.  THE LOUISVILLE BANKING COBRANCH OF CLAY CITY  THE SOUTHERN CREDIT UNION  THE SUMMIT FEDERAL CREDIT UNION  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TOTAL MORTGAGE SERVICES, LLC  TOWER FEDERAL CREDIT UNION  TRUSTONE FINANCIAL  TWO RIVER COMMUNITY BANK  UNION CAPITAL  MORTGAGE CORPORATION  TOTAL MORTGAGE CORPORATION  TOTAL  S131,939.24  0.26% 0  \$0.00  NA0		2	\$289,269.42	0.56%	\$0.00	NA 0	
BANKING COBRANCH   1   \$132,431.41   0.26%   0   \$0.00   NA   0		1	\$131,939.24	0.26%	\$0.00	NA 0	
UNION  THE SUMMIT FEDERAL CREDIT UNION  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TOTAL MORTGAGE SERVICES, LLC  TOWER FEDERAL CREDIT UNION  TRUSTONE FINANCIAL  MORTGAGE CORPORATION, AN OHIO CORPORATION  THIRD FEDERAL CREDIT UNION  1 \$125,500.00 0.49% 0 \$0.00 NA 0	BANKING COBRANCH	1	\$132,431.41	0.26%	\$0.00	NA 0	
CREDIT UNION         2         \$251,100.00         0.49% 0         \$0.00         NA 0           THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         1         \$125,500.00         0.24% 0         \$0.00         NA 0           TOTAL MORTGAGE SERVICES, LLC         2         \$283,000.00         0.55% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         3         \$433,109.78         0.84% 0         \$0.00         NA 0           TWO RIVER COMMUNITY BANK         1         \$123,392.32         0.24% 0         \$0.00         NA 0           UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION         1         \$135,424.42         0.26% 0         \$0.00         NA 0		1	\$135,412.70	0.26%	\$0.00	NA 0	
SAVINGS AND LOAN   ASSOCIATION OF   CLEVELAND   1   \$125,500.00   0.24%   0   \$0.00   NA   0		2	\$251,100.00	0.49%	\$0.00	NA 0	
SERVICES, LLC   2   \$283,000.00   0.55% 0   \$0.00   NA 0     TOWER FEDERAL   3   \$433,109.78   0.84% 0   \$0.00   NA 0     TRUSTONE FINANCIAL   4   \$553,193.83   1.08% 0   \$0.00   NA 0     TWO RIVER COMMUNITY   1   \$123,392.32   0.24% 0   \$0.00   NA 0     UNION CAPITAL   MORTGAGE   CORPORATION, AN OHIO   CORPORATION   1   \$135,424.42   0.26% 0   \$0.00   NA 0	SAVINGS AND LOAN ASSOCIATION OF	1	\$125,500.00	0.24%	\$0.00	NA 0	
CREDIT UNION  TRUSTONE FINANCIAL  TWO RIVER COMMUNITY BANK  UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION  S0.00  NAO  \$0.00  NAO		2	\$283,000.00	0.55%	\$0.00	NA 0	
TWO RIVER COMMUNITY BANK  1 \$123,392.32 0.24% 0 \$0.00 NA 0 UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION  1 \$135,424.42 0.26% 0 \$0.00 NA 0		3	\$433,109.78	0.84%	\$0.00	NA 0	
BANK  UNION CAPITAL  MORTGAGE  CORPORATION, AN OHIO  CORPORATION  1 \$123,392.32 0.24% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	TRUSTONE FINANCIAL	4	\$553,193.83	1.08%	\$0.00	NA 0	
MORTGAGE CORPORATION, AN OHIO CORPORATION  1 \$135,424.42 0.26% 0 \$0.00 NA 0		1	\$123,392.32	0.24%	\$0.00	NA 0	
5 \$678 721 41 1 32% 0 \$0.00 NA 0	MORTGAGE CORPORATION, AN OHIO	1	\$135,424.42	0.26% 0	\$0.00	NA 0	
		5	\$678,721.41	1.32%	\$0.00	NA 0	

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	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNITED COMMUNITY BANK	1	\$142,185.20	0.28% 0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$132,852.66	0.26% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,670,729.17	3.25% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$710,688.77	1.38% 0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$137,000.00	0.27% 0	\$0.00	NA	0
	VAN DYKE MORTGAGE CORPORATION	1	\$139,407.49	0.27%	\$0.00	NA	0
	VIRIVA COMMUNITY CREDIT UNION	1	\$124,470.98	0.24% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$148,000.00	0.29% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$142,400.00	0.28% 0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$137,111.32	0.27% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.27% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$278,150.00	0.54% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$143,091.82	0.28% 0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$137,172.89	0.27% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,913.85	0.27% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$139,407.49	0.27% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,336.87	0.24% 0	\$0.00	NA	0
	Unavailable	2	\$276,396.71	0.56% 0	\$0.00	NA	0
Total		377	\$51,405,495.85	100% 0	\$0.00		0
3138WDUT6	1ST UNITED SERVICES CREDIT UNION	1	\$155,538.93	0.33% 0	\$0.00	NA	0

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ABERDEEN PROVING GROUND FCU	2	\$322,165.11	0.68% 0	\$0.00	NA 0	
ACADEMY MORTGAGE CORPORATION	8	\$1,355,500.00	2.86% 0	\$0.00	NA 0	
ACHIEVA CREDIT UNION	1	\$161,600.00	0.34% 0	\$0.00	NA 0	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$154,000.00	0.33% 0	\$0.00	NA 0	
ADVANTAGE COMMUNITY BANK	1	\$165,000.00	0.35% 0	\$0.00	NA 0	
ADVISORS CAPITAL INC	1	\$163,305.92	0.34% 0	\$0.00	NA 0	
AFFILIATED MORTGAGE COMPANY	1	\$166,800.00	0.35% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	2	\$319,855.00	0.68% 0	\$0.00	NA 0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$155,346.43	0.33% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$660,808.92	1.4% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$455,345.00	0.96% 0	\$0.00	NA 0	
AMERIPRO FUNDING, INC	1	\$165,325.00	0.35% 0	\$0.00	NA 0	
AMERIS BANK	1	\$164,308.73	0.35% 0	\$0.00	NA 0	
ANCHORBANK, FSB	1	\$167,000.00	0.35% 0	\$0.00	NA 0	
ARAPAHOE CREDIT UNION	1	\$159,000.00	0.34% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$317,974.10	0.67% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$320,724.54	0.68% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.36% 0	\$0.00	NA 0	
BANK OF AMERICAN FORK	2	\$328,500.00	0.69% 0	\$0.00	NA 0	
BANK OF ENGLAND	1	\$150,000.00	0.32% 0	\$0.00	NA 0	
BANKUNITED, N.A.	1	\$149,365.18	0.32% 0	\$0.00	NA 0	
BANNER BANK	1	\$157,000.00	0.33% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$172,000.00	0.36% 0	\$0.00	NA 0	
BAY EQUITY LLC	1	\$166,500.00	0.35% 0	\$0.00	NA 0	
BJV FINANCIAL SERVICES INC.	1	\$170,000.00	0.36% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	5	\$805,751.74	1.7% 0	\$0.00	NA 0	
BRAND MORTGAGE GROUP, LLC	1	\$172,543.66	0.36% 0	\$0.00	NA 0	

	EMER BANK FIONAL ASSOCIATION	3	\$503,769.71	1.06%	\$0.00	NA	0	
BRI	DGEWATER CREDIT	1	\$150,000.00	0.32%	\$0.00	NA	0	
BRO DB	OKER SOLUTIONS INC. A NEW AMERICAN NDING	1	\$160,000.00	0.34%	\$0.00	NA	0	
INC	OKER SOLUTIONS LDBA NEW ERICAN FUNDING	2	\$312,280.00	0.66%	\$0.00	NA	0	
COI	RDINAL FINANCIAL MPANY, L.P. DBA BONIC FINANCIAL	4	\$661,019.00	1.4% (	\$0.00	NA	0	
CAI BAI	ROLINA PREMIER NK	1	\$159,315.98	0.34%	\$0.00	NA	0	
CEN	NDERA FUNDING, INC.	1	\$163,447.00	0.35%	\$0.00	NA	0	
	NTURY LENDING MPANY	2	\$315,900.00	0.67%	\$0.00	NA	0	
CHI	EMICAL BANK	2	\$321,999.38	0.68%	\$0.00	NA	0	
	ERRY CREEK RTGAGE CO., INC.	5	\$799,300.00	1.69% (	\$0.00	NA	0	
	IZENS FIRST OLESALE MORTGAGE	4	\$601,315.51	1.27%	\$0.00	NA	0	
CM	G MORTGAGE, INC	1	\$172,000.00	0.36%	\$0.00	NA	0	
	G MORTGAGE, INC. A CMG FINANCIA	2	\$340,500.00	0.72%	\$0.00	NA	0	
	ASTAL FEDERAL EDIT UNION	1	\$170,000.00	0.36%	\$0.00	NA	0	
	MMERCIAL BANK OF KAS, N.A.	1	\$150,000.00	0.32%	\$0.00	NA	0	
	MMUNITY BANK OF RTHERN WI	1	\$164,294.61	0.35%	\$0.00	NA	0	
	RNERSTONE HOME NDING, INC.	1	\$171,000.00	0.36%	\$0.00	NA	0	
COI INC	RTRUST MORTGAGE,	2	\$320,000.00	0.68%	\$0.00	NA	0	
	EDIT UNION LENDING JRCE	1	\$152,352.48	0.32%	\$0.00	NA	0	
	HOME MORTGAGE LUTIONS, LLC	1	\$173,500.00	0.37%	\$0.00	NA	0	
МО	MEMBERS RTGAGE, A DIVISION COLONIAL SAVINGS,	1	\$165,304.54	0.35%	\$0.00	NA	0	
CIII	MBERLAND SECURITY	-	\$153,600.00	0.32% (	\$0.00	NA	0	
BA	NK	1	\$133,000.00	0.32%	Ψ0.00			

	DESERT SCHOOLS FEDERAL CREDIT UNION					
I	DFCU FINANCIAL	1	\$152,800.00	0.32%	0 \$0.	00 NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,292,529.67	2.73% (	\$0.	00 NA 0
	DUBUQUE BANK AND FRUST	1	\$155,000.00	0.33%	\$0.	00 NA 0
	DUPONT COMMUNITY CREDIT UNION	1	\$166,492.39	0.35%	\$0.0	00 NA 0
I	ENTERPRISE BANK	1	\$172,872.70	0.37%	\$0.	00 NA 0
I	ENVOY MORTGAGE, LTD.	1	\$160,000.00	0.34%	0 \$0.	00 NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,200.00	0.32%	\$0.	00 NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$161,000.00	0.34% (	\$0.	00 NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$503,500.00	1.06% (	\$0.6	00 NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$152,500.00	0.32%	\$0.	00 NA 0
I	FIRST BANK & TRUST	1	\$150,000.00	0.32%	0 \$0.	00 NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$166,000.00	0.35%	\$0.0	00 NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$650,969.31	1.38%	\$0.	00 NA 0
I	FIRST FEDERAL BANK	2	\$298,965.98	0.63%	0 \$0.	00 NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$154,000.00	0.33%		
	FIRST MORTGAGE COMPANY, LLC	1	\$172,425.00	0.36%	\$0.	00 NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$341,273.23	0.72%	0 \$0.0	00 NA 0
I	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.33% (	0 \$0.	00 NA 0
	FIRST MORTGAGE HOME LENDING LLC	1	\$173,865.00	0.37%	\$0.	00 NA 0
	FIRST NATIONAL BANK ALASKA	1	\$167,281.78	0.35%	\$0.0	00 NA 0
	FIRST NIAGARA BANK, N.A.	3	\$479,339.15	1.01%	\$0.0	00 NA 0

FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.34%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$347,000.00	0.73%	\$0.00	NA 0
FIRSTAR BANK N.A., A CORPORATION	1	\$166,791.11	0.35%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$151,343.61	0.32% (	\$0.00	NA 0
FIVE POINTS BANK	1	\$150,000.00	0.32% (		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,500.00	0.32%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$152,936.70	0.32% (	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$168,000.00	0.35%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$161,250.00	0.34%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$150,400.00	0.32%	\$0.00	NA 0
GMFS, LLC	1	\$174,000.00	0.37% (	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$154,350.62	0.33%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$172,900.00	0.37%	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$169,100.00	0.36%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$168,750.00	0.36%	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$151,761.52	0.32%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	2	\$319,130.70	0.67%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$490,400.00	1.04% (	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.35% (	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.34%	\$0.00	NA 0
IDEAL HOME LOANS LLC	1	\$162,409.74	0.34% (	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,550.00	0.34%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$154,000.00	0.33%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$156,200.00	0.33% (	\$0.00	NA 0

JAMES B. NUTTER & COMPANY	1	\$164,700.00	0.35%	0	\$0.00	NA	0	
JORDAN WEST COMPANIES LTD	1	\$164,900.00	0.35%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$149,352.25	0.32%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$166,252.24	0.35%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$162,694.38	0.34%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.35%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$339,000.00	0.72%	0	\$0.00	NA	0	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$163,200.00	0.34%	0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$154,330.65	0.33%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$159,315.98	0.34%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$166,300.00	0.35%	0	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$165,000.00	0.35%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$165,000.00	0.35%	0	\$0.00	NA	0	
METRO MORTGAGE CORPORATION	1	\$169,166.32	0.36%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$170,000.00				NA	0	
MICHIGAN MUTUAL, INC.	2	\$322,500.00	0.68%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$165,000.00	0.35%	0	\$0.00	NA	0	
MORTGAGE NOW, INC.	1	\$158,327.09	0.33%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$169,280.53	0.36%				Ц	
MUFG UNION BANK, N.A.	3	\$462,148.42	0.98%	0	\$0.00	NA	0	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$133,583.16	0.28%	0	\$0.00	NA	0	

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PREMIER MORTGAGE SERVICES, INC.	2	\$319,365.18	0.67%	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$332,900.00	0.7%	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$155,000.00	0.33% (	\$0.00	NA 0	
PRIORITY HOME LENDING, LLC.	1	\$151,920.00	0.32%	\$0.00	NA 0	
PROVINCIAL BANK	1	\$164,000.00	0.35% (	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$172,200.00	0.36%	\$0.00	NA 0	
RAYMOND JAMES BANK, N.A.	1	\$155,000.00	0.33%	\$0.00	NA 0	
RCB BANK	1	\$172,000.00	0.36%	\$0.00	NA 0	
REDSTONE	1	\$150,099.01	0.32%	\$0.00	NA 0	
RENASANT BANK	1	\$151,500.00	0.32%	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.32%	\$0.00	NA 0	
RESMAC INC	1	\$150,000.00	0.32% (	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.34%	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC.	1	\$160,000.00	0.34%	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$165,000.00	0.35%	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,500.00	0.34%	\$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$159,000.00	0.34%	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	1	\$153,056.07	0.32%	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$162,509.31	0.34%	\$0.00	NA 0	
SECURITY STATE BANK	1	\$164,000.00	0.35% (	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,830.00	0.33%	\$0.00	NA 0	
SENTE MORTGAGE, INC.	2	\$316,800.00	0.67% (		1	
SFMC, LP	1	\$165,000.00	0.35% (		NA 0	
SHORE MORTGAGE	1	\$171,000.00	0.36%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$309,260.20	0.65%	\$0.00	NA 0	
SOUTH STATE BANK	1	\$161,500.00	0.34%	\$0.00	NA 0	
STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	\$161,307.43	0.34% (	\$0.00	NA 0	
STATE BANK OF WATERLOO	1	\$150,000.00	0.32%	\$0.00	NA 0	

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STEARNS LENDING INC.	9	\$1,461,283.63	3.09%	0 \$0.00	NA 0
STOCK YARDS BANK &	1	\$168,000.00	0.35%	\$0.00	NA 0
TRUST COMPANY	1	\$100,000.00	0.3370	\$0.00	IVA
SWBC MORTGAGE	2	\$304,791.08	0.64%	\$0.00	NA 0
CORPORATION		\$30 <del>4</del> ,771.00	0.0470	\$0.00	IVA
TALMER BANK AND	1	\$151,051.47	0.32%	\$0.00	NA 0
TRUST	1	\$131,031.47	0.3270	\$0.00	IVA
THE BRYN MAWR TRUST	1	\$153,000.00	0.32%	\$0.00	NA 0
COMPANY	1	\$133,000.00	0.3270	\$0.00	IVA
THE FEDERAL SAVINGS	1	\$159,322.86	0.34%	\$0.00	NA 0
BANK	1	\$139,322.60	0.54 /0	\$0.00	IVA
THE GOLDEN 1 CREDIT	2	\$326,537.07	0.69%	\$0.00	NA 0
UNION	2	\$320,337.07	0.09%	\$0.00	NAU
THE LENDING	2	¢225 200 52	0.71%	\$0.00	NA O
PARTNERS, LLC.	2	\$335,280.53	0.71%	\$0.00	NA 0
TIMBERWOOD BANK	1	\$156,000.00	0.33%	\$0.00	NA 0
TOTAL GROUP IN LIEU					
OF TRUE CORPORATE		¢1.60. <b>2</b> 00.00	0.260	φο οο	NIA
NAME TOTAL	1	\$169,200.00	0.36%	\$0.00	NA 0
MORTGAGE SERVIC					
TRAVERSE CITY STATE	1	¢1 <b>72</b> 000 00	0.260	φο οο	NAO
BANK	1	\$172,000.00	0.36%	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$324,287.48	0.69%	0 \$0.00	NA 0
UNION HOME		·			
MORTGAGE CORP., A	3	\$474,000.00	1%	\$0.00	NA 0
CORPORATION		,		·	
UNION SAVINGS BANK,	4	0150 (16 05	0.248	φ	N. 4. 0
AN OHIO CORPORATION	1	\$158,616.25	0.34%	\$0.00	NA 0
UNITED WHOLESALE	1.0	Φ1. C10. 1.C2. C0	2.40%		N. 4. 0
MORTGAGE	10	\$1,648,163.60	3.48%	\$0.00	NA 0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	2	¢460,06 <b>2</b> ,00	0.000	φο οο	NA
LLC, A FLORIDA LIMITED	3	\$468,862.00	0.99%	\$0.00	NA 0
LIABILITY COMPANY					
USX FEDERAL CREDIT	1	¢150 700 50	0.240	φο οο	NIAO
UNION	1	\$158,700.50	0.34%	\$0.00	NA 0
VINSON MORTGAGE	4	φ1.62.207.02	0.246	0 0000	NIAO
SERVICES, INC	1	\$163,305.92	0.34%	\$0.00	NA 0
WALLICK AND VOLK,		φ1.CC 0.00 0.0	0.25%	0 0000	37.4.0
INC	1	\$166,000.00	0.35%	\$0.00	NA 0
WATER AND POWER					
COMMUNITY CREDIT	1	\$152,339.29	0.32%	\$0.00	NA 0
UNION				1	<u>                                     </u>
WESTERRA CREDIT		#202 COC 10	0.646		NI A
UNION	2	\$303,696.10	0.64%	\$0.00	NA 0
WHATCOM					
EDUCATIONAL CREDIT	1	\$166,000.00	0.35%	\$0.00	NA 0
UNION				1	<u>                                     </u>
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,352.25	0.32% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,322.86	0.34%	\$0.00	NA	0
	Unavailable	1	\$153,099.94	0.28% 0	\$0.00	NA	0
Total		294	\$47,337,133.98	100% 0	\$0.00		0
3138WDUU3	4TRUST MORTGAGE, INC.	2	\$153,466.94	0.19% 0	\$0.00	NA	0
	ABBEY CREDIT UNION	1	\$50,288.43	0.06% 0		NA	
	ABERDEEN PROVING GROUND FCU	1	\$69,700.00	0.09% 0		NA	
	ACADEMY MORTGAGE CORPORATION	6	\$374,340.83	0.47% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$150,000.00	0.19% 0	\$0.00	NA	0
	ACOPIA, LLC	1	\$83,648.08	0.1% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.07% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$151,000.00	0.19% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$70,600.00	0.09% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$53,458.59	0.07% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,303.76	0.09% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,682.59	0.09% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$48,608.41	0.06% 0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$32,000.00	0.04% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$337,336.24	0.42% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$226,149.46	0.28% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$481,707.48	0.6% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$355,461.20	0.44% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$149,151.63	0.19% 0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$50,186.70	0.06% 0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES	1	\$52,555.23	0.07% 0	\$0.00	NA	0

	INC. II						Ш	
	AMERICAN NATIONAL	2	\$141,600.00	0.18% 0	\$0.00	NA	O	
	BANK FOX CITIES		Ψ141,000.00	0.10700	Ψ0.00	1 17 1	Ŭ	
	AMERICAN PACIFIC MTG CORP	2	\$141,272.16	0.18% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$155,169.13	0.19% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	6	\$327,608.46	0.41% 0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$55,000.00	0.07% 0	\$0.00	NA	0	
1	AMERIS BANK	4	\$261,184.87	0.33% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$55,122.36	0.07% 0	\$0.00	NA	0	
	ANCHORBANK, FSB	2	\$70,121.53	0.09% 0	\$0.00	NA	0	
1	ARCOLA FIRST BANK	1	\$69,703.75	0.09% 0	\$0.00	NA	0	
	ARIZONA FEDERAL CREDIT UNION	1	\$50,076.22	0.06% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$120,476.12	0.15% 0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$60,000.00	0.07% 0	\$0.00	NA	0	
S	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.07% 0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$69,205.87	0.09% 0	\$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$77,000.00	0.1% 0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,522,462.64	1.9% 0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$140,500.00	0.18% 0	\$0.00	NA	0	
	ATL FEDERAL CREDIT UNION	1	\$46,550.00	0.06% 0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,790.52	0.06% 0	\$0.00	NA	0	
1	AURORA FINANCIAL GROUP, INC	1	\$79,661.42	0.1% 0	\$0.00	NA	0	
1	BANCFIRST	1	\$66,000.00	0.08% 0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	2	\$146,622.66	0.18% 0		NA		
	BANCO SANTANDER PR	3	\$176,303.74	0.22% 0	\$0.00	NA	0	
	BANK MIDWEST, AN IOWA CORPORATION	1	\$69,902.90	0.09% 0	\$0.00	NA	0	

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BANK MUTUAL	4		\$249,223.46	0.31%	0	\$0.00	NA	0	
BANK OF AMERICAN	1		\$82,673.63	0.1%	0	\$0.00	NA	0	
FORK BANK OF DEERFIELD	1		\$73,182.60		Ω				
BANK OF ENGLAND	2		\$149,429.58					1	
BANK OF RANTOUL	1		\$39,827.26		-			+	
BANK OF RUSTON	1		\$73,936.47	0.09%				1	
BANK OF SPRINGFIELD	2		\$100,231.05					_	
BANK OF SULLIVAN	1		\$64,000.00			· ·			
BANK SNB	1		\$70,942.32	0.09%				1	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1		\$52,000.00						
BANKUNITED, N.A.	1		\$81,649.45	0.1%	0	\$0.00		_	
BANNER BANK	2		\$132,750.30	0.17%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	7	,	\$416,744.58	0.52%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3		\$198,640.90	0.25%	0	\$0.00	NA	0	
BAY AREA CREDIT UNION	1		\$79,306.21	0.1%	0	\$0.00	NA	0	
BEACON FEDERAL CREDIT UNION	1		\$67,423.58	0.08%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1		\$62,437.08	0.08%	0	\$0.00	NA	0	
BENTON STATE BANK	2	,	\$151,347.07	0.19%	1	\$71,377.24	NA	1	\$71
BETTER BANKS	3		\$186,016.04	0.23%	0	\$0.00	NA	0	
BFG FEDERAL CREDIT UNION	1		\$24,290.22	0.03%	0	\$0.00	NA	0	
BLACKHAWK BANK	6		\$346,193.69	0.43%	0	\$0.00	NA	0	
BLACKHAWK BANK & TRUST	1		\$50,000.00	0.06%	0	\$0.00	NA	0	
BLC COMMUNITY BANK	1		\$67,200.00	0.08%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	4		\$198,434.95	0.25%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	5		\$347,818.34	0.43%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	3		\$134,025.00	0.17%	0	\$0.00	NA	0	
BORDER STATE BANK	2		\$162,498.08	0.2%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	3		\$184,864.48	0.23%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1		\$75,575.52	0.09%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	,	\$121,782.14	0.15%	0	\$0.00	NA	0	
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BROWN COUNTY STATE BANK	1	\$67,500.00	0.08%	\$0.00	NA	0	
BUENA VISTA NATIONAL BANK	1	\$32,000.00	0.04% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$56,000.00	0.07% 0	\$0.00	NA	0	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$96,965.69	0.12% 0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$71,894.43	0.09% 0	\$0.00	NA	0	
CB & S BANK- AL	2	\$108,790.00	0.14% 0	\$0.00	NA	0	
CENLA FEDERAL CREDIT UNION	1	\$65,843.27	0.08%	\$0.00	NA	0	
CENTRAL BANK	4	\$242,924.26	0.3% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$76,800.00	0.1% 0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	3	\$203,233.60	0.25% 0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.1% 0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$122,000.00	0.15% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$40,000.00	0.05% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$265,065.08	0.33%	\$0.00	NA	0	
CHEMICAL BANK	6	\$382,219.54	0.48% 0	\$0.00	NA	0	
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$51,300.00	0.06% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$52,771.13	0.07%	\$0.00	NA	0	
CITIZENS FIRST BANK	3	\$184,939.06	0.23% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$194,790.52	0.24% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$68,000.00	0.08% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF LOYAL	1	\$63,700.00	0.08%	\$0.00	NA	0	
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$65,319.55	0.08% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$70,397.75	0.09% 0	\$0.00	NA	0	

CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$74,677.36	0.09%	0 \$0.00	NA 0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$70,890.75	0.09%	0 \$0.00	NA 0	
CLEARVIEW FEDERAL CREDIT UNION	2	\$35,000.00	0.04%	0 \$0.00	NA 0	
CMG MORTGAGE INC	1	\$39,185.00	0.05%	0 \$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$127,263.74	0.16%	0 \$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	4	\$285,300.58	0.36%	0 \$0.00	NA 0	
COBALT MORTGAGE, INC.	2	\$159,329.67	0.2%	0 \$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$181,488.33	0.23%	0 \$0.00	NA 0	
COLONIAL SAVINGS, F.A.	1	\$71,275.47	0.09%	0 \$0.00	NA 0	
COLUMBUS METRO FED CR UNION	1	\$75,681.59	0.09%	0 \$0.00	NA 0	
COMMUNITY BANK OF MARSHALL	1	\$72,400.00	0.09%	0 \$0.00	NA 0	
COMMUNITY CREDIT UNION	1	\$73,185.78	0.09%	0 \$0.00	NA 0	
COMMUNITY FIRST BANK	1	\$74,682.59	0.09%	0 \$0.00	NA 0	
COMMUNITY RESOURCE CREDIT UNION	1	\$75,000.00	0.09%	0 \$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$41,787.97	0.05%	0 \$0.00	NA 0	
COMMUNITY SERVICE CREDIT UNION	1	\$46,601.93	0.06%	0 \$0.00	NA 0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$74,881.74	0.09%	0 \$0.00	NA 0	
COMMUNITY TRUST BANK	4	\$270,061.19	0.34%	0 \$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	7	\$394,267.74	0.49%	0 \$0.00	NA 0	
CONSUMERS CREDIT UNION	2	\$161,236.83	0.2%	0 \$0.00	NA 0	
CORTRUST MORTGAGE, INC	1	\$38,400.00	0.05%	0 \$0.00	NA 0	
CORTRUST MORTGAGE, INC.	1	\$58,200.00	0.07%	0 \$0.00	NA 0	
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COUNTY BANK	1	\$62,800.00	0.08% 0	\$0.00	NA 0
COVANTAGE CREDIT	2	\$89,023.09	0.11% 0	\$0.00	NA 0
UNION		+ 02 ,0 = 0 103		7 3 1 3 3	
CPM FEDERAL CREDIT UNION	1	\$77,666.55	0.1% 0	\$0.00	NA 0
CREDIT UNION OF					
AMERICA	4	\$286,623.03	0.36% 0	\$0.00	NA 0
CREDIT UNION OF	1	¢42,022,11	0.050/ 0	¢0.00	NAO
DODGE CITY	1	\$43,032.11	0.05% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$65,225.58	0.08% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$66,500.00	0.08% 0	\$0.00	NA 0
CROGHAN COLONIAL	3	\$205,185.11	0.26% 0	\$0.00	NA 0
BANK		+===;=====		7 0 1 0 0	
CROSSCOUNTRY MORTGAGE, INC., A	1	\$45,000.00	0.06% 0	\$0.00	NAO
CORPORATION	1	\$43,000.00	0.00%	\$0.00	NA 0
CU COMMUNITY CREDIT					
UNION	1	\$53,769.14	0.07% 0	\$0.00	NA 0
CU COMMUNITY, LLC	2	\$112,771.74	0.14% 0	\$0.00	NA 0
CU MEMBERS					
MORTGAGE, A DIVISION	3	\$176,543.71	0.22% 0	\$0.00	NA 0
OF COLONIAL SAVINGS,		Ψ170,515.71	0.22 / 0	φο.σσ	
F.A.					
CUC MORTGAGE CORPORATION	1	\$48,000.00	0.06% 0	\$0.00	NA 0
CUMBERLAND SECURITY					
BANK	1	\$31,860.00	0.04% 0	\$0.00	NA 0
DAKOTA COMMUNITY	1	¢70.664.94	0.10/ 0	\$0.00	NAO
BANK & TRUST, N.A.	1	\$79,664.84	0.1% 0	\$0.00	NA 0
DAS ACQUISITION	1	\$82,133.46	0.1% 0	\$0.00	NA 0
COMPANY, LLC	1	ψ02,133.40	0.1700	φυ.συ	11110
DAY AIR CREDIT UNION	1	\$64,423.40	$0.08\% \ 0$	\$0.00	NA 0
INC		•			-H
DEERE EMPLOYEES CREDIT UNION	1	\$50,781.97	0.06% 0	\$0.00	NA 0
DEERWOOD BANK	2	\$114,661.42	0.14% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$81,251.15	0.1% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$48,580.45	0.06% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT					
UNION	2	\$119,093.84	0.15% 0	\$0.00	NA 0
DESERT SCHOOLS	5	\$220,607,62	0.41% 0	\$0.00	NAO
FEDERAL CREDIT UNION	5	\$329,697.63			NA 0
DFCU FINANCIAL	6	\$372,740.39	0.46% 0	\$0.00	NA 0
DHCU COMMUNITY	3	\$207,953.59	0.26% 0	\$0.00	NA 0
CREDIT UNION		,			
DORAL MORTGAGE LLC	12	\$692,402.69	0.86% 0	\$0.00	NA 0
DSB	1	\$73,680.45	0.09% 0	\$0.00	NA 0

DUBUQUE BANK ANI TRUST	3	\$164,818.18	0.21%	\$0.00	NA 0	
EAGLE BANK AND TRUST	1	\$62,400.00	0.08%	\$0.00	NA 0	
EDGAR COUNTY BAN TRUST CO	IK & 1	\$41,824.04	0.05% 0	\$0.00	NA 0	
EMPORIA STATE FEDERAL CREDIT UN	ION 2	\$106,316.78	0.13%	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	19	\$1,227,432.04	1.53% 0	\$0.00	NA 0	
EVOLVE BANK & TRU	JST 1	\$28,383.00	0.04% 0	\$0.00	NA 0	
EXCHANGE BANK OF MISSOURI	1	\$20,911.44	0.03%	\$0.00	NA 0	
FAIRWAY INDEPENDI MORTGAGE CORP. DI CAPITAL MORTGAGE FUNDING	BA, 1	\$82,500.00	0.1% 0	\$0.00	NA 0	
FAIRWAY INDEPEND MORTGAGE CORPORATION	ENT 13	\$852,666.29	1.06% 0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UN	1 31	\$199,256.90	0.25% 0	\$0.00	NA 0	
FARMERS & MERCHA BANK	ANTS 2	\$107,753.31	0.13%	\$0.00	NA 0	
FARMERS AND MERCHANTS BANK	1	\$61,488.66	0.08%	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$257,288.39	0.32% 0	\$0.00	NA 0	
FARMERS STATE BAN	NK 3	\$209,605.61	0.26% 0	\$0.00	NA 0	
FARMERS STATE BAN OF WAUPACA	NK 1	\$59,743.49	0.07%	\$0.00	NA 0	
FARMERS TRUST & SAVINGS BANK - EARLING	1	\$33,250.00	0.04% 0	\$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR		\$76,670.81	0.1%	\$0.00	NA 0	
FIDELITY HOMESTEA SAVINGS BANK	.D 1	\$84,500.00	0.11% 0	\$0.00	NA 0	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$54,578.03	0.07% 0	\$0.00	NA 0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$81,000.00	0.1% 0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$63,828.72		·	NA 0	
FIRST BANK	3	\$206,129.29	0.26% 0	\$0.00	NA 0	
FIRST BANK & TRUST	$\sim$ 2	\$117,600.00	0.15% 0	\$0.00	NA 0	

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$49,784.09	0.06%	\$0.00	NA	0	
FIRST BANK OF TENNESSEE	1	\$68,705.02	0.09%	\$0.00	NA	0	
FIRST BANK PUERTO RICO	3	\$177,771.41	0.22%	\$0.00	NA	0	
FIRST CENTURY BANK	3	\$186,506.00	0.23%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$159,000.00	0.2%	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$415,303.62	0.52%	\$0.00	NA	0	
FIRST COMMAND BANK	1	\$59,746.07	0.07%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$70,201.63	0.09%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$311,951.17	0.39%	\$0.00	NA	0	
FIRST FEDERAL BANK	4	\$263,816.65	0.33%	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$102,523.63	0.13%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$132,912.22	0.17%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$70,030.86	0.09%	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$440,808.99	0.55%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$50,000.00	0.06%	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$63,176.86	0.08%	\$0.00	NA	0	
FIRST FIDELITY BANK, NA	2	\$135,000.00	0.17%	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$70,500.00	0.09%	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$292,431.21	0.36%	\$0.00	NA	0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$86,228.85	0.11% (	\$0.00	NA	0	
FIRST MIDWEST BANK	4	\$259,969.93	0.32%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	6	\$342,564.40	0.43%	\$0.00	NA	0	
	3	\$142,830.72	0.18%	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.					
FIRST MORTGAGE COMPANY, LLC	1	\$76,000.00	0.09% (	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	2	\$81,913.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$81,652.97	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$72,913.86	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$60,000.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	4	\$237,572.55	0.3%	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$46,000.00	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF STEELEVILLE	2	\$131,699.16	0.16%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	2	\$89,222.51	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$50,650.00	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF WINCHESTER	1	\$51,081.73	0.06%	·	NA 0
FIRST NEBRASKA BANK FIRST NIAGARA BANK,	11	\$76,000.00 \$690,852.32	0.09% (		NA 0
N.A. FIRST SECURITY BANK	1	\$61,734.94	0.08%	\$0.00	NA 0
FIRST STATE BANK	2	\$140,330.23	0.08%		NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$89,622.94	0.11% (		NA 0
FIRST STATE BANK NEBRASKA	1	\$67,427.01	0.08%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$77,000.00	0.1%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$132,188.17	0.16%	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	2	\$135,424.42	0.17%	\$0.00	NA 0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,652.97	0.1% (	\$0.00	NA 0
FIRST STATE BANK, WEBSTER CITY IOWA,	1	\$72,000.00	0.09%	\$0.00	NA 0

ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,654.53	0.1%	\$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$51,779.93	0.06%	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$41,619.49	0.05%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$79,664.84	0.1%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$318,342.47	0.4%	·	
FIRSTBANK	2	\$123,110.84	0.15%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	23	\$1,267,816.75	1.58%	0 \$0.00	NA 0
FIVE STAR CREDIT UNION	2	\$122,416.04	0.15%	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$59,200.00	0.07%	0 \$0.00	NA 0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$40,000.00	0.05%	\$0.00	NA 0
FNBC BANK	1	\$51,750.00	0.06%	0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA 0
FORUM CREDIT UNION	3	\$159,581.65	0.2%	0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$58,628.29	0.07%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$112,900.00	0.14%	\$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$70,201.63	0.09%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$49,576.15	0.06%	\$0.00	NA 0
FRONTENAC BANK	1	\$39,828.99	0.05%	0 \$0.00	NA 0
FULTON BANK, N.A.	1	\$70,000.00	0.09%	0 \$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	2	\$91,805.84	0.11%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$68,705.02	0.09%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$350,988.07	0.44%	\$0.00	NA 0
GATEWAY STATE BANK	1	\$42,000.00	0.05%	0 \$0.00	NA 0
GECU	9	\$501,891.11	0.63%	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	3	\$129,829.00	0.16%	\$0.00	NA 0
GMFS, LLC	3	\$213,081.88	0.27%	0 \$0.00	NA 0
GOGEBIC RANGE BANK	3	\$138,912.47	0.17%	\$0.00	NA 0

GREAT LAKES CREDIT UNION	2	\$155,685.78	0.19% 0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	3	\$201,897.96	0.25% 0	\$0.00	NA	0	
GREAT WESTERN BANK	7	\$446,204.10	0.56% 0	\$0.00	NA	0	
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$32,163.30	0.04% 0	\$0.00	NA		
GSF MORTGAGE CORPORATION	1	\$57,500.00	0.07% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$485,713.32	0.61% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$49,790.52	0.06% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$78,366.93	0.1% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$122,379.87	0.15% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	12	\$781,723.59	0.98% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$71,695.28	0.09% 0	\$0.00	NA	0	
HERGET BANK NATIONAL ASSOCIATION	1	\$78,665.66	0.1% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$83,360.33	0.1% 0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$180,525.28	0.23% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$73,200.00	0.09% 0	\$0.00	NA	0	
HOMEBANK	1	\$34,853.37	0.04% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$75,000.00	0.09% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$104,555.62	0.13% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$53,600.00	0.07% 0	\$0.00	NA	0	
HONOR CREDIT UNION	2	\$119,419.79	0.15% 0	\$0.00	NA	0	
HONOR CU	1	\$73,000.00	0.09% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	5	\$309,000.99	0.39% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	10	\$677,571.51	0.85% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$229,747.57	0.29% 0	\$0.00	NA	0	
IDEAL HOME LOANS LLC	1	¢(0,54(,25	0.000/ 0	\$0.00	NIA	Λ	
IDEAL HOME LOANS LLC		\$60,546.35	$0.08\%  _{0}$	\$0.00	NA	V	

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IH MISSISSIPPI VALLEY					
CREDIT UNION, A					
CORPORATION					
ILLINI BANK	1	\$54,748.96	0.07%	\$0.00	NA 0
ILLINOIS NATIONAL	2	ф <b>77</b> 170 21	0.107.0	Φ0.00	NAO
BANK, A CORPORATION	2	\$//,1/9.31	0.1%	\$0.00	NA 0
INDEPENDENT BANK	10	\$591,368.92	0.74%	\$0.00	NA 0
INLANTA MORTGAGE	1	¢50.757.04	0.060/	\$0.00	NIAO
INC.	1	\$30,736.84	0.06%	\$0.00	NA 0
INTER NATIONAL BANK	1	\$80,458.04	0.1%	\$0.00	NA 0
INTERCITY STATE BANK	1	\$82,089.58	0.1%	\$0.00	NA 0
INTERLINC MORTGAGE	1	\$92.644. <b>5</b> 0	0.10/.0	\$0.00	NAO
SERVICES, LLC	1	\$83,644.50	0.1%	\$0.00	NA 0
INTERNATIONAL BANK	2	\$126.250.00	0.160/10	\$0.00	NA 0
OF COMMERCE		\$120,330.00	0.10%	\$0.00	NAU
INVESTORS COMMUNITY	1	\$73 673 42	0.00%	\$0.00	NA 0
BANK	1	\$75,075.42	0.09%	\$0.00	NAU
IROQUOIS FEDERAL	1	\$70,000,00	0.09%	\$0.00	NA 0
	1	. ,		·	
	1	\$39,830.72	0.05%	\$0.00	NA 0
JAMES B. NUTTER &	2	\$120,238,96	0.15%(	\$0.00	NA 0
		Ψ120,230.90	0.13 70	φσ.σσ	11110
	1	\$47.298.97	0.06% (	\$0.00	NA 0
		\$ 17, <b>2</b> 5 015 7	0.0076	+ + + + + + + + + + + + + + + + + + + +	
	1	\$72,275.80	0.09%	\$0.00	NA 0
		,,		+ + + + + + + + + + + + + + + + + + + +	
		фол <b>о</b> ло <b>о</b> о	0.107	Φ0.00	N. 4. 0
	1	\$81,248.23	0.1%	\$0.00	NA 0
i					
· ·	1	\$65,820.25	0.08%	\$0.00	NA 0
i					
	1	\$34,848.86	0.04%	\$0.00	NA 0
			+		
	1	\$43,619.48	0.05%	\$0.00	NA 0
	1	\$40,200.00	0.05%	\$0.00	NA 0
	1	\$52,605,12	0.07% (	\$0.00	NA 0
	1	\$83,644.50	0.1%	\$0.00	NA 0
	_				
CREDIT UNION	3	\$200,652.21	0.25%	\$0.00	NA 0
LAFAYETTE	4	фоо <b>7.5</b> 0 оо	0.107.0	ф0.00	<b>N</b> . 4. 6
AMBASSADOR BANK		\$80,750.00	0.1%	y \$0.00	NA 0
LAFAYETTE BANK &					
TRUST, A DIVISION OF	1	\$40.700.20	0.060/10	\$0.00	NA
FIRST MERCHANTS		\$49,788.38	0.00%	) \$0.00	NA 0
BANK, NA				1	
	CREDIT UNION, A CORPORATION  ILLINI BANK  ILLINOIS NATIONAL BANK, A CORPORATION  INDEPENDENT BANK  INLANTA MORTGAGE INC.  INTER NATIONAL BANK INTERCITY STATE BANK INTERLINC MORTGAGE SERVICES, LLC INTERNATIONAL BANK OF COMMERCE INVESTORS COMMUNITY BANK IROQUOIS FEDERAL SAVINGS & LOAN ASS IXONIA BANK JAMES B. NUTTER & COMPANY JEFFERSON BANK OF MISSOURI JUSTICE FEDERAL CREDIT UNION KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION KEARNEY FEDERAL CREDIT UNION KEARNEY FEDERAL CREDIT UNION KELLOGG COMMUNITY FEDERAL CREDIT UNION KELLOGG COMMUNITY FEDERAL CU KENT COUNTY CREDIT UNION KENTLAND BANK KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAFAYETTE AMBASSADOR BANK LAFAYETTE AMBASSADOR BANK LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS	CREDIT UNION, A CORPORATION  ILLINI BANK  ILLINOIS NATIONAL BANK, A CORPORATION  INDEPENDENT BANK  INDEPENDENT BANK  INTER NATIONAL BANK  INTER NATIONAL BANK  INTERLINC MORTGAGE SERVICES, LLC  INTERNATIONAL BANK  OF COMMERCE  INVESTORS COMMUNITY BANK  IROQUOIS FEDERAL SAVINGS & LOAN ASS  IXONIA BANK  JAMES B. NUTTER & COMPANY  JEFFERSON BANK OF MISSOURI  JUSTICE FEDERAL CREDIT UNION  KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION  KEARNEY FEDERAL CREDIT UNION  KELLOGG COMMUNITY FEDERAL CREDIT UNION  KENT COUNTY CREDIT UNION  KENT COUNTY CREDIT UNION  KENT COUNTY CREDIT UNION  KENT COUNTY CREDIT UNION  KENT COUNTY CREDIT UNION  KENT COUNTY CREDIT UNION  KENT COUNTY CREDIT UNION  KENT COUNTY CREDIT UNION  KENT COUNTY CREDIT UNION  KENT COUNTY CREDIT UNION  KENT COUNTY CREDIT UNION  KENT COUNTY CREDIT UNION  KENT COUNTY CREDIT UNION  LAFAYETTE  AMBASSADOR BANK  LAFAYETTE  AMBASSADOR BANK  LAFAYETTE  AMBASSADOR BANK  LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS	CREDIT UNION, A CORPORATION   ILLINI BANK   1   \$54,748.96   ILLINOIS NATIONAL   2   \$77,179.31   S47,179.31   S49,758.38   ILLINOIS NATIONAL   2   \$77,179.31   S591,368.92   INLANTA MORTGAGE   1   \$50,756.84   INTER NATIONAL BANK   1   \$80,458.04   INTERCITY STATE BANK   1   \$82,089.58   INTERLINC MORTGAGE   5ERVICES, LLC   1   \$83,644.50   INTERNATIONAL BANK   2   \$126,350.00   INVESTORS COMMUNITY   373,673.42   IROQUOIS FEDERAL   3   \$70,000.00   INVESTORS COMMUNITY   370,000.00   INVESTORS COMMUNITY   370,000.00   INVESTORS WELD AND   1   \$70,000.00   INVESTORS WELL WELD AND   1   \$81,248.23   INVESTORS WELL WELL WELL WELL WELL WELL WELL WEL	CREDIT UNION, A CORPORATION  ILLINI BANK  ILLINIOIS NATIONAL BANK, A CORPORATION  INDEPENDENT BANK  INLANTA MORTGAGE INC.  INTER NATIONAL BANK  INTER NATIONAL BANK  INTERLINC MORTGAGE SERVICES, LLC  INTERNATIONAL BANK  INTERNATIONAL BANK  OF COMMERCE  INVESTORS COMMUNITY BANK  IROQUOIS FEDERAL SAVINGS & LOAN ASS IXONIA BANK  IJAMES B. NUTTER & COMPANY  JEFFERSON BANK OF MISSOURI JUSTICE FEDERAL CREDIT UNION  KEARNEY FEDERAL CREDIT UNION  KEARNEY FEDERAL CREDIT UNION  KELLOGG COMMUNITY FEDERAL CREDIT UNION  KENT COUNTY CREDIT UNION  KENT COUNTY CREDIT UNION  KENT COUNTY CREDIT UNION  KENT COUNTY CREDIT UNION  KERN SCHOOLS FEDERAL CREDIT UNION  KERN SCHOOLS FEDERAL CREDIT UNION  KENT COUNTY CREDIT UNION  KERN SCHOOLS FEDERAL CREDIT UNION  KENT COUNTY CREDIT UNION	CREDIT UNION, A CORPORATION   ILLINI BANK   1   \$54,748.96   0.07%   0   \$0.00   ILLINOIS NATIONAL BANK, A CORPORATION   2   \$77,179.31   0.1%   0   \$0.00   INDEPENDENT BANK   10   \$591,368.92   0.74%   0   \$0.00   INLANTA MORTGAGE   1   \$50,756.84   0.06%   0   \$0.00   INTER NATIONAL BANK   1   \$80,458.04   0.1%   0   \$0.00   INTERCITY STATE BANK   1   \$82,089.58   0.1%   0   \$0.00   INTERLINC MORTGAGE   1   \$83,644.50   0.1%   0   \$0.00   INTERNATIONAL BANK   2   \$126,350.00   0.16%   0   \$0.00   INTERNATIONAL BANK   1   \$73,673.42   0.09%   0   \$0.00   INTERNATIONAL BANK   1   \$70,000.00   \$70,00

Ε,	\$70,099.03	0.09%	\$0.00	NA 0	
1	\$69,703.75	0.09%	\$0.00	NA 0	
TT 24	\$1,478,796.80	1.84%	\$0.00	NA 0	
1	\$35,372.81	0.04%	\$0.00	NA 0	
L 1	\$67,600.00	0.08% (	\$0.00	NA 0	
5	\$353,654.48	0.44%	\$0.00	NA 0	
3	\$208,011.42	0.26%	\$0.00	NA 0	
1	\$40,000.00	0.05%	\$0.00	NA 0	
1	\$52,280.05	0.07% (	\$0.00	NA 0	
2	\$123,016.18	0.15% (	\$0.00	NA 0	
1	\$49,179.55				
3	\$205,629.21	0.26%	\$0.00	NA 0	
K, 1	\$32,625.00	0.04%	\$0.00	NA 0	
1	\$38,635.80	0.05%	\$0.00	NA 0	
T 1	\$50,000.00	0.06%	\$0.00	NA 0	
L 1	\$66,716.44	0.08%	\$0.00	NA 0	
1	\$75,000.00	0.09%	\$0.00	NA 0	
1	\$84,000.00	0.1%	\$0.00	NA 0	
N 1	\$40,000.00	0.05%	\$0.00	NA 0	
4	\$252,292.39	0.31% (	\$0.00	NA 0	
1			·		
1	\$78,000.00	0.1%	\$0.00	NA 0	
Y					
	1 1 1 T 24 1 1 5 3 X 1 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T	1 \$70,099.03  1 \$69,703.75  T 24 \$1,478,796.80  1 \$35,372.81  L 1 \$67,600.00  5 \$353,654.48  3 \$208,011.42  1 \$40,000.00  1 \$40,000.00  1 \$32,625.00  1 \$38,635.80  T 1 \$50,000.00  L 1 \$66,716.44  1 \$75,000.00  1 \$84,000.00  1 \$84,000.00  1 \$40,000.00  1 \$40,000.00  1 \$40,000.00  1 \$40,000.00  1 \$40,000.00	1 \$69,703.75 0.09% 0  1 \$69,703.75 0.09% 0  T 24 \$1,478,796.80 1.84% 0  1 \$35,372.81 0.04% 0  5 \$353,654.48 0.44% 0  3 \$208,011.42 0.26% 0  1 \$40,000.00 0.05% 0  1 \$49,179.55 0.06% 0  3 \$205,629.21 0.26% 0  K, 1 \$32,625.00 0.04% 0  1 \$38,635.80 0.05% 0  T 1 \$50,000.00 0.06% 0  L 1 \$66,716.44 0.08% 0  1 \$40,000.00 0.05% 0  1 \$40,000.00 0.06% 0  1 \$340,000.00 0.06% 0  1 \$340,000.00 0.06% 0  1 \$40,000.00 0.06% 0  1 \$40,000.00 0.06% 0  1 \$40,000.00 0.09% 0  1 \$40,000.00 0.05% 0	1 \$70,099.03 0.09% 0 \$0.00  1 \$69,703.75 0.09% 0 \$0.00  T 24 \$1,478,796.80 1.84% 0 \$0.00  1 \$35,372.81 0.04% 0 \$0.00  L 1 \$67,600.00 0.08% 0 \$0.00  5 \$353,654.48 0.44% 0 \$0.00  1 \$40,000.00 0.05% 0 \$0.00  1 \$40,000.00 0.05% 0 \$0.00  1 \$49,179.55 0.06% 0 \$0.00  K, 1 \$32,625.00 0.04% 0 \$0.00  T 1 \$50,000.00 0.06% 0 \$0.00  T 1 \$50,000.00 0.06% 0 \$0.00  L 1 \$66,716.44 0.08% 0 \$0.00  1 \$84,000.00 0.09% 0 \$0.00  1 \$84,000.00 0.09% 0 \$0.00  1 \$84,000.00 0.09% 0 \$0.00  1 \$84,000.00 0.05% 0 \$0.00  1 \$84,000.00 0.09% 0 \$0.00  1 \$84,000.00 0.05% 0 \$0.00  1 \$84,000.00 0.09% 0 \$0.00  1 \$84,000.00 0.05% 0 \$0.00  1 \$84,000.00 0.09% 0 \$0.00  1 \$84,000.00 0.05% 0 \$0.00  1 \$84,000.00 0.05% 0 \$0.00  1 \$84,000.00 0.05% 0 \$0.00  1 \$84,000.00 0.05% 0 \$0.00  1 \$84,000.00 0.05% 0 \$0.00  1 \$84,000.00 0.05% 0 \$0.00  1 \$84,000.00 0.05% 0 \$0.00	1 \$69,703.75 0.09% 0 \$0.00 NA 0  T 24 \$1,478,796.80 1.84% 0 \$0.00 NA 0  1 \$35,372.81 0.04% 0 \$0.00 NA 0  L 1 \$67,600.00 0.08% 0 \$0.00 NA 0  5 \$353,654.48 0.44% 0 \$0.00 NA 0  1 \$40,000.00 0.05% 0 \$0.00 NA 0  1 \$49,179.55 0.06% 0 \$0.00 NA 0  X \$208,011.42 0.26% 0 \$0.00 NA 0  1 \$49,179.55 0.06% 0 \$0.00 NA 0  X \$3205,629.21 0.26% 0 \$0.00 NA 0  X \$38,635.80 0.05% 0 \$0.00 NA 0  T 1 \$50,000.00 0.06% 0 \$0.00 NA 0  L 1 \$66,716.44 0.08% 0 \$0.00 NA 0  X \$40,000.00 0.09% 0 \$0.00 NA 0  X \$40,000.00 0.09% 0 \$0.00 NA 0  X \$40,000.00 0.06% 0 \$0.00 NA 0  X \$40,000.00 0.05% 0 \$0.00 NA 0

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	MCKINLEY MORTGAGE LLC	1	\$77,040.88	0.1%	0	\$0.00	NA	0	
	MCT CREDIT UNION	1	\$64,727.68	0.08%	0	\$0.00	NA	0	
	MEDICAL COMMUNITY								
	CREDIT UNION	1	\$38,836.61	0.05%	0	\$0.00	NA	0	
	MEMBER ADVANTAGE	1	¢55,000,00	0.070		00.00	NI A		
	MORTGAGE	1	\$55,000.00	0.07%	U	\$0.00	NA	U	
	MEMBERS COOPERATIVE	1	\$84,500.00	0.11%	n	\$0.00	NA	0	
	CREDIT UNION	1	ψοτ,500.00	0.1170	Ц	ψ0.00	1171	Ľ	
	MEMBERS FIRST CREDIT	2	\$92,756.32	0.12%	0	\$0.00	NA	0	
	UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Н	,		H	
	MEMBERS MORTGAGE	1	\$72,250.00	0.09%	0	\$0.00	NA	0	
	COMPANY, INC.				H			H	
	MERCANTILE BANK OF MICHIGAN	1	\$61,916.85	0.08%	0	\$0.00	NA	0	
	MERCHANTS BANK,				Н			H	
	NATIONAL ASSOCIATION	1	\$59,748.63	0.07%	0	\$0.00	NA	0	
	METRO BANK	1	\$69,386.80	0.09%	0	\$0.00	NA	0	
	METRO HEALTH	_							
	SERVICES FCU	1	\$60,000.00	0.07%	O	\$0.00	NA	O	
	MIDFIRST BANK	1	\$78,755.00	0.1%	0	\$0.00	NA	0	
	MIDFIRST BANK, A				П				
	FEDERAL SAVINGS	2	\$142,102.05	0.18%	0	\$0.00	NA	0	
	ASSOCIATION				Ц			Ш	
	MIDLAND STATES BANK	2	\$116,407.13	0.15%	0	\$0.00	NA	0	
	MIDSOUTH MORTGAGE-	1	\$49,788.39	0.06%	0	\$0.00	NA	0	
-	DOTHAN		Ψ12,700.32	0.0076	Й	φ0.00	1171	Ц	
	MIDWEST BANK OF	1	\$63,729.15	0.08%	0	\$0.00	NA	0	
	WESTERN ILLINONIS		, 22, 27, 27, 20		Н	75.50		H	
	MIDWEST COMMUNITY	3	\$150,153.20	0.19%	0	\$0.00	NA	0	
	BANK MIDWEST HEDITAGE				Н			H	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL	1	\$46,841.36	0.06%	٥	\$0.00	NA	$\cap$	
	SAVINGS BANK	1	φ40,841.30	0.00%	V	φ <b>υ.</b> υ0	INA	V	
	MIDWEST LOAN				Н			H	
	SERVICES, INC.	1	\$76,500.00	0.1%	0	\$0.00	NA	0	
	MIDWESTONE BANK	2	\$62,929.67	0.08%	0	\$0.00	NA	0	
	MILLSTREAM AREA								
	CREDIT UNION	3	\$196,209.53	0.24%	υ	\$0.00	NA	U	
	MINNESOTA BANK AND	2	¢1/1/7/6/07	0.100		<b>ተ</b> ለ ለለ	NT A		
	TRUST	2	\$141,746.07	0.18%	U	\$0.00	NA	U	
	MISSOULA FEDERAL	1	\$59,743.49	0.07%	٥	\$0.00	NA	U	
	CREDIT UNION	1			Ц	·			
	MONARCH BANK	1	\$36,446.66					${}^{\dagger}$	
	MONSON SAVINGS BANK	1	\$74,682.59	0.09%	0	\$0.00	NA	0	
	MORTGAGE AMERICA,	1	\$37,000.00	0.05%	0	\$0.00	NA	0	
	INC.	1	\$37,000.00	0.05 /6	ľ	φ0.00	1 11 2		

MORTGAG LLC	GE CENTER,	5	\$274,712.34	0.34%	0 \$0.00	NA 0	
<del>                                     </del>	GE INVESTORS	4	\$285,532.87	0.36%	0 \$0.00	NA 0	
	GENETWORK	1	\$80,000.00	0.1%	0 \$0.00	NA 0	
MOVEME LLC	NT MORTGAGE,	3	\$214,685.78	0.27%	\$0.00	NA 0	
MUFG UN	ION BANK, N.A.	6	\$403,833.56	0.5%	0 \$0.00	NA 0	
MUNICIPA CREDIT U BALTIMO		11	\$620,592.30	0.77%	\$0.00	NA 0	
MUTUAL ASSOCIAT		1	\$70,500.36	0.09%	\$0.00	NA 0	
MYCUMO	RTGAGE, LLC.	1	\$48,542.19	0.06%	\$0.00	NA 0	
NASHVILI BANK	LE SAVINGS	1	\$59,000.00	0.07%	\$0.00	NA 0	
NATIONA ARIZONA	L BANK OF	1	\$57,508.05	0.07%	\$0.00	NA 0	
NATIONA COMMER	L BANK OF CE	1	\$64,724.91	0.08%	\$0.00	NA 0	
NATIONA KANSAS (	L BANK OF CITY	1	\$84,195.77	0.11%	\$0.00	NA 0	
NATIONA	L PENN BANK	1	\$84,920.00	0.11%	0 \$0.00	NA 0	
NATIONS MORTGAG		2	\$114,510.51	0.14%	\$0.00	NA 0	
NATIONS CORPORA		2	\$136,965.66	0.17%	\$0.00	NA 0	
NCB, FSB		1	\$60,741.84	0.08%	0 \$0.00	NA 0	
	A STATE BANK ST COMPANY	1	\$70,696.47	0.09%	\$0.00	NA 0	
NEIGHBO UNION	RS CREDIT	2	\$139,226.09	0.17%	\$0.00	NA 0	
	K FUNDING, LP ED LENDING	1	\$71,695.28		·	NA 0	
NEW ERA		2	\$129,438.61	0.16%	0 \$0.00	NA 0	
NEW MEX TRUST	ICO BANK AND	2	\$151,299.81	0.19%	\$0.00	NA 0	
	NE MORTGAGE ED LIABILITY Y	1	\$69,700.75	0.09%	\$0.00	NA 0	
NORTHWI	ESTERN BANK	1	\$76,000.00	0.09%	0 \$0.00	NA 0	
NORTHWI MORTGAG	ESTERN GE COMPANY	3	\$164,293.11	0.2%	\$0.00	NA 0	
NOTRE DA CREDIT U	AME FEDERAL NION	3	\$148,000.25	0.18%	\$0.00	NA 0	
NOVA FIN INVESTMI CORPORA		1	\$79,668.16	0.1%	\$0.00	NA 0	

NUMERICA CREDIT UNION	2	\$144,207.68	0.18% 0	\$0.00	NA 0	
NUVISION FCU	1	\$81,151.58	0.1% 0	\$0.00	NA 0	
NVR MORTGAGE	1					
FINANCE, INC.	1	\$68,292.68	0.09% 0	\$0.00	NA 0	
OLD FLORIDA NATIONAL	1	\$75,600.00	0.09% 0	\$0.00	NA 0	
BANK	1	\$75,000.00	0.09%0	\$0.00	NAU	
OLD NATIONAL BANK	1	\$62,400.00	0.08% 0	\$0.00	NA 0	
OLD SECOND NATIONAL						
BANK, A NATIONAL	3	\$222,456.73	0.28% 0	\$0.00	NA 0	
BANKING ASSOCIATION						
OMNIAMERICAN BANK	3	\$184,873.35	0.23% 0	\$0.00	NA 0	
OOSTBURG STATE BANK	1	\$65,717.85	0.08% 0	\$0.00	NA 0	
ORIENTAL BANK	11	\$698,276.48	0.87% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$128,750.00	0.16% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$69,703.75	0.09% 0	\$0.00	NA 0	
PAPER CITY SAVINGS	1					
ASSOCIATION	1	\$65,954.52	0.08% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$64,722.12	0.08% 0	\$0.00	NA 0	
PATHWAYS FINANCIAL	1	\$70,600,51	0.000/	\$0.00	NIA O	
CREDIT UNION, INC.	1	\$70,699.51	0.09% 0	\$0.00	NA 0	
PENTAGON FEDERAL C.	1	\$74,080.25	0.09% 0	\$0.00	NA 0	
U.	1	\$74,000.23	0.07760	\$0.00	IVA	
PEOPLES BANK OF ALABAMA	1	\$60,741.84	0.08% 0	\$0.00	NA 0	
PEOPLES BANK, A STATE						
BANK	1	\$53,000.00	0.07% 0	\$0.00	NA 0	
PERFECT CIRCLE CREDIT	2	Φ100 <b>27</b> 0 (2	0.126	Φ0.00	N. 4. 0	
UNION	2	\$100,270.62	0.13% 0	\$0.00	NA 0	
PERL MORTGAGE, INC.,						
AN ILLINOIS	1	\$74,979.97	0.09% 0	\$0.00	NA 0	
CORPORATION						
PETEFISH, SKILES & CO.	3	\$170,000.00	0.21% 0	\$0.00	NA 0	
BANK						
PHELPS COUNTY BANK	1	\$50,400.00	0.06% 0	\$0.00	NA 0	
PINNACLE BANK	1	\$56,960.00	0.07% 0	\$0.00	NA 0	
PINNACLE BANK						
WYOMING, A WYOMING	1	\$78,000.00	0.1% 0	\$0.00	NA 0	
CORPORATION						
PINNACLE BANK OF SC	1	\$62,235.49	0.08% 0	\$0.00	NA 0	
PINNACLE CAPITAL						
MORTGAGE		φ100 5C4 C5	0.24%	Φ0.00	NIA	
CORPORATION, A	3	\$189,564.65	0.24% 0	\$0.00	NA 0	
CALIFORNIA CORPORATION						
PIONEER BANK	4	\$210,392.55	0.26% 0	\$0.00	NA 0	
I IONLER DAINK						
l l	2	\$122,719.95	0.15% 0	\$0.00	NA 0	

PLAINS COMMERCE BANK							
PLAZA HOME MORTGAGE	5	\$352,828.90	0.44% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$56,705.69	0.07% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$231,332.11	0.29% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$76,468.35	0.1% 0	\$0.00	NA	0	
POSTEL FAMILY CREDIT UNION	1	\$35,849.18	0.04% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$134,697.09	0.17% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	4	\$159,753.79	0.2% 1	\$58,726.79	NA	1	\$5
PREMIER BANK OF JACKSONVILLE	2	\$104,083.90	0.13% 0	\$0.00	NA	0	
PREMIER COMMUNITY BANK	1	\$82,400.00	0.1% 0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$58,254.91	0.07% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	3	\$190,587.50	0.24% 0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK	2	\$149,499.88	0.19% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$124,465.81	0.16% 0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$50,000.00	0.06% 0	\$0.00	NA	0	
PUBLIC EMPLOYEES CREDIT UNION	1	\$74,355.96	0.09% 0	\$0.00	NA	0	
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$41,120.00	0.05% 0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$53,771.46	0.07% 0	\$0.00	NA	0	
RCB BANK	2	\$121,943.48	0.15% 0	\$0.00	NA	0	
RCB BANK, A CORPORATION	2	\$133,657.20	0.17% 0	\$0.00	NA	0	
REDSTONE	3	\$233,998.46	0.29% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$47,614.46	0.06% 0	\$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$146,496.42	0.18% 0	\$0.00	NA	0	
RENASANT BANK	4	\$285,972.28	0.36% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$112,832.42	0.14% 0	\$0.00	NA	0	
RESMAC INC	1	\$67,725.00	0.08% 0	\$0.00	NA	0	
I I 🗔	1	\$65,717.85	0.08% 0	\$0.00	NA	0	_

RICHLAND COUNTY BANK					
RICHMOND POSTAL CREDIT UNION INC	1	\$67,712.21	0.08% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$79,664.84	0.1% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$74,679.37	0.09% 0	\$0.00	NA 0
RIVER VALLEY BANK	4	\$228,650.00	0.29% 0	· ·	NA 0
RIVERSIDE COMMUNITY BANK	1	\$75,681.59	0.09% 0		NA 0
ROBINS FEDERAL CREDIT UNION	1	\$82,958.82	0.1% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$65,717.85	0.08% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,250.00	0.09% 0	\$0.00	NA 0
ROUNDBANK	1	\$73,288.51	0.09% 0		NA 0
ROYAL BANK	4	\$290,512.51	0.36% 0		NA 0
ROYAL CREDIT UNION	13	\$807,092.30	1.01% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	8	\$586,357.16	0.73% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	2	\$159,200.00	0.2% 0	\$0.00	NA 0
S BANK	1	\$74,682.59	0.09% 0	\$0.00	NA 0
S&T BANK	3	\$163,788.85	0.2% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	3	\$189,134.63	0.24% 0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$45,000.00	0.06% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$385,639.85	0.48% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$58,174.19	0.07% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	8	\$511,793.31	0.64% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$54,767.23	0.07% 0	\$0.00	NA 0
SAVANNA THOMSON STATE BANK	1	\$36,642.67	0.05% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$50,000.00	0.06% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	12	\$690,135.34	0.86% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$74,085.13	0.09% 0	\$0.00	NA 0
SECURITY FINANCIAL BANK	2	\$115,000.00	0.14% 0	\$0.00	NA 0

SECURITY SAVINGS BANK, A CORPORATION	1	\$24,696.10	0.03% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	25	\$1,716,028.36	2.14% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,000.00	0.09% 0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$64,724.91	0.08% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$49,653.68	0.06% 0	\$0.00	NA	0	
SLOAN STATE BANK - SLOAN	1	\$75,000.00	0.09% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$84,200.00	0.11% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	5	\$264,068.76	0.33% 0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$44,487.00	0.06% 0	\$0.00	NA	0	
SOUTHEAST NATIONAL BANK	1	\$47,200.00	0.06% 0	\$0.00	NA	0	
SOUTHERN BANCORP BANK	1	\$41,600.00	0.05% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$123,915.60	0.15% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$144,657.99	0.18% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$44,309.76	0.06% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	1	\$59,746.07	0.07% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$117,633.65	0.15% 0	\$0.00	NA	0	
STARK FEDERAL CREDIT UNION	1	\$60,477.71	0.08% 0	\$0.00	NA	0	
STATE BANK OF ALCESTER	1	\$45,803.35	0.06% 0	\$0.00	NA	0	
STATE BANK OF GRAYMONT	2	\$120,682.59	0.15% 0	\$0.00	NA	0	
STATE BANK OF LIZTON - LIZTON	1	\$79,000.00	0.1% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.07% 0	\$0.00	NA	0	
STATE SAVINGS BANK	1	\$72,000.00	0.09% 0	\$0.00	NA	0	
STATE STREET BANK & TRUST CO	1	\$69,000.00	0.09% 0	\$0.00	NA	0	
						ıT	
STEARNS LENDING INC.	17	\$1,154,421.43	1.44% 0	\$0.00	NA	0	

STIFEL BANK AND TRUST						
STOCK YARDS BANK & TRUST COMPANY	2	\$123,288.39	0.15% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.09% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$66,700.00	0.08% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$59,740.90	0.07% 0	\$0.00	NA	0
SUNCOAST CREDIT UNION	1	\$79,091.01	0.1% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$84,859.68	0.11% 0	\$0.00	NA	0
SUSQUEHANNA BANK	3	\$191,418.99	0.24% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$129,913.79	0.16% 0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$63,723.62	0.08% 0	\$0.00	NA	0
TALMER BANK AND TRUST	7	\$330,580.90	0.41% 0	\$0.00	NA	0
TCF NATIONAL BANK	1	\$75,429.41	0.09% 0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$38,500.00	0.05% 0	\$0.00	NA	0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$118,727.68	0.15% 0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$70,400.00	0.09% 0	\$0.00	NA	0
TEXAS BANK	1	\$51,600.00	0.06% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$120,667.68	0.15% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$68,000.00	0.08% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$31,000.00	0.04% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	5	\$301,056.45	0.38% 0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$106,322.25	0.13% 0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$60,000.00	0.07% 0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$80,660.65	0.1% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$128,512.91	0.16% 0	\$0.00	NA	0

THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$67,709.29	0.08%	\$0.00	NA 0	
THE HONESDALE NATIONAL BANK ISAOA	2	\$110,298.85	0.14%	0 \$0.00	NA 0	
THE LENDING PARTNERS, LLC.	4	\$322,964.20	0.4%	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,000.00	0.08%	\$0.00	NA 0	
THE NATIONAL BANK OF WAUPUN	1	\$52,277.82	0.07%	\$0.00	NA 0	
THE NORTHUMBERLAND NATIONAL BANK	2	\$95,839.17	0.12%	\$0.00	NA 0	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$49,487.53	0.06%	\$0.00	NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$68,107.59	0.08%	\$0.00	NA 0	
THE PARK BANK	1	\$72,693.54	0.09%	0 \$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$148,537.69	0.19%	\$0.00	NA 0	
THEEDGEBANK, A BRANCH OF PERMIER BANK OF JACKSONVILLE	1	\$78,828.79	0.1%	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$153,337.09	0.19% (	\$0.00	NA 0	
THRIVENT FEDERAL CREDIT UNION	2	\$99,170.97	0.12%	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	5	\$269,440.54	0.34%	\$0.00	NA 0	
TOMPKINS STATE BANK	7	\$388,444.76	0.48%	0 \$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$63,731.87	0.08%	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$44,805.68	0.06%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,000.00	0.09%	\$0.00	NA 0	
TOWNE MORTGAGE A CORPORATION	1	\$59,291.40	0.07%	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$51,300.00	0.06%	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$68,000.00	0.08%	\$0.00	NA 0	

TRAVERSE CITY STATE BANK	2	\$118,200.00	0.15% 0	\$0.00	NA	0	
TRISTAR BANK	1	\$35,000.00	0.04% 0	\$0.00	NA	0	_
TRUSTAR FEDERAL CREDIT UNION	3	\$198,415.10	0.25% 0	\$0.00	NA		
ULSTER SAVINGS BANK	2	\$158,295.59	0.2% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$44,811.47	0.06% 0	\$0.00	NA		
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$54,786.36	0.07% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$242,125.93	0.3% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$1,653,066.70	2.06% 0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$129,444.24	0.16% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$71,000.00	0.09% 0	\$0.00	NA	О	
UNITED FIDELITY FUNDING, CORP	1	\$74,881.74	0.09%	\$0.00	NA	O	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$79,308.13	0.1% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	3	\$223,542.88	0.28%	\$0.00	NA	0	
UNITEDONE CREDIT UNION	1	\$81,254.66	0.1% 0	\$0.00	NA	0	
UNIVERSAL 1 CREDIT UNION	1	\$71,169.54	0.09% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$105,000.00	0.13% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$386,414.97	0.48% 0	\$0.00	NA	0	
 UNIVERSITY LENDING GROUP, LLC	3	\$226,503.75	0.28% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.07% 0	\$0.00	NA	О	
UWHARRIE BANK	2	\$143,593.83	0.18% 0	\$0.00	NA	0	
	2	\$140,162.96	0.17% 0	\$0.00	NA		

\$67,000.00

0.08% 0

\$0.00

VACATIONLAND

VALIANCE BANK

FEDERAL CREDIT UNION

L	VERITAS FUNDING, LLC	1	\$64,724.91	0.08%	0 \$0.00	NA NA	<u>،</u> 0	1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,350.72	0.1% 0	0 \$0.00	) NA	, 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$64,724.91	0.08%	0 \$0.00	) NA	0	
	WAYNE BANK & TRUST CO	1	\$55,760.59	0.07%	0 \$0.00	) NA	0	
L	WEST GATE BANK	1	\$53,271.28	0.07%	0 \$0.00	) NA	٠0	
	WEST MILTON STATE BANK	1	\$71,692.19	0.09%	0 \$0.00	) NA	<b>A</b> O	)
L	WEST POINTE BANK	1	\$50,000.00	0.06%	0 \$0.00	NA NA	<b>7</b> 0	
	WESTCONSIN CREDIT UNION	2	\$144,000.00	0.18%	0 \$0.00			
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.09% 0	0 \$0.00	) NA	, 0	
L	WHITAKER BANK, INC	1	\$73,769.34	0.09%	0 \$0.00	) NA	<b>1</b> 0	
	WHITE EAGLE CREDIT UNION	1	\$71,894.43	0.09%	0 \$0.00			
	WICHITA FEDERAL CREDIT UNION	4	\$206,632.34	0.26%	0 \$0.00	) NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$181,607.06	0.23% 0	0 \$0.00	) NA	0	
	WISCONSIN BANK AND TRUST	1	\$82,200.00	0.1%	0 \$0.00	) NA	0	
	WR STARKEY MORTGAGE, LLP.	6	\$439,904.53	0.55%	0 \$0.00	) NA	.0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$97,236.58	0.12%	0 \$0.00	) NA	.0	
	YOUR COMMUNITY BANK	1	\$59,743.49		·		Ш	
L	ZEAL CREDIT UNION	1	\$75,944.14	0.09%	·	1		
	Unavailable	1	\$82,951.02	i		i e	_	+
Total		1,291	\$80,170,785.12	100%	2 \$130,104.03		2	\$130,
3138WDUV1	ACADEMY MORTGAGE CORPORATION	19	\$4,869,329.39	29.98%	0 \$0.00	) NA	0	,
	BROKER SOLUTIONS INC.	1	\$365,000.00	2.25% 0	0 \$0.00	) NA	0	,
		7	†	1	1		77	1
	'	1	•	•		1043		

BROKER SOLUTIONS INC. DBA NEW AMERICAN

	FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$230,022.37	1.42%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$254,500.00	1.57% (	0 \$0.00	NA 0
	CASHCALL INC	2	\$557,555.95	3.43%	0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$208,000.00	1.28%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$471,635.00	2.9%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$190,000.00	1.17%	0 \$0.00	NA 0
	FREMONT BANK	7	\$1,993,337.98	12.27%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,494,206.21	15.35%	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	6	\$1,200,924.16	7.39%	0 \$0.00	NA 0
	IMPAC MORTGAGE CORP.	1	\$364,000.00	2.24%	0 \$0.00	NA 0
	MORTGAGE NOW INC	1	\$388,332.71	2.39%	0 \$0.00	NA 0
	OAK MORTGAGE GROUP INC	1	\$310,679.57	1.91%	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$373,413.27	2.31%	\$0.00	NA 0
Total		63	\$16,243,686.61	100%	0 \$0.00	0
3138WDUW9	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.71%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$99,758.46	0.74%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$93,610.16	0.7%	0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.63%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,606.01	0.71%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$88,983.45	0.66%	\$0.00	NA 0
	AMERICAN STATE BANK	1	\$90,373.82	0.67%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$190,639.20	1.42%	\$0.00	NA 0
				-		[ _
	AMERIPRO FUNDING, INC	3	\$286,529.04	2.14% ( 0.78% (		NA 0 NA 0

ATLANTIC BAY MORTGAGE GROUP, LLC					
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$100,083.25	0.75% (	\$0.00	NA 0
BANCO SANTANDER PR	2	\$198,754.54	1.48% (	\$0.00	NA 0
BANK OF THE CASCADES	1	\$104,000.00	0.78%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$290,440.47	2.17%	\$0.00	
BAY EQUITY LLC	1	\$99,585.28	0.74% (	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$99,585.28	0.74% (	\$0.00	NA 0
BLG HOLDINGS INC. DBA SIMPLE MORTGAGE	1	\$96,896.47	0.72%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$99,585.28	0.74%	\$0.00	NA 0
CAPITAL CITY BANK	1	\$89,300.00	0.67%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$190,755.61	1.42%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$188,714.96	1.41%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.67%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$183,236.92	1.37%	\$97,349.98	NA 0
COBALT MORTGAGE, INC.	1	\$105,560.39	0.79%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$180,873.45	1.35% (	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$104,564.54	0.78%	\$0.00	NA 0
COMMUNITY SERVICE CREDIT UNION	1	\$99,593.64	0.74%		
CROSS KEYS BANK (14540)	1	\$99,585.28	0.74%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$94,436.60	0.7% (	\$0.00	NA 0
CU MORTGAGE	1	\$90,000.00	0.67% (	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$88,759.44	0.66% (		NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,618.46	0.68%		
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$106,309.45	0.79% (	\$0.00	NA 0

CORPORATION						$\perp$
ELEVATIONS CREDIT UNION	1	\$104,489.16	0.78% 0	\$0.00	NA	Э
EMPIRE BANK	1	\$106,655.83	0.8% 0	\$0.00	NA (	Э
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$90,000.00	0.67% 0	\$0.00	NA	Э
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,900.00	0.72% 0	\$0.00	NA (	Э
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$186,630.90	1.39% 0	\$0.00	NA	Э
FGMC CORRESPONDENT	1	\$105,600.00	0.79% 0	\$0.00	NA (	)
FIRST CHOICE BANK	1	\$94,153.64	0.7% 0	\$0.00	NA (	$\overline{C}$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,805.21	0.8% 0	\$0.00	NA	)
FIRST LENDING	1	\$101,576.98	0.76% 0	\$0.00	NA (	0
FIRST MORTGAGE COMPANY, LLC	1	\$105,107.28	0.78% 0		NA (	
FIRST NATIONAL BANK OF WATERLOO	1	\$88,900.00	0.66% 0	\$0.00	NA (	Э
FIRST NIAGARA BANK, N.A.	2	\$184,108.28	1.37% 0	\$0.00	NA (	)
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$94,112.06	0.7% 0	\$0.00	NA	Э
FREMONT BANK	1	\$92,000.00	0.69% 0	\$0.00	NA (	0
GATEWAY MORTGAGE GROUP, LLC	3	\$285,000.00	2.13% 0		NA (	
GMFS, LLC	1	\$108,000.00	0.81% 0	\$0.00	NA (	0
GTE FEDERAL CREDIT UNION	1	\$102,091.25	0.76% 0		NA (	
GUILD MORTGAGE COMPANY	3	\$297,898.34	2.22% 0	\$0.00	NA (	Э
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,767.16	0.79% 0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$103,070.76	0.77% 0	\$0.00	NA	)
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$87,635.04	0.65% 0	\$0.00	NA (	)
HONOR CREDIT UNION	1	\$108,000.00	0.81% 0	\$0.00	NA (	0
INDEPENDENT BANK	1	\$91,618.46	0.68% 0	\$0.00	NA (	)
	1	\$89,735.09	0.67% 0		NA (	

INTERCONTINENTAL CAPITAL GROUP INC						
INTERNATIONAL BANK OF COMMERCE	1	\$85,408.22	0.64% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$99,414.57	0.74% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$105,000.00	0.78% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$104,500.00	0.78% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$109,753.00	0.82% 0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$105,000.00	0.78% 0	\$0.00	NA	Н
MACON BANK, INC.	1	\$108,000.00	0.81% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$89,500.00	0.67% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$85,400.00	0.64% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$107,800.00	0.8% 0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$96,597.71	0.72% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$92,382.58	0.69% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$95,648.91	0.71% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$84,647.49	0.63% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$87,635.04	0.65% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$88,300.00	0.66% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$88,387.57	0.66% 0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$99,585.28	0.74% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$85,145.41	0.64% 0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$88,634.64	0.66% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$99,578.91	0.74% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$85,500.00	0.64% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$205,600.00	1.53% 0	\$0.00	NA	0
PENN STATE FEDERAL CREDIT UNION	1	\$88,150.91	0.66% 0	\$0.00	NA	0
	1	\$92,614.30	0.69% 0	\$0.00	NA	Λ

PENNSYLVANIA EQUITY RESOURCES, INC.					
PEOPLES HOME EQUITY, INC.	1	\$104,000.00	0.78% 0	\$0.00	NA 0
PIONEER BANK	1	\$93,112.24	0.69% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$90,300.00	0.67% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.67% 0	\$0.00	NA 0
PORTAGE COMMUNITY BANK	1	\$101,178.64	0.76% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$97,493.99	0.73% 0	\$0.00	NA 0
RENASANT BANK	2	\$180,740.00	1.35% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	4	\$357,750.00	2.67% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	1	\$90,000.00	0.67% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$84,651.06	0.63% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$89,011.86	0.66% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$194,176.14	1.45% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$94,606.02	0.71% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,000.00	0.69% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$107,565.61	0.8% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$99,585.28	0.74% 0	\$0.00	NA 0
ST CLOUD FEDERAL CREDIT UNION	1	\$88,000.00	0.66% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$89,626.75	0.67% 0	\$0.00	NA 0
STEARNS LENDING INC.	3	\$270,949.08	2.02% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$100,000.00	0.75% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$91,664.87	0.68% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.75% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,585.28	0.74% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$91,120.53	0.68% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,585.28	0.74% 0	\$0.00	NA 0
-	1	\$91,119.35	0.68% 0	\$0.00	NA 0

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UNITED WHOLESALE MORTGAGE						
UNIVERSITY LENDING GROUP, LLC	1	\$100,720.00	0.75% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.75%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$102,572.84	0.77% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$88,883.58	0.66%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$94,606.01	0.71% 0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	1	\$103,000.00	0.77% 0	\$0.00	NA	0
Unavailable	2	\$187,585.28	1.45% 0	\$0.00	NA	0
	140	\$13,399,969.12	100% 1	\$97,349.98		0
ACADEMY MORTGAGE CORPORATION	4	\$464,890.71	1.81% 0	\$0.00	NA	0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$110,544.32	0.43%	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$119,796.47	0.47%	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	2	\$237,222.14	0.93%	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$109,548.43	0.43%	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,000.00	0.47% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$344,086.23	1.34%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$241,748.16	0.94% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$219,595.00	0.86% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$115,782.42	0.45% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$233,035.26	0.91% 0	\$0.00	NA	0
ANCHOR MORTGAGE CORPORATION LLC	1	\$118,097.75	0.46%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,112.19	0.44%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$119,200.00	0.47% 0	\$0.00	NA	0
	MORTGAGE  UNIVERSITY LENDING GROUP, LLC  UNIVEST BANK AND TRUST CO  VIRGINIA CREDIT UNION, INC.  WELLS FARGO BANK, N.A.  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WR STARKEY MORTGAGE, LLP. Unavailable  ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP INC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHOR MORTGAGE CORPORATION LLC ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC	MORTGAGE UNIVERSITY LENDING GROUP, LLC  UNIVEST BANK AND TRUST CO  VIRGINIA CREDIT UNION, INC.  WELLS FARGO BANK, N.A.  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WR STARKEY MORTGAGE, LLP.  Unavailable  2  140  ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP INC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  AND AMERIFIRST FINANCIAL CORPORATION  AND AMERIFIRST FINANCIAL CORPORATION  AND AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINA	MORTGAGE	MORTGAGE	MORTGAGE	MORTGAGE

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,797.40	0.43% 0	\$0.00	NA	0	
BANK OF SULLIVAN	1	\$119,517.34	0.47% 0	\$0.00	NA	0	
BANK OF THE WEST, A	1	Ψ117,517.54	0.4776	ψ0.00	1171		
CALIFORNIA STATE BANKING CORP.	2	\$236,824.06	0.92% 0	\$0.00	NA	0	
BANNER BANK	1	\$115,875.00	0.45% 0	\$0.00	NA	0	
BELL STATE BANK &							
TRUST	1	\$119,507.37	0.47% 0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,175.47	0.43% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$123,490.95	0.48% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$122,000.00	0.48% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$228,616.90	0.89% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.47% 0	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$116,500.00	0.45% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$239,000.00	0.93% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$112,531.37	0.44% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$116,000.00	0.45% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$118,400.00	0.46% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$119,507.37	0.47% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$238,524.71	0.93% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$114,540.00	0.45% 0	\$0.00	NA		
CREDIT UNION OF AMERICA	1	\$115,269.96	0.45% 0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$239,472.68	0.93% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$111,540.22	0.44% 0	\$0.00	NA	0	
DISCOVER HOME LOANS,	2	\$237,022.95	0.93% 0	\$0.00	NA	0	
INC., A DELAWARE CORPORATION							
•	1	\$117,746.00	0.46% 0	\$0.00	NA	0	_

E MORTGAGE MANAGEMENT LLC					
EQUITY MORTGAGE BANKERS LLC	1	\$119,522.27	0.47% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,603.43	0.47% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$346,710.86	1.35% 0	\$0.00	NA 0
FAMILY FIRST FUNDING, LLC	1	\$111,549.52	0.44% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$117,938.02	0.46% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$232,550.00	0.91% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.47% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$229,716.32	0.9% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$124,500.00	0.49% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,848.76	0.48% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$108,717.93	0.42% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$117,221.72	0.46% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$109,548.43	0.43% 0	\$0.00	NA 0
FIRST RATE MORTGAGE CORPORATION	1	\$113,000.00	0.44% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,512.14	0.47% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$347,556.27	1.36% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$225,050.68	0.88% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,500.00	0.44% 0	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$120,600.00	0.47% 0	\$0.00	NA 0
FREMONT BANK	1	\$123,501.25	0.48% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$462,570.30	1.81% 0	\$0.00	NA 0

GECU	1	\$120,850.88	0.47%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$121,006.28	0.47%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$116,800.00	0.46%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$117,227.95	0.46%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$583,195.67	2.28%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$240,000.00	0.94%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,535.51	0.44%	0	\$0.00	NA	0	
HOUSTON HOME LOAN, INC	1	\$121,409.30	0.47%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$224,615.02	0.88%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$123,750.00	0.48%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$112,500.00	0.44%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$122,500.18	0.48%	0	\$0.00	NA	0	
KONDAUR CAPITAL CORPORATION	1	\$121,200.00	0.47%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$226,316.83	0.88%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$233,700.00	0.91%	0	\$0.00	NA	0	
LEGACYTEXAS BANK	1	\$123,763.24	0.48%	0	\$0.00	NA	0	
LENDER	1	\$112,500.00			\$0.00			
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$234,227.10	0.91%	0	\$0.00			
LIBERTY SAVINGS BANK, FSB	3	\$358,006.67	1.4%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$226,470.72	0.88%	0	\$0.00	NA	0	
MCKINLEY MORTGAGE LLC	1	\$112,531.37	0.44%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$121,000.00	0.47%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$123,500.00	0.48%	0	\$0.00	NA	0	
	1	\$124,000.00	0.48%	0	\$0.00	NA	0	
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MIC	O-ISLAND MORTGAGE RP.						
	B RESIDENTIAL IDING, LLC	1	\$109,562.07	0.43% 0	\$0.00	NA	0
MO INC	RTGAGE AMERICA,	1	\$121,500.00	0.47% 0	\$0.00	NA	0
	UNTAIN WEST ANCIAL, INC.	1	\$111,000.00	0.43% 0	\$0.00	NA	0
MO LLC	VEMENT MORTGAGE,	1	\$117,012.70	0.46% 0	\$0.00	NA	0
MU	FG UNION BANK, N.A.	3	\$350,443.24	1.37% 0	\$0.00	NA	0
CRE	NICIPAL EMPLOYEES EDIT UNION OF LTIMORE, INC	3	\$283,507.48	1.11% 0	\$0.00	NA	0
	ΓΙΟΝΑL BANK OF NSAS CITY	1	\$124,000.00	0.48% 0	\$0.00	NA	0
	TIONS LENDING RPORATION	2	\$247,997.14	0.97% 0	\$0.00	NA	0
NCI	B, FSB	1	\$112,507.42	0.44% 0	\$0.00	NA	0
LLC LIA	MOVES MORTGAGE CA LIMITED BILITY RPORATION	1	\$119,502.33	0.47% 0	\$0.00	NA	0
NEV LLC	V PENN FINANCIAL,	1	\$114,452.56	0.45% 0	\$0.00	NA	0
	RTHERN OHIO ESTMENT CO.	1	\$110,593.81	0.43% 0	\$0.00	NA	0
NUI	MARK CREDIT UNION	1	\$120,597.77	0.47% 0	\$0.00	NA	0
NUI UNI	MERICA CREDIT ON	1	\$113,000.00	0.44% 0	\$0.00	NA	0
BAI	O SECOND NATIONAL NK, A NATIONAL NKING ASSOCIATION	2	\$232,042.85	0.91% 0	\$0.00	NA	0
	CIFIC UNION ANCIAL, LLC DBA CL	1	\$120,000.00	0.47% 0	\$0.00	NA	0
	CIFIC UNION ANCIAL, LLC, A CAL	1	\$117,995.35	0.46% 0	\$0.00	NA	0
	RAMOUNT EQUITY RTGAGE, LLC - CO	2	\$238,356.90	0.93% 0	\$0.00	NA	0
	AMOUNT EQUITY RTGAGE, LLC.	2	\$236,519.69	0.92% 0	\$0.00	NA	0
PAR	KSIDE LENDING LLC	1	\$109,797.40	0.43% 0	\$0.00	NA	0
PEC	PLES BANK, A NSAS CORPORATION	3	\$346,520.22	1.35% 0	\$0.00	NA	
PEC INC	PLES HOME EQUITY,	1	\$113,451.19	0.44% 0	\$0.00	NA	0
	PLES NATIONAL NNK	1	\$119,517.34	0.47% 0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,512.37	0.47% 0	\$0.00	NA 0	
PIONEER BANK	3	\$331,458.22	1.29% 0	\$0.00	NA 0	_
PLATINUM HOME MORTGAGE	1	\$118,950.00	0.46% 0	\$0.00	NA 0	
CORPORATION PLATINUM MORTGAGE, INC.	1	\$118,500.00	0.46% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	1	\$119,507.37	0.47% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	1	\$120,251.00	0.47% 0	\$0.00	NA 0	
POLARIS HOME FUNDING CORP	2	\$231,261.00	0.9% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	2	\$227,049.52	0.89% 0	\$0.00	NA 0	
R P FUNDING, INC	5	\$579,073.20	2.26% 0	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP	1	\$119,200.00	0.47% 0	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	1	\$119,507.37	0.47% 0	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$115,548.42	0.45% 0	\$0.00	NA 0	
ROYAL PACIFIC FUNDING CORP.	1	\$111,106.54	0.43% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	1	\$122,400.00	0.48% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$113,500.00	0.44% 0	\$0.00	NA 0	
SAGAMORE HOME MORTGAGE, LLC	1	\$120,000.00	0.47% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	2	\$226,553.85	0.88% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,651.71	0.47% 0	\$0.00	NA 0	
SECURITY STATE BANK	1	\$119,507.37	0.47% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$464,095.52	1.81% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,034.73	0.45% 0	\$0.00	NA 0	
SHORE MORTGAGE	1	\$112,685.56	0.44% 0	\$0.00	NA 0	
SIRVA MORTGAGE, INC.	1	\$119,512.37	0.47% 0	\$0.00	NA 0	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$122,754.26	0.48% 0	\$0.00	NA 0	
, -	1	\$110,950.00	0.43% 0	\$0.00	NA 0	
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SOUTHWEST FUNDING LP							
STEARNS LENDING INC.	3	\$351,391.32	1.37% 0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$109,553.01	0.43% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$111,448.44	0.43% 0	\$0.00	NA	0	
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$114,000.00	0.44% 0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$118,506.49	0.46% 0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC	1	\$118,272.36	0.46% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,000.00	0.44% 0	\$0.00	NA	0	
UNITED BANK	1	\$113,626.80	0.44% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	5	\$579,214.17	2.26% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,600.00	0.44% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$119,806.14	0.47% 0	\$0.00	NA	0	
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$114,750.00	0.45% 0	\$0.00	NA	0	
USE CREDIT UNION	1	\$111,500.00	0.44% 0	\$0.00	NA	0	
VOLUNTEER MORTGAGE, INC.	1	\$122,395.46	0.48%	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,490.95	0.48% 0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$124,800.00	0.49% 0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$119,507.37	0.47% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	1	\$119,373.43	0.47% 0	\$0.00	NA	0	
WHITE SANDS FEDERAL CREDIT UNION	1	\$118,854.35	0.46% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF	2	\$228,095.36	0.86% 0	\$0.00	NA	0	

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	BARRINGTON BANK AND TRUST CO., N.A.					
Total		220	\$25,621,299.24	100% 0	\$0.00	0
138WDUY5	ACADEMY MORTGAGE CORPORATION	5	\$696,314.71	2.58% 0	\$0.00	NA 0
	ALIVE CREDIT UNION	1	\$125,477.45	0.46% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE INC	1	\$130,290.02	0.48% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.52% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$125,138.65	0.46% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	2	\$284,483.36	1.05% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$259,938.55	0.96% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$265,622.15	0.98% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$288,984.30	1.07% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$138,600.00	0.51% 0	\$0.00	NA 0
	AMERIS BANK	1	\$139,419.39	0.52% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$139,431.11	0.52% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,500.00	0.47% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$130,330.32	0.48% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$274,878.46	1.02% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$129,750.00	0.48% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$133,449.90	0.49% 0	\$0.00	NA 0
	BJV FINANCIAL SERVICES, INC.	1	\$144,920.74	0.54% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$126,450.00	0.47% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,951.42	1.03% 0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	1	\$144,404.74	0.53% 0	\$0.00	NA 0
	CASHCALL INC	1	\$147,392.43	0.55% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,000.00	0.47% 0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$130,500.00	0.48% 0	\$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. CITY IST MORTGAGE COBALT MORTGAGE COBALT MORTGAGE I S124,486.85 COBALT MORTGAGE I S124,486.85 COBALT MORTGAGE I S124,486.85 COBALT MORTGAGE I S124,486.85 COBALT MORTGAGE I S124,486.85 COBALT MORTGAGE I S125,975.37 COBALT MORTGAGE I S125,975.37 COMMONWEALTH MORTGAGE OF TEXAS LP COORS CREDIT UNION CORTRUST MORTGAGE. INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT LLC CENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE EVERETT FINANCIAL INC EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME I S125,000.00 CORTGAGE CORPORATION EVERETT FINANCIAL INC, DBA SUPREME I S126,608.42 COFFO ON NA OR OR OR OR OR OR OR OR OR OR OR OR OR								
CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. CITY IST MORTGAGE COBALT MORTGAGE COCOMMONWEALTH MORTGAGE OF TEXAS LP COORS CREDIT UNION CORTRUST MORTGAGE CORS CREDIT UNION CORTRUST MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION COBAGE CORPORATION CORPO		2	\$271,585.80	1.01% 0	\$0.00	NA	0	
BANK OF GREATER ST. LOUIS.  CITY IST MORTGAGE  COBALT MORTGAGE I \$124,486.85 0.46% 0 \$0.00 NA 0 COBALT MORTGAGE INC I \$130,711.19 0.48% 0 \$0.00 NA 0 COBALT MORTGAGE, II \$125,975.37 0.47% 0 \$0.00 NA 0	TIZENS FIRST HOLESALE MORTGAGE	1	\$139,605.39	0.52% 0	\$0.00	NA	0	
COBALT MORTGAGE INC	TIZENS NATIONAL NK OF GREATER ST.	1	\$124,486.85	0.46% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.   1   \$125,975.37   0.47%   0   \$0.00   NA   0	TY 1ST MORTGAGE	1	\$144,811.48	0.54% 0	\$0.00	NA	0	
INC.	BALT MORTGAGE INC	1	\$130,711.19	0.48% 0	\$0.00	NA	0	
MORTGAGE OF TEXAS LP   1   \$137,620.48   0.51%   0   \$0.00   NA   0   COORS CREDIT UNION   1   \$130,000.00   0.48%   0   \$0.00   NA   0   CORTRUST MORTGAGE, INC   1   \$129,864.67   0.48%   0   \$0.00   NA   0   NA   0   DISCOVER HOME LOANS, INC., A DELAWARE   1   \$128,612.95   0.48%   0   \$0.00   NA   0   CORPORATION   E MORTGAGE   MANAGEMENT LLC   ENDEAVOR CAPITAL LLC   DBA GRANNY8   2   \$274,245.30   1.02%   0   \$0.00   NA   0   MORTGAGE   EVERETT FINANCIAL INC   1   \$128,968.38   0.48%   0   \$0.00   NA   0   EVERETT FINANCIAL   INC, DBA SUPREME   1   \$126,608.42   0.47%   0   \$0.00   NA   0   EVOLVE BANK & TRUST   1   \$125,000.00   0.46%   0   \$0.00   NA   0   EVOLVE BANK & TRUST   1   \$125,000.00   0.46%   0   \$0.00   NA   0   EVERETGAGE, LLC   1   \$136,251.40   0.5%   0   \$0.00   NA   0   FIRST BANK PUERTO   1   \$127,728.85   0.47%   0   \$0.00   NA   0   FIRST BANK PUERTO   1   \$127,734.16   0.47%   0   \$0.00   NA   0   FIRST COMMUNITY   BANK   1   \$124,491.63   0.46%   0   \$0.00   NA   0   FIRST COMMUNITY   BANK   1   \$124,491.63   0.46%   0   \$0.00   NA   0   FIRST COMMUNITY   MORTGAGE, INC.   1   \$143,414.85   0.53%   0   \$0.00   NA   0   FIRST FARMERS & MERCHANTS NATIONAL   1   \$143,414.85   0.53%   0   \$0.00   NA   0   FIRST FARMERS & MERCHANTS NATIONAL   1   \$143,414.85   0.53%   0   \$0.00   NA   0   FIRST MORTGAGE   1   \$126,160.25   0.47%   0   \$0.00   NA   0   FIRST MORTGAGE   1   \$126,160.25   0.47%   0   \$0.00   NA   0   FIRST MORTGAGE   1   \$126,160.25   0.47%   0   \$0.00   NA   0   FIRST MORTGAGE   1   \$126,160.25   0.47%   0   \$0.00   NA   0   FIRST MORTGAGE   1   \$126,160.25   0.47%   0   \$0.00   NA   0   FIRST MORTGAGE   1   \$126,160.25   0.47%   0   \$0.00   NA   0   FIRST MORTGAGE   1   \$126,160.25   0.47%   0   \$0.00   NA   0   FIRST MORTGAGE   1   \$126,160.25   0.47%   0   \$0.00   NA   0   FIRST MORTGAGE   1   \$126,160.25   0.47%   0   \$0.00   NA   0   FIRST MORTGAGE   1   \$126,160.25   0.47%   0   \$0.00   NA   0   FIRST MORTGAGE   1   \$126,160.25   0.47%   0   \$0.00   NA   0   FIRST MO		1	\$125,975.37	0.47% 0	\$0.00	NA	0	
CORTRUST MORTGAGE,   1   \$129,864.67   0.48%   0   \$0.00   NA   0		1	\$137,620.48	0.51% 0	\$0.00	NA	0	
INC	ORS CREDIT UNION	1	\$130,000.00	0.48% 0	\$0.00	NA	0	
INC., A DELAWARE   1   \$128,612.95   0.48%   0   \$0.00   NA 0	•	1	\$129,864.67	0.48% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC  ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE  EVERETT FINANCIAL INC INC, DBA SUPREME LENDING  EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE  4 \$533,021.76 FIREFIGHTERS CREDIT UNION FIRST BANK PUERTO RICO FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY MORTGAGE, INC. FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C.  2 \$2285,613.41 1.06% 0 \$0.00 NA 0	C., A DELAWARE	1	\$128,612.95	0.48% 0	\$0.00	NA	0	
DBA GRANNY8 MORTGAGE  EVERETT FINANCIAL INC I \$128,968.38	MORTGAGE	2	\$285,613.41	1.06% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC         1         \$128,968.38         0.48% 0         \$0.00         NA 0           EVERETT FINANCIAL INC, DBA SUPREME         1         \$126,608.42         0.47% 0         \$0.00         NA 0           LENDING         1         \$125,000.00         0.46% 0         \$0.00         NA 0           EVOLVE BANK & TRUST         1         \$125,000.00         0.46% 0         \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE         4         \$533,021.76         1.97% 0         \$0.00         NA 0           CORPORATION         5         533,021.76         0.5% 0         \$0.00         NA 0           FIREFIGHTERS CREDIT UNION         1         \$127,728.85         0.47% 0         \$0.00         NA 0           FIRST BANK PUERTO RICO         1         \$127,734.16         0.47% 0         \$0.00         NA 0           FIRST COMMUNITY BANK         1         \$124,491.63         0.46% 0         \$0.00         NA 0           FIRST FARMERS & MERCHANTS NATIONAL BANK         1         \$143,414.85         0.53% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY, L.L.C.         1         \$126,160.25         0.47% 0         \$0.00         NA 0	A GRANNY8	2	\$274,245.30	1.02% 0	\$0.00	NA	0	
INC, DBA SUPREME   1   \$126,608.42   0.47%   0   \$0.00   NA   0		1	\$128,968.38	0.48% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST         1         \$125,000.00         0.46% 0         \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE         4         \$533,021.76         1.97% 0         \$0.00         NA 0           CORPORATION         1         \$136,251.40         0.5% 0         \$0.00         NA 0           FIREFIGHTERS CREDIT UNION         1         \$127,728.85         0.47% 0         \$0.00         NA 0           FIRST BANK PUERTO RICO         1         \$127,734.16         0.47% 0         \$0.00         NA 0           FIRST COMMUNITY BANK         1         \$124,491.63         0.46% 0         \$0.00         NA 0           FIRST COMMUNITY MORTGAGE, INC.         3         \$390,999.72         1.45% 0         \$0.00         NA 0           FIRST FARMERS & MERCHANTS NATIONAL BANK         1         \$143,414.85         0.53% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY, L.L.C.         1         \$126,160.25         0.47% 0         \$0.00         NA 0	C, DBA SUPREME	1	\$126,608.42	0.47% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE         4         \$533,021.76         1.97% 0         \$0.00         NA 0           CORPORATION         1         \$136,251.40         0.5% 0         \$0.00         NA 0           FIREFIGHTERS CREDIT UNION         1         \$127,728.85         0.47% 0         \$0.00         NA 0           FIRST BANK PUERTO RICO         1         \$127,734.16         0.47% 0         \$0.00         NA 0           FIRST COMMUNITY BANK         1         \$124,491.63         0.46% 0         \$0.00         NA 0           FIRST COMMUNITY MORTGAGE, INC.         3         \$390,999.72         1.45% 0         \$0.00         NA 0           FIRST FARMERS & MERCHANTS NATIONAL BANK         1         \$143,414.85         0.53% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY, L.L.C.         1         \$126,160.25         0.47% 0         \$0.00         NA 0		1	\$125,000.00	0.46% 0	\$0.00	NA	0	
FIREFIGHTERS CREDIT 1 \$127,728.85 0.47% 0 \$0.00 NA 0  FIRST BANK PUERTO 1 \$127,734.16 0.47% 0 \$0.00 NA 0  FIRST COMMUNITY 1 \$124,491.63 0.46% 0 \$0.00 NA 0  FIRST COMMUNITY 3 \$390,999.72 1.45% 0 \$0.00 NA 0  MORTGAGE, INC. 5143,414.85 0.53% 0 \$0.00 NA 0  BANK 5143,414.85 0.53% 0 \$0.00 NA 0  FIRST MORTGAGE 1 \$126,160.25 0.47% 0 \$0.00 NA 0	IRWAY INDEPENDENT ORTGAGE	4		1.97% 0	\$0.00			
UNION  FIRST BANK PUERTO RICO  FIRST COMMUNITY BANK  FIRST COMMUNITY MORTGAGE, INC.  FIRST FARMERS & MERCHANTS NATIONAL BANK  FIRST MORTGAGE COMPANY, L.L.C.  1 \$127,734.16 0.47% 0 \$0.00 NA 0	C MORTGAGE, LLC	1	\$136,251.40	0.5% 0	\$0.00	NA	0	
RICO         1         \$127,734.16         0.47% 0         \$0.00         NA 0           FIRST COMMUNITY BANK         1         \$124,491.63         0.46% 0         \$0.00         NA 0           FIRST COMMUNITY MORTGAGE, INC.         3         \$390,999.72         1.45% 0         \$0.00         NA 0           FIRST FARMERS & MERCHANTS NATIONAL BANK         1         \$143,414.85         0.53% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY, L.L.C.         1         \$126,160.25         0.47% 0         \$0.00         NA 0		1	\$127,728.85	0.47% 0	\$0.00	NA	0	
BANK FIRST COMMUNITY MORTGAGE, INC. FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C.  1 \$124,491.63 0.46% 0 \$0.00 NA0		1	\$127,734.16	0.47% 0	\$0.00	NA	0	
MORTGAGE, INC.  FIRST FARMERS & MERCHANTS NATIONAL BANK  FIRST MORTGAGE COMPANY, L.L.C.  3 \$390,999.72 1.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$124,491.63	0.46% 0	\$0.00	NA	0	
MERCHANTS NATIONAL         1         \$143,414.85         0.53%         0         \$0.00         NA 0           BANK         FIRST MORTGAGE         1         \$126,160.25         0.47%         0         \$0.00         NA 0           COMPANY, L.L.C.         1         \$126,160.25         0.47%         0         \$0.00         NA 0		3	\$390,999.72	1.45% 0	\$0.00	NA	0	
COMPANY, L.L.C. 1 \$126,160.25 0.47% 0 \$0.00 NA 0	RCHANTS NATIONAL	1	\$143,414.85	0.53% 0	\$0.00	NA	0	
		1	\$126,160.25	0.47% 0	\$0.00	NA	0	
1 \$147,392.43 0.55% 0 \$0.00 NA 0		1	\$147,392.43	0.55% 0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, LLC						
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,427.68	0.51% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$144,000.00	0.53% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$129,660.83	0.48% 0	\$0.00	NA	0
FREMONT BANK	1	\$134,400.00	0.5% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$285,891.02	1.06% 0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$147,386.21	0.55% 0	\$0.00	NA	0
GMFS, LLC	2	\$263,856.23	0.98% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$136,754.41	0.51% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$128,470.42	0.48% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$126,253.12	0.47% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$569,583.44	2.11% 0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$141,339.95	0.52% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$143,962.61	0.53% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$663,492.16	2.46% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$402,378.46	1.49% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$126,279.12	0.47% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$137,620.48	0.51% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$147,796.97	0.55% 0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$146,300.00	0.54% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$139,431.11	0.52% 0	\$0.00	NA	0
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$148,000.00	0.55% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.48% 0	\$0.00	NA	0
	1	\$144,000.00	0.53% 0	\$0.00	NA	0

MASON-MCDUFFIE						
MORTGAGE						
CORPORATION, A						
CALIFORNIA CORPORATION						
MEGASTAR FINANCIAL						
CORP	1	\$124,641.45	0.46% 0	\$0.00	NA 0	
MEMBER HOME LOAN,						
LLC	1	\$147,428.75	0.55% 0	\$0.00	NA 0	
MID AMERICA			+1			
MORTGAGE	1	\$125,000.00	0.46% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	3	\$339,420.23	1.26% 0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$138,230.20	0.51% 0	\$0.00	NA 0	
MOUNT OLYMPUS	1	ψ130,230.20	0.51 70 0	ψ0.00	11/1	
MORTGAGE COMPANY	3	\$409,179.79	1.52% 0	\$0.00	NA 0	
MOUNTAIN WEST						
FINANCIAL, INC.	1	\$134,000.00	0.5% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE,						
LLC TN#112748	1	\$138,000.00	0.51% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	2	\$251,281.51	0.93% 0	\$0.00	NA 0	
MUNICIPAL EMPLOYEES		+		7 0 1 0 0		
CREDIT UNION OF	5	\$532,710.78	1.97% 0	\$0.00	NA 0	
BALTIMORE, INC				·		
NATIONS DIRECT	1	Ф122 455 4O	0.4007.0	ΦΩ ΩΩ	NIA O	
MORTGAGE, LLC.	1	\$133,455.49	0.49% 0	\$0.00	NA 0	
NATIONS LENDING	1	\$130,500.00	0.48% 0	\$0.00	NA 0	
CORPORATION	1	\$130,300.00	0.48%0	\$0.00	NAU	
NATIONS RELIABLE	1	\$132,364.85	0.49% 0	\$0.00	NA 0	
LENDING LLC	1	φ132,304.03	0.47760	ψ0.00	IVA	
NATIONS RELIABLE	1	\$132,366.17	0.49% 0	\$0.00	NA 0	
LENDING LLC, A LIM	1	Ψ132,300.17				
NETWORK FUNDING, LP	1	\$146,147.56	0.54% 0	\$0.00	NA 0	
NORWICH COMMERCIAL						
GROUP INC. D/B/A	1	\$142,910.90	0.53% 0	\$0.00	NA 0	
NORCOM MORTGAGE A				·		
CORPORATION.	1	¢120.070.04	0.510/.0	ΦΩ ΩΩ	NIA O	
ON Q FINANCIAL INC	1	\$139,070.84	0.51% 0	\$0.00	NA 0	
PACIFIC UNION	1	\$145,778.81	0.54% 0	\$0.00	NA 0	
FINANCIAL, LLC PACIFIC UNION						
FINANCIAL, LLC, A CAL	1	\$131,070.68	0.49% 0	\$0.00	NA 0	
PARAMOUNT EQUITY						
MORTGAGE, LLC	1	\$127,231.53	0.47% 0	\$0.00	NA 0	
PARAMOUNT EQUITY						
MORTGAGE, LLC.	4	\$549,450.47	2.03% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$139,419.39	0.52% 0	\$0.00	NA 0	
PEOPLES BANK, A	1					
KANSAS CORPORATION	2	\$285,392.69	1.06% 0	\$0.00	NA 0	
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PEOPLES HOME EQUITY, INC.	2	\$274,249.27	1.02%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,792.85	0.54%	\$0.00	NA 0	
PIONEER BANK	2	\$275,462.09	1.02%	\$0.00	NA 0	
PLAZA HOME MORTGAGE	3	\$403,358.03	1.49%	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$127,000.00	0.47%	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,875.79	0.47%	·		
PRIMEWEST MORTGAGE	1	\$134,600.81	0.5%	0 \$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	1	\$127,723.50	0.47%	\$0.00	NA 0	
R P FUNDING INC.	1	\$130,800.00	0.48%	0 \$0.00	NA 0	
R P FUNDING, INC	2	\$259,800.00	0.96%	0 \$0.00	NA 0	
RCB BANK, A CORPORATION	1	\$146,808.43	0.54%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	4	\$354,373.34	1.31%	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$143,918.80	0.53%	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	1	\$128,300.00	0.48%	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,649.61	0.54% (	\$0.00	NA 0	
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$128,000.00	0.47%	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	1	\$131,452.57	0.49%	\$0.00	NA 0	
SENTRIX FINANCIAL SERVICES, INC.	1	\$148,294.93	0.55%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$835,402.75	3.09%	\$0.00	NA 0	
SIMPLE MORTGAGE	1	\$144,005.56	0.53%	\$0.00	NA 0	
STEARNS LENDING INC.	7	\$942,396.14	3.49%	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$139,140.96	0.52%	\$0.00	NA 0	
SUMMIT FUNDING, INC.	1	\$133,878.51	0.5%	\$0.00	NA 0	
SUNSTREET MORTGAGE, LLC	1	\$125,391.79	0.46%	\$0.00	NA 0	
SUSQUEHANNA BANK	1	\$134,038.88	0.5%	\$0.00	NA 0	

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\$138,942.75

0.51% 0

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SUTHERLAND

MORTGAGE SERVICES,

	INC.		, ,		·		
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$134,445.80	0.5%	\$0.00	NA 0	
	THE FEDERAL SAVINGS BANK	1	\$146,400.00	0.54%	0 \$0.00	NA 0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,000.00	0.47%	0 \$0.00	NA 0	
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$129,516.11	0.48%	0 \$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	8	\$1,084,356.07	4.02%	\$0.00	NA 0	
	VANGUARD FUNDING LLC	1	\$144,759.36	0.54%	\$0.00	NA 0	
	WALLICK AND VOLK INC	1	\$136,324.47	0.5%	0 \$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	2	\$264,657.84	0.98%	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$127,490.41	0.47%	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$149,000.00	0.55%	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$260,515.09	0.96%	0 \$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$136,437.58	0.51%	0 \$0.00	NA 0	
Total		202	\$27,005,028.84	100%	0 \$0.00	0	
3138WDUZ2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,191.25	0.68%	0 \$0.00	NA 0	
	AMCAP MORTGAGE, LTD.	3	\$484,169.52	2%	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$163,347.09	0.67%	\$0.00	NA 0	
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$171,469.59	0.71%	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$325,794.87	1.34%	0 \$0.00	NA 0		
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,376.00	0.62%	0 \$0.00	NA 0	
	AMERIPRO FUNDING, INC	1	\$156,000.00	0.64%	0 \$0.00	NA 0	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$156,156.30	0.64%	0 \$0.00	NA 0	

BANK OF ENGLAND	2	\$301,500.00	1.24% 0	\$0.00	NA	0	
BANK OF THE WEST, A							
CALIFORNIA STATE	3	\$481,528.62	1.99% 0	\$0.00	NA	0	
BANKING CORP. BANNER BANK	1	\$163,228.07	0.67% 0	\$0.00	NA		
BOONE COUNTY	1	\$103,228.07	0.07% 0	\$0.00	NA	<u> </u>	
NATIONAL BANK	1	\$158,000.00	0.65% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.						+	
DBA NEW AMERICAN	1	\$153,367.79	0.63% 0	\$0.00	NA	n	
FUNDING	1	Ψ133,307.77	0.03 /0 0	ψ0.00	IVA		
CAPITAL MORTGAGE						$\dagger$	
SERVICES	1	\$155,000.00	0.64% 0	\$0.00	NA	0	
CARDINAL FINANCIAL						T	
COMPANY, L.P. DBA	1	\$159,343.17	0.66% 0	\$0.00	NA	0	
SEBONIC FINANCIAL		. ,					
CHERRY CREEK	2	¢210,000,00	1 2007 0	¢0.00	NIA		
MORTGAGE CO., INC.	2	\$310,000.00	1.28% 0	\$0.00	NA	J	
CMG MORTGAGE INC	1	\$160,650.00	0.66% 0	\$0.00	NA	0	
CMG MORTGAGE, INC.	1	¢150,000,00	0.620/.0	\$0.00	NIA		
DBA CMG FINANCIA	1	\$150,000.00	0.62% 0	\$0.00	NA	J	
COBALT MORTGAGE INC	1	\$154,389.24	0.64% 0	\$0.00	NA	0	
COBALT MORTGAGE,	1	¢171 701 95	0.710/ 0	\$0.00	NI A	0	
INC.	1	\$171,791.85	0.71% 0	\$0.00	NA	J	
COUNTRYPLACE	1	\$166,500.00	0.69% 0	\$0.00	NA	$\cap$	
MORTGAGE, LTD.	1	\$100,500.00	0.09700	<b>30.00</b>	IVA		
CREDIT UNION OF NEW	1	\$163,326.73	0.67% 0	\$0.00	NA	0	
JERSEY	1	\$103,320.73	0.07 /0.0	<b>30.00</b>	NA		
CROSSCOUNTRY							
MORTGAGE, INC., A	1	\$170,000.00	0.7% 0	\$0.00	NA	0	
CORPORATION						+	
CU MEMBERS							
MORTGAGE, A DIVISION	1	\$153,778.98	0.63% 0	\$0.00	NA	0	
OF COLONIAL SAVINGS,							
F.A.						+	
DISCOVER HOME LOANS,					27.4	۸	
		¢210 217 61	1 2107 0	ቀለ ለለ		4 11	
INC., A DELAWARE	2	\$318,317.61	1.31% 0	\$0.00	NA		
CORPORATION	2	\$318,317.61	1.31% 0	\$0.00	NA	+	
CORPORATION EAST COAST MORTGAGE	1	\$318,317.61 \$167,331.17	1.31% 0 0.69% 0	\$0.00 \$0.00	NA NA		—
CORPORATION EAST COAST MORTGAGE AND FINANCIAL S	1						
CORPORATION  EAST COAST MORTGAGE AND FINANCIAL S  ENDEAVOR CAPITAL LLC	1	\$167,331.17	0.69% 0	\$0.00	NA	0	
CORPORATION  EAST COAST MORTGAGE AND FINANCIAL S  ENDEAVOR CAPITAL LLC DBA GRANNY8	1 1					0	
CORPORATION  EAST COAST MORTGAGE AND FINANCIAL S  ENDEAVOR CAPITAL LLC DBA GRANNY8  MORTGAGE	1 1	\$167,331.17	0.69% 0	\$0.00	NA	0	
CORPORATION  EAST COAST MORTGAGE AND FINANCIAL S  ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE  EQUITY LOANS, LLC DBA	1	\$167,331.17 \$151,200.00	0.69% 0	\$0.00 \$0.00	NA NA	0	
CORPORATION  EAST COAST MORTGAGE AND FINANCIAL S  ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE  EQUITY LOANS, LLC DBA EQUITY PRIME	1 1	\$167,331.17	0.69% 0	\$0.00	NA	0	_
CORPORATION  EAST COAST MORTGAGE AND FINANCIAL S  ENDEAVOR CAPITAL LLC DBA GRANNY8  MORTGAGE  EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1 1 1	\$167,331.17 \$151,200.00	0.69% 0	\$0.00 \$0.00	NA NA	0	
CORPORATION  EAST COAST MORTGAGE AND FINANCIAL S  ENDEAVOR CAPITAL LLC DBA GRANNY8  MORTGAGE  EQUITY LOANS, LLC DBA EQUITY PRIME	1 1 1	\$167,331.17 \$151,200.00	0.69% 0	\$0.00 \$0.00	NA NA	0 0	

EVERETT FINANCIAL INC.						
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$310,806.30	1.28%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,343.17	0.66%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$165,750.00	0.68%	0 \$0.00	NA 0	
FAMILY MORTGAGE, INC.	1	\$165,823.41	0.68%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$489,681.41	2.02%	0 \$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,800.00	0.68%	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	1	\$170,312.21	0.7%	0 \$0.00	NA 0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,787.74	0.71%	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$157,658.11	0.65%	0 \$0.00	NA 0	
FIRSTRUST BANK	1	\$149,384.22	0.62%	0 \$0.00	NA 0	
FREMONT BANK	1	\$159,542.34	0.66%	0 \$0.00	NA 0	
GENCOR MORTGAGE INC.	1	\$163,643.08	0.67%	\$0.00	NA 0	
GMFS, LLC	1	\$166,155.00	0.69%	0 \$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.62%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$308,950.00	1.27%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$337,223.67	1.39%	\$0.00	NA 0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$167,633.99	0.69%	\$0.00	NA 0	
HOMEWOOD MORTGAGE, LLC	1	\$160,365.60	0.66%	\$0.00	NA 0	
HURON VALLEY	1	\$155,359.58	0.64%	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$165,000.00	0.68%	\$0.00	NA 0	
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	INC.  EVERETT FINANCIAL, INC DBA SUPREME LENDING  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING  FAMILY MORTGAGE, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST GUARANTY MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST MERCHANTS BANK, NATIONAL ASSOCIATION  FIRST NATIONAL BANK OF GILLETTE  FIRSTRUST BANK  FREMONT BANK GENCOR MORTGAGE INC.  GMFS, LLC  GTE FEDERAL CREDIT UNION  GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMESTEAD MORTGAGE COMPANY LLC HOMEWOOD MORTGAGE, LLC HURON VALLEY FINANCIAL, INC. INTERNATIONAL CITY	INC.  EVERETT FINANCIAL, INC DBA SUPREME LENDING  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING  FAMILY MORTGAGE, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HERCHANTS BANK, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF GILLETTE FIRSTRUST BANK 1 FREMONT BANK 1 FREMONT BANK 1 GENCOR MORTGAGE INC.  GMFS, LLC  GTE FEDERAL CREDIT UNION  GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMESTEAD MORTGAGE COMPANY  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMESTEAD MORTGAGE COMPANY LLC HOMEWOOD MORTGAGE, LLC HURON VALLEY FINANCIAL, INC. INTERNATIONAL CITY  1	INC.   EVERETT FINANCIAL,   INC DBA SUPREME   2	INC.   EVERETT FINANCIAL,   INC DBA SUPREME   2   \$310,806.30   1.28%   LENDING   FAIRWAY INDEPENDENT   MORTGAGE   1   \$159,343.17   0.66%   CORPORATION   FAIRWAY INDEPENDENT   MORTGAGE   CORPORATION D/B/A   1   \$165,750.00   0.68%   CORPORATION D/B/A   1   \$165,750.00   0.68%   CORPORATION D/B/A   1   \$165,823.41   0.68%   INC.   FIRST COMMUNITY   MORTGAGE, INC.   1   \$163,800.00   0.68%   CORPORATION   FIRST GUARANTY   MORTGAGE   1   \$163,800.00   0.68%   CORPORATION   FIRST HOME MORTGAGE   1   \$170,312.21   0.7%   CORPORATION   FIRST MERCHANTS   BANK, NATIONAL   1   \$172,787.74   0.71%   ASSOCIATION   FIRST NATIONAL BANK   1   \$157,658.11   0.65%   FIRSTRUST BANK   1   \$149,384.22   0.62%   FREMONT BANK   1   \$163,643.08   0.67%   GENCOR MORTGAGE   1   \$163,643.08   0.67%   GENCOR MORTGAGE   1   \$163,643.08   0.67%   GILLD MORTGAGE   2   \$337,223.67   1.39%   INC.   HOMESTEAD MORTGAGE   1   \$167,633.99   0.69%   HOMESTEAD MORTGAGE   1   \$167,633.99   0.69%   COMPANY LLC   1   \$167,633.99   0.69%   COMPANY LLC   1   \$160,365.60   0.66%   HURON VALLEY   FINANCIAL, INC.   INTERNATIONAL CITY   1   \$155,359.58   0.64%   INTERNATIONAL CITY   1   \$155,359.58   0.64%   INTERNATIONAL CITY   1   \$155,000.00   0.68%   INTERNATIONAL CITY   1   \$165,000.00   0.68%   INTERNATIONAL CITY   1   \$165,000.00   0.68%   INTERNATIONAL C	INC.   EVERETT FINANCIAL,   INC DBA SUPREME   2   \$310,806.30   1.28%   0   \$0.00   EENDING   FAIRWAY INDEPENDENT     \$159,343.17   0.66%   0   \$0.00   CORPORATION   FAIRWAY INDEPENDENT     \$165,750.00   0.68%   0   \$0.00   CORPORATION   DIAM   INC.   EVERETT FINANCIAL,   INC DBA SUPREME   2   \$310,806.30   1.28% 0   \$0.00   NA 0   LENDING   EARWAY INDEPENDENT   MORTGAGE   CORPORATION   FAIRWAY INDEPENDENT   MORTGAGE   CORPORATION D/B/A   1   \$165,750.00   0.68% 0   \$0.00   NA 0   CAPITAL MORTGAGE   FUNDING   FAIRLY MORTGAGE   FUNDING   FAMILY MORTGAGE   FUNDING   FAMILY MORTGAGE, INC.   1   \$165,823.41   0.68% 0   \$0.00   NA 0   NA 0   FAST COMMUNITY   MORTGAGE, INC.   3   \$4489,681.41   2.02% 0   \$0.00   NA 0   FIRST GUARANTY   MORTGAGE   1   \$163,800.00   0.68% 0   \$0.00   NA 0   CORPORATION   FIRST HOME MORTGAGE   1   \$170,312.21   0.7% 0   \$0.00   NA 0   FIRST MERCHANTS   BANK, NATIONAL   1   \$172,787.74   0.71% 0   \$0.00   NA 0   ASSOCIATION   FIRST NATIONAL BANK   1   \$149,384.22   0.66% 0   \$0.00   NA 0   FREMONT BANK   1   \$163,643.08   0.67% 0   \$0.00   NA 0   GMFS, LLC   1   \$161,55.00   0.66% 0   \$0.00   NA 0   GMFS, LLC   1   \$161,55.00   0.66% 0   \$0.00   NA 0   GMFS, LLC   1   \$161,55.00   0.66% 0   \$0.00   NA 0   GMFS, LLC   1   \$150,000.00   0.62% 0   \$0.00   NA 0   GUILD MORTGAGE   2   \$337,223.67   1.39% 0   \$0.00   NA 0   GUILD MORTGAGE   1   \$167,633.99   0.66% 0   \$0.00   NA 0   NA 0   GUILD MORTGAGE   1   \$167,633.99   0.66% 0   \$0.00   NA 0   NA 0   MORTGAGE   1   \$167,633.99   0.66% 0   \$0.00   NA 0   MORTGAGE   1   \$167,633.99   0.66%	

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK						
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$157,749.73	0.65%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$322,390.47	1.33%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$152,000.00	0.63%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$163,300.00	0.67%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$158,951.45	0.66%	\$0.00	NA	0
MILEND ,INC,A GEORGIA CORPORATION	1	\$172,496.19	0.71%	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC - COR	1	\$169,294.97	0.7%	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$161,250.00	0.67%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,905.00	0.7%	\$0.00	NA	0
MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY.	1	\$171,000.00	0.71%	\$0.00	NA	0
MORTGAGENETWORK	1	\$156,409.25	0.65% (	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$334,620.64	1.38%			
MUFG UNION BANK, N.A.	2	\$324,824.27	1.34% (	\$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	5	\$627,719.29	2.59% (			
NATIONS LENDING CORPORATION	2	\$321,372.88	1.33%	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$153,717.38	0.63%	\$0.00	NA	0
NCB, FSB	1	\$160,541.29	0.66%	\$0.00	NA	0
NEXBANK SSB	1	\$165,000.00	0.68%	\$0.00	NA	0
NFC MORTGAGE COMPANY LLC	1	\$148,165.31	0.61%	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$153,400.00	0.63%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$159,349.83	0.66%	\$0.00	NA	0
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$167,653.00	0.69%	\$0.00	NA	0

ONETRUST HOME LOANS A DELAWARE	1	\$148,988.02	0.61%	\$0.00	NA 0	)
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$163,891.03	0.68% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$160,000.00	0.66%	\$0.00	NA 0	)
PARKSIDE LENDING LLC	1	\$149,090.47	0.61% 0	\$0.00	NA 0	
PARKSIDE LENDING, LLC	1	\$170,305.13	0.7% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$157,712.26	0.65% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$657,720.38	2.71% 0	\$0.00	NA 0	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$476,834.51	1.97% 0	\$0.00	NA 0	
PIONEER BANK	2	\$303,576.62	1.25% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	2	\$314,367.79	1.3%	\$0.00	NA 0	)
PLAZA HOME MORTGAGE, INC.	1	\$152,000.00	0.63%	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	3	\$469,269.70	1.94% 0	\$0.00	NA 0	
PRIME MORTGAGE LENDING, INC, A NORT	1	\$167,624.23	0.69% 0	\$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	2	\$320,691.43	1.32% 0	\$0.00	NA 0	
R P FUNDING, INC	1	\$162,800.00	0.67% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$200,344.89	0.83% 0			
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,345.77	0.66% 0	\$0.00	NA 0	
RESMAC, INC	1	\$169,297.19	0.7% 0	\$0.00	NA 0	
RF MORTGAGE AND INVESTMENT CORP	1	\$152,634.38	0.63%	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	3	\$475,800.00	1.96%	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.7% 0	\$0.00	NA 0	)
SECURITYNATIONAL MORTGAGE COMPANY	3	\$477,103.42	1.97% 0	\$0.00	NA 0	
SEMPER HOME LOANS, INC., A RHODE IS	1	\$156,348.88	0.64% 0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$165,076.47	0.68% 0	\$0.00	NA 0	
				\$0.00		1

	1		¥207,330.00	1.1170	Ψ0.00	1066		
	360 MORTGAGE GROUP, LLC	3	\$87,500.00 \$289,350.00	0.44% (	·		H	
3138WDV24	1ST SECURITY BANK OF WASHINGTON	2	\$206,154.33	1.03%	\$0.00	NA	0	
Total		153	\$24,246,305.25	100%	\$0.00		U	
T-4-1	YADKIN BANK	1 1 5 2	\$162,323.99	0.7% (			0	
	WR STARKEY MORTGAGE, LLP.	1	\$154,419.94	0.64%			Н	
	WISCONSIN BANK AND TRUST	1	\$170,915.46	0.7%	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,641.94	0.66% (	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC	1	\$156,000.00	0.64%	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC	1	\$155,721.92	0.64%	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.62%	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$324,761.27	1.34%	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,367.79	0.63%	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,293.90	0.71%	\$0.00	NA	0	
	THE HOME LENDING GROUP, LLC	1	\$154,463.21	0.64% (	\$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	1	\$168,750.00	0.7%				
	F.S.B. STEARNS LENDING INC.	2	\$334,790.00	1.38% (	·		Ц	
	SPACE CITY CREDIT UNION STATE FARM BANK,	1	\$167,310.32 \$160,033.54	0.69% (	<u> </u>		H	
	SOUTHWEST FUNDING LP	1	\$162,325.80	0.67%	\$0.00	NA	0	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$169,750.00	0.7% (	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.							

ACADEMY MORTGAGE CORPORATION					
ACCUNET MORTGAGE LLC	1	\$88,270.00	0.44%	\$0.00	NA 0
AFFILIATED BANK	1	\$105,592.00	0.53%	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,258.74	0.48%	\$0.00	NA 0
ALLIANT CREDIT UNION	1	\$92,000.00	0.46%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$105,000.00	0.52%	\$0.00	NA 0
AMCAP MORTGAGE, LTD.	1	\$94,999.00	0.47%	\$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP	1	\$97,750.00	0.49%	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$89,000.00	0.44%	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$96,900.00	0.48%	\$0.00	NA 0
AMERICAN LENDING SOLUTIONS LLC	1	\$90,500.00	0.45%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$292,575.00	1.46%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$101,000.00	0.5%	\$0.00	NA 0
AMERIHOME PLATINUM	1	\$91,000.00	0.45%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,750.00	0.96% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$98,400.00	0.49%	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	2	\$182,007.74	0.91%	\$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,671.66	0.53%	\$0.00	NA 0
BAY EQUITY LLC	1	\$102,125.00	0.51%	\$0.00	NA 0
BMO HARRIS BANK N.A.	1	\$97,000.00	0.48%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$99,000.00	0.49%	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$109,250.00	0.54%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$288,100.00	1.44%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$106,500.00	0.53%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$96,800.00	0.48%	\$0.00	NA 0

SEBONIC FINANCIAL L.P.							
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$89,350.00	0.45%	0	\$0.00	NA	0
CENTRIS FEDERAL	-						
CREDIT UNION	1	\$102,400.00	0.51%	0	\$0.00	NA	0
CENTURY LENDING							
COMPANY	2	\$184,916.00	0.92%	0	\$0.00	NA	0
CHERRY CREEK							
MORTGAGE CO., INC.	1	\$102,000.00	0.51%	0	\$0.00	NA	0
CIVIS MORTGAGE	1	\$86,300.00	0.43%	n	\$0.00	NA	0
CMG MORTGAGE INC	1	\$86,250.00	0.43%	_	\$0.00	NA	
CMG MORTGAGE INC.	1	\$60,230.00	0.43 /0	_	\$0.00	IVA	
DBA CMG FINANCIA	1	\$92,800.00	0.46%	0	\$0.00	NA	0
	1	¢07.000.00	0.4007	_	\$0.00	NT A	0
COULEE BANK	1	\$97,800.00	0.49%	U	\$0.00	NA	U
COUNTRYPLACE	1	\$97,600.00	0.49%	0	\$0.00	NA	0
MORTGAGE, LTD.				+			
CROSSCOUNTRY		<b>#04.400.00</b>	0.47.64	_	ΦΩ ΩΩ	27.4	
MORTGAGE, INC., A	1	\$94,400.00	0.47%	U	\$0.00	NA	O
CORP				+			
DISCOVER HOME LOANS,		¢0 <b>7</b> 000 00	0.406	_	ΦΩ ΩΩ	27.4	
INC., A DELAWARE	1	\$97,000.00	0.48%	U	\$0.00	NA	U
CORPORATION				-			
E MORTGAGE	1	\$104,500.00	0.52%	0	\$0.00	NA	0
MANAGEMENT LLC		·		+			
EQUITY RESOURCES,	1	\$106,400.00	0.53%	0	\$0.00	NA	0
INC.		,		-			
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$104,000.00	0.52%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$103,485.36	0.52%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,600.00	1.96%		\$0.00	NA	
FBC MORTGAGE, LLC	1	\$92,750.00	0.46%	0	\$0.00	NA	0
FIDELITY BANK DBA							
FIDELITY BANK MOR	1	\$96,000.00	0.48%	0	\$0.00	NA	0
FIDELITY HOMESTEAD				ł			
SAVINGS BANK	1	\$89,367.00	0.45%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST				T			
BANK MORTGAGE	1	\$96,000.00	0.48%	0	\$0.00	NA	0
FIRST CITIZENS BANK				$\dagger$			+
AND TRUST COMPANY,	2	\$192,003.94	0.96%	0	\$0.00	NA	0
INC.	-[	Ψ1,2,003.,7	0.7070		ψυ.υυ	11/1	
FIRST COMMUNITY				$\dagger$			
MORTGAGE, INC.	1	\$106,119.36	0.53%	0	\$0.00	NA	0
montonol, inc.	1	\$94,050.00	0.47%	n	\$0.00	NIA	0
	1	φ <del>94,</del> 030.00	0.4/%	U	φ <b>υ.</b> υυ	NA	٧

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, LLC	1	\$96,631.00	0.48% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,500.00	0.44% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.5% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$101,200.00	0.5% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$90,150.00	0.45% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,250.00	0.54% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$382,133.68	1.9% 0	\$0.00	NA	0
FNBC BANK	1	\$96,000.00	0.48% 0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$92,000.00	0.46%	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$92,000.00	0.46% 0	\$0.00	NA	0
GECU	1	\$92,640.00	0.46% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE	1	\$99,764.68	0.5% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$89,250.00	0.44% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$199,527.16	0.99% 0	\$0.00	NA	0
HARTFORD FINANCIAL	1	\$105,000.00	0.52% 0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$108,800.00	0.54% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$101,250.00	0.5% 0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$87,300.00	0.44% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$297,925.00	1.48% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$105,000.00	0.52% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$102,200.00	0.51% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$89,600.00	0.45% 0	\$0.00	NA	0
	1	\$91,500.00	0.46% 0	\$0.00	NA	

HR MORTGAGE CORPORATION					
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$95,545.00	0.48%	0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$106,200.00	0.53%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	2	\$194,873.00	0.97%	\$0.00	NA 0
LHM FINANCIAL CORPORATION	2	\$210,000.00	1.05%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$97,400.00	0.49%		
MAGNOLIA BANK, INC	1	\$99,450.00	0.5%	0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$90,400.00	0.45%	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$194,250.00	0.97%	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$282,150.00	1.41%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$89,250.00	0.44%	\$0.00	NA 0
MIDWESTONE BANK	1	\$105,600.00	0.53%	0 \$0.00	NA 0
MLB RESIDENTIAL LENDING, LLC	1	\$88,065.00	0.44%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$85,499.00	0.43%	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$100,734.32	0.5%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$205,600.00	1.02%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$177,486.86	0.88%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.5%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$187,200.00	0.93%	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$101,200.00	0.5%	0 \$0.00	NA 0
NCB, FSB	1	\$100,000.00	0.5%	0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$197,500.00	0.98%	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$182,969.51	0.91%	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$92,750.00	0.46%	\$0.00	NA 0
	1	\$108,000.00	0.54%	0 \$0.00	NA 0

ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM					
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$195,800.00	0.98%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,800.00	0.5%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$102,855.51	0.51% (	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$88,125.00	0.44%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	3	\$290,042.33	1.45%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$313,000.00	1.56% (	\$0.00	NA 0
PIONEER BANK	1	\$87,200.00	0.43% (	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$92,800.00	0.46%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$103,000.00	0.51%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$108,800.00	0.54%	\$0.00	NA 0
R P FUNDING INC.	2	\$187,020.00	0.93% (	\$0.00	NA 0
RANLIFE, INC.	1	\$93,500.00	0.47% (	\$0.00	NA 0
RENASANT BANK	1	\$85,000.00	0.42%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$95,280.00	0.47%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$109,462.11	0.55%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$787,920.00	3.93%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$189,056.71	0.94%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$106,000.00	0.53%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$997,891.66	4.97% (	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$99,750.00	0.5%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$91,920.00	0.46%	\$0.00	NA 0
	1	\$101,250.00	0.5%	\$0.00	NA 0

STANDARD MORTGAGE CORP					
SUMMIT FUNDING, INC	4	\$394,000.00	1.96% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$94,050.00	0.47%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,000.00	0.51% 0	\$0.00	NA 0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$93,000.00	0.46% 0	\$0.00	NA 0
THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,000.00	0.52% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$86,700.00	0.43% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$95,625.00	0.48%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$288,750.00	1.44% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$202,336.24	1.01% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$515,030.00	2.57% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.43%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,750.00	1.01% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$97,300.00	0.48% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP INC	1	\$90,000.00	0.45% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC	1	\$98,875.45	0.49% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$94,381.10	0.47% 0	\$0.00	NA 0

Eugai Filling. F	EDERAL NATIONAL WORTGAGE	= A33	OCIATION FAININ	II WAL -	FUIII ADS-1	3G/A
	WALLICK AND VOLK, INC	1	\$104,500.00	0.52%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$270,063.00	1.35%	0 \$0.00	NA 0
	Unavailable	2	\$204,200.00	1.03%	0 \$0.00	NA 0
Total		206	\$20,068,523.45	100%	0 \$0.00	0
3138WDV32	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$236,000.00	0.31%	0 \$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$365,000.00	0.48%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$999,000.00	1.32%	90.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$398,500.00	0.53%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$247,812.00	0.33%	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.26%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$189,000.00	0.25%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.55%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$315,000.00	0.42%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$654,000.00	0.87%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.22%	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$163,200.00	0.22%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$493,100.00	0.65%	\$0.00	NA 0
	ASCENT HOME LENDING, LLC.	1	\$340,000.00	0.45%	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,073,400.00	1.42%	0 \$0.00	NA 0
	AURORA FINANCIAL, LLC	1	\$274,298.29	0.36%	0 \$0.00	NA 0
	BANK MUTUAL	4	\$696,761.33	0.92%	0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$336,400.00	0.45%	\$0.00	NA 0
		2	\$714,000.00	0.95%	0 \$0.00	NA 0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BANKNEWPORT	2	\$708,056.85	0.94% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$503,000.00	0.67% 0	\$0.00	NA 0	
BAYCOAST BANK	1	\$193,000.00	0.26% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	5	\$1,014,500.00	1.34% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	3	\$686,106.11	0.91% 0	\$0.00	NA 0	)
BREMER BANK NATIONAL ASSOCIATION	1	\$227,000.00	0.3% 0	\$0.00	NA 0	)
BUSEY BANK,	1	\$150,000.00	0.2% 0	\$0.00	NA 0	)
CAMBRIDGE STATE BANK	1	\$189,341.18	0.25% 0	\$0.00	NA 0	)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$216,000.00	0.29% 0	\$0.00	NA 0	)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$350,000.00	0.46% 0	\$0.00	NA 0	
CASHCALL INC	6	\$2,409,398.97	3.19% 0	\$0.00	NA 0	
CENTENNIAL BANK, A CORPORATION	1	\$311,950.00	0.41% 0	\$0.00	NA 0	
CENTRAL BANK OF ST LOUIS	2	\$475,000.00	0.63% 0	\$0.00	NA 0	)
CHERRY CREEK MORTGAGE CO., INC.	1	\$192,000.00	0.25% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.26% 0	\$0.00	NA 0	)
CLEAR LAKE BANK & TRUST COMPANY	1	\$160,000.00	0.21% 0	\$0.00	NA 0	)
COASTAL FEDERAL CREDIT UNION	3	\$615,200.00	0.81% 0	\$0.00	NA 0	)
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.26% 0	\$0.00	NA 0	)
DEAN COOPERATIVE BANK	1	\$300,000.00	0.4% 0	\$0.00	NA 0	)
DFCU FINANCIAL	1	\$185,300.00	0.25% 0	\$0.00	NA 0	)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$409,500.00	0.54% 0	\$0.00	NA 0	)
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.42% 0	\$0.00	NA 0	
	1	\$166,400.00	0.22% 0	\$0.00	NA 0	

DUPACO COMMUNITY CREDIT UNION					
DUPAGE CREDIT UNION	1	\$210,400.00	0.28% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$210,000.00	0.28% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$151,200.00	0.2% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	2	\$563,250.00	0.75% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$444,500.00	0.59% 0	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC	1	\$220,000.00	0.29% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$907,853.00	1.2% 0	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$190,500.00	0.25% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$295,355.00	0.39% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.38% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$155,755.00	0.21% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$362,650.00	0.48% 0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$188,340.30	0.25% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$270,000.00	0.36% 0	\$0.00	NA 0
FIRST FARMERS STATE BANK	1	\$215,000.00	0.28% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$411,550.00	0.55% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.3% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORP	1	\$218,000.00	0.29% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$244,000.00	0.32% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$509,000.00	0.67% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$181,500.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$185,000.00	0.25% 0	\$0.00	NA 0

STATES OF AMERICA						
FIRST REPUBLIC BANK	2	\$510,000.00	0.68% 0	\$0.00	NA 0	
FIRST SOUTHERN BANK	1	\$212,000.00	0.28% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$660,000.00	0.87% 0	\$0.00	NA 0	)
FIRST UNITED BANK AND TRUST COMPANY	1	\$325,000.00	0.43% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$401,000.00	0.53% 0	\$0.00	NA 0	)
FIRSTMERIT BANK, N.A.	1	\$249,000.00	0.33% 0	\$0.00	NA 0	)
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	NA 0	
FREMONT BANK	1	\$511,000.00	0.68% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$234,900.00	0.31% 0	\$0.00	NA 0	)
GLASS CITY FEDERAL CREDIT UNION	1	\$188,000.00	0.25% 0	\$0.00	NA 0	
GMFS, LLC	1	\$205,000.00	0.27% 0	\$0.00	NA 0	
GRAND BANK	1	\$204,000.00	0.27% 0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$360,000.00	0.48% 0	\$0.00	NA 0	)
GREATWALL, INC.	1	\$225,000.00	0.3% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$222,500.00	0.29% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	3	\$893,000.00	1.18% 0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$187,000.00	0.25% 0	\$0.00	NA 0	
HEARTLAND BANK	2	\$597,500.00	0.79% 0	\$0.00	NA 0	
HOME STATE BANK, N.A.	1	\$352,000.00	0.47% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$915,000.00	1.21% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$595,200.00	0.79% 0	\$0.00	NA 0	
HONOR CU	1	\$174,000.00	0.23% 0	\$0.00	NA 0	
INDEPENDENT BANK	1	\$212,000.00	0.28% 0	\$0.00	NA 0	1
INSPIRED FINANCIAL SERVICES, LLC	1	\$273,000.00	0.36% 0	\$0.00	NA 0	
INTERBANK MORTGAGE COMPANY	2	\$620,000.00	0.82% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	2	\$716,000.00	0.95% 0	\$0.00	NA 0	
IOWA BANKERS	1	\$180,000.00	0.24% 0	\$0.00	NA 0	

MORTGAGE CORPORATION						
LANDMARK CREDIT UNION	2	\$336,800.00	0.45% 0	\$0.00	NA 0	)
LAYTON STATE BANK	1	\$280,000.00	0.37% 0	\$0.00	NA 0	)
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,216,520.00	1.61% 0	\$0.00	NA 0	)
LOGIX FEDERAL CREDIT UNION	2	\$568,900.00	0.75% 0	\$0.00	NA 0	)
M/I FINANCIAL, LLC	2	\$520,750.00	0.69% 0	\$0.00	NA 0	)
MEGASTAR FINANCIAL CORP	1	\$198,150.00	0.26% 0	\$0.00	NA 0	)
MEMBER ADVANTAGE MORTGAGE	1	\$197,500.00	0.26% 0	\$0.00	NA 0	)
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$202,000.00	0.27% 0	\$0.00	NA 0	)
MISSOURI CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA 0	)
MLD MORTGAGE, INC.	1	\$399,100.00	0.53% 0	\$0.00	NA 0	)
MORTGAGE AMERICA, INC.	1	\$316,500.00	0.42% 0	\$0.00	NA 0	)
MORTGAGE MASTER, INC	2	\$468,700.00	0.62% 0	\$0.00	NA 0	)
MOVEMENT MORTGAGE, LLC	1	\$300,000.00	0.4% 0	\$0.00	NA 0	)
MSB MORTGAGE SERVICES	1	\$336,000.00	0.45% 0	\$0.00	NA 0	)
NASSAU EDUCATORS FCU	2	\$550,500.00	0.73% 0	\$0.00	NA 0	)
NATIONAL BANK OF KANSAS CITY	2	\$666,050.00	0.88% 0	\$0.00	NA 0	)
NICOLET NATIONAL BANK	1	\$295,500.00	0.39% 0	\$0.00	NA 0	)
NORTHVIEW BANK	1	\$232,000.00	0.31% 0	\$0.00	NA 0	)
NORTHWESTERN BANK, N.A.	1	\$150,000.00	0.2% 0	\$0.00	NA 0	)
NVR MORTGAGE FINANCE, INC.	1	\$188,966.00	0.25% 0	\$0.00	NA 0	)
OAK BANK	2	\$544,000.00	0.72% 0	\$0.00	NA 0	)
OHIO UNIVERSITY CREDIT UNION	1	\$283,700.00	0.38% 0	\$0.00	NA 0	)
OLD NATIONAL BANK	1	\$256,000.00	0.34% 0	\$0.00	NA 0	)
OLMSTED NATIONAL BANK	1	\$254,000.00	0.34% 0	\$0.00	NA 0	)
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$177,671.00	0.24% 0	\$0.00	NA 0	)

PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$486,000.00	0.64% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$314,000.00	0.42% 0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$529,000.00	0.7% 0	\$0.00	NA		
PARTNERS FEDERAL	1						
CREDIT UNION	1	\$185,188.68	0.25% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$831,250.00	1.1% 0	\$0.00	NA	0	
PEOPLES BANK, A		·				П	
KANSAS CORPORATION	1	\$200,000.00	0.26% 0	\$0.00	NA	0	
PLAZA HOME		<b>#271</b> (00 00	0.26%	40.00	27.4		
MORTGAGE	1	\$271,600.00	0.36% 0	\$0.00	NA	U	
PLAZA HOME	1	¢2(0,000,00	0.2407.0	ΦΩ ΩΩ	NT A		
MORTGAGE, INC.	1	\$260,000.00	0.34% 0	\$0.00	NA	U	
PMAC LENDING	1	\$250,000,00	0.4607.0	¢0,00	N I A	0	
SERVICES, INC.	1	\$350,000.00	0.46% 0	\$0.00	NA	U	
PORT WASHINGTON	1	\$393,600.00	0.52% 0	\$0.00	NA	Λ	
STATE BANK	1	\$393,000.00	0.32%	\$0.00	NA	U	
POTLATCH #1 FEDERAL	1	\$250,000.00	0.33% 0	\$0.00	NA	Λ	
CREDIT UNION	1	Ψ230,000.00	0.33700	ψ0.00	IVA	4	
PRAIRIE STATE BANK &	1	\$215,000.00	0.28% 0	\$0.00	NA	0	
TRUST	1	Ψ213,000.00	0.2070	ψ0.00	11/1	Ü	
PREFERRED LENDING	1	\$252,800.00	0.33% 0	\$0.00	NA	0	
SOLUTIONS, LLC		\$252,000.00	0.55 70 0	ψο.σσ	1111	Ŭ	
PRIMARY CAPITAL	1	\$250,000.00	0.33% 0	\$0.00	NA	0	
MORTGAGE, LLC		,		7 0 0 0		_	
PRIMESOUTH BANK DBA		<b>**</b>	0.20 ~	40.00		_	
PRIMESOUTH	1	\$296,800.00	0.39% 0	\$0.00	NA	0	
MORTGAGE						H	
PROSPERITY HOME	2	\$554,500.00	0.73% 0	\$0.00	NA	0	
MORTGAGE, LLC						H	
PURDUE FEDERAL	1	\$197,600.00	0.26% 0	\$0.00	NA	0	
CREDIT UNION	1	\$166,000,00	0.2207.0	\$0.00	NT A	$\sim$	
REDSTONE DENIA CANTE DANIZ	1	\$166,000.00	0.22% 0	\$0.00	NA NA	-	
RENASANT BANK	1	\$377,000.00	0.5% 0	\$0.00	NA		
RPM MORTGAGE, INC.	1	\$262,500.00	0.35% 0	\$0.00	NA	U	
RUSHMORE LOAN MANAGEMENT	2	\$569,000.00	0.75% 0	\$0.00	NA	Λ	
SERVICES LLC	2	\$309,000.00	0.73%	\$0.00	NA	U	
S&T BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	Λ	
SALEM FIVE MORTGAGE	1	\$150,000.00	0.2700	\$0.00	NA	U	
COMPANY, LLC	2	\$502,000.00	0.66% 0	\$0.00	NA	0	
SAVINGS BANK OF						H	
DANBURY, MUTUAL	1	\$316,000.00	0.42% 0	\$0.00	NA	0	
SAVINGS	1	Ψ310,000.00	5.1270	ψ0.00	11/1		
SECURITY NATIONAL						Ħ	
BANK OF SIOUX CITY	1	\$266,219.24	0.35% 0	\$0.00	NA	0	
IOWA							

SECURITY STATE BANK & TRUST							
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	0.55% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$238,500.00	0.32% 0	\$0.00	NA	0	
SOUTH ATLANTIC BANK	1	\$167,187.54	0.22% 0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$174,850.00	0.23% 0	\$0.00	NA	0	
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$267,200.00	0.35% 0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$218,600.00	0.29% 0	\$0.00	NA	0	
STARWEST FUNDING	1	\$290,000.00	0.38% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$227,500.00	0.3% 0	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$774,931.89	1.03% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$825,900.00	1.09% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$355,000.00	0.47% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$285,375.00	0.38% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$761,200.00	1.01% 0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$170,000.00	0.23% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,700.00	0.29% 0	\$0.00	NA	0	
TJC MORTGAGE, INC.	1	\$294,998.02	0.39% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	2	\$368,000.00	0.49% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$224,000.00	0.3% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$633,121.00	0.84% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$157,900.00	0.21% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$176,000.00	0.23% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,917,555.00	2.54% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$214,600.00	0.28% 0	\$0.00	NA	0	
	5	\$1,119,485.46	1.48% 0	\$0.00	NA	0	

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED COMMUNITY BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	16	\$5,445,900.00	7.21% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$978,364.00	1.3% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,258,343.00	1.67% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$359,200.00	0.48% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$496,550.00	0.66% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$482,000.00	0.64% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$158,000.00	0.21% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$358,350.00	0.47% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$288,000.00	0.38% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	2	\$599,900.00	0.79% 0	\$0.00	NA 0
	WHITAKER BANK, INC	1	\$192,747.03	0.26% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$180,500.00	0.24% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$180,000.00	0.25% 0	\$0.00	NA 0
Total		290	\$75,500,500.89	100% 0	\$0.00	0
3138WDV40	1ST SECURITY BANK OF WASHINGTON	1	\$105,800.00	0.42% 0	\$0.00	NA 0
	ABNB FEDERAL CREDIT UNION	2	\$194,550.00	0.77% 0	\$0.00	NA 0
		3	\$306,300.00	1.21% 0	\$0.00	NA 0

ACADEMY MORTGAGE CORPORATION							
ACG FUNDING INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
ACHIEVA CREDIT UNION	19	\$1,682,191.86	6.67%		\$0.00		
ADVISA MORTGAGE SERVICES, LTD.	1	\$95,000.00	0.38%		\$0.00		
AMEGY MORTGAGE COMPANY L.L.C.	2	\$206,344.00	0.82%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$94,700.00	0.38%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$103,061.98	0.41%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$96,000.00	0.38%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$91,000.00	0.36%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$101,000.00	0.4%	0	\$0.00	NA	0
BANK OF DONIPHAN	1	\$85,000.00	0.34%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$90,500.00	0.36%	0	\$0.00	NA	0
BANKNEWPORT	1	\$95,000.00	0.38%	0	\$0.00	NA	0
BANNER BANK	2	\$202,150.00	0.8%	0	\$0.00	NA	0
BEACON CREDIT UNION	1	\$101,600.00	0.4%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$104,500.00	0.41%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$207,550.00	0.82%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,000.00	0.83%	0	\$0.00	NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,900.00	0.43%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$185,000.00	0.73%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.41%	0	\$0.00	NA	0

CENTURY LENDING COMPANY	1	\$108,500.00	0.43% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$108,000.00	0.43% 0	\$0.00	NA 0
CITIZENS BANK	1	\$96,200.00	0.38% 0	\$0.00	NA 0
CITIZENS FIRST BANK	X 2	\$203,000.00	0.8% 0	\$0.00	NA 0
CITY NATIONAL BAN		\$99,572.49	0.39% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY		\$103,000.00	0.41% 0	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$189,300.00	0.75% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$88,300.00	0.35% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$96,000.00	0.38% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$85,600.00	0.34% 0	\$0.00	NA 0
CREDIT UNION OF TE	XAS 1	\$97,983.56	0.39% 0	\$0.00	NA 0
CUMD	1	\$100,000.00	0.4% 0	\$0.00	NA 0
DAKOTA COMMUNIT BANK & TRUST, N.A.	Y 1	\$97,000.00	0.38% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$85,600.00	0.34% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.38% 0	\$0.00	NA 0
DRAPER & KRAMER N CORP DBA 1ST ADVANTAGE MORTGAGE	ATG 1	\$105,000.00	0.42% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$109,000.00	0.43% 0	\$0.00	NA 0
EQUISOUTH MORTGA INC	GE 1	\$89,626.75	0.36% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA 0
FAIRWAY INDEPENDE MORTGAGE CORPORATION	ENT 1	\$103,000.00	0.41% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.36% 0	\$0.00	NA 0
FARMERS STATE BAN	IK 1	\$89,000.00	0.35% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$89,100.00	0.35% 0	\$0.00	NA 0
FC LENDING, LTD.	1	\$96,000.00	0.38% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$95,605.90	0.38% 0	\$0.00	NA 0

FIRST BANK	1	\$105,000.00	0.42% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST	1	\$100,083.20	0.4% 0	\$0.00	NA	Λ	
BANK MORTGAGE	1	\$100,083.20	0.4%	\$0.00	NA	U	
FIRST BANK D/B/A FIRST							
BANK MORTGAGE,	2	\$193,890.78	0.77% 0	\$0.00	NA	0	
"GRANTEE"						4	
FIRST BANK PUERTO	1	\$98,726.65	0.39% 0	\$0.00	NA	0	
RICO		. ,		·		4	
FIRST CENTRAL STATE	1	\$97,152.45	0.38% 0	\$0.00	NA	0	
BANK		·				+	
FIRST CITIZENS BANK	1	\$100,800,00	0.4% 0	\$0.00	NA	Λ	
AND TRUST COMPANY, INC.	1	\$100,800.00	0.4%	\$0.00	NA	U	
FIRST COMMERCAIL						H	
BANK, N.A.	1	\$96,960.00	0.38% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$307,285.00	1.22% 0	\$0.00	NA	n	
FIRST FEDERAL S & L	3	Ψ307,203.00	1.22/00	ψυ.υυ	11/1	U	
ASSOC. OF LAKEWOOD,	2	\$187,000.00	0.74% 0	\$0.00	NA	0	
ISAOA		Ψ107,000.00	0.7 170 0	ψ0.00	11/1		
FIRST GUARANTY						T	
MORTGAGE	1	\$95,000.00	0.38% 0	\$0.00	NA	0	
CORPORATION		, ,					
FIRST INTERSTATE BANK	1	\$96,000.00	0.38% 0	\$0.00	NA	0	
FIRST MORTGAGE	1	¢00,000,00	0.2007.0	ΦΩ ΩΩ	NT A	$\overline{}$	
COMPANY, LLC	1	\$99,000.00	0.39% 0	\$0.00	NA	U	
FIRST NATIONAL BANK	1	\$100,000,00	0.4% 0	\$0.00	NA	^	
OF TENNESSEE	1	\$100,000.00	0.4%	\$0.00	NA	U	
FIRST NEBRASKA BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0	
FIRST NIAGARA BANK,	3	\$285,200.00	1.13% 0	\$0.00	NA	Λ	
N.A.	3	\$283,200.00	1.13%0	\$0.00	NA	U	
FIRST SOUTHERN BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0	
FIRST STATE BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	٥	
NEBRASKA	1	Ψ100,000.00	0.4 /0 0	φυ.υυ	INA	J	
FIRST STATE BANK OF	1	\$90,000.00	0.36% 0	\$0.00	NA	0	
ST. CHARLES, MO	1	Ψ20,000.00	0.50 /00	ψυ.υυ	11/7	U	
FIRST UNITED BANK	2	\$193,500.00	0.77% 0	\$0.00	NA	0	
AND TRUST COMPANY		Ψ1/3,300.00	3.77700	Ψ0.00	1 1/1		
FIRST-CITIZENS BANK &	2	\$176,000.00	0.7% 0	\$0.00	NA	0	
TRUST COMPANY		Ψ1,0,000.00	0.770	Ψ0.00	1111	$\dashv$	
FIRSTLIGHT FEDERAL	7	\$678,829.51	2.69% 0	\$0.00	NA	0	
CREDIT UNION				·		4	
FIRSTMERIT BANK, N.A.	4	\$374,500.00	1.48% 0	\$0.00	NA	0	
FLAT BRANCH		*0					
MORTGAGE, INC., A	1	\$90,000.00	0.36% 0	\$0.00	NA	0	
MISSOURI CORPORATION		<b>#107.100.00</b>	0.42~	40.00		0	
FREMONT BANK	1	\$105,400.00	0.42% 0	\$0.00	NA	O	
GATEWAY MORTGAGE	2	\$187,959.98	0.74% 0	\$0.00	NA	0	
GROUP, LLC		, , , , , , , , , , , ,		1			

GATEWAY STATE BANK	1	\$95,000.00	0.38% 0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$289,600.00	1.15% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$185,181.44	0.73% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$197,000.00	0.78% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$298,703.92	1.18% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$103,200.00	0.41% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$86,000.00	0.34% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$99,200.00	0.39% 0	\$0.00	NA	0	
HOME MORTGAGE SERVICES, INC.	1	\$99,936.93	0.4% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$96,000.00	0.38% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$103,000.00	0.41% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.36% 0				
INTERBANK	1	\$92,400.00	0.37% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$102,700.00	0.41% 0				
KELLOGG COMMUNITY FEDERAL CU	1	\$104,276.79	0.41% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$84,632.94	0.34% 0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$103,000.00	0.41% 0	\$0.00	NA	0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$191,000.00	0.76% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$85,405.00	0.34% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$87,250.00	0.35% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$85,600.00	0.34% 0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$105,000.00	0.42% 0	\$0.00	NA	0	
ILLC	1	I .					

MEMBERS COOPERATIVE CREDIT UNION						
MID AMERICA MORTGAGE SERVICES, INC.	1	\$86,250.00	0.34%	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$91,500.00	0.36%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$95,000.00	0.38%	0 \$0.00	NA	0
MIDWESTONE BANK	1	\$85,975.00	0.34%	0 \$0.00	NA	0
MORTGAGE CENTER LLC	1	\$106,400.00	0.42%	_		_
MORTGAGE INVESTORS GROUP	2	\$180,220.00	0.71%	\$0.00		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.38%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$88,000.00	0.35%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.4%	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$101,000.00	0.4%	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$97,600.00	0.39%	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$88,000.00	0.35%	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$89,100.00	0.35%	\$0.00	NA	0
NATIONWIDE BANK	1	\$99,572.49	0.39%	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$103,000.00	0.41%	\$0.00	NA	0
NFM, INC.	1	\$104,000.00	0.41%	\$0.00	NA	0
NORTH COMMUNITY BANK	1	\$86,000.00	0.34%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.4%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,500.00	0.4%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$97,200.00	0.39%	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$91,700.00	0.36%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$109,000.00	0.43%	\$0.00	NA	0
PARK BANK	1	\$97,300.00	0.39%	0 \$0.00	NA	0
PARKSIDE LENDING LLC	1	\$95,000.00	0.38%	0 \$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$104,000.00	0.41%	\$0.00	NA	0

PEOPLES BANK	1	\$93,500.00	0.37% 0	\$0.00	NA 0	
PEOPLES BANK, A	1	\$88,000.00	0.35% 0	\$0.00	NA 0	
KANSAS CORPORATION	1	\$88,000.00	0.55%	\$0.00	NAU	
PHILADELPHIA FEDERAL	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ100,000.00	0.4700	φ0.00	11710	
PRAIRIE STATE BANK &	1	\$105,000.00	0.42% 0	\$0.00	NA 0	
TRUST		7-00,00000		+ 3.33		
PRIMARY CAPITAL	1	\$95,400.00	0.38% 0	\$0.00	NA 0	
MORTGAGE, LLC						
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,500.00	0.34% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
PROSPERITY HOME	1	\$100,000.00	0.4%	\$0.00	NAU	
MORTGAGE, LLC	2	\$190,300.00	0.75% 0	\$0.00	NA 0	
PROVINCIAL BANK	1	\$90,950.00	0.36% 0	\$0.00	NA 0	
R P FUNDING INC.	2	\$199,200.00	0.79% 0			
RIVERHILLS BANK	1	\$89,000.00	0.35% 0			
ROCKFORD COMMUNITY	1					
FCU	1	\$108,700.00	0.43% 0	\$0.00	NA 0	
ROUNDBANK	1	\$94,000.00	0.37% 0	\$0.00	NA 0	
ROYAL UNITED						
MORTGAGE LLC	1	\$96,500.00	0.38% 0	\$0.00	NA 0	
SAGAMORE HOME	1	\$96,400,00	0.240/.0	\$0.00	NIA O	
MORTGAGE, LLC	1	\$86,400.00	0.34% 0	\$0.00	NA 0	
SAREY ENTERPRISES						
LLC DBA ALLIANCE	1	\$102,750.00	0.41% 0	\$0.00	NA 0	
MORTGAGE GROUP						
SCBT	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
SCHLUMBERGER		<b>***</b>	0.20210	40.00		
EMPLOYEES CREDIT	1	\$98,784.40	0.39% 0	\$0.00	NA 0	
UNION CCOTIA DA NIZ DE				<del> </del>		
SCOTIABANK DE PUERTO RICO	3	\$293,380.00	1.16% 0	\$0.00	NA 0	
SECURITY NATIONAL				<del> </del>		
BANK OF OMAHA	1	\$95,624.40	0.38% 0	\$0.00	NA 0	
SECURITY SERVICE						
FEDERAL CREDIT UNION	2	\$190,166.77	0.75% 0	\$0.00	NA 0	
SECURITYNATIONAL		400 000 5	0.2651	<b>*</b> ^ ^ -		
MORTGAGE COMPANY	1	\$90,000.00	0.36% 0	\$0.00	NA 0	
SIERRA PACIFIC						
MORTGAGE COMPANY,	3	\$282,500.00	1.12% 0	\$0.00	NA 0	
INC.						
SIUSLAW BANK	1	\$99,576.78	0.39% 0	\$0.00	NA 0	
SOUTH STATE BANK	1	\$90,500.00	0.36% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE	1	\$101,000.00	0.4% 0	\$0.00	NA 0	
CORPORATION	1	φ101,000.00	0.4700	φυ.υυ	INA	
STATE BANK OF	1	\$105,000.00	0.42% 0	\$0.00	NA 0	
WHITTINGTON		4100,000.00	J /U U	Ψ0.00	T 17 T O	

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	262	\$25,235,222.27	100%	0 \$0.00	0
Unavailable	2	\$198,000.00	0.67%	0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP.	1	\$90,075.00	0.36%	0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.36%	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	4	\$403,822.62	1.6%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.42%	0 \$0.00	NA 0
WALLICK AND VOLK, INC	2	\$184,893.00	0.73%	0 \$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$90,485.00	0.36%	0 \$0.00	NA 0
 VERMONT FEDERAL CREDIT UNION	1	\$88,500.00	0.35%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.42%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.4%	0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,152,173.55	4.57%	0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO COPRORATION	2	\$185,887.25	0.74%	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$106,148.00	0.42%	0 \$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$88,527.55	0.35%	0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$88,000.00	0.35%	0 \$0.00	NA 0
 TOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.42%	0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$95,600.00	0.38%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,200.00	0.42%	0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$99,000.00	0.39%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$393,125.00	1.56%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%	0 \$0.00	NA 0
STEARNS LENDING INC.		\$397,623.33		0 \$0.00	

Total

ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ADVOCATE MORTGAGE SERVICES, INC.  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPENA ALCONA AREA CU  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP ARIZONA STATE CREDIT UNION  ANCHORBANK, FSB 2 2 339,000,00 0,15% 0 0,00 0 0 0,15% 0 0 0,00 0 0 0,15% 0 0 0,00 0 0 0,00 0 0 0,00 0 0 0 0 0 0	•						
GROUND FCU  ACADEMY MORTGAGE CORPORATION  ADVOCATE MORTGAGE SERVICES, INC.  ALERUS FINANCIAL, N.A. DBA ALERUS  MORTGAGE  ALPENA ALCONA AREA CU  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICAN PACIFIC MTG CORP  AMERICAN PACIFIC MTG CORP  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORP  ARIZONA STATE CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  AUGROUP AND COMMENT AND COMMENT AND CORPORATION  ASSEMBLIES OF GOD CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  AUGROUP AND COMMENT AND COMMENT AND CORPORATION  ASSEMBLIES OF GOD CREDIT UNION  AUGROUP AND COMMENT AND COMMENT AND CORPORATION  ASSEMBLIES OF GOD CREDIT UNION  AUGROUP AND COMMENT AND COMMENT AND CORPORATION  AUGROUP AND COMMENT AND COMMENT AND CORPORATION  AND CORPORATION  AUGROUP AND COMMENT AND COMMENT AND CORPORATION  AUGROUP AND COMMENT AND COMMENT AND CORPORATION  AUGROUP AND COMMENT AND COMMENT AND CORPORATION  AUGROUP AND COMMENT AND COMMENT AND CORPORATION  AUGROUP AND COMMENT AND COMMENT AND CORPORATION  AUGROUP AND COMMENT AND COMMENT AND CORPORATION  AUGROUP AND COMMENT AND COMMENT AND CORPORATION  AUGROUP AND COMMENT AND COMMENT AND CORPORATION  AUGROUP AND COMMENT AND COMMENT AND CORPORATION  AUGROUP AND COMMENT AND COMMENT AND CORPORATION  AUGROUP AND COMMENT AND COMMENT AND CORPORATION  BANK OF ENGLAND A  CORPORATION  BANK OF ENGLAND A  CORPORATION  BANK OF ENGLAND A  CORPORATION  BANK OF IDAHO  BANK OF IDAHO  AUGROUP AND COMMENT AND COMMENT AND CORPORATION  BANK OF IDAHO  BANK	V57		3	\$965,900.96	0.54% 0	\$0.00	NA 0
CORPORATION   6   S1,911,200.00   1.0/% 0   \$0.00   N			1	\$155,860.00	0.09% 0	\$0.00	NA 0
SERVICES, INC.			6	\$1,911,200.00	1.07% 0	\$0.00	NA 0
DBA ALERUS   1   \$263,200.00   0.15%   0   \$0.00   PMORTGAGE			1	\$188,000.00	0.11% 0	\$0.00	NA 0
CU  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN PACIFIC MTG CORP  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIS BANK A CORPORATION  ANCHORBANK, FSB APPLE MORTGAGE CORP  ARIZONA STATE CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  BANK OF GALESVILLE  BANK OF GALESVILLE  1 \$320,000.00 0.11% 0 \$0.00 1.11% 0 \$0.00 1.12% 0 1.12% 0		DBA ALERUS	1	\$263,200.00	0.15% 0	\$0.00	NA 0
CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN PACIFIC MTG CORP  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIS BANK A CORPORATION  ANCHORBANK, FSB APPLE MORTGAGE CORP  ARIZONA STATE CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  AURORA FINANCIAL GROUP, INC BANK OF GALESVILLE  BANK OF GALESVILLE  S331,500.00  0.19% 0 \$0.00  \$0.00			1	\$194,275.00	0.11% 0	\$0.00	NA 0
UNION 2 \$331,500.00 0.19% 0 \$0.00 P  AMERICA FIRST FEDERAL CREDIT UNION 2 \$464,000.00 0.26% 0 \$0.00 P  AMERICAN HERITAGE 5 FEDERAL CREDIT UNION 2 \$328,000.00 0.18% 0 \$0.00 P  AMERICAN PACIFIC MTG CORP 1 \$269,710.00 0.15% 0 \$0.00 P  AMERICAN SAVINGS 1 \$336,000.00 0.19% 0 \$0.00 P  AMERICAN SOUTHWEST MORTGAGE CORP 1 \$200,000.00 0.11% 0 \$0.00 P  AMERICAN SOUTHWEST 1 \$200,000.00 0.11% 0 \$0.00 P  AMERIS BANK A CORPORATION 1 \$247,562.79 0.14% 0 \$0.00 P  ANCHORBANK, FSB 2 \$339,000.00 0.19% 0 \$0.00 P  ARIZONA STATE CREDIT UNION 1 \$161,500.00 0.09% 0 \$0.00 P  ASSEMBLIES OF GOD CREDIT UNION 1 \$162,000.00 0.09% 0 \$0.00 P  AURORA FINANCIAL 1 \$320,000.00 0.18% 0 \$0.00 P  BANK OF ENGLAND A 1 \$200,000.00 0.17% 0 \$0.00 P  BANK OF SUBLINE 1 \$379,500.00 0.11% 0 \$0.00 P  BANK OF GALESVILLE 1 \$379,500.00 0.21% 0 \$0.00 P			1	\$264,000.00	0.15% 0	\$0.00	NA 0
FEDERAL CREDIT UNION   2   \$464,000.00   0.26% 0   \$0.00   N			2	\$331,500.00	0.19% 0	\$0.00	NA 0
FEDERAL CREDIT UNION   2   \$328,000.00   0.18%   0   \$0.00   N			2	\$464,000.00	0.26% 0	\$0.00	NA 0
CORP  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIS BANK A CORPORATION  ANCHORBANK, FSB  APPLE MORTGAGE CORP  ARIZONA STATE CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  AURORA FINANCIAL GROUP, INC  BANK FIRST NATIONAL  BANK OF ENGLAND A CORPORATION  1 \$269,710.00  0.15% 0 \$0.00  1 \$200,000.00  0.11% 0 \$0.00  1 \$200,000.00  0.11% 0 \$0.00  1 \$200,000.00  0.11% 0  0.11% 0 0.00  1 \$0.00  1 \$161,500.00  0.09% 0 0.00% 0			2	\$328,000.00	0.18% 0	\$0.00	NA 0
BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIS BANK A CORPORATION  ANCHORBANK, FSB  APPLE MORTGAGE CORP  ARIZONA STATE CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  AURORA FINANCIAL GROUP, INC  BANK OF ENGLAND A CORPORATION  BANK OF GALESVILLE  1 \$336,000.00  0.11% 0 \$0.00  1 \$200,000.00  0.11% 0 \$0.00  1 \$0.00  1 \$162,000.00  0.19% 0 \$0.00  1 \$162,000.00  0.19% 0 \$0.00  1 \$162,000.00  0.19% 0 \$0.00  1 \$162,000.00			1	\$269,710.00	0.15% 0	\$0.00	NA 0
MORTGAGE CORP.   1   \$200,000.00   0.11%   0   \$0.00   N			1	\$336,000.00	0.19% 0	\$0.00	NA 0
CORPORATION   1   \$247,562.79   0.14%   0   \$0.00   N			1	\$200,000.00	0.11% 0	\$0.00	NA 0
APPLE MORTGAGE CORP 1 \$270,000.00 0.15% 0 \$0.00 N ARIZONA STATE CREDIT 1 \$161,500.00 0.09% 0 \$0.00 N ASSEMBLIES OF GOD 1 \$162,000.00 0.09% 0 \$0.00 N CREDIT UNION 1 \$320,000.00 0.18% 0 \$0.00 N AURORA FINANCIAL 1 \$320,000.00 0.18% 0 \$0.00 N BANK FIRST NATIONAL 1 \$300,000.00 0.17% 0 \$0.00 N BANK OF ENGLAND A 1 \$200,000.00 0.11% 0 \$0.00 N BANK OF GALESVILLE 1 \$379,500.00 0.21% 0 \$0.00 N BANK OF IDAHO 1 \$162,000.00 0.09% 0 \$0.00 N			1	\$247,562.79	0.14% 0	\$0.00	NA 0
APPLE MORTGAGE CORP 1 \$270,000.00 0.15% 0 \$0.00 M ARIZONA STATE CREDIT 1 \$161,500.00 0.09% 0 \$0.00 M ASSEMBLIES OF GOD 1 \$162,000.00 0.09% 0 \$0.00 M CREDIT UNION 1 \$162,000.00 0.09% 0 \$0.00 M AURORA FINANCIAL 1 \$320,000.00 0.18% 0 \$0.00 M BANK FIRST NATIONAL 1 \$300,000.00 0.17% 0 \$0.00 M BANK OF ENGLAND A 1 \$200,000.00 0.11% 0 \$0.00 M CORPORATION 1 \$379,500.00 0.21% 0 \$0.00 M BANK OF GALESVILLE 1 \$379,500.00 0.21% 0 \$0.00 M BANK OF IDAHO 1 \$162,000.00 0.09% 0 \$0.00 M		ANCHORBANK, FSB	2	\$339,000.00	0.19% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION 1 \$161,500.00 0.09% 0 \$0.00 N  ASSEMBLIES OF GOD CREDIT UNION 1 \$162,000.00 0.09% 0 \$0.00 N  AURORA FINANCIAL S320,000.00 0.18% 0 \$0.00 N  BANK FIRST NATIONAL 1 \$300,000.00 0.17% 0 \$0.00 N  BANK OF ENGLAND A CORPORATION 1 \$200,000.00 0.11% 0 \$0.00 N  BANK OF GALESVILLE 1 \$379,500.00 0.21% 0 \$0.00 N  BANK OF IDAHO 1 \$162,000.00 0.09% 0 \$0.00 N		APPLE MORTGAGE CORP	1	\$270,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION  AURORA FINANCIAL GROUP, INC  BANK FIRST NATIONAL  BANK OF ENGLAND A CORPORATION  BANK OF GALESVILLE  BANK OF IDAHO  1 \$162,000.00 0.09% 0 \$0.00 N  \$0.00 N		ARIZONA STATE CREDIT	1	·			NA 0
GROUP, INC  BANK FIRST NATIONAL  BANK OF ENGLAND A CORPORATION  BANK OF GALESVILLE  BANK OF IDAHO  S320,000.00  0.18% 0 \$0.00  \$			1	\$162,000.00	0.09% 0	\$0.00	NA 0
BANK OF ENGLAND A 1 \$200,000.00 0.11% 0 \$0.00 N CORPORATION 1 \$379,500.00 0.21% 0 \$0.00 N BANK OF IDAHO 1 \$162,000.00 0.09% 0 \$0.00 N			1	\$320,000.00	0.18% 0	\$0.00	NA 0
CORPORATION 1 \$200,000.00 0.11% 0 \$0.00 F BANK OF GALESVILLE 1 \$379,500.00 0.21% 0 \$0.00 F BANK OF IDAHO 1 \$162,000.00 0.09% 0 \$0.00 F		BANK FIRST NATIONAL	1	\$300,000.00	0.17% 0	\$0.00	NA 0
BANK OF IDAHO 1 \$162,000,00 0,09% 0 \$0.00 N			1	\$200,000.00	0.11% 0	\$0.00	NA 0
1 1 S 162 000 00L 0 09%10L \$0 00L N		BANK OF GALESVILLE	1	\$379,500.00	0.21% 0	\$0.00	NA 0
HOLDING, CO.		BANK OF IDAHO HOLDING, CO.	1	\$162,000.00	0.09% 0	\$0.00	NA 0
BANK OF MANHATTAN,		BANK OF MANHATTAN, N.A. A NATIONAL	2	\$541,010.00	0.3% 0	\$0.00	NA 0
		BANK OF NEW ORLEANS,	1	\$389,600.00	0.22% 0	\$0.00	NA 0

CORPORATION					
BANK OF SPRINGFIELD	2	\$516,400.00	0.29% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,644,072.00	2.04% 0	\$0.00	NA 0
BANK SNB	2	\$713,000.00	0.4% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$348,000.00	0.2% 0		NA 0
BANKNEWPORT	2	\$357,000.00	0.2% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$476,200.00	0.27% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.23% 0	\$0.00	NA 0
BELLWETHER COMMUNITY CREDIT UNION	1	\$189,000.00	0.11% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$900,695.56	0.51% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$164,950.00	0.09% 0	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$343,000.00	0.19% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	2	\$677,000.00	0.38% 0	\$0.00	NA 0
CABRILLO MORTGAGE AND REALTY SERVIC	1	\$215,000.00	0.12% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$745,250.00	0.42% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$386,000.00	0.22% 0	\$0.00	NA 0
CASHCALL INC	1	\$491,000.00	0.28% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$175,000.00	0.1% 0		NA 0
CENTRAL BANK OF ST LOUIS	1	\$179,200.00	0.1% 0		NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$175,750.00	0.1% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$165,770.00	0.09% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$530,420.00	0.3% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$355,000.00	0.2% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.11% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$196,800.00	0.11% 0	\$0.00	NA 0
CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$497,000.00	0.28% 0	\$0.00	NA 0

CLEVELAND STATI BANK	Ξ 1	\$171,000.00	0.1% 0	\$0.00	NA	0	
COASTAL FEDERAI CREDIT UNION	2	\$537,750.00	0.3% 0	\$0.00	NA	0	
COASTLINE FEDER CREDIT UNION	AL 1	\$280,000.00	0.16% 0	\$0.00	NA	0	
COBALT MORTGAC INC.	GE, 9	\$4,167,810.00	2.34% 0	\$0.00	NA	0	
COMMUNITY BANK NORTHERN WI	K OF 1	\$175,200.00	0.1% 0	\$0.00	NA	0	
COMMUNITY BANE THE SOUTH	COF 1	\$210,000.00	0.12% 0	\$0.00	NA	0	
COMMUNITY BANK	K, NA 2	\$411,000.00	0.23% 0	\$0.00	NA	0	
COMMUNITY TRUS BANK	Т 1	\$166,500.00	0.09% 0	\$0.00	NA	0	
CORNERSTONE HO LENDING, INC.	ME 3	\$842,625.00	0.47% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC	1	\$351,500.00	0.2% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$297,000.00	0.17% 0	\$0.00	NA	0	
CRESCENT MORTG COMPANY	AGE 1	\$334,516.47	0.19% 0	\$0.00	NA	0	
CRESTMARK MORT COMPANY, LTD	2	\$565,606.00	0.32% 0	\$0.00	NA	0	
CU HOME MORTGA SOLUTIONS, LLC	i.GE 1	\$380,000.00	0.21% 0	\$0.00	NA	0	
DAKOTA COMMUN BANK & TRUST, N.		\$324,000.00	0.18% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	2	\$535,000.00	0.3% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$192,200.00				Ц	
DORAL MORTGAGI	ELLC 1	\$186,000.00	0.1% 0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT U	JNION 1	\$170,000.00	0.1% 0	\$0.00	NA	0	
DRAPER AND KRAM MORTGAGE CORP. 1ST ADVANTAGE MORTGAGE.		\$299,000.00	0.17% 0	\$0.00	NA	0	
DSW MORTGAGE, I COLORADO CORPC	· · · · · · · · · · · · · · · · · · ·	\$244,000.00	0.14% 0	\$0.00	NA	0	
DUPAGE CREDIT U	NION 2	\$378,810.00	0.21% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLO	2 1	\$196,500.00	0.11% 0	\$0.00	NA	0	
EASTWOOD BANK	1	\$417,000.00	0.23% 0	\$0.00	NA	0	
ELEVATIONS CREDUNION	PIT 8	\$1,990,975.00	1.12% 0	\$0.00	NA	0	

1	\$175,000.00	0.1% 0	\$0.00	NA	0	
					~	
1	\$200,000.00	0.11% 0	\$0.00	NA	0	
1	\$249,639.15	0.14% 0	\$0.00	NA	0	
1	\$413,500.00	0.23% 0	\$0.00	NA	0	
1	\$417,000.00	0.23% 0	\$0.00	NA	0	
1	\$303,950.00	0.17% 0	\$0.00	NA	0	
A 1	\$205,794.06	0.12% 0	\$0.00	NA	0	
Г 10	\$2,393,262.00	1.34% 0	\$0.00	NA	0	
9	\$2,255,800.00	1.27% 0	\$0.00	NA	0	
1	\$356,485.63	0.2% 0	\$0.00	NA	0	
1	\$315,000.00	0.18% 0	\$0.00	NA	0	
1	\$170,100.00	0.1% 0	\$0.00			
1	\$186,500.00	0.1% 0	\$0.00	NA	0	
2	\$633,500.00	0.36% 0	\$0.00	NA	0	
, 1	\$173,000.00	0.1% 0	\$0.00	NA	0	
H 1	\$195,000.00	0.11% 0	\$0.00	NA	0	
2	\$728,452.49	0.41% 0	\$0.00	NA	0	
2	\$469,880.00	0.26% 0	\$0.00	NA	0	
F .	¢170.050.00	0.1% 0	\$0.00	NA	0	
1	\$170,050.00	0.1%	φο.σσ		L١	
	10 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2	1 \$249,639.15  1 \$413,500.00  1 \$417,000.00  1 \$303,950.00  A 1 \$205,794.06  T 10 \$2,393,262.00  9 \$2,255,800.00  1 \$356,485.63  1 \$315,000.00  A 1 \$186,500.00  A 1 \$186,500.00  A 1 \$173,000.00  A 1 \$195,000.00  A 1 \$195,000.00  2 \$728,452.49  2 \$469,880.00	1 \$249,639.15 0.14% 0  1 \$413,500.00 0.23% 0  1 \$417,000.00 0.23% 0  1 \$303,950.00 0.17% 0  A 1 \$205,794.06 0.12% 0  9 \$2,255,800.00 1.27% 0  1 \$356,485.63 0.2% 0  1 \$315,000.00 0.18% 0  A 1 \$186,500.00 0.1% 0  2 \$633,500.00 0.36% 0  1 \$173,000.00 0.1% 0  4 \$1 \$195,000.00 0.11% 0  2 \$728,452.49 0.41% 0  2 \$469,880.00 0.26% 0	1 \$249,639.15 0.14% 0 \$0.00  1 \$413,500.00 0.23% 0 \$0.00  1 \$417,000.00 0.23% 0 \$0.00  1 \$303,950.00 0.17% 0 \$0.00  A 1 \$205,794.06 0.12% 0 \$0.00  1 \$2,393,262.00 1.34% 0 \$0.00  9 \$2,255,800.00 1.27% 0 \$0.00  1 \$356,485.63 0.2% 0 \$0.00  1 \$315,000.00 0.18% 0 \$0.00  A 1 \$186,500.00 0.1% 0 \$0.00  A 1 \$186,500.00 0.1% 0 \$0.00  A 1 \$173,000.00 0.1% 0 \$0.00  A 1 \$173,000.00 0.1% 0 \$0.00  A 1 \$195,000.00 0.1% 0 \$0.00  A 1 \$195,000.00 0.11% 0 \$0.00  2 \$633,500.00 0.11% 0 \$0.00  4 \$173,000.00 0.11% 0 \$0.00  5 \$728,452.49 0.41% 0 \$0.00  2 \$469,880.00 0.26% 0 \$0.00	1 \$249,639.15 0.14% 0 \$0.00 NA  1 \$413,500.00 0.23% 0 \$0.00 NA  1 \$417,000.00 0.23% 0 \$0.00 NA  1 \$303,950.00 0.17% 0 \$0.00 NA  A 1 \$205,794.06 0.12% 0 \$0.00 NA  1 \$2,393,262.00 1.34% 0 \$0.00 NA  9 \$2,255,800.00 1.27% 0 \$0.00 NA  1 \$356,485.63 0.2% 0 \$0.00 NA  1 \$315,000.00 0.18% 0 \$0.00 NA  1 \$170,100.00 0.1% 0 \$0.00 NA  2 \$633,500.00 0.36% 0 \$0.00 NA  1 \$173,000.00 0.1% 0 \$0.00 NA  1 \$173,000.00 0.1% 0 \$0.00 NA  2 \$633,500.00 0.36% 0 \$0.00 NA  1 \$173,000.00 0.1% 0 \$0.00 NA  2 \$728,452.49 0.41% 0 \$0.00 NA	1 \$249,639.15 0.14% 0 \$0.00 NA 0  1 \$413,500.00 0.23% 0 \$0.00 NA 0  1 \$417,000.00 0.23% 0 \$0.00 NA 0  1 \$303,950.00 0.17% 0 \$0.00 NA 0  A 1 \$205,794.06 0.12% 0 \$0.00 NA 0  9 \$2,255,800.00 1.27% 0 \$0.00 NA 0  1 \$3356,485.63 0.2% 0 \$0.00 NA 0  1 \$315,000.00 0.18% 0 \$0.00 NA 0  A 1 \$186,500.00 0.1% 0 \$0.00 NA 0  2 \$633,500.00 0.36% 0 \$0.00 NA 0  1 \$173,000.00 0.1% 0 \$0.00 NA 0  1 \$173,000.00 0.1% 0 \$0.00 NA 0  2 \$633,500.00 0.36% 0 \$0.00 NA 0  1 \$173,000.00 0.1% 0 \$0.00 NA 0  2 \$728,452.49 0.41% 0 \$0.00 NA 0  2 \$469,880.00 0.26% 0 \$0.00 NA 0

FSB					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,303,423.00	0.73% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,460,950.00	0.82% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$343,710.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$373,250.01	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$185,250.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ELK RIVER	1	\$372,000.00	0.21% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$214,400.00	0.12% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$653,300.00	0.37% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$198,307.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,000.00	0.17% 0	\$0.00	NA 0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$272,000.00	0.15% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,639,000.00	0.92% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$550,000.00	0.31% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$345,000.00	0.19% 0	\$0.00	NA 0
FLATHEAD BANK OF BIGFORK	1	\$161,200.00	0.09% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$361,980.77	0.2% 0	\$0.00	NA 0
FORUM MORTGAGE BANCORP	2	\$500,000.00	0.28% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$172,000.00	0.1% 0	\$0.00	NA 0
FREMONT BANK	2	\$557,000.00	0.31% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$553,425.00	0.31% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$242,345.00	0.14% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$346,750.00	0.19% 0	\$0.00	NA 0
GECU	1	\$161,950.00	0.09% 0	\$0.00	NA 0

GENERAL MORTGAGE CAPITAL CORPORATION	1	\$465,000.00	0.26% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC . A CALIFORNIA CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$414,000.00	0.23% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFONIA CORPORATION	1	\$410,000.00	0.23% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$398,650.00	0.22% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$165,000.00	0.09%	\$0.00	NA 0
GREATWALL, INC.	1	\$335,000.00	0.19% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$296,000.00	0.17% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$292,600.00	0.16% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$461,000.00	0.26% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$326,653.00	0.18% 0	\$0.00	NA 0
HOME FINANCIAL GROUP, LLC	1	\$416,900.00	0.23%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,417,682.00	0.8% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$828,400.00	0.46% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$797,000.00	0.45% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$161,719.00	0.09% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$323,000.00	0.18% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$176,000.00	0.1% 0		NA 0
HORIZON BANK, N.A.	1	\$417,000.00	0.23% 0	\$0.00	NA 0
HOUSTON FEDERAL CREDIT UNION	1	\$184,034.45	0.1% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	\$0.00	NA 0

IC FEDERAL CREDIT UNION	2	\$416,000.00	0.23%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$385,600.00	0.22%	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$176,700.00	0.1%	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$172,300.00	0.1%	\$0.00	NA 0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$194,100.00	0.11%	\$0.00	NA 0	
INTERBANK MORTGAGE COMPANY	17	\$5,725,527.42	3.21%	\$0.00	NA 0	
INTERBANK MORTGAGE COMPANY.	2	\$598,900.00	0.34%	\$0.00	NA 0	
INTERRA CREDIT UNION	1	\$240,000.00	0.13%	\$0.00	NA 0	
INTERTRUST MORTGAGE, LLC	1	\$339,300.00	0.19%	\$0.00	NA 0	
JORDAN FEDERAL CREDIT UNION	1	\$229,500.00	0.13%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	4	\$1,207,750.00	0.68%	\$0.00	NA 0	
LAKE MORTGAGE COMPANY, INC.	1	\$242,250.00	0.14%	\$0.00	NA 0	
LAKE REGION BANK	1	\$171,000.00	0.1%	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,049,100.00	0.59% (	\$0.00	NA 0	
LANDMARK CREDIT UNION	6	\$1,342,531.04	0.75%	\$0.00	NA 0	
LEADER BANK N.A. A COPORATION	1	\$348,000.00	0.2%	\$0.00	NA 0	
LEADER BANK N.A. A CORPOARTION.	1	\$402,619.06	0.23%	\$0.00	NA 0	
LEADER BANK N.A. A CORPORATION	2	\$498,350.00	0.28%	\$0.00	NA 0	
LEADER BANK N.A. A CORPORATION.	1	\$300,000.00	0.17%	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$581,625.00	0.33% (	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$308,000.00	0.17%	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$166,500.00	0.09%	\$0.00	NA 0	
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00			NA 0	
MAGNA BANK	2	\$747,000.00	0.42%	\$0.00	NA 0	

MANSFIELD CO-OPERATIVE BANK	2	\$576,800.00	0.32%	0 \$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$360,000.00	0.2%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORP	1	\$412,000.00	0.23%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	5	\$1,824,116.00	1.02%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$299,700.00	0.17%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$164,950.00	0.09%	0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	3	\$768,950.00	0.43%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$370,900.00	0.21%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$898,500.00	0.5%	\$0.00	NA 0
METRO CREDIT UNION	2	\$435,000.00	0.24%	0 \$0.00	NA 0
METROPLEX MORTGAGE SERVICES, INC.	1	\$192,720.00	0.11%	0 \$0.00	NA 0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$238,500.00	0.13%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$338,800.00	0.19%	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$181,600.00	0.1%	0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$158,400.00	0.09%	\$0.00	
MISSOURI CREDIT UNION	1	\$182,000.00	0.1%	0 \$0.00	NA 0
MLD MORTGAGE, INC.	2	\$463,100.00	0.26%	\$0.00	NA 0
MONARCH BANK	1	\$375,500.00	0.21%		
MORTGAGE AMERICA, INC.	1	\$346,850.00	0.19%	0 \$0.00	
MORTGAGE INVESTORS GROUP	3	\$517,350.00	0.29%	0 \$0.00	NA 0
MORTGAGE MASTER INC.	1	\$337,000.00	0.19%	\$0.00	NA 0
MORTGAGE MASTER, INC	4	\$914,600.00	0.51%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$417,000.00	0.23%	\$0.00	NA 0
MORTGAGENETWORK	4	\$1,106,799.00	0.62%	0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC.	2	\$656,477.24	0.37%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$368,000.00	0.21%	\$0.00	NA 0
			1	-	

MOVEMENT MORTGAGE, LLC	6	\$1,884,515.00	1.06% 0	\$0.00	NA 0
MSA MORTGAGE LLC	1	\$318,750.00	0.18% 0	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$325,000.00	0.18% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	4	\$1,082,000.00	0.61% 0	\$0.00	NA 0
NASSAU EDUCATORS FCU	2	\$667,000.00	0.37% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$162,009.00	0.09% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, ANATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.1% 0	\$0.00	NA 0
NEEDHAM BANK	1	\$417,000.00	0.23% 0	\$0.00	NA 0
NEIGHBORHOOD LOANS, INC.	1	\$346,400.00	0.19% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC.	1	\$405,000.00	0.23% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$491,337.27	0.28% 0	\$0.00	NA 0
NEXBANK SSB	1	\$196,650.00	0.11% 0	\$0.00	NA 0
NORTH BROOKFIELD SAVINGS BANK	1	\$165,000.00	0.09% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	5	\$1,389,700.00	0.78% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$267,000.00	0.15% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	2	\$780,233.02	0.44% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$501,260.00	0.28% 0	\$0.00	NA 0
OPES ADVISORS INC	3	\$1,216,494.04	0.68% 0	\$0.00	NA 0
OPES ADVISORS INC.	3	\$887,000.00	0.5% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$200,000.00	0.11% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$416,575.00	0.23% 0	\$0.00	NA 0
OVM FINANCIAL INC	1	\$240,000.00	0.13% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$823,500.00	0.46% 0	\$0.00	NA 0
PARK BANK	1	\$375,000.00	0.21% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	12	\$3,750,125.00	2.1% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$168,000.00	0.09% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$613,864.26	0.34% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$426,864.92	0.24% 0	\$0.00	NA 0
PHILO EXCHANGE BANK	1	\$304,000.00	0.17% 0	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,102,720.00	1.18% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$180,000.00	0.1% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,750.00	0.1% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	3	\$588,000.00	0.33% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$212,000.00	0.12% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	4	\$1,397,000.00	0.78% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,765.00	0.1% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$169,600.00	0.1% 0	\$0.00	NA	0	
PREFERRED LENDING SOLUTIONS, LLC	1	\$227,050.00	0.13% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$183,750.00	0.1% 0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC.	1	\$234,000.00	0.13%	\$0.00	NA	0	
PROGRESSIVE BANK, A CORPORATION	1	\$204,250.00	0.11%	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	6	\$1,812,400.00	1.02%	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	2	\$540,700.00	0.3% 0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$359,975.00	0.2% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$341,200.00	0.19%	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC	1	\$170,000.00	0.1%	\$0.00	NA	0	
REDSTONE	1	\$250,800.00	0.14% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	5	\$1,170,100.00	0.66%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$382,500.00	0.21%	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	5	\$1,165,000.00	0.65% 0	\$0.00	NA	0	

COMPANY					
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.11% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$171,000.00	0.1% 0	\$0.00	NA 0
RTN FEDERAL CU	1	\$358,000.00	0.2% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$300,000.00	0.17% 0	\$0.00	NA 0
S&T BANK	1	\$192,000.00	0.11% 0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$163,875.00	0.09% 0	\$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$172,900.00	0.1% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	7	\$1,735,786.32	0.97% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$946,100.00	0.53% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$178,918.00	0.1% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$412,800.00	0.23% 0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$492,800.00	0.28% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	3	\$1,002,000.00	0.56% 0	\$0.00	NA 0
SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$488,178.00	0.27% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,622,300.00	2.03% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$359,000.00	0.2% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,400.00	0.09% 0	\$0.00	NA 0
SOUTHERN HERITAGE BANK (11940)	1	\$167,000.00	0.09% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$364,200.00	0.2% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$172,000.00	0.1% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$165,900.00	0.09% 0	\$0.00	NA 0
STEARNS LENDING INC.	10	\$3,187,028.00	1.79% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$161,250.00	0.09% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.13% 0	\$0.00	NA 0

S	SUMMIT CREDIT UNION	1	\$171,350.00	0.1%	0 \$0.00	NA 0
S	SUMMIT FUNDING INC	1	\$375,000.00	0.21%	0 \$0.00	NA 0
S	SUN WEST MORTGAGE	2	¢520 (77 00	0.2007	φο οο	NIA O
	COMPANY, INC.	2	\$520,677.00	0.29%	\$0.00	NA 0
П	TEUTOPOLIS STATE	1	\$172,000.00	0.1%	\$0.00	NAO
E	BANK	1	\$172,000.00	0.1%	\$0.00	NA 0
	TEXAS DOW EMPLOYEES	1	\$223,400.00	0.13%	\$0.00	NA 0
	CREDIT UNION	1	\$223,400.00	0.13 //	\$0.00	IVA
	THE BRYN MAWR TRUST	1	\$417,000.00	0.23%	\$0.00	NA 0
	COMPANY	1	φ+17,000.00	0.23 70	\$0.00	IVA
	THE CAPE COD FIVE	1	\$300,000.00	0.17%	\$0.00	NA 0
	CENTS SAVINGS BANK		\$200,000.00	0.1770	Ψ0.00	11110
	THE CARROLL					
	MORTGAGE GROUP, INC.	1	\$166,500.00	0.09%	\$0.00	NA 0
	14740)					
	THE CITIZENS BANK OF	1	\$218,400.00	0.12%	\$0.00	NA 0
	PHILADELPHIA		. ,			
	THE FIDELITY DEPOSIT	1	\$166,500.00	0.09%	\$0.00	NA 0
	AND DISCOUNT BANK					
	THE NATIONAL BANK &	1	¢200 000 00	0.1107	φο οο	NIA
	TRUST COMPANY OF SYCAMORE	1	\$200,000.00	0.11%	\$0.00	NA 0
		1	¢204 500 00	0.170/	0 00 00	NIA O
	THREE RIVERS FCU	1	\$294,500.00	0.17%		
	CJC MORTGAGE, INC.	1	\$257,600.00	0.14%	0 \$0.00	NA 0
	OPLINE FEDERAL	1	\$190,400.00	0.11%	\$0.00	NA 0
	CREDIT UNION					<del>                                     </del>
	OTAL MORTGAGE SERVICES, LLC	2	\$682,500.00	0.38%	\$0.00	NA 0
	OWER FEDERAL					
	CREDIT UNION	4	\$1,151,579.00	0.65%	\$0.00	NA 0
	OWN AND COUNTRY					
	BANC MORTGAGE	1	\$165,000.00	0.09%	\$0.00	NA 0
	SERVICES, INC.	1	Ψ105,000.00	0.0770	φ0.00	11710
	RUMARK FINANCIAL					
	CREDIT UNION	1	\$164,000.00	0.09%	\$0.00	NA 0
	JLSTER SAVINGS BANK	1	\$220,000.00	0.12%	0 \$0.00	NA 0
<del> </del>	JNION HOME	1	Ψ220,000.00	0.1270	φυ.σο	14710
	MORTGAGE CORP., A	1	\$162,000.00	0.09%	\$0.00	NA 0
	CORPORATION		ψ10 <b>2</b> ,000.00	0.05 /6	\$0.00	
	JNION SAVINGS BANK,	_				
	AN OHIO CORPORATION	3	\$658,126.32	0.37%	\$0.00	NA 0
	JNITED COMMUNITY					
	BANK	1	\$164,000.00	0.09%	\$0.00	NA 0
	JNITED WHOLESALE		Φ15 00 <b>2</b> 255 00	0.05%	0 0000	27.4
	MORTGAGE	56	\$15,982,355.00	8.97%	\$0.00	NA 0
	JNITUS COMMUNITY					
Ţ	UNITUS COMMUNITY CREDIT UNION, AN	1	\$194,000.00	0.11%	\$0.00	NA 0

UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$168,000.00	0.09%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIBILITY COMPANY	1	\$179,550.00	0.1% (	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$931,565.00	0.52% (	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$3,758,529.00	2.11% (	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$354,400.00	0.2%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,536,750.00	0.86%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$243,648.43	0.14%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$297,457.00	0.17%	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$380,000.00	0.21%	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$173,000.00	0.1%	\$0.00	
VISIONS FEDERAL CREDIT UNION	1	\$167,300.00	0.09%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,683,312.00	0.94% (	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$648,960.00	0.36%	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$309,000.00	0.17%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$565,629.23	0.32%	\$0.00	NA 0
WESTSTAR MORTGAGE, INC- CONV	1	\$210,000.00	0.12%	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,935.00	0.1%	\$0.00	NA 0
	1	\$170,730.00	0.1%	\$0.00	NA 0

	WOLF RIVER COMMUNITY BANK - NEW LON						
	WOOD & HUSTON BANK	1	\$240,000.00	0.22% 0	\$0.00	NA 0	)
Total		646	\$178,228,201.91	100% 0	\$0.00	0	<u>)</u>
3138WDV65	1ST SECURITY BANK OF WASHINGTON	1	\$163,537.05	0.02% 0	\$0.00	NA 0	)
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$426,818.57	0.05% 0	\$0.00	NA 0	)
	4TRUST MORTGAGE, INC.	1	\$416,800.00	$0.05\% \ 0$	\$0.00	NA	)
	ABBEVILLE BUILDING & LOAN	6	\$1,647,852.53	0.2% 0	\$0.00	NA 0	)
	ABERDEEN PROVING GROUND FCU	1	\$387,000.00	0.05% 0	\$0.00	NA 0	)
	ACADEMY MORTGAGE CORPORATION	37	\$9,906,055.00	1.2% 0	\$0.00	NA 0	)
	ACG FUNDING INC	2	\$905,000.00	0.11% 0	\$0.00	NA 0	,
	ACHIEVA CREDIT UNION	2	\$518,500.00	0.06% 0	\$0.00	NA 0	i e
	ACOPIA, LLC	1	\$376,000.00	0.05% 0	\$0.00	NA 0	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$199,500.00	0.02% 0	\$0.00	NA 0	
	ADAMS COMMUNITY BANK	1	\$175,000.00	0.02% 0	\$0.00	NA 0	)
	ADAMS MORTGAGE, LLC	2	\$416,650.00	0.05% 0	\$0.00	NA 0	)
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$220,000.00	0.03% 0	\$0.00	NA 0	)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$221,250.00	0.03% 0	\$0.00	NA 0	)
	ADVANTAGE COMMUNITY BANK	1	\$200,000.00	0.02% 0	\$0.00	NA 0	)
	ADVISA MORTGAGE SERVICES, LTD.	6	\$1,445,542.00	0.18% 0	\$0.00	NA 0	)
	AFFILIATED BANK.	1	\$417,000.00	0.05% 0	\$0.00	NA 0	)
	AFFILIATED MORTGAGE COMPANY	2	\$524,000.00	0.06% 0	\$0.00	NA 0	)
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$252,000.00	0.03% 0	\$0.00	NA 0	)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,363,500.00	0.17% 0	\$0.00	NA 0	)
	ALLIANT CREDIT UNION	2	\$515,000.00	0.06% 0	\$0.00	NA 0	)
	ALLIED MORTGAGE GROUP INC	1	\$187,500.00	0.02% 0	\$0.00	NA 0	
	ALPHA MORTGAGE CORPORATION	1	\$403,200.00	0.05% 0	\$0.00	NA 0	)

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ALPINE BANK & TRUST CO.	3	\$496,850.00	0.06% 0	\$0.00	NA 0
ALTERRA BANK	1	\$296,000.00	0.04% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$321,200.00	0.04% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$336,450.00	0.04% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$276,100.00	0.03% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,605,665.75	0.44% 0	\$0.00	NA 0
AMERICAN BANK	1	\$200,800.00	0.02% 0	\$0.00	NA 0
AMERICAN BANK CENTER	2	\$527,380.00	0.06% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$417,000.00	0.05% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	6	\$1,968,890.00	0.24% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$324,562.22	0.04% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$556,250.00	0.07% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$300,000.00	0.04% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$350,516.42	0.04% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$249,631.70	0.03% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	12	\$3,790,845.00	0.46% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	11	\$4,280,500.00	0.52% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$302,000.00	0.04% 0	\$0.00	NA 0
AMERICASH	1	\$582,000.00	0.07% 0	\$0.00	NA 0
AMERICASH, A CORPORATION	2	\$528,000.00	0.06% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$367,412.00	0.04% 0	\$0.00	NA 0
AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.05% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	5	\$1,103,254.00	0.13% 0	\$0.00	NA 0

AMERIS BANK A CORPORATION.  1 \$192,000.00 0.02% 0 \$0.00 NA  ANCHORBANK, FSB 10 \$2,451,841.42 0.3% 0 \$0.00 NA  APPLE MORTGAGE CORP 1 \$400,500.00 0.05% 0 \$0.00 NA  ARCSTONE FINANCIAL INC 1 \$458,381.72 0.06% 0 \$0.00 NA  ARIZONA STATE CREDIT UNION 3 \$762,400.00 0.09% 0 \$0.00 NA  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 42 \$456,950.00 0.06% 0 \$0.00 NA  ASPIRE FINANCIAL INC. 1 \$208,250.00 0.03% 0 \$0.00 NA  ASPIRE FINANCIAL INC. 1 \$154,140.00 0.02% 0 \$0.00 NA	0 0 0 0
ANCHORBANK, FSB 10 \$2,451,841.42 0.3% 0 \$0.00 NA APPLE MORTGAGE CORP 1 \$400,500.00 0.05% 0 \$0.00 NA ARCSTONE FINANCIAL 1 \$458,381.72 0.06% 0 \$0.00 NA INC 3 \$762,400.00 0.09% 0 \$0.00 NA  ARIZONA STATE CREDIT 3 \$762,400.00 0.09% 0 \$0.00 NA  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARMSTRONG BANK 1 \$161,500.00 0.02% 0 \$0.00 NA  ASPIRE FINANCIAL INC. 1 \$208,250.00 0.03% 0 \$0.00 NA  ASPIRE FINANCIAL INC. 1 \$154,140.00 0.02% 0 \$0.00 NA	0 0 0 0
APPLE MORTGAGE CORP 1 \$400,500.00 0.05% 0 \$0.00 NA  ARCSTONE FINANCIAL 1 \$458,381.72 0.06% 0 \$0.00 NA  INC 3 \$762,400.00 0.09% 0 \$0.00 NA  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARMSTRONG BANK 1 \$161,500.00 0.02% 0 \$0.00 NA  ASPIRE FINANCIAL INC. 1 \$208,250.00 0.03% 0 \$0.00 NA  ASPIRE FINANCIAL INC. 1 \$154,140.00 0.02% 0 \$0.00 NA	0 0 0 0
ARCSTONE FINANCIAL 1 \$458,381.72 0.06% 0 \$0.00 NA  ARIZONA STATE CREDIT 3 \$762,400.00 0.09% 0 \$0.00 NA  UNION	0 0
UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARMSTRONG BANK  ASPIRE FINANCIAL INC.  S762,400.00  0.09% 0  \$0.00  NA  \$456,950.00  0.06% 0  \$0.00  NA  \$161,500.00  0.02% 0  \$0.00  NA  \$208,250.00  0.03% 0  \$0.00  NA	0
SERVICES, LLC DBA BENCHMARK MORTGAGE       2       \$456,950.00       0.06% 0       \$0.00       NA         ARMSTRONG BANK       1       \$161,500.00       0.02% 0       \$0.00       NA         ASPIRE FINANCIAL INC.       1       \$208,250.00       0.03% 0       \$0.00       NA         ASPIRE FINANCIAL INC.       1       \$154,140.00       0.02% 0       \$0.00       NA	0
ASPIRE FINANCIAL INC. 1 \$208,250.00 0.03% 0 \$0.00 NA ASPIRE FINANCIAL INC. 1 \$154,140.00 0.02% 0 \$0.00 NA	
ASPIRE FINANCIAL INC. 1 \$154 140 00 0 02% 0 \$0.00 NA	0
1 11 \$154.140.00L 0.02%10L \$0.00L N.A.	
	0
ASPIRE FINANCIAL, INC. 1 \$260,704.00 0.03% 0 \$0.00 NA	0
ASSEMBLIES OF GOD 1 \$227,050.00 0.03% 0 \$0.00 NA	0
ASSOCIATED MORTGAGE 1 \$176,000.00 0.02% 0 \$0.00 NA	0
ASSOCIATED MORTGAGE 1 \$187,384.00 0.02% 0 \$0.00 NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$416,000.00 0.05% 0 \$0.00 NA	0
ATLANTIC PACIFIC  MORTGAGE  1 \$417,000.00 0.05% 0 \$0.00 NA  CORPORATION	0
AURORA FINANCIAL 2 \$470,505.00 0.06% 0 \$0.00 NA	0
AVEX FUNDING 1 \$371,000.00 0.04% 0 \$0.00 NA	0
AXIA FINANCIAL, LLC 4 \$1,092,750.00 0.13% 0 \$0.00 NA	_
BADGER BANK 1 \$213,750.00 0.03% 0 \$0.00 NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  2 \$630,400.00 0.08% 0 \$0.00 NA	0
BANC ONE MORTGAGE 1 \$403,750.00 0.05% 0 \$0.00 NA	0
BANCFIRST 4 \$1,016,000.00 0.12% 0 \$0.00 NA	0
BANK FIRST NATIONAL 2 \$422,000.00 0.05% 0 \$0.00 NA	0
BANK IOWA 1 \$274,000.00 0.03% 0 \$0.00 NA	0
BANK MUTUAL 4 \$749,877.87 0.09% 0 \$0.00 NA	0
BANK OF ABBEVILLE 2 \$555,000.00 0.07% 0 \$0.00 NA	
BANK OF ENGLAND 1 \$350,550.00 0.04% 0 \$0.00 NA	0

2	\$571,050.00	0.07% 0	\$0.00	NA 0
1	\$236,500.00	0.03% 0	\$0.00	NA 0
1	· ·			NA 0
20	\$7,392,334.38	0.9% 0	\$0.00	
1	\$154,400.00	0.02% 0	\$0.00	NA 0
2	\$511,887.00	0.06% 0	\$0.00	NA 0
1	\$170,000.00	0.02% 0	\$0.00	NA 0
22	\$5,645,319.11	0.68% 0	\$0.00	NA 0
2	\$437,000.00	0.05% 0	\$0.00	NA 0
2	\$324,300.00	0.04% 0	\$0.00	NA 0
1	\$378,000.00	0.05% 0	\$0.00	NA 0
2	\$381,200.00	0.05% 0	\$0.00	NA 0
1	\$160,500.00	0.02% 0	\$0.00	NA 0
1	\$265,500.00	0.03% 0	\$0.00	NA 0
1	\$213,750.00	0.03% 0	\$0.00	NA 0
9	\$1,903,118.00	0.23% 0	\$0.00	NA 0
13	\$3,749,953.00	0.45% 0	\$0.00	NA 0
1	\$360,000.00	0.04% 0	\$0.00	NA 0
1	\$235,000.00	0.03% 0	\$0.00	NA 0
4	\$835,700.00	0.1% 0	\$0.00	NA 0
1	\$429,394.13	0.05% 0	\$0.00	NA 0
1	\$205,000.00	0.02% 0	\$0.00	NA 0
1	\$208,000.00	0.03% 0	\$0.00	NA 0
1	\$364,000.00	0.04% 0	\$0.00	NA 0
4	\$803,750.00	0.1% 0	\$0.00	NA 0
1	\$168,000.00	0.02% 0	\$0.00	NA 0
3	\$1,155,500.00	0.14% 0	\$0.00	NA 0
4	\$1,058,200.00	0.13% 0	\$0.00	NA 0
1	\$166,000.00	0.02% 0	\$0.00	NA 0
9	\$2,060,300.00	0.25% 0	\$0.00	NA 0
1	\$213,000.00	0.03% 0	\$0.00	NA 0
	1 1 20 1 22 1 2 2 2 2 1 1 1 1 1 4 1 1 1 1 1 1	1 \$236,500.00 1 \$370,500.00 20 \$7,392,334.38 1 \$154,400.00 2 \$511,887.00 1 \$170,000.00 2 \$5,645,319.11 2 \$437,000.00 2 \$324,300.00 1 \$378,000.00 2 \$381,200.00 1 \$160,500.00 1 \$213,750.00 9 \$1,903,118.00 13 \$3,749,953.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$364,000.00 1 \$208,000.00 1 \$1,058,200.00 1 \$1,058,200.00 1 \$1,058,200.00	1 \$236,500.00 0.03% 0 1 \$370,500.00 0.04% 0 20 \$7,392,334.38 0.9% 0 1 \$154,400.00 0.02% 0 2 \$511,887.00 0.06% 0 1 \$170,000.00 0.02% 0 2 \$5,645,319.11 0.68% 0 2 \$437,000.00 0.05% 0 2 \$324,300.00 0.05% 0 2 \$3381,200.00 0.05% 0 1 \$160,500.00 0.02% 0 1 \$265,500.00 0.03% 0 1 \$213,750.00 0.03% 0 1 \$213,750.00 0.03% 0 1 \$213,750.00 0.03% 0 1 \$235,000.00 0.45% 0 1 \$360,000.00 0.04% 0 1 \$360,000.00 0.04% 0 1 \$235,000.00 0.03% 0 1 \$235,000.00 0.03% 0 1 \$235,000.00 0.03% 0 1 \$364,000.00 0.02% 0 1 \$208,000.00 0.02% 0 1 \$364,000.00 0.02% 0 1 \$364,000.00 0.02% 0 1 \$364,000.00 0.03% 0 1 \$3168,000.00 0.04% 0 4 \$803,750.00 0.1% 0 1 \$168,000.00 0.02% 0 1 \$168,000.00 0.02% 0 1 \$168,000.00 0.02% 0 1 \$168,000.00 0.02% 0 1 \$166,000.00 0.02% 0 1 \$166,000.00 0.02% 0	1         \$236,500.00         0.03% 0         \$0.00           1         \$370,500.00         0.04% 0         \$0.00           20         \$7,392,334.38         0.9% 0         \$0.00           1         \$154,400.00         0.02% 0         \$0.00           2         \$511,887.00         0.06% 0         \$0.00           1         \$170,000.00         0.02% 0         \$0.00           2         \$5,645,319.11         0.68% 0         \$0.00           2         \$324,300.00         0.04% 0         \$0.00           1         \$378,000.00         0.05% 0         \$0.00           2         \$331,200.00         0.05% 0         \$0.00           1         \$160,500.00         0.05% 0         \$0.00           1         \$160,500.00         0.02% 0         \$0.00           1         \$265,500.00         0.03% 0         \$0.00           1         \$265,500.00         0.03% 0         \$0.00           1         \$360,000.00         0.04% 0         \$0.00           1         \$360,000.00         0.04% 0         \$0.00           1         \$323,749,953.00         0.45% 0         \$0.00           4         \$835,700.00         0.1% 0

BROKER SOLUTIONS INC.	1	\$508,000.00	0.06% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	9	\$2,956,420.00	0.36% 0	\$0.00	NA 0
FUNDING					
BROKER SOLUTIONS					
INC., DBA NEW	3	\$1,392,920.00	0.17% 0	\$0.00	NA 0
AMERICAN FUNDING					
BROKER SOLUTIONS					
INC.DBA NEW	5	\$1,564,650.00	0.19% 0	\$0.00	NA 0
AMERICAN FUNDING					
BROKER SOLUTIONS,					
INC. DBA NEW	1	\$603,072.00	0.07% 0	\$0.00	NA 0
AMERICAN FUNDING					
C.U. MORTGAGE	2	\$397,800.00	0.05% 0	\$0.00	NA 0
SERVICES, INC.		4277,000100	0,000 70 0	Ψ0.00	1,1110
C2 FINANCIAL	3	\$1,097,800.00	0.13% 0	\$0.00	NA 0
CORPORATION				·	
CA LENDING INC	1	\$280,000.00	0.03% 0	\$0.00	NA 0
CA LENDING INC DBA					
FIRST RATE FINANCIAL	1	\$367,700.00	0.04% 0	\$0.00	NA 0
GROUP					
CALCON MUTUAL	1	\$222,000.00	0.03% 0	\$0.00	NA 0
MORTGAGE LLC		+,		7 0 1 0 0	
CALIFORNIA CREDIT	1	\$320,000.00	0.04% 0	\$0.00	NA 0
UNION		,		, , , ,	·   -
CAPITAL MORTGAGE	2	\$574,500.00	0.07% 0	\$0.00	NA 0
SERVICES		, ,		, , , ,	·   -
CAPITALMARK BANK &	1	\$403,750.00	0.05% 0	\$0.00	NA 0
TRUST (11655)					
CARDINAL FINANCIAL	1.0	Φ4 240 4 <b>2</b> 0 00	0.5207.0	фо <b>О</b> О	NIA
COMPANY, L.P. DBA	16	\$4,349,428.00	0.53% 0	\$0.00	NA 0
SEBONIC FINANCIAL					
CARDINAL FINANCIAL	2	Φε 44 010 00	0.000	фо <b>О</b> О	NIA
COMPANY, L.P. DBA	3	\$644,810.00	0.08% 0	\$0.00	NA 0
SEBONIC FINANCIAL L.P.	20	¢10 005 000 25	1 2107 0	00.00	NIAO
CASHCALL INC	29	\$10,005,908.35	1.21% 0	\$0.00	NA 0
CASTLE & COOKE	15	\$4,093,933.35	0.5% 0	\$0.00	NA 0
MORTGAGE, LLC	2	Ф022 027 00	0.107.0	Φ0.00	NIAO
CENDERA FUNDING, INC.	3	\$833,937.00	0.1% 0	\$0.00	NA 0
CENTENNIAL BANK, A	2	\$389,760.00	0.05% 0	\$0.00	NA 0
CORPORATION					
CENTENNIAL LENDING,	3	\$701,500.00	0.09% 0	\$0.00	NA 0
LLC		ф <b>202 425</b> 00	0.02%	Φ0.00	27.4
CENTRAL BANK	1	\$202,425.00	0.02% 0	\$0.00	NA 0
CENTRAL BANK OF ST	4	\$1,027,600.00	0.12% 0	\$0.00	NA 0
LOUIS	4			·	
CENTRAL ONE FCU	1	\$241,868.00	0.03% 0		NA 0
CENTRAL PACIFIC BANK	2	\$588,000.00	0.07% 0	\$0.00	NA 0

CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$822,350.00	0.1% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$407,561.22	0.05% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$241,006.00	0.03% 0	\$0.00	NA 0
CENTRUE BANK	1	\$168,000.00	0.02% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$1,081,019.00	0.13% 0	\$0.00	NA 0
CENTURY NATIONAL BANK	1	\$303,050.00	0.04% 0	\$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$252,050.00	0.03% 0	\$0.00	NA 0
CHARTERBANK	2	\$801,300.00	0.1% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$811,800.00	0.1% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	24	\$6,749,520.00	0.82% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$260,000.00	0.03% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$332,000.00	0.04% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$334,500.00	0.04% 0	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$250,000.00	0.03% 0	\$0.00	NA 0
CITIZENS FIRST BANK	3	\$493,827.00	0.06% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,575,937.00	0.19% 0	\$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$174,800.00	0.02% 0	\$0.00	NA 0
CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$416,100.00	0.05% 0	\$0.00	NA 0
CITY NATIONAL BANK	2	\$485,000.00	0.06% 0	\$0.00	NA 0
CITY STATE BANK	1	\$223,400.00	0.03% 0	\$0.00	NA 0
CITY WIDE HOME LOANS	1	\$331,500.00	0.04% 0	\$0.00	NA 0
CITYWIDE HOME LOANS	2	\$617,000.00	0.07% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$383,218.28	0.05% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$298,000.00	0.04% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$278,000.00	0.03% 0	\$0.00	NA 0
CMC HOME LENDING	2	\$550,141.00	0.07% 0	\$0.00	NA 0
CMG MORTGAGE INC	3	\$649,251.00	0.08% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$710,611.00	0.09% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$385,000.00	0.05% 0	\$0.00	NA 0

	OASTAL FEDERAL REDIT UNION	9	\$2,178,141.38	0.26%	\$0.00	NA	0	
С	OASTWAY OMMUNITY BANK	1	\$239,200.00	0.03% 0	\$0.00	NA	0	
C	OBALT MORTGAGE, NC.	71	\$24,918,245.00	3.02% 0	\$0.00	NA	0	
	OLUMBIA CREDIT NION	2	\$460,050.00	0.06% 0	\$0.00	NA	0	
C	OMMERCE MORTGAGE	2	\$821,000.00	0.1% 0	\$0.00	NA	0	
	OMMERCE MORTGAGE /HOLESALE	2	\$1,012,920.00	0.12% 0	\$0.00	NA	0	
	OMMERCE STATE ANK	1	\$220,800.00	0.03% 0	\$0.00	NA	0	
	OMMONWEALTH IORTGAGE	1	\$180,000.00	0.02%	\$0.00	NA	0	
	OMMONWEALTH IORTGAGE, LLC	1	\$180,579.00	0.02%	\$0.00	NA	0	
	OMMONWEALTH IORTGAGE,LLC,A	1	\$270,000.00	0.03%	\$0.00	NA	0	
	OMMUNITY 1ST CREDIT NION	1	\$197,217.50	0.02%	\$0.00	NA	0	
	OMMUNITY BANK IANKATO	1	\$326,000.00	0.04%	\$0.00	NA	0	
C	OMMUNITY BANK, INC	1	\$410,000.00	0.05% 0	\$0.00	NA	0	
	OMMUNITY FIRST ANK	2	\$378,000.00	0.05%	\$0.00	NA	0	
	OMMUNITY TRUST ANK	10	\$2,315,232.00	0.28%	\$0.00	NA	0	
	OMMUNITYONE BANK, .A., A CORPORATION	1	\$184,000.00	0.02%	\$0.00	NA	0	
	OMPASS MORTGAGE NC	2	\$605,000.00	0.07% 0	\$0.00	NA	0	
	ONCORD MORTGAGE ROUP	1	\$300,000.00	0.04%	\$0.00	NA	0	
	ONCORD MORTGAGE, NC.	1	\$237,000.00	0.03% 0	\$0.00	NA	0	
	ONSUMER LOAN ERVICES, LLC	1	\$249,850.00	0.03% 0	\$0.00	NA	0	
С	ONVERSE COUNTY ANK	1	\$243,200.00	0.03% 0	\$0.00	NA	0	
	ORNERSTONE BANK	2	\$535,920.00	0.06% 0	\$0.00	NA	0	
	ORNERSTONE HOME ENDING, INC.	24	\$7,286,496.00	0.88% 0			П	
	ORNERSTONE IORTGAGE INC	1	\$266,000.00	0.03% 0	\$0.00	NA	0	
С	ORNERSTONE IORTGAGE INC	1	\$256,500.00	0.03% 0	\$0.00	NA	0	
		1	\$417,000.00	0.05% 0	\$0.00	NA	0	

CORNERSTONE MORTGAGE PROVIDERS, L.P.					
CORNERSTONE MORTGAGE SERVICES, INC.	2	\$524,000.00	0.06%	0 \$0.00	) NA 0
CORNERSTONE MORTGAGE, INC.	3	\$784,329.00	0.1%	0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$165,250.00	0.02%	0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$225,000.00	0.03%	0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE	1	\$408,791.00	0.05%	0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.05%	0 \$0.00	NA 0
CRESTLINE FUNDING CORP. A CORPORATION	2	\$730,250.00	0.09%	0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,539,257.00	0.19%	0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$180,000.00	0.02%	0 \$0.00	NA 0
CROSS COUNTRY MORTGAGE INC. A CORPORATION.	1	\$200,500.00	0.02%	0 \$0.00	) NAO
CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$225,000.00	0.03%	0 \$0.00	) NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$591,000.00	0.07%	0 \$0.00	) NA 0
CSTONE MORTGAGE, INC.	1	\$242,657.61	0.03%	0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$458,050.00	0.06%	0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$220,000.00	0.03%	0 \$0.00	NA 0
CUMD	5	\$1,089,500.00	0.13%	0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$264,100.00	0.03%	0 \$0.00	) NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$413,000.00	0.05%	0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	4	\$893,605.00	0.11%	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$993,000.00	0.12%	0 \$0.00	NA 0
	1	\$230,000.00	0.03%	0 \$0.00	NA 0

DEERE EMPLOYEES CREDIT UNION						
DEERWOOD BANK	1	\$253,000.00	0.03% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$536,000.00	0.06% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$470,000.00	0.06% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$156,750.00	0.02% 0	\$0.00	NA	
DIME BANK	1	\$288,750.00	0.04% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,791,900.00	0.22% 0	\$0.00	NA	0
DOLAN GADDI LENDING, INC.	1	\$249,000.00	0.03% 0	\$0.00	NA	0
DSW MORTGAGE, INC, A COLORADO CORPO	2	\$642,250.00	0.08% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$1,148,200.00	0.14% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	5	\$1,400,500.00	0.17% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$271,500.00	0.03% 0	\$0.00	NA	0
EAGLE BANK AND TRUST	2	\$416,000.00	0.05% 0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$299,000.00	0.04% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$189,600.00	0.02% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	10	\$2,155,405.00	0.26% 0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$200,000.00	0.02% 0	\$0.00	NA	0
EMPIRE BANK	1	\$238,700.00	0.03% 0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$168,000.00	0.02% 0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$253,000.00	0.03% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$384,945.00	0.05% 0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$161,500.00	0.02% 0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC	1	\$384,000.00	0.05% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,114,620.00	0.14% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY	1	\$280,000.00	0.03% 0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME	2	\$659,195.11	0.08% 0	\$0.00	NA	0

LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$152,000.00	0.02% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.02% 0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$224,250.00	0.03% 0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$268,800.00	0.03% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.	7	\$2,300,878.00	0.28% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	2	\$456,000.00	0.06% 0	\$0.00	NA	0
EVERETTFINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$364,297.40	0.04% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$462,900.00	0.06% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$155,660.00	0.02% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$1,152,177.15	0.14% 0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$300,000.00	0.04% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$186,978.00	0.02% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$7,743,794.27	0.94% 0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$245,000.00	0.03% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$285,000.00	0.03% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$155,800.00	0.02% 0	\$0.00	NA	0
	3	\$1,041,200.00	0.13% 0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION						
FARMERS SECURITY BANK	1	\$226,634.93	0.03% 0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$285,000.00	0.03% 0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$416,000.00	0.05% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	8	\$2,071,951.56	0.25% 0	\$0.00	NA	0
FC LENDING, LTD.	1	\$265,332.00	0.03% 0	\$0.00	NA	
FHLB/PROSPECT MORTGAGE	1	\$201,400.00	0.02% 0	\$0.00	NA	
FIDELITY BANK	7	\$1,817,875.00	0.22% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	19	\$5,278,225.00	0.64% 0	\$0.00	NA	
FIDELITY COOPERATIVE BANK	2	\$471,900.00	0.06% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$401,400.00	0.05% 0	\$0.00	NA	0
FINANCIAL CENTER WEST, INC.	1	\$318,400.00	0.04% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$645,683.11	0.08% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$348,500.00	0.04% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$247,451.00	0.03% 0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$275,500.00	0.03% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$241,690.00	0.03% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$270,000.00	0.03% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$416,600.00	0.05% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$674,800.00	0.08% 0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$220,000.00	0.03% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$362,353.57	0.04% 0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$416,000.00	0.05% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	7	\$2,218,000.00	0.27% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY,	5	\$1,433,716.16	0.17% 0	\$0.00	NA	0

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INC.							ı
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$417,000.00	0.05% 0	\$0.00	NA	0	
FIRST COMMERCIAL BANK, N.A.	1	\$417,000.00	0.05% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$190,950.00	0.02% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$161,500.00	0.02% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$776,910.00	0.09% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$992,796.00	0.12% 0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	3	\$866,000.00	0.1% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$185,995.00	0.02% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$161,100.00	0.02% 0	\$0.00	NA		
FIRST FEDERAL BANK, FSB	2	\$522,157.00	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$2,620,582.00	0.32% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$158,650.00	0.02% 0	\$0.00	NA	0	
FIRST FIDELITY BANK, NA	1	\$174,900.00	0.02%	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$173,400.00	0.02% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$265,500.00	0.03% 0	\$0.00	NA		
FIRST FINANCIAL CREDIT UNION	1	\$226,000.00	0.03% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORP	3	\$741,625.00	0.09% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,007,000.00	0.12% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$284,250.00	0.03% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	11	\$3,575,360.00	0.43% 0	\$0.00	NA		
FIRST INTERSTATE BANK	16	\$3,668,146.00	0.44% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$169,100.00	0.02% 0	\$0.00	NA	m	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$475,155.00	0.06% 0	\$0.00	NA		
FIRST MORTGAGE COMPANY, LLC	3	\$624,100.00	0.08% 0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,072,154.00	0.25% 0	\$0.00	NA	0	
FIRST MORTGAGE	3	\$587,925.00	0.07% 0	\$0.00	NA	0	
COMPANY, LLC FIRST MORTGAGE HOMI	3 1	\$266,400.00	0.03% 0	\$0.00	NA	0	
LENDING, LLC	1	Ψ200, 100.00	0.05700	Ψ0.00	1 17 1		
FIRST NATIONAL BANK ALASKA	3	\$862,250.00	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	2	\$741,280.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PAXTON	1	\$191,600.00	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$233,600.00	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DURANGO	1	\$170,000.00	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK OF ELK RIVER	1	\$156,500.00	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$379,905.00	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$268,000.00	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	2	\$536,000.00	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$187,150.00	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$150,000.00	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$260,000.00	0.03% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	9	\$2,039,050.00	0.25%	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$251,000.00	0.03% 0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$322,000.00	0.04% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$401,500.00	0.05% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$653,634.23	0.08% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE	2	\$693,000.00	0.08%	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE	1	\$625,500.00	0.08% 0	\$0.00	NA	0	

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CORPORATION					
FIRST SECURITY BANK	1	\$332,500.00	0.04%	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$180,000.00	0.02%	\$0.00	NA 0
FIRST SOUTHERN STATE BANK	1	\$161,800.00	0.02%	\$0.00	NA 0
FIRST STATE BANK	2	\$320,075.00	0.04%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,500.00	0.03%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	3	\$900,920.00	0.11%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$156,500.00	0.02%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,573,450.00	0.19%	\$0.00	NA 0
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$255,000.00	0.03%	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$274,500.00	0.03%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,545,400.00	0.19%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$553,437.00	0.07%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$371,150.00	0.04%	·	
FIRSTBANK	1	\$215,650.00	0.03%	1	
FIRSTMERIT BANK, N.A.	1	\$163,400.00	0.02%	1	1 11
FIRSTRUST BANK	11	\$3,320,440.00	0.4%		1 11
FISHER NATIONAL BANK	1	\$404,000.00	0.05%	0 \$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$168,000.00	0.02%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$250,000.00	0.03%	\$0.00	NA 0
FORUM CREDIT UNION	5	\$1,114,020.00	0.14%	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$170,000.00	0.02%	\$0.00	NA 0
FREMONT BANK	10	\$3,815,100.00	0.46%	\$0.00	NA 0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$166,250.00	0.02%	\$0.00	NA 0
FULTON BANK, N.A.	5	\$1,326,500.00	0.16%	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$188,000.00	0.02%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	18	\$4,317,126.00	0.52%	\$0.00	NA 0
GATEWAY STATE BANK	1	\$202,000.00	0.02%	\$0.00	NA 0

GECU	2	\$494,510.00	0.06% (	\$0.00	NA 0
GENERAL MORTGAGE	3	¢1 512 477 72	0.18%	\$0.00	NA 0
CAPITAL CORPORATION	3	\$1,513,477.73	0.18%	\$0.00	NAU
GEO-CORP, INC	1	\$242,250.00	0.03%	\$0.00	NA 0
GLASS CITY FEDERAL	1	¢104.500.00	0.0207	\$0.00	NIA
CREDIT UNION	1	\$184,500.00	0.02%	\$0.00	NA 0
GLENDENNING					
MORTGAGE	1	\$237,500.00	0.03%	\$0.00	NA 0
CORPORATION					
GMFS, LLC	4	\$1,108,366.00	0.13%	\$0.00	NA 0
GOLDEN EMPIRE					
MORTGAGE INC . A	1	\$227.500.00	0.04%	\$0.00	NAO
CALIFORNIA	1	\$327,500.00	0.04%	\$0.00	NA 0
CORPORATION					
GOLDEN EMPIRE					
MORTGAGE INC. A	2	\$454,100.00	0.06%	\$0.00	NA 0
CALIFORNIA	2	\$454,100.00	0.00%	\$0.00	INA
CORPORATION					
GOLDEN EMPIRE					
MORTGAGE INC. DBA					
PROGRESSIVE LOAN	1	\$180,500.00	0.02%	\$0.00	NA 0
FUNDING A CALIFORNIA					
CORPORATION					
GOLDEN EMPIRE					
MORTGAGE INC. DBA					
WORLD MORTGAGE	1	\$218,500.00	0.03% 0	\$0.00	NA 0
GROUP A CALIFORNIA					
CORPORATION					
GOLDEN EMPIRE					
MORTGAGE INC.DBA	4	ф <b>2.42</b> .000.00	0.0467	φο οο	N. A. O.
WORLD MORTGAGE	1	\$343,000.00	0.04% 0	\$0.00	NA 0
GROUP A CALIFORNIA					
CORPORATION COLDEN EMPIRE			+		<del>                                     </del>
GOLDEN EMPIRE MORTGAGE. INC. DBA					
PROGRESSIVE LOAN	1	\$411,393.04	0.05%	\$0.00	NA 0
FUNDING A CALIFORNIA	1	\$411,393.04	0.05%	\$0.00	NAU
CORPORATION					
GOOGAIN INC. A					<del>                                     </del>
CORPORATION	3	\$1,178,000.00	0.14%	\$0.00	NA 0
GRAND BANK	1	\$417,000.00	0.05% (	\$0.00	NA 0
GRANITE STATE CREDIT	1	·			
UNION	1	\$240,000.00	0.03%	\$0.00	NA 0
GREAT WESTERN BANK	6	\$1,748,475.00	0.21% (	\$0.00	NA 0
GREAT WESTERN GREAT WESTERN	U	φ1,740,473.UU	0.2170	) \$0.00	INAU
	2	\$514,500.00	0.06%	\$0.00	NA O
FINANCIAL SERVICES, INC.	2	\$314,300.00	0.00%	\$0.00	NA 0
GREATER NEVADA					<del>                                     </del>
MORTGAGE	1	\$199,500.00	0.02%	\$0.00	NA 0
μνιΟΚΤΟΑUE				<u> </u>	

GROUP MORTGAGE, LLC	1	\$247,000.00	0.03%	\$0.00	NA 0
GTE FEDERAL CREDIT	1	\$230,000.00	0.03%	\$0.00	NA 0
UNION	1	Ψ230,000.00	0.0370	φυ.σσ	11710
GUARANTY BANK &					
TRUST COMPANY,					
ORGANIZED AND	1	\$196,000.00	0.02%	\$0.00	NA 0
EXISTING UNDER THE LAWS OF THE STATE OF					
IOWA					
GUARANTY LOAN &					
REAL ESTATE CO.	1	\$213,750.00	0.03%	\$0.00	NA 0
GUARDIAN CREDIT					
UNION	1	\$196,800.00	0.02%	\$0.00	NA 0
GUARDIAN MORTGAGE					
COMPANY, INC.	2	\$481,100.00	0.06%	\$0.00	NA 0
GUILD MORTGAGE		+ c = 0 + 0 0 0 0 0	0.004	40.00	
COMPANY	3	\$628,400.00	0.08%	\$0.00	NA 0
GUILD MORTGAGE					
COMPANY A	1	¢1.66. <b>25</b> 0.00	0.000	Φ0.00	NIA
CALIFORNIA	1	\$166,250.00	0.02% 0	\$0.00	NA 0
CORPORATION					
GUILD MORTGAGE					
COMPANY, A	2	\$432,955.88	0.05%	\$0.00	NA 0
CALIFORNIA	2	Ψ132,933.00	0.03 /0 0	\$0.00	IVA
CORPORATION					
HALLMARK HOME					
MORTGAGE LLC AN	1	\$185,300.00	0.02%	\$0.00	NA 0
INDIANA LIMITED		1 \$165,500.00	0.0270	40.00	
LIABILITY COMPANY		#0. <b>7.7</b> .000.00	0.40~		27.1
HARBORONE BANK	4	\$957,800.00	0.12%	\$0.00	NA 0
HARVARD UNIVERSITY		ΦCCQ 400 00	0.000	φο οο	NIA
EMPLOYEES CREDIT	2	\$662,400.00	0.08%	\$0.00	NA 0
UNION  LIEADTI AND DANIZ	3	\$705 105 00	0.0007.0	\$0.00	NIAO
HEARTLAND BANK	3	\$705,105.00	0.09%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.02%	\$0.00	NA 0
HILLS BANK AND TRUST					
COMPANY,	6	\$1,863,720.00	0.23%	\$0.00	NA 0
COMPANT, CORPORATION	U	φ1,003,720.00	0.2370	, φυ.υυ	INA
HOME BANK	2	\$806,439.26	0.1%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$197,520.00	0.02%		
HOME MORTGAGE OF	1				11/1/0
AMERICA, INC.	1	\$184,000.00	0.02%	\$0.00	NA 0
HOME STATE BANK, N.A.	2	\$520,200.00	0.06%	\$0.00	NA 0
HOMEBRIDGE		Ψ320,200.00	0.0070	, ψυ.υυ	11/11/0
FINANCIAL SERVICES,	31	\$9,691,408.00	1.17%	\$0.00	NA 0
INC.	J1	Ψ2,021,π00.00	1.17 /0	, ψυ.υυ	11/1
	1	\$356,000.00	0.04%	\$0.00	NA 0
	1	\$220,000.00	5.5176	Ψ0.00	
•		•		-	• •

HOMEBRIDGE						
FINANCIAL SERVICES, INC. DBA						
FINANCEMYHOME.COM	r					
HOMEBRIDGE	1					
FINANCIAL SERVICES,						
INC. DBA REAL ESTATE	9	\$3,151,900.00	0.38% 0	\$0.00	NA	0
MORTGAGE NETWORK						
HOMESIDE FINANCIAL,						
LLC	2	\$731,247.00	0.09% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$171,000.00	0.02% 0	\$0.00	NA	0
HOMETRUST MORTGAG	ŧΕ					
CORPORATION	1	\$225,000.00	0.03% 0	\$0.00	NA	0
HONOLULU						
HOMELOANS, INC., A	1	\$307,375.94	0.04% 0	\$0.00	NA	0
HAWAII CORPORATION		φεσ,,ε,ε,ε,	0.0.70	φο.σσ	1,111	
HONOR BANK	2	\$377,100.00	0.05% 0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$1,042,853.00	0.13% 0	\$0.00	NA	
HORIZON CREDIT UNIO	N .					
CORPORATION	1	\$254,125.00	0.03% 0	\$0.00	NA	0
HUDSON HERITAGE		4.55.0.00		40.00		
FEDERAL CREDIT UNIO	N 2	\$563,979.13	0.07% 0	\$0.00	NA	0
HURON VALLEY		\$ 400 <b>T</b> 00 00	0.06%	40.00	37.	0
FINANCIAL, INC.	2	\$498,500.00	0.06% 0	\$0.00	NA	O
IAPPROVE LENDING	2	\$535,000.00	0.06% 0	\$0.00	NA	0
IBERIABANK MORTGAC	GE _	·				
COMPANY	5	\$989,400.00	0.12% 0	\$0.00	NA	O
IC FEDERAL CREDIT		<b>4420.075.00</b>	0.05%	Φ0.00	NT A	0
UNION	2	\$438,875.00	0.05% 0	\$0.00	NA	U
ICON CREDIT UNION	1	\$180,000.00	0.02% 0	\$0.00	NA	0
IDAHO CENTRAL CREDI	IT 7	Φ1 602 24 <b>7</b> 40	0.2%	Φ0.00	NT A	0
UNION	7	\$1,683,347.49	0.2% 0	\$0.00	NA	U
IDAHO CNETRAL CREDI	IT 1	¢1.60.050.00	0.0207.0	¢0.00	NT A	0
UNION	1	\$160,050.00	0.02% 0	\$0.00	NA	U
IDEAL CREDIT UNION	1	\$160,000.00	$0.02\% \ 0$	\$0.00	NA	0
IH MISSISSIPPI VALLEY						
CREDIT UNION, A	3	\$576,900.00	$0.07\% \ 0$	\$0.00	NA	0
CORPORATION						
ILLINOIS NATIONAL	1	\$317,280.00	0.04% 0	\$0.00	NA	
BANK, A CORPORATION	1 1	\$317,280.00	0.04%	\$0.00	NA	U
IMPAC MORTGAGE	7	\$2,497,000.00	0.3% 0	\$0.00	NA	0
CORP.	/	\$2,497,000.00	0.5% 0	\$0.00	NA	U
INLANTA MORTGAGE	2	\$530,050.00	0.06% 0	\$0.00	NA	
INC.		\$550,050.00	0.00%	<b>Φ</b> 0.00	NA	U
INSPIRE FEDERAL		\$229,500.00	0.03% 0	\$0.00	NA	0
CREDIT UNION	1	\$449,300.00	0.03%	φ <b>υ.</b> 00	INA	J
INTERBAK MORTGAGE	1	\$195,500.00	0.02% 0	\$0.00	NA	0
COMPANY.	1	Ψ175,500.00	0.02 /00	ψ0.00	1 1/1	Ĭ

INTERBANK MORTGAGE COMPANY	48	\$15,971,537.37	1.94%	\$0.00	NA 0	
INTERBANK MORTGAGE COMPANY.	9	\$2,932,848.57	0.36%	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$639,760.00	0.08%	\$0.00	NA 0	
INTERTRUST MORTGAGE, LLC	1	\$225,250.00	0.03%	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	3	\$774,900.00	0.09%	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$318,800.00	0.04%	\$0.00	NA 0	
IQ CREDIT UNION	1	\$164,000.00	0.02%	0 \$0.00	NA 0	
JMAC LENDING, INC.	5	\$1,524,930.00	0.18%	0 \$0.00	NA 0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$412,000.00	0.05%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	18	\$5,635,338.35	0.68%	\$0.00	NA 0	
KWIK MORTGAGE CORPORATION, A CORPOR	1	\$314,000.00	0.04%	\$0.00	NA 0	
LADERA LENDING INC	1	\$345,523.31	0.04%	0 \$0.00	NA 0	
LADERA LENDING INC.	1	\$378,565.85	0.05%	0 \$0.00	NA 0	
LADERA LENDING, INC.	1	\$392,000.00	0.05%	0 \$0.00	NA 0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$339,485.00	0.04%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	5	\$1,286,400.00	0.16%	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,454,050.00	0.78%	\$0.00	NA 0	
LANDMARK CREDIT UNION	16	\$3,523,114.03	0.43%	\$0.00	NA 0	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$167,200.00	0.02%	\$0.00	NA 0	
LAYTON STATE BANK	1	\$228,000.00	0.03%	0 \$0.00	NA 0	
LEADER BANK N.A . A CORPOARTION.	1	\$296,000.00	0.04%	\$0.00	NA 0	
LEADER BANK N.A. A CORPORATION	7	\$2,115,804.80	0.26%	\$0.00	NA 0	
LEADER BANK N.A. A CORPORATION.	10	\$3,474,015.00	0.42%	·		
LEADER BANK N.A.	5	\$1,888,687.08	0.23%	0 \$0.00	NA 0	

LEADER MORTGAGE COMPANY, INC.	1	\$400,000.00	0.05% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$215,000.00	0.03% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	8	\$2,912,350.00	0.35% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$639,000.00	0.08% 0	\$0.00	NA	0	
LES BOIS CREDIT UNION	2	\$558,355.00	0.07% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$184,000.00	0.02% 0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$257,500.00	0.03% 0	\$0.00	NA	0	
LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$417,000.00	0.05% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$1,042,000.00	0.13% 0	\$0.00	NA	0	
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	2	\$708,000.00	0.09% 0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$301,954.50	0.04% 0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC.	1	\$600,000.00	0.07% 0	\$0.00	NA	0	
LOAN REBATE	1	\$299,700.00	0.04% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	3	\$1,581,197.01	0.19% 0	\$0.00	NA		
LOGIX FEDERAL CREDIT UNION	6	\$1,638,300.00	0.2% 0	\$0.00	NA		
LONE STAR NATIONAL BANK	1	\$180,405.00	0.02% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	12	\$3,766,215.00	0.46% 0	\$0.00	NA	0	
MAGNA BANK	2	\$502,000.00	0.06% 0	\$0.00	NA	0	
MAGNOLIA BANK, INC	2	\$337,840.00	0.04% 0	\$0.00	NA	0	
MARINE BANK	3	\$666,300.00	0.08% 0	\$0.00	NA	0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$163,400.00	0.02% 0	\$0.00	NA	0	
MARK 1 MORTGAGE	1	\$371,138.00	0.04% 0	\$0.00	NA	0	
MAROON FINANCIAL CREDIT UNION	1	\$386,000.00	0.05% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$222,154.00	0.03% 0	\$0.00	NA	0	

CALIFORNIA CORPORATION							
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$360,000.00	0.04% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	3	\$880,120.00	0.11% 0	\$0.00	NA	0	
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$207,920.00	0.03% 0	\$0.00	NA	0	
MCGLONE MORTGAGE COMPANY, INC.	1	\$152,910.00	0.02% 0	\$0.00	NA	0	
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$341,500.00	0.04% 0	\$0.00	NA	0	
MCLEAN MORTGAGE	2	\$688,000.00	0.08% 0	\$0.00	NA	0	
MCLEAN MORTGAGE CORP	2	\$700,000.00	0.08% 0	\$0.00	NA		
MCLEAN MORTGAGE CORPORATION	11	\$3,391,844.00	0.41% 0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$365,000.00	0.04% 0	\$0.00	NA	0	
MCTYGUE GROUP, INC.	1	\$417,000.00	0.05% 0	\$0.00	NA	0	
MEETINGHOUSE	1	\$376,200.00	0.05% 0	\$0.00	NA	0	
MEGA CAPITAL FUNDING	1	\$310,000.00	0.04% 0	\$0.00	NA		
MEGA CAPITAL FUNDING INC	2	\$449,500.00	0.05% 0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC.	1	\$370,000.00	0.04% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	5	\$1,733,700.00	0.21% 0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$270,000.00	0.03% 0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$180,000.00	0.02% 0	\$0.00	NA	0	
MEMBERS HERITAGE FCU	1	\$180,500.00	0.02% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,419,709.81	0.29% 0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$370,500.00	0.04% 0	\$0.00	NA	0	
MERIDIAN BANK	1	\$175,000.00	0.02% 0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$225,000.00	0.03% 0		NA		
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A	1	\$267,650.00	0.03% 0	\$0.00	NA	0	

FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY						
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,524,900.00	0.18% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$189,600.00	0.02% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$371,000.00	0.04% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	2	\$527,000.00	0.06% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	4	\$920,150.00	0.11% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$542,000.00	0.07% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$237,500.00	0.03% 0	\$0.00	NA	0
MIDFIRST BANK	1	\$190,000.00	$0.02\% \ 0$	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$286,200.00	0.03% 0	\$0.00	NA	0
MIDSOUTH MORTGAGE- DOTHAN	1	\$417,000.00	0.05% 0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$188,000.00	0.02% 0	\$0.00	NA	0
MIDWEST BANK N.A.	2	\$429,600.00	0.05% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$332,000.00	0.04% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$193,500.00	$0.02\% \ 0$	\$0.00	NA	0
MILL CITY CREDIT UNION	2	\$548,050.00	0.07% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,389,950.00	0.17% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	5	\$1,161,250.00	0.14% 0	\$0.00	NA	0
MIT FEDERAL CREDIT UNION	1	\$247,475.00	0.03% 0	\$0.00	NA	
MLD MORTGAGE, INC.	2	\$643,400.00	0.08% 0	\$0.00	NA	0
MONARCH BANK	1	\$325,000.00	0.04% 0	\$0.00	NA	
MONARCH BANK.	1	\$150,000.00	0.02% 0	\$0.00	NA	0
MONARCH MORTGAGE	1	\$212,030.00	0.03% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$266,400.00	0.03% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$457,500.00	0.06% 0	\$0.00	NA	0

MORTGAGE 1						
INCORPORATED DBA ARBOR ONE MORTGA GROUP	.GE					
MORTGAGE INVESTO GROUP	RS 7	\$1,390,740.00	0.17% 0	\$0.00	NA	0
MORTGAGE LENDERS AMERICA, LLC	S OF 1	\$292,000.00	0.04% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	18	\$4,977,500.00	0.6%	\$0.00	NA	0
MORTGAGE SOLUTIO OF COLORADO, LLC	NS 12	\$3,824,500.00	0.46% 0	\$0.00	NA	0
MORTGAGE SOLUTIO OF COLORADO,LLC	NS 2	\$411,800.00	0.05% 0	\$0.00	NA	0
MORTGAGE UNLIMIT LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.03% 0	\$0.00	NA	0
MORTGAGENETWOR	X 3	\$1,056,500.00	0.13% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$218,400.00	0.03% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	7	\$1,808,750.00	0.22% 0	\$0.00	NA	0
MOVEMENT MORTGA	GE 6	\$1,724,999.00	0.21% 0	\$0.00	NA	0
MOVEMENT MORTGA LLC.	GE 1	\$415,000.00	0.05% 0	\$0.00	NA	0
MOVEMENT MORTGA	GE 4	\$815,719.48	0.1% 0	\$0.00	NA	0
MOVEMENT MORTGA LLC.	GE 1	\$276,000.00	0.03% 0	\$0.00	NA	0
MOVEMENT MORTGA LLC	.GE 1	\$276,000.00	0.03% 0	\$0.00	NA	0
MOVEMENT MORTGA LLC	.GE, 36	\$9,818,657.00	1.19% 0	\$0.00	NA	0
MOVEMENT MORTGA LLC TN#112748	.GE, 1	\$188,500.00	0.02% 0	\$0.00	NA	0
MSA MORTGAGE, LLC	C, A 1	\$335,000.00	0.04% 0	\$0.00	NA	0
MT MCKINLEY BANK MUTUAL BANK	1	\$210,000.00	0.03% 0	\$0.00	NA	0
MUFG UNION BANK, I	N.A. 8	\$2,163,881.98	0.26% 0	\$0.00	NA	0
NASA FEDERAL CRED UNION	OIT 1	\$368,000.00	0.04% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	13	\$3,730,570.00	0.45% 0	\$0.00	NA	0
NATIONAL EXCHANG BANK AND TRUST	E 1	\$200,500.00	0.02% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$187,300.00	0.02% 0	\$0.00	NA	0

NATIONS RELIABLE LENDING, LLC	1	\$225,000.00	0.03%	\$0.00	NA 0	
NATIONS RELIABLE	2	ф.4.5.2. 000 00	0.050	φο οο	N/4 0	
LENDING,LLC	2	\$453,000.00	0.05%	\$0.00	NA 0	
NE MOVES MORTGAGE						
LLC A LIMITED	2	\$654,000,00	0.000/	\$0.00	NAO	
LIABILITY	2	\$654,900.00	0.08%	\$0.00	NA 0	
CORPORATION						
NE MOVES MORTGAGE						
LLC A LIMITED	2	¢945 010 00	0.1%	\$0.00	NAO	
LIABILITY	3	\$845,910.00	0.1%	\$0.00	NA 0	
CORPORATION.						
NE MOVES MORTGAGE						
LLC A LIMITED	1	\$374,000.00	0.05%	\$0.00	NA 0	
LIABILITY	1	\$374,000.00	0.03 /0	\$0.00	NAU	
CORPORATION				1		
NE MOVES MORTGAGE						
LLC A LIMITED	1	\$167,000.00	0.02%	\$0.00	NA 0	
LIABILITY	1	\$107,000.00	0.02 /0	\$0.00	IVA	
CORPORATION						
NETWORK CAPITAL	1	\$414,800.00	0.05%	\$0.00	NA 0	
FUNDING CORPORATION	1	\$414,000.00	0.03 /0	\$0.00	IVA	
NETWORK FUNDING, L.P.	4	\$961,300.00	0.12%	\$0.00	NA 0	
NETWORK FUNDING, LP	5	\$1,576,200.00	0.19% (	\$0.00	NA 0	
NEVADA STATE BANK, A	1	\$206,000,00	0.050/	\$0.00	NAO	
CORPORATION	1	\$396,000.00	0.05%	\$0.00	NA 0	
NEW TOWNE MORTGAGE						
A LIMITED LIABILITY	2	\$469,694.23	0.06%	\$0.00	NA 0	
COMPANY						
NEWCASTLE HOME	1	\$202,200,00	0.02%	\$0.00	NAO	
LOANS, LLC, A LIMITE	1	\$203,200.00	0.02%	\$0.00	NA 0	
NEXBANK SSB	1	\$239,000.00	0.03%	\$0.00	NA 0	
NFM INC. DBA NFM			T			
LENDING A MARYLAND	1	\$190,000.00	0.02%	\$0.00	NA 0	
CORPORATION.						
NICOLET NATIONAL	2	\$420,000,00	0.0507	\$0.00	NAO	_
BANK	2	\$420,000.00	0.05%	\$0.00	NA 0	
NJ LENDERS CORP.	7	\$2,356,000.00	0.29% (	\$0.00	NA 0	
NORTHVIEW BANK	1	\$269,619.58	0.03% (	\$0.00	NA 0	
NORTHWEST MORTGAGE						
ALLIANCE, LLC, A		\$55C 700 00	0.070	0 00	NIAO	
WASHINGTON LIMITED	2	\$556,700.00	0.07%	\$0.00	NA 0	
LIABILITY COMPANY				<u>                                     </u>		
NORTHWEST PLUS	1	ф1 <b>7</b> 0.500.00	0.00%	0 00	NT A O	
CREDIT UNION		\$178,500.00	0.02%	\$0.00	NA 0	
NORWICH COMMERCIAL	1	\$256,500.00	0.03% (	\$0.00	NA 0	
GROUP INC. D/B/A						
NORCOM MORTGAGE A						
•		•	•	-		

CORPORATION.					
NORWOOD	1	¢194 000 00	0.02% 0	\$0.00	NAO
COOPERATIVE BANK	1	\$184,000.00	0.02% 0	\$0.00	NA 0
NRL FEDERAL CREDIT	2	\$528,000.00	0.06% 0	\$0.00	NA 0
UNION	2	\$328,000.00	0.00%	\$0.00	NAU
NUMERICA CREDIT	1	\$202,410.00	0.02% 0	\$0.00	NA 0
UNION	1	\$202,410.00	0.02%	\$0.00	NAU
NUVISION FCU	2	\$562,350.00	0.07% 0	\$0.00	NA 0
NVR MORTGAGE	30	\$9,813,153.00	1.19% 0	\$0.00	NIAO
FINANCE, INC.	30	\$9,813,133.00	1.19% 0	\$0.00	NA 0
O A MORTGAGE	4	\$1,338,000.00	0.16% 0	\$0.00	NA 0
SERVICES	4	\$1,338,000.00	0.10%0	\$0.00	NAU
OA MORTGAGE	5	\$1,745,218.01	0.21% 0	\$0.00	NA 0
SERVICES	3	\$1,743,216.01	0.21%0	\$0.00	NAU
OA MORTGAGE	3	\$1,328,542.54	0.16% 0	\$0.00	NA 0
SERVICES.	3	\$1,326,342.34	0.10%0	\$0.00	NAU
OAK BANK/LENDER	1	\$417,000.00	0.05% 0	\$0.00	NA 0
OAK MORTGAGE GROUP,	1	\$168,000.00	0.02% 0	\$0.00	NA 0
INC.	1	\$100,000.00	0.02700	\$0.00	NAU
OAKTREE FUNDING	1	\$417,000.00	0.05% 0	\$0.00	NA 0
CORPORATION	1	\$417,000.00	0.03%0	\$0.00	NAU
OCMBC, INC	2	\$552,500.00	0.07% 0	\$0.00	NA 0
OKLAHOMA CENTRAL	1	\$280,800.00	0.03% 0	\$0.00	NA 0
CREDIT UNION	1	\$280,800.00	0.03%0	\$0.00	NAU
OLD NATIONAL BANK	6	\$1,550,000.00	0.19% 0	\$0.00	NA 0
OLD SECOND NATIONAL					
BANK, A NATIONAL	1	\$332,000.00	0.04% 0	\$0.00	NA 0
BANKING ASSOCIATION					
OMNIAMERICAN BANK	1	\$166,840.00	$0.02\%  _{0}$	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$305,611.00	0.04% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$183,200.00	0.02% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$171,000.00	0.02% 0	\$0.00	NA 0
ONPOINT COMMUNITY				40.00	
CREDIT UNION	2	\$465,550.00	0.06% 0	\$0.00	NA 0
OPES ADVISORS INC	4	\$1,550,000.00	0.19% 0	\$0.00	NA 0
OPES ADVISORS INC.	8	\$2,289,320.00	0.28% 0	\$0.00	NA 0
OPES ADVISORS INC	2	\$675,469.57	0.08% 0	\$0.00	NA 0
OPES ADVISORS INC.	1	\$508,560.36	0.06% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$220,000.00	0.03% 0	\$0.00	NA 0
OPES ADVISORS	1				1110
INSURANCE	1	\$417,000.00	0.05% 0	\$0.00	NA 0
OPES ADVISORS, INC.	6	\$1,866,200.00	0.23% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$395,000.00	0.05% 0	\$0.00	NA 0
ORANGE COUNTY'S	1	ψυσυ,000.00	0.03 /0 0	φυ.υυ	1 N / A   U
CREDIT UNION	3	\$768,000.00	0.09% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$160,000.00	0.02% 0	\$0.00	NA 0
ORIENTAL DAINK	1			i	
	1	\$208,000.00	0.03% 0	\$0.00	NA 0

ORNL FEDERAL CRE UNION	EDIT				
ORRSTOWN BANK	1	\$169,750.00	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$417,000.00	0.05%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DB	A CL 9	\$2,826,000.00	0.34%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A	CAL 3	\$617,250.00	0.07% 0	\$0.00	NA 0
PANHANDLE EDUCATORS FEDER CREDIT UNION	AL 1	\$180,000.00	0.02% 0	\$0.00	NA 0
PARAMOUNT BOND MORTGAGE CO., INC MISSOURI CORPORA	C., A 1	\$212,439.00	0.03% 0	\$0.00	NA 0
PARAMOUNT EQUIT MORTAGGE LLC A LIMITED LIABILITY CORPORATION	TY 1	\$163,758.39	0.02% 0	\$0.00	NA 0
PARAMOUNT EQUIT MORTGAGE LLC A LIMITED LIABLLITY CORPORATION		\$390,000.00	0.05% 0	\$0.00	NA 0
PARK BANK	1	\$417,000.00	0.05% 0	\$0.00	NA 0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGA COMPANY		\$168,000.00	0.02% 0	\$0.00	NA 0
PARKSIDE LENDING	LLC 22	\$7,845,795.00	0.95% 0	\$0.00	NA 0
PARKSIDE LENDING		\$268,474.00	0.03% 0		
PARLAY MORTGAG PROPERTY, INC.		\$170,759.06	0.02% 0		
PARTNERS FEDERAL CREDIT UNION	L 14	\$5,324,911.67	0.65% 0	\$0.00	NA 0
PATELCO CREDIT U	NION 6	\$1,233,315.65	0.15% 0	\$0.00	NA 0
PATHWAYS FINANC CREDIT UNION, INC.		\$172,000.00	0.02%	\$0.00	NA 0
PEOPLES BANK	3	\$767,992.00	0.09% 0	\$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$180,000.00	0.02%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORAT	TION 4	\$772,850.00	0.09% 0	\$0.00	NA 0
PEOPLES BANK, A S' BANK	TATE 1	\$173,500.00	0.02% 0	\$0.00	NA 0
PEOPLES BANK, A W CORPORATION	/A 3	\$593,950.00	0.07% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIA	ATION 1	\$184,180.00	0.02% 0	\$0.00	NA 0

PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$404,000.00	0.05%	\$0.00	NA 0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$172,256.95	0.02%	\$0.00	NA 0	
PEOPLES HOME EQUITY*	3	\$887,425.00	0.11% (	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	2	\$422,405.00	0.05%	\$0.00	NA 0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,000.00	0.02%	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$288,000.00	0.03%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,062,864.00	0.98% (	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$169,550.00	0.02% (	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	5	\$1,695,250.00	0.21%	\$0.00	NA 0	
PLAZA HOME MORTGAGE	6	\$1,592,910.00	0.19%	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	4	\$2,068,107.00	0.25%	\$0.00	NA 0	
PMAC LENDING SERVICES, INC	1	\$217,865.00	0.03%	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	39	\$11,567,025.00	1.4% (	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,800.00	0.1%	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$171,500.00	0.02%	\$0.00	NA 0	
POST COMMUNITY CREDIT UNION	1	\$160,000.00	0.02%	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$229,750.00	0.03%	\$0.00	NA 0	
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$202,590.00	0.02% (	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$742,575.00	0.09%	\$0.00	NA 0	

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PRIMESOUTH BANK DBA						
PRIMESOUTH   I \$179,550.00   0.02%   0 \$0.00   NA   0	PRIMEBANK	3	\$682,350.00	0.08% 0	\$0.00	NA 0
MORTGAGE	PRIMESOUTH BANK DBA				ļ	
PRIMEWEST MORTGAGE   2   \$576,200.00   0.07%   0   \$0.00   NA   0		1	\$179,550.00	$0.02\% \ 0$	\$0.00	NA 0
PRIORITY HOME   MORTGAGE, L.P.   A   S1,202,700.00   0.15%   0   S0.00   NA   0						
MORTGAGE, L.P.   4   \$1,202,700.00   0.15%   0   \$0.00   NA 0   PRIORITY MORTGAGE   1   \$525,000.00   0.06%   0   \$0.00   NA 0   PROFESSIONAL   1   \$225,417.42   0.03%   0   \$0.00   NA 0   NA 0   PROFESSIONAL   1   \$225,417.42   0.03%   0   \$0.00   NA 0   NA 0   PROFESSIVE BANK, A   1   \$285,000.00   0.03%   0   \$0.00   NA 0   OROPORATION   1   \$156,655.00   0.02%   0   \$0.00   NA 0   OROPORATION   1   \$156,655.00   0.08%   0   \$0.00   NA 0   OROPORATION   1   \$156,655.00   0.08%   0   \$0.00   NA 0   OROPORATION   1   \$156,655.00   0.06%   0   \$0.00   NA 0   OROPORATION   1   \$157,059.06   0.02%   0   \$0.00   NA 0   OROPORATION   1   \$170,759.06   0.02%   0   \$0.00   NA 0   OROPORATION   1   \$170,759.06   0.02%   0   \$0.00   NA 0   OROPORATION   2   \$180,000   0.05%   0   \$0.00   NA 0   OROPORATION   2   \$180,000   0.06%   0   \$0.00   NA 0   OROPORATION   2   \$180,000   0.06%   0   \$0.00   NA 0   OROPORATION   2   \$180,000   0.06%   0   \$0.00   NA 0   OROPORATION   3   \$190,000   0.06%   0   \$0.00   NA 0   OROPORATION   3   \$190,000   OR09   0   \$0.00   OR00   OR00   OR00   OR00   OR00   OR00		2	\$576,200.00	0.07% 0	\$0.00	NA 0
MORTGAGE, L.P.   PRIORITY MORTGAGE   FUNDING, INC.   PROFESSIONAL   MORTGAGE SOURCE LLC   \$225,417.42   0.03% 0   \$0.00   NA 0		4	\$1,202,700.00	0.15% 0	\$0.00	NA 0
FUNDING, INC.   1   \$525,000.00   0.06%0   \$0.00   NA 0     PROFFESSIONAL   1   \$225,417.42   0.03% 0   \$0.00   NA 0     PROGRESSIVE BANK, A   CORPORATION   1   \$285,000.00   0.03% 0   \$0.00   NA 0     PROSPECT MORTGAGE   LLC A LIMITED   1   \$156,655.00   0.02% 0   \$0.00   NA 0     LABILITY COMPANY   FROSPERITY HOME   MORTGAGE, LLC   17   \$4,750,970.00   0.58% 0   \$0.00   NA 0     PROVIDENT CREDIT   UNION   2   \$690,000.00   0.08% 0   \$0.00   NA 0     PROVIDENT SAVINGS   BANK, FS.B   1   \$489,868.61   0.06% 0   \$0.00   NA 0     PROVIDENT SAVINGS   BANK, FS.B   6   \$1,726,500.00   0.21% 0   \$0.00   NA 0     PROVIDENT GAGE   ASSOCIATES INC   1   \$300,000.00   0.05% 0   \$0.00   NA 0     PUBLIC SERVICE CREDIT   2   \$388,000.00   0.05% 0   \$0.00   NA 0     PURDUE FEDERAL   CREDIT UNION   2   \$508,350.00   0.06% 0   \$0.00   NA 0     R M K FINANCIAL CORP   1   \$179,115.40   0.02% 0   \$0.00   NA 0     R P FUNDING INC   3   \$783,125.00   0.09% 0   \$0.00   NA 0     R ABOBANK, N.A   3   \$1,010,300.00   0.12% 0   \$0.00   NA 0     RAMSEY NATIONAL   1   \$172,000.00   0.02% 0   \$0.00   NA 0     RAMSEY NATIONAL   1   \$172,000.00   0.02% 0   \$0.00   NA 0     RAMSEY NATIONAL   1   \$172,000.00   0.02% 0   \$0.00   NA 0     RAMSEY NATIONAL   1   \$172,000.00   0.02% 0   \$0.00   NA 0     RAMSEY NATIONAL   1   \$172,000.00   0.02% 0   \$0.00   NA 0     RAMSEY NATIONAL   1   \$172,000.00   0.02% 0   \$0.00   NA 0     RAMSEY NATIONAL   1   \$172,000.00   0.02% 0   \$0.00   NA 0     RAMSEY NATIONAL   1   \$172,000.00   0.02% 0   \$0.00   NA 0     RAMSEY NATIONAL   1   \$172,000.00   0.02% 0   \$0.00   NA 0     RAMSEY NATIONAL   1   \$172,000.00   0.02% 0   \$0.00   NA 0     RAMSEY NATIONAL   1   \$172,000.00   0.02% 0   \$0.00   NA 0     RAMSEY NATIONAL   1   \$172,000.00   0.02% 0   \$0.00   NA 0     RAMSEY NATIONAL   1   \$172,000.00   0.02% 0   \$0.00   NA 0     RAMSEY NATIONAL   1   \$172,000.00   0.02% 0   \$0.00   NA 0     RAMSEY NATIONAL   1   \$172,000.00   0.02% 0   \$0.00   NA 0     RAMSEY NATIONAL   1   \$172,000.00   0.02% 0   \$0.00   NA 0     RA			, , - ,			
PROFESSIONAL   MORTGAGE SOURCE LLC   1 \$225,417.42   0.03% 0 \$0.00   NA 0		1	\$525,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE SOURCE LLC	· ·					
PROGRESSIVE BANK, A   1   \$285,000.00   0.03% 0   \$0.00   NA 0		1	\$225,417.42	0.03% 0	\$0.00	NA 0
CORPORATION   1   \$285,000.00   \$0.03%   0   \$0.00   NA 0						
PROSPECT MORTGAGE   LLC A LIMITED   1   \$156,655.00   0.02% 0   \$0.00   NA 0   NA 0   LIABILITY COMPANY	•	1	\$285,000.00	0.03% 0	\$0.00	NA 0
LLC A LIMITED						
LIABILITY COMPANY		1	\$156,655,00	0.02%0	\$0.00	NAO
PROSPERITY HOME   MORTGAGE, LLC   17   \$4,750,970.00   0.58% 0   \$0.00   NA 0		1	Ψ130,033.00	0.0270	Ψ0.00	11710
MORTGAGE, LLC						
UNION		17	\$4,750,970.00	0.58%	\$0.00	NA 0
DNION			ф.coo ooo oo	0.000	Φ0.00	N. A. O.
BANK, F.S.B		2	\$690,000.00	0.08%	\$0.00	NA <sub>0</sub>
PROVIDENT SAVINGS   BANK, FSB   PROVINCE MORTGAGE   1   \$300,000.00   0.04%   0   \$0.00   NA   0	PROVIDENT SAVINGS	1	¢400.000.01	0.060/.0	¢0.00	NAO
BANK, FSB	BANK, F.S.B	1	\$489,868.61	0.06% 0	\$0.00	NAU
PROVINCE MORTGAGE	PROVIDENT SAVINGS	6	\$1.726.500.00	0.21%0	90.00	NAO
ASSOCIATES INC  PUBLIC SERVICE CREDIT UNION  PURDUE FEDERAL CREDIT UNION  R M K FINANCIAL CORP R P FUNDING INC.  RABOBANK, N.A.  RAMSEY NATIONAL BANK  RANLIFE, INC.  RAYMOND JAMES BANK, N.A.  RCB BANK RCB BANK RCB BANK RCB BANK REDSTONE  REDWOOD CREDIT UNION  R \$300,000.00  0.04% 0 0.04% 0 0.005% 0 0.005% 0 0.005% 0 0.006% 0 0.006% 0 0.006% 0 0.006% 0 0.006% 0 0.006% 0 0.006% 0 0.006% 0 0.006% 0 0.0000 0.000 0.		U	\$1,720,500.00	0.21 /0 0	φυ.υυ	IVA
PUBLIC SERVICE CREDIT   2   \$388,000.00   0.05% 0   \$0.00   NA 0		1	\$300,000,00	0.04%.0	\$0.00	NAO
UNION 2 \$388,000.00 0.05% 0 \$0.00 NA 0  PURDUE FEDERAL CREDIT UNION 2 \$508,350.00 0.06% 0 \$0.00 NA 0  R M K FINANCIAL CORP 1 \$179,115.40 0.02% 0 \$0.00 NA 0  R P FUNDING INC. 3 \$783,125.00 0.09% 0 \$0.00 NA 0  RABOBANK, N.A. 3 \$1,010,300.00 0.12% 0 \$0.00 NA 0  RADIUS FINANCIAL 1 \$172,000.00 0.02% 0 \$0.00 NA 0  RAMSEY NATIONAL 1 \$170,759.06 0.02% 0 \$0.00 NA 0  RANLIFE, INC. 1 \$417,000.00 0.05% 0 \$0.00 NA 0  RAYMOND JAMES BANK, 1 \$172,000.00 0.02% 0 \$0.00 NA 0  RCB BANK 1 \$193,420.00 0.02% 0 \$0.00 NA 0  RCB BANK 2 \$382,000.00 0.05% 0 \$0.00 NA 0  RCB BANK 3 \$283,000.00 0.05% 0 \$0.00 NA 0  RCB BANK 4 \$193,420.00 0.02% 0 \$0.00 NA 0  RCB BANK 5 \$382,000.00 0.05% 0 \$0.00 NA 0  RCB BANK 6 \$2 \$382,000.00 0.05% 0 \$0.00 NA 0  REDWOOD CREDIT 4 \$1,179,250.00 0.14% 0 \$0.00 NA 0		1	Ψ300,000.00	0.04700	ψ0.00	11710
UNION		2	\$388,000.00	0.05% 0	\$0.00	NA 0
CREDIT UNION         2         \$508,350.00         0.06% 0         \$0.00         NA0           R M K FINANCIAL CORP         1         \$179,115.40         0.02% 0         \$0.00         NA0           R P FUNDING INC.         3         \$783,125.00         0.09% 0         \$0.00         NA0           RABOBANK, N.A.         3         \$1,010,300.00         0.12% 0         \$0.00         NA0           RADIUS FINANCIAL GROUP, INC.         1         \$172,000.00         0.02% 0         \$0.00         NA0           RAMSEY NATIONAL BANK         1         \$170,759.06         0.02% 0         \$0.00         NA0           RAYMOND JAMES BANK, N.A.         1         \$172,000.00         0.05% 0         \$0.00         NA0           RCB BANK         1         \$193,420.00         0.02% 0         \$0.00         NA0           RCB BANK, A CORPORATION         2         \$382,000.00         0.05% 0         \$0.00         NA0           REDSTONE         2         \$456,450.00         0.06% 0         \$0.00         NA0           REDWOOD CREDIT UNION         4         \$1,179,250.00         0.14% 0         \$0.00         NA0			4000,00000		7 0 1 0 0	
R M K FINANCIAL CORP   1   \$179,115.40   0.02% 0   \$0.00   NA 0     R P FUNDING INC.   3   \$783,125.00   0.09% 0   \$0.00   NA 0     RABOBANK, N.A.   3   \$1,010,300.00   0.12% 0   \$0.00   NA 0     RADIUS FINANCIAL   1   \$172,000.00   0.02% 0   \$0.00   NA 0     RAMSEY NATIONAL   1   \$170,759.06   0.02% 0   \$0.00   NA 0     RANLIFE, INC.   1   \$417,000.00   0.05% 0   \$0.00   NA 0     RAYMOND JAMES BANK, N.A.   1   \$172,000.00   0.02% 0   \$0.00   NA 0     RCB BANK   1   \$193,420.00   0.02% 0   \$0.00   NA 0     RCB BANK   2   \$382,000.00   0.05% 0   \$0.00   NA 0     RCB BANK, A   2   \$382,000.00   0.05% 0   \$0.00   NA 0     REDSTONE   2   \$456,450.00   0.06% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT		2	\$508,350.00	0.06% 0	\$0.00	NA 0
R P FUNDING INC.         3         \$783,125.00         0.09% 0         \$0.00         NA 0           RABOBANK, N.A.         3         \$1,010,300.00         0.12% 0         \$0.00         NA 0           RADIUS FINANCIAL GROUP, INC.         1         \$172,000.00         0.02% 0         \$0.00         NA 0           RAMSEY NATIONAL BANK         1         \$170,759.06         0.02% 0         \$0.00         NA 0           RAYMOND JAMES BANK, N.A.         1         \$172,000.00         0.05% 0         \$0.00         NA 0           RCB BANK         1         \$193,420.00         0.02% 0         \$0.00         NA 0           RCB BANK, A CORPORATION         2         \$382,000.00         0.05% 0         \$0.00         NA 0           REDSTONE         2         \$456,450.00         0.06% 0         \$0.00         NA 0           REDWOOD CREDIT UNION         4         \$1,179,250.00         0.14% 0         \$0.00         NA 0		1	¢170 115 40	0.0207.0	Φ0.00	NIA O
RABOBANK, N.A.   3   \$1,010,300.00   0.12%   0   \$0.00   NA   0     RADIUS FINANCIAL   1   \$172,000.00   0.02%   0   \$0.00   NA   0     RAMSEY NATIONAL   1   \$170,759.06   0.02%   0   \$0.00   NA   0     RANLIFE, INC.   1   \$417,000.00   0.05%   0   \$0.00   NA   0     RAYMOND JAMES BANK, N.A.   1   \$172,000.00   0.02%   0   \$0.00   NA   0     RCB BANK   1   \$193,420.00   0.02%   0   \$0.00   NA   0     RCB BANK, A   2   \$382,000.00   0.05%   0   \$0.00   NA   0     REDSTONE   2   \$456,450.00   0.06%   0   \$0.00   NA   0     REDWOOD CREDIT   4   \$1,179,250.00   0.14%   0   \$0.00   NA   0		1				
RADIUS FINANCIAL   1   \$172,000.00   0.02%   0   \$0.00   NA   0						
GROUP, INC.   1   \$172,000.00   0.02%   0   \$0.00   NA   0	·	3	\$1,010,300.00	0.12% 0	\$0.00	NA 0
RAMSEY NATIONAL BANK       1       \$170,759.06       0.02% 0       \$0.00       NA 0         RANLIFE, INC.       1       \$417,000.00       0.05% 0       \$0.00       NA 0         RAYMOND JAMES BANK, N.A.       1       \$172,000.00       0.02% 0       \$0.00       NA 0         RCB BANK       1       \$193,420.00       0.02% 0       \$0.00       NA 0         RCB BANK, A CORPORATION       2       \$382,000.00       0.05% 0       \$0.00       NA 0         REDSTONE       2       \$456,450.00       0.06% 0       \$0.00       NA 0         REDWOOD CREDIT UNION       4       \$1,179,250.00       0.14% 0       \$0.00       NA 0		1	\$172,000.00	0.02% 0	\$0.00	NA 0
BANK RANLIFE, INC.  1 \$417,000.00 0.05% 0 \$0.00 NA 0 RAYMOND JAMES BANK, N.A.  1 \$172,000.00 0.02% 0 \$0.00 NA 0 RCB BANK 1 \$193,420.00 0.02% 0 \$0.00 NA 0 RCB BANK, A CORPORATION 2 \$382,000.00 0.05% 0 \$0.00 NA 0 REDSTONE 2 \$456,450.00 0.06% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 4 \$1,179,250.00 0.14% 0 \$0.00 NA 0	<u> </u>					
RANLIFE, INC.   1   \$417,000.00   0.05% 0   \$0.00   NA 0     RAYMOND JAMES BANK,   1   \$172,000.00   0.02% 0   \$0.00   NA 0     RCB BANK   1   \$193,420.00   0.02% 0   \$0.00   NA 0     RCB BANK, A   2   \$382,000.00   0.05% 0   \$0.00   NA 0     REDSTONE   2   \$456,450.00   0.06% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$0.00   NA 0     REDWOOD CREDIT   4   \$1,179,250.00   0.14% 0   \$1.00   \$1		1	\$170,759.06	0.02% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.   1   \$172,000.00   0.02% 0   \$0.00   NA 0		1	\$417,000,00	0.05%0	\$0.00	NA O
N.A.  RCB BANK  RCB BANK, A  CORPORATION  REDWOOD CREDIT UNION  1 \$172,000.00 0.02% 0 \$0.00 NA 0  \$193,420.00 0.02% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	·	1	φ+17,000.00			
RCB BANK         1         \$193,420.00         0.02% 0         \$0.00         NA 0           RCB BANK, A CORPORATION         2         \$382,000.00         0.05% 0         \$0.00         NA 0           REDSTONE         2         \$456,450.00         0.06% 0         \$0.00         NA 0           REDWOOD CREDIT UNION         4         \$1,179,250.00         0.14% 0         \$0.00         NA 0	•	1	\$172,000.00	0.02% 0	\$0.00	NA 0
RCB BANK, A CORPORATION         2         \$382,000.00         0.05% 0         \$0.00         NA 0           REDSTONE         2         \$456,450.00         0.06% 0         \$0.00         NA 0           REDWOOD CREDIT UNION         4         \$1,179,250.00         0.14% 0         \$0.00         NA 0		1	\$193,420,00	0.02%0	\$0.00	NAO
CORPORATION 2 \$382,000.00 0.05% 0 \$0.00 NA 0  REDSTONE 2 \$456,450.00 0.06% 0 \$0.00 NA 0  REDWOOD CREDIT 4 \$1,179,250.00 0.14% 0 \$0.00 NA 0			·			
REDSTONE         2         \$456,450.00         0.06% 0         \$0.00         NA 0           REDWOOD CREDIT UNION         4         \$1,179,250.00         0.14% 0         \$0.00         NA 0	-	2	\$382,000.00	0.05% 0	\$0.00	NA 0
REDWOOD CREDIT 4 \$1,179,250.00 0.14% 0 \$0.00 NA 0		2	\$456 450 00	0.06% 0	\$0.00	NAO
UNION 4 \$1,179,250.00 0.14% 0 \$0.00 NA 0			·			
<del>                                     </del>		4	\$1,179,250.00	0.14% 0	\$0.00	NA 0
	RELIANCE STATE BANK	1	\$235,600.00	0.03% 0	\$0.00	NA 0

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RENASANT BANK	6	\$1,618,100.00	0.2%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE	2	\$816,000.00	0.1%	Λ	\$0.00	NA	٥	
HOME LOANS, LLC		ψ010,000.00			·			
RESIDENTIAL BANCORP	1	\$313,500.00	0.04%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$508,500.00	0.06%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,801.00	0.03%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	2	\$566,069.00	0.07%	0	\$0.00	NA	0	
RESOURCE LENDERS INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
REVOLUTIONARY MORTGAGE COMPANY	1	\$277,000.00	0.03%	0	\$0.00	NA	0	
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$589,000.00	0.07%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$902,000.00	0.11%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.03%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$588,000.00	0.07%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$486,647.00	0.06%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$400,000.00	0.05%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	6	\$1,893,560.00	0.23%	0	\$0.00	NA	0	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$639,000.00	0.08%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	5	\$1,452,252.91	0.18%	0	\$0.00	NA	0	

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.05%	\$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$344,900.00	0.04% (	\$0.00	NA 0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMAPNY	1	\$230,000.00	0.03%	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMIETD LIABILITY COMPANY	1	\$388,000.00	0.05%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$610,000.00	0.07%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$236,673.48	0.03%	\$0.00	NA 0
ROYAL CREDIT UNION	7	\$1,632,888.55	0.2%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	4	\$1,426,000.00	0.17%	\$0.00	NA 0
RPM MORTGAGE, INC.	9	\$2,740,800.00	0.33%	\$0.00	NA 0
RSNB BANK, A CORPORATION	1	\$169,000.00	0.02%	\$0.00	NA 0
S&T BANK	2	\$379,000.00	0.05%	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$187,850.00	0.02%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$506,000.00	0.06%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,141,959.00	0.14%	\$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	2	\$577,800.00	0.07%	\$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$464,000.00	0.06%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$567,217.45	0.07%	·	NA 0
SANTANDER BANK, N.A.	6	\$1,373,910.00	0.17% (	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$617,000.00	0.07%	\$0.00	NA 0
SCBT	8	\$1,958,500.00	0.24%	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$447,000.00	0.05%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE	1	\$166,250.00	0.02%	\$0.00	NA 0

	ARTERED CREDIT							
	OTIABANK DE ERTO RICO	1	\$336,991.00	0.04% 0	\$0.00	NA	0	
	CURITY FIRST BANK NORTH DAKOTA	2	\$601,400.00	0.07% 0	\$0.00	NA	0	
	CURITY NATIONAL NK OF OMAHA	1	\$195,000.00	0.02% 0	\$0.00	NA	0	
	CURITY SAVINGS NK	1	\$160,000.00	0.02% 0	\$0.00	NA	0	
	CURITY SERVICE DERAL CREDIT UNION	4	\$665,100.00	0.08% 0	\$0.00	NA	0	
	CURITY STATE BANK FRUST	3	\$646,829.70	0.08% 0	\$0.00	NA	0	
SE	NTE MORTGAGE, INC.	4	\$1,240,400.00	0.15% 0	\$0.00	NA	0	
FIF	MC LP DBA SERVICE RST MORTGAGE MPANY	1	\$152,000.00	0.02% 0	\$0.00	NA	0	
SF	MC, LP	2	\$439,210.00	0.05% 0	\$0.00	NA	0	
SH	EA MORTGAGE INC	1	\$514,608.00	0.06% 0	\$0.00	NA	0	
SH	EA MORTGAGE INC.	7	\$2,218,630.00	0.27% 0	\$0.00	NA	0	
SH	EA MORTGAGE, INC	1	\$546,250.00	$0.07\% \ 0$	\$0.00	NA	0	
	ELL FEDERAL CREDIT	1	\$335,700.00	0.04% 0	\$0.00	NA	0	
SH	ORE MORTGAGE	3	\$648,300.00	$0.08\% \ 0$	\$0.00	NA	0	
	ERRA PACIFIC ORTGAGE COMPANY, C.	40	\$12,915,564.46	1.57% 0	\$0.00	NA	0	
MO	MONTOWNE ORTGAGE A LIMITED ABILITY COMPANY	1	\$399,900.00	0.05% 0	\$0.00	NA	0	
SIF	RVA MORTGAGE, INC.	1	\$258,400.00	0.03% 0	\$0.00	NA	0	
SIU	J CREDIT UNION	1	\$198,000.00	0.02% 0	\$0.00	NA	0	
	Y FEDERAL CREDIT IION	1	\$327,900.00	0.04% 0	\$0.00	NA	0	
	UND COMMUNITY NK	3	\$885,200.00	0.11% 0	\$0.00	NA	0	
FIN NC	UTH PACIFIC NANCIAL CORP. DBA ORTH PACIFIC NANCIAL CORP.	2	\$579,000.00	0.07% 0	\$0.00	NA	0	
SO FIN	UTH PACIFIC NANCIAL PRORATION	3	\$680,500.00	0.08% 0	\$0.00	NA	0	
SO	UTH STATE BANK	8	\$2,119,862.00	0.26% 0	\$0.00	NA	0	
	UTHERN MMERCIAL BANK	1	\$240,000.00	0.03% 0		NA	0	

2	\$657,000.00	0.08% 0	\$0.00	NA 0
1	\$173,700.00	0.02% 0	\$0.00	NA 0
1	\$249,375.00	0.03% 0	\$0.00	NA 0
1	\$170,335.00	$0.02\% \ 0$	\$0.00	NA 0
1	\$200,000.00	0.02% 0	\$0.00	NA 0
1	\$206,100.00	0.02% 0	\$0.00	NA 0
5	\$992,405.00	0.12% 0	\$0.00	NA 0
1	\$238,500.00	0.03% 0	\$0.00	NA 0
1	\$185,000.00	0.02% 0	\$0.00	NA 0
4	\$1,408,750.00	0.17% 0	\$0.00	NA 0
1	\$155,000.00	0.02% 0	\$0.00	NA 0
3	\$723,250.00	0.09% 0	\$0.00	NA 0
1	\$203,289.00	0.02% 0	\$0.00	NA 0
1	\$340,300.00	0.04% 0	\$0.00	NA 0
1	\$417,000.00	0.05% 0	\$0.00	NA 0
91	\$26,801,740.09	3.25% 0	\$0.00	NA 0
2	\$891,200.00	0.11% 0	\$0.00	NA 0
2	\$555,000.00	0.07% 0	\$0.00	NA 0
3	\$1,043,200.00	0.13% 0	\$0.00	NA 0
1	\$259,165.00	0.03% 0	\$0.00	NA 0
1	\$280,250.00	0.03% 0	\$0.00	NA 0
	1 1 1 1 1 1 5 1 1 4 1 1 3 1 1 1 1 2 2	1 \$173,700.00 1 \$249,375.00 1 \$170,335.00 1 \$200,000.00 1 \$206,100.00 5 \$992,405.00 1 \$238,500.00 1 \$185,000.00 4 \$1,408,750.00 1 \$155,000.00 1 \$203,289.00 1 \$203,289.00 1 \$340,300.00 1 \$417,000.00 2 \$891,200.00 2 \$555,000.00 3 \$1,043,200.00	1 \$173,700.00 0.02% 0 1 \$249,375.00 0.03% 0 1 \$170,335.00 0.02% 0 1 \$200,000.00 0.02% 0 1 \$206,100.00 0.02% 0 5 \$992,405.00 0.12% 0 1 \$238,500.00 0.03% 0 1 \$185,000.00 0.02% 0 4 \$1,408,750.00 0.17% 0 1 \$155,000.00 0.02% 0 1 \$203,289.00 0.02% 0 1 \$340,300.00 0.02% 0 1 \$340,300.00 0.04% 0 1 \$417,000.00 0.05% 0 2 \$891,200.00 0.11% 0 2 \$555,000.00 0.07% 0 3 \$1,043,200.00 0.13% 0	1       \$173,700.00       0.02% 0       \$0.00         1       \$249,375.00       0.03% 0       \$0.00         1       \$170,335.00       0.02% 0       \$0.00         1       \$200,000.00       0.02% 0       \$0.00         1       \$206,100.00       0.02% 0       \$0.00         5       \$992,405.00       0.12% 0       \$0.00         1       \$238,500.00       0.03% 0       \$0.00         1       \$185,000.00       0.02% 0       \$0.00         4       \$1,408,750.00       0.17% 0       \$0.00         3       \$723,250.00       0.09% 0       \$0.00         1       \$203,289.00       0.02% 0       \$0.00         1       \$340,300.00       0.04% 0       \$0.00         1       \$417,000.00       0.05% 0       \$0.00         2       \$891,200.00       0.11% 0       \$0.00         2       \$555,000.00       0.07% 0       \$0.00         3       \$1,043,200.00       0.13% 0       \$0.00         1       \$259,165.00       0.03% 0       \$0.00

STOCK YARDS BANK & TRUST COMPANY	1	\$386,000.00	0.05% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$229,050.00	0.03% 0	\$0.00	NA	0	
STONEHAVEN MORTGAGE, INC	1	\$375,000.00	0.05% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	8	\$1,614,550.00	0.2% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	8	\$2,149,254.94	0.26% 0	\$0.00	NA	0	
SUMMIT FUNDING INC.	9	\$2,827,997.76	0.34% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	6	\$1,657,928.00	0.2% 0	\$0.00	NA	0	
SUMMIT FUNDING ADVISORS LLC	1	\$259,920.00	0.03% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	5	\$1,487,977.91	0.18% 0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$178,268.00	0.02% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$251,665.00	0.03% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$188,739.61	0.02% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	13	\$3,486,586.00	0.42% 0	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC.	1	\$242,800.00	0.03% 0	\$0.00	NA	0	
SUNWEST MORTGAGE COMPANY, INC	1	\$190,000.00	0.02% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$156,000.00	0.02% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$164,610.00	0.02% 0	\$0.00	NA	0	
SUTTON BANK	1	\$173,600.00	0.02% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	65	\$17,545,627.25	2.13% 0	\$0.00	NA	0	
SYNERGY FEDERAL CREDIT UNION	1	\$180,500.00	0.02% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	3	\$1,182,864.73	0.14% 0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$171,000.00	0.02% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,500.00	0.02% 0	\$0.00	NA	0	
THE BANK OF CANTON	1	\$209,690.63	0.03% 0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$200,500.00	0.02% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.03% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$301,500.00	0.04% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS	1	\$360,000.00	0.04% 0	\$0.00	NA	0	

BANK A FEDERAL SAVINGS BANK					
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$210,000.00	0.03%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$202,400.00	0.02%	\$0.00	NA 0
THE MORTGAGE WAREHOUSE, LLC	1	\$243,000.00	0.03%	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$174,600.00	0.02%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,000.00	0.02%	\$0.00	NA 0
THE PARK BANK	1	\$196,000.00	0.02%	\$0.00	NA 0
THE TURNKEY FOUNDATION INC	3	\$1,192,062.25	0.14%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$224,700.00	0.03%	\$0.00	NA 0
THREE RIVERS FCU	1	\$291,008.34	0.04%	\$0.00	NA 0
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$198,000.00	0.02%	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$213,750.00	0.03%	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$273,600.00	0.03%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	4	\$1,150,000.00	0.14%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	10	\$3,304,300.00	0.4%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$153,000.00	0.02%	\$0.00	NA 0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$315,000.00	0.04%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$294,200.00	0.04% (	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLLNAS A LIMITED LIABILITY COMPANY	1	\$219,400.00	0.03% (	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$706,500.00	0.09%	\$0.00	NA 0

1	\$178,125.00	0.02% 0	\$0.00	NA 0	
1	\$192,000.00	0.02% 0	\$0.00	NA 0	
2	\$408,750.00	0.05% 0	\$0.00	NA 0	
1	\$151,900.00	0.02% 0	\$0.00	NA 0	
24	\$8,807,817.05	1.07% 0	\$0.00	NA 0	
9	\$2,021,600.00	0.25% 0	\$0.00	NA 0	
5	\$806,476.85	0.1% 0	\$0.00	NA 0	
1	\$228,000.00	0.03% 0	\$0.00	NA 0	
1	\$155,000.00	0.02% 0	\$0.00	NA 0	
2	\$375,250.00	0.05%	\$0.00	NA 0	
1	\$224,000.00	0.03%	\$0.00	NA 0	
2	\$392,708.20	0.05%	\$0.00	NA 0	
1	\$223,920.00	0.03% 0	\$0.00	NA 0	
102	\$29,818,087.08	3.61% 0	\$0.00	NA 0	
1	\$391,400.00	0.05% 0	\$0.00	NA 0	
19	\$5,871,350.00	0.71% 0	\$0.00	NA 0	
56	\$15,305,913.00	1.86% 0	\$0.00	NA 0	
1	\$175,000.00	0.02%	\$0.00	NA 0	
1	\$447,400.00	0.05% 0	\$0.00	NA 0	
7	\$1,899,450.58	0.23% 0	\$0.00	NA 0	
2	\$486,050.00	0.06%	\$0.00	NA 0	
	1 24 9 5 1 1 2 1 1 1 2 1 1 1 1 7	1       \$192,000.00         2       \$408,750.00         1       \$151,900.00         24       \$8,807,817.05         9       \$2,021,600.00         5       \$806,476.85         1       \$228,000.00         1       \$155,000.00         2       \$375,250.00         1       \$224,000.00         2       \$392,708.20         1       \$223,920.00         102       \$29,818,087.08         1       \$391,400.00         19       \$5,871,350.00         1       \$175,000.00         1       \$175,000.00         1       \$175,000.00         1       \$1,899,450.58	1       \$192,000.00       0.02% 0         2       \$408,750.00       0.05% 0         1       \$151,900.00       0.02% 0         24       \$8,807,817.05       1.07% 0         9       \$2,021,600.00       0.25% 0         1       \$228,000.00       0.03% 0         1       \$155,000.00       0.02% 0         2       \$375,250.00       0.05% 0         1       \$224,000.00       0.03% 0         2       \$392,708.20       0.05% 0         1       \$223,920.00       0.03% 0         102       \$29,818,087.08       3.61% 0         1       \$391,400.00       0.05% 0         1       \$5,871,350.00       0.71% 0         56       \$15,305,913.00       1.86% 0         1       \$447,400.00       0.02% 0         1       \$447,400.00       0.05% 0         7       \$1,899,450.58       0.23% 0	1       \$192,000.00       0.02% 0       \$0.00         2       \$408,750.00       0.05% 0       \$0.00         1       \$151,900.00       0.02% 0       \$0.00         24       \$8,807,817.05       1.07% 0       \$0.00         9       \$2,021,600.00       0.25% 0       \$0.00         5       \$806,476.85       0.1% 0       \$0.00         1       \$228,000.00       0.03% 0       \$0.00         1       \$155,000.00       0.02% 0       \$0.00         2       \$375,250.00       0.05% 0       \$0.00         1       \$224,000.00       0.03% 0       \$0.00         2       \$392,708.20       0.05% 0       \$0.00         102       \$29,818,087.08       3.61% 0       \$0.00         1       \$391,400.00       0.05% 0       \$0.00         19       \$5,871,350.00       0.71% 0       \$0.00         1       \$175,000.00       0.02% 0       \$0.00         1       \$175,000.00       0.02% 0       \$0.00         1       \$447,400.00       0.05% 0       \$0.00         7       \$1,899,450.58       0.23% 0       \$0.00	1         \$192,000.00         0.02% 0         \$0.00         NA 0           2         \$408,750.00         0.05% 0         \$0.00         NA 0           1         \$151,900.00         0.02% 0         \$0.00         NA 0           24         \$8,807,817.05         1.07% 0         \$0.00         NA 0           9         \$2,021,600.00         0.25% 0         \$0.00         NA 0           5         \$806,476.85         0.1% 0         \$0.00         NA 0           1         \$228,000.00         0.03% 0         \$0.00         NA 0           1         \$155,000.00         0.02% 0         \$0.00         NA 0           2         \$375,250.00         0.05% 0         \$0.00         NA 0           1         \$224,000.00         0.03% 0         \$0.00         NA 0           1         \$223,920.00         0.03% 0         \$0.00         NA 0           102         \$29,818,087.08         3.61% 0         \$0.00         NA 0           1         \$391,400.00         0.05% 0         \$0.00         NA 0           19         \$5,871,350.00         0.71% 0         \$0.00         NA 0           56         \$15,305,913.00         1.86% 0         \$0.00

COMMUNITY CREDIT   UNION   UNIVERSITY OF   WISCONSIN CREDIT   0   S1,711,050.00   0.21% 0   S0.00   NA0   UNIVERSITY OF   WISCONSIN CREDIT   4   S940,400.12   0.11% 0   S0.00   NA0   UNIVERSITY OF   WISCONSIN CREDIT   4   S940,400.12   0.11% 0   S0.00   NA0   UNIVERSITY OF   WISCONSIN CREDIT   4   S940,400.12   0.11% 0   S0.00   NA0   UNIVEST BANK AND   2   S407,000.00   0.05% 0   S0.00   NA0   UNIVEST BANK AND   2   S407,000.00   0.02% 0   S0.00   NA0   VALLEY STATE BANK   1   S170,000.00   0.02% 0   S0.00   NA0   VALLEY STATE BANK   1   S160,000.00   0.02% 0   S0.00   NA0   VANDYK MORTGAGE   CORPORATION   A   S   S2,612,193.00   0.32% 0   S0.00   NA0   CORPORATION   A   CORPORATION   A   S332,420.00   0.04% 0   S0.00   NA0   CORPORATION   VANDYK MORTGAGE   CORPORATION   A   S1,010,325.00   0.12% 0   S0.00   NA0   VERTORA COUNTY   CREDIT UNION ISAOA   S268,000.00   0.03% 0   S0.00   NA0   VERTORA FUNDING LLC   S   S2,358,101.00   0.29% 0   S0.00   NA0   VERMONT FEDERAL   CREDIT UNION   1   S173,000.00   0.02% 0   S0.00   NA0   VILLAGE MORTGAGE   1   S194,750.00   0.02% 0   S0.00   NA0   VIRGINIA CREDIT UNION   3   S584,742.19   0.07% 0   S0.00   NA0   VIRGINIA CREDIT UNION   1   S305,000.00   0.04% 0   S0.00   NA0   VITEK REAL ESTATE   INDUSTRIES GROUP, INC.   DBA VITEK MORTGAGE   2   S621,250.00   0.08% 0   S0.00   NA0   CORPORATION   VITEK REAL ESTATE   INDUSTRIES GROUP, INC.   DBA VITEK MORTGAGE   2   S621,250.00   0.08% 0   S0.00   NA0   CORPORATION   VITEK REAL ESTATE   INDUSTRIES GROUP, INC.   DBA VITEK MORTGAGE   2   S621,250.00   0.06% 0   S0.00   NA0   CORPORATION   TITLED LIABILITY COMPANY   WASHINGTOMFIRST   BANK, A VIRGINIA   1   S329,000.00   0.04% 0   S0.00   NA0   CHARTERED BANK   WASHINGTOM STATE   1   S255,200.00   0.03% 0   S0.00   NA0   CHARTERED BANK   WASHINGTON STATE   1   S255,200.00   0.03% 0   S0.00   NA0   CORPORATION   CHARTERED BANK   WASHINGTON STATE   1   S255,200.00   0.03% 0   S0.00   NA0   CORPORATION   CHARTERED BANK   WASHINGTON STATE   1   S255,200.00   0.03% 0   S0.00   N	UNIVERSITY OF IOWA							
CHARTERED CREDIT   UNION	COMMUNITY CREDIT							
UNION	•							
UNIVERSITY OF   WISCONSIN CREDIT   6   \$1,711,050.00   0.21% 0   \$0.00   NA 0   UNIO   UNIVERSITY OF   WISCONSIN CREDIT   4   \$940,400.12   0.11% 0   \$0.00   NA 0   UNION   UNIVEST BANK AND   TRUST CO   \$407,000.00   0.05% 0   \$0.00   NA 0   UNIVEST BANK AND   TRUST CO   UWHARRIE BANK   1   \$170,000.00   0.02% 0   \$0.00   NA 0   VALLEY STATE BANK   1   \$160,000.00   0.02% 0   \$0.00   NA 0   VALLEY STATE BANK   1   \$160,000.00   0.02% 0   \$0.00   NA 0   VAN DYK MORTGAGE   CORPORATION   A   \$2.612,193.00   0.32% 0   \$0.00   NA 0   CORPORATION   A   \$332,420.00   0.04% 0   \$0.00   NA 0   CORPORATION   A   \$1,010,325.00   0.12% 0   \$0.00   NA 0   CORPORATION   A   \$1,010,325.00   0.12% 0   \$0.00   NA 0   VANDYK MORTGAGE   CORPORATION   A   \$1,010,325.00   0.12% 0   \$0.00   NA 0   VERITAS FUNDING, LLC   \$268,000.00   0.03% 0   \$0.00   NA 0   VERITAS FUNDING, LLC   \$2358,101.00   0.29% 0   \$0.00   NA 0   VERIMONT FEDERAL   CREDIT UNION   \$173,000.00   0.02% 0   \$0.00   NA 0   VILLAGE MORTGAGE   COMPANY   \$1   \$194,750.00   0.02% 0   \$0.00   NA 0   VIRGINIA CREDIT UNION   \$3   \$584,742.19   0.07% 0   \$0.00   NA 0   VITEK REAL ESTATE   INDUSTRIES GROUP, INC.   DBA VITEK MORTGAGE   \$621,250.00   0.08% 0   \$0.00   NA 0   VITEK REAL ESTATE   INDUSTRIES GROUP, INC.   DBA VITEK MORTGAGE   \$621,250.00   0.06% 0   \$0.00   NA 0   VITEK REAL ESTATE   INDUSTRIES GROUP, INC.   DBA VITEK MORTGAGE   \$621,250.00   0.06% 0   \$0.00   NA 0   VITEK MORTGAGE   \$194,750.00   0.06% 0   \$0								
WISCONSIN CREDIT   6   \$1,711,050,00   0.21%   0   \$0.00   NA   0   UNIVERSITY OF   WISCONSIN CREDIT   4   \$940,400.12   0.11%   0   \$0.00   NA   0   UNIVERSITY OF   WISCONSIN CREDIT   4   \$940,400.12   0.11%   0   \$0.00   NA   0   UNIVEST BANK   AND   2   \$407,000.00   0.05%   0   \$0.00   NA   0   UWHARRIE BANK   1   \$170,000.00   0.02%   0   \$0.00   NA   0   VALLEY STATE BANK   1   \$160,000.00   0.02%   0   \$0.00   NA   0   VALLEY STATE BANK   1   \$160,000.00   0.02%   0   \$0.00   NA   0   VALLEY STATE BANK   1   \$160,000.00   0.02%   0   \$0.00   NA   0   VAN DYK MORTGAGE   CORPORATION   A   8   \$2,612,193.00   0.32%   0   \$0.00   NA   0   CORPORATION   A   A   S1,010,325.00   0.12%   0   \$0.00   NA   0   VENTURA COUNTY   CREDIT UNION ISAOA   I   \$268,000.00   0.03%   0   \$0.00   NA   0   VERMONT FEDERAL   I   \$173,000.00   0.02%   0   \$0.00   NA   0   VILLAGE MORTGAGE   COMPANY   VIRGINIA CREDIT UNION   INC.   S584,742.19   0.07%   0   \$0.00   NA   0   VILLAGE MORTGAGE   COMPANY   VIRGINIA CREDIT UNION   INC.   S305,000.00   0.04%   0   \$0.00   NA   0   VITEK REAL ESTATE   INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE   GROUP   W.J. BRADLEY   MORTGAGE CAPITAL, LLC., A DELAWARE   INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE   GROUP   W.J. BRADLEY   MORTGAGE CAPITAL, LLC., A DELAWARE   INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE   GROUP   W.J. BRADLEY   MORTGAGE CAPITAL, LLC., A DELAWARE   INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE   GROUP   W.J. BRADLEY   MORTGAGE CAPITAL, LLC., A DELAWARE   INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE   S621,250.00   0.04%   0   \$0.00   NA   0   NA   0   CORPORANY   WASHINGTOMFIRST   BANK, A VIRGINIA   I   \$329,000.00   0.04%   0   \$0.00   NA   0   CORPORANY   WASHINGTOMFIRST   BANK, A VIRGINIA   I   \$329,000.00   0.04%   0   \$0.00   NA   0   CORPORANY   C							H	
UNIO		6	\$1.711.050.00	0.21%	\$0.00	NΔ	n	
UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  UWHARRIE BANK  VALLEY STATE BANK  VALLEY STATE BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION  VENTURA COUNTY CREDIT UNION ISAOA  VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY  VILLAGE MORTGAGE  COMPANY  VERIFICATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W.J. BRADLEY MORTGAGE CORPORATION  VINDUS MORTGAGE COMPANY  VIRGINIA  VERMORTGAGE COMPORATION  VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  VISIONBANK OF IOWA, A CORPORATION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W.J. BRADLEY MORTGAGE GROUP  W.J. BRADLEY MORTGAGE COMPANY  WASHINGTOMFIRST BANK, A VIRGINIA  1 \$329,000.00  0.04% 0  \$0.00  NA 0  SO.00  NA 0		o o	Ψ1,711,030.00	0.2170	ψ0.00	1 17 1		
WISCONSIN CREDIT							Ħ	
UNION		4	\$940 400 12	0.11% 0	\$0.00	NA	0	
TRUST CO			φ> .0, .00.12	0,117,0	40.00	1,11		
TRUST CO	UNIVEST BANK AND		± 40= 000 00					
UWHARRIE BANK		2	\$407,000.00	0.05%	\$0.00	NA	0	
VALLEY STATE BANK		1	\$170,000,00	0.02% 0	\$0.00	NA	0	
VAN DYK MORTGAGE		1			1		1	
CORPORATION, A   S   S2,612,193.00   0.32% 0   S0.00   NA 0			4 - 0 0 ) 0 0 0 0 0	313273	7 3 3 3	_ ,	Ť	
CORPORATION		8	\$2.612.193.00	0.32%	\$0.00	NA	0	
VANDYK MORTAGE   CORPORATION, A   1   \$332,420.00   0.04% 0   \$0.00   NA 0   CORPORATION	·		+-,,	3.2 _ / 3	1			
CORPORATION   VANDYK MORTGAGE   CORPORATION, A   CORPORATION, A   CORPORATION   COMPANY   CORPORATION   CORPORAT	VANDYK MORTAGE							
VANDYK MORTGAGE   CORPORATION, A   CORPORATION, A   CORPORATION   CORPORATION   CORPORATION   VENTURA COUNTY   CREDIT UNION ISAOA   1   \$268,000.00   0.03%   0   \$0.00   NA   0   VERITAS FUNDING, LLC   8   \$2,358,101.00   0.29%   0   \$0.00   NA   0   VERMONT FEDERAL   CREDIT UNION   1   \$173,000.00   0.02%   0   \$0.00   NA   0   VILLAGE MORTGAGE   COMPANY   1   \$194,750.00   0.02%   0   \$0.00   NA   0   VIRGINIA CREDIT UNION, INC.   3   \$584,742.19   0.07%   0   \$0.00   NA   0   VITEK REAL ESTATE   INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE   GROUP   W.J. BRADLEY   MORTGAGE GROUP   W.J. BRADLEY   MORTGAGE CAPITAL, LLC., A DELAWARE   19   \$5,520,429.00   0.67%   0   \$0.00   NA   0   CHARTERED BANK   1   \$329,000.00   0.04%   0   \$0.00   NA   0   CHARTERED BANK   1   \$329,000.00   0.04%   0   \$0.00   NA   0   CHARTERED BANK   1   \$329,000.00   0.04%   0   \$0.00   NA   0   CHARTERED BANK   1   \$329,000.00   0.04%   0   \$0.00   NA   0   CHARTERED BANK   1   \$329,000.00   0.04%   0   \$0.00   NA   0   CHARTERED BANK   1   \$329,000.00   0.04%   0   \$0.00   NA   0   CHARTERED BANK   1   \$329,000.00   0.04%   0   \$0.00   NA   0   CHARTERED BANK   1   \$329,000.00   0.04%   0   \$0.00   NA   0   CHARTERED BANK   1   \$329,000.00   0.04%   0   \$0.00   NA   0   CHARTERED BANK   1   \$329,000.00   0.04%   0   \$0.00   NA   0   CHARTERED BANK   1   \$329,000.00   0.04%   0   \$0.00   NA   0   CHARTERED BANK   1   \$329,000.00   0.04%   0   \$0.00   NA   0   CHARTERED BANK   1   \$329,000.00   0.04%   0   \$0.00   NA   0   CHARTERED BANK   1   \$329,000.00   0.04%   0   \$0.00   NA   0   CHARTERED BANK   1   \$329,000.00   0.04%   0   \$0.00   NA   0   CHARTERED BANK   1   \$329,000.00   0.04%   0   \$0.00   NA   0   CHARTERED BANK   1   \$329,000.00   0.04%   0   \$0.00   NA   0   CHARTERED BANK   1   \$329,000.00   0.04%   0   \$0.00   NA   0   CHARTERED BANK   1   \$329,000.00   0.04%   0   \$0.00   NA   0   CHARTERED BANK   1   \$0.00   CHARTERED BANK   1   \$0.00   CHARTERED BANK   1   CHARTERED BANK   1   CHARTERED BANK   1   CHARTERED BANK		1	\$332,420.00	0.04%	\$0.00	NA	0	
CORPORATION, A   CORPORATION   CORPORATION   CORPORATION   VENTURA COUNTY   CREDIT UNION ISAOA   1   \$268,000.00   0.03% 0   \$0.00   NA 0   VERITAS FUNDING, LLC   8   \$2,358,101.00   0.29% 0   \$0.00   NA 0   VERMONT FEDERAL   CREDIT UNION   1   \$173,000.00   0.02% 0   \$0.00   NA 0   VILLAGE MORTGAGE   1   \$194,750.00   0.02% 0   \$0.00   NA 0   VIRGINIA CREDIT UNION, INC.   3   \$584,742.19   0.07% 0   \$0.00   NA 0   VISIONBANK OF IOWA, A CORPORATION   1   \$305,000.00   0.04% 0   \$0.00   NA 0   VITEK REAL ESTATE   INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE   GROUP   W.J. BRADLEY   MORTGAGE CAPITAL, LLC., A DELAWARE   19   \$5,520,429.00   0.67% 0   \$0.00   NA 0   NA 0   CHARTERED BANK   1   \$329,000.00   0.04% 0   \$0.00   NA 0   NA 0   CHARTERED BANK   1   \$329,000.00   0.04% 0   \$0.00   NA 0   NA 0   CHARTERED BANK   1   \$329,000.00   0.04% 0   \$0.00   NA 0   NA 0   CHARTERED BANK   1   \$329,000.00   0.04% 0   \$0.00   NA 0   NA 0   CHARTERED BANK   1   \$329,000.00   0.04% 0   \$0.00   NA 0   NA 0   CHARTERED BANK   1   \$329,000.00   0.04% 0   \$0.00   NA 0   NA 0   CHARTERED BANK   1   \$329,000.00   0.04% 0   \$0.00   NA 0   CHARTERED BANK   1   \$329,000.00   0.04% 0   \$0.00   NA 0   CHARTERED BANK   1   \$329,000.00   0.04% 0   \$0.00   NA 0   CHARTERED BANK   1   \$329,000.00   0.04% 0   \$0.00   NA 0   CHARTERED BANK   1   \$329,000.00   0.04% 0   \$0.00   NA 0   CHARTERED BANK   1   \$329,000.00   0.04% 0   \$0.00   NA 0   CHARTERED BANK   1   \$329,000.00   0.04% 0   \$0.00   NA 0   CHARTERED BANK   1   \$329,000.00   0.04% 0   \$0.00   NA 0   CHARTERED BANK   1   \$329,000.00   0.04% 0   \$0.00   NA 0   CHARTERED BANK   1   \$329,000.00   0.04% 0   \$0.00   NA 0   CHARTERED BANK   1   \$329,000.00   0.04% 0   \$0.00   NA 0   CHARTERED BANK   1   \$329,000.00   0.04% 0   \$0.00   NA 0   CHARTERED BANK   1   \$329,000.00   0.04% 0   \$0.00   NA 0   CHARTERED BANK   1   \$329,000.00   0.04% 0   \$0.00   NA 0   CHARTERED BANK   1   \$329,000.00   0.04% 0   \$0.00   NA 0   CHARTERED BANK   1   \$100,000   0.04% 0   \$0.00   NA 0   CHARTERED	·		,					
CORPORATION	VANDYK MORTGAGE							
VENTURA COUNTY   CREDIT UNION ISAOA   1   \$268,000.00   0.03% 0   \$0.00   NA 0	CORPORATION, A	4	\$1,010,325.00	0.12% 0	\$0.00	NA	0	
CREDIT UNION ISAOA	CORPORATION							
VERITAS FUNDING, LLC   8   \$2,358,101.00   0.29% 0   \$0.00   NA 0	VENTURA COUNTY	1	\$268,000,00	0.03%	\$0.00	NΙΛ	Λ	
VERMONT FEDERAL   1   \$173,000.00   0.02% 0   \$0.00   NA 0	CREDIT UNION ISAOA	1	\$208,000.00	0.03 // 0	\$0.00	IVA	U	
CREDIT UNION	VERITAS FUNDING, LLC	8	\$2,358,101.00	0.29%	\$0.00	NA	0	
CREDIT UNION		1	\$173,000,00	0.02%	\$0.00	NΔ	n	
COMPANY		1	Ψ173,000.00	0.0270	\$0.00	1171	Ů	
VIRGINIA CREDIT UNION,   3   \$584,742.19   0.07% 0   \$0.00   NA 0		1	\$194 750 00	0.02%	\$0.00	NA	0	
INC.   3   \$584,742.19   0.07%   0   \$0.00   NA   0			Ψ121,720.00	0.0270	Ψ0.00	1111	Ŭ	
VISIONBANK OF IOWA, A CORPORATION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 19 LIMITED LIABILITY COMPANY  WASHINGTOMFIRST BANK, A VIRGINIA 1 \$329,000.00 0.04% 0 \$0.00 NA 0 CHARTERED BANK		3	\$584,742.19	0.07% 0	\$0.00	NA	0	
CORPORATION   1   \$305,000.00   0.04% 0   \$0.00   NA 0			, ,				H	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTOMFIRST BANK, A VIRGINIA CHARTERED BANK  1 \$329,000.00 0.04% 0 \$0.00 NA 0	·	1	\$305,000.00	0.04% 0	\$0.00	NA	0	
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTOMFIRST BANK, A VIRGINIA CHARTERED BANK  1 \$329,000.00  0.08% 0 \$0.00 NA 0 \$0			. ,				H	
DBA VITEK MORTGAGE   2   \$621,250.00   0.08%   0   \$0.00   NA   0								
GROUP  W.J. BRADLEY  MORTGAGE CAPITAL,  LLC., A DELAWARE  LIMITED LIABILITY  COMPANY  WASHINGTOMFIRST  BANK, A VIRGINIA  CHARTERED BANK	·	2	\$621,250.00	0.08%	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTOMFIRST BANK, A VIRGINIA CHARTERED BANK  19 \$5,520,429.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0								
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTOMFIRST BANK, A VIRGINIA CHARTERED BANK							H	
LLC., A DELAWARE 19 \$5,520,429.00 0.67% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY								
LIMITED LIABILITY COMPANY  WASHINGTOMFIRST BANK, A VIRGINIA 1 \$329,000.00 0.04% 0 \$0.00 NA 0 CHARTERED BANK	·	19	\$5 520 429 00	0.67% 0	\$0.00	NA	0	
COMPANY WASHINGTOMFIRST BANK, A VIRGINIA CHARTERED BANK  1 \$329,000.00 0.04% 0 \$0.00 NA 0	· ·	17	ψ3,320,123.00	0.0770	ψ0.00	1171		
WASHINGTOMFIRST BANK, A VIRGINIA CHARTERED BANK  1 \$329,000.00 0.04% 0 \$0.00 NA 0								
BANK, A VIRGINIA 1 \$329,000.00 0.04% 0 \$0.00 NA 0 CHARTERED BANK							П	
CHARTERED BANK		1	\$329,000.00	0.04%	\$0.00	NA	0	
								L
	WASHINGTON STATE	1	\$255,200.00	0.03%	\$0.00	NA	0	

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	2,906	\$824,999,753.92	100%	\$0.00	0
Unavailable	7	\$1,830,955.00	0.32%		1
 ZEAL CREDIT UNION	1	\$166,029.98	0.02%	\$0.00	NA 0
 YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.02%	\$0.00	NA 0
YADKIN BANK	1	\$162,750.00	0.02%	\$0.00	NA 0
MORTGAGE, LLP.	9	\$2,013,355.00	0.24%	\$0.00	NA 0
WOOD & HUSTON BANK WR STARKEY	1	\$252,000.00	0.03%	\$0.00	NA 0
TRUST	1	,		·	
TRUST CO., N.A. WISCONSIN BANK &	1	\$173,145.00	0.02%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	2	\$496,500.00	0.06%	\$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$399,436.40	0.05%	\$0.00	NA 0
WINTEX GROUP, LLC DBA FIRST LENDING	1	\$385,016.00	0.05%	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$283,600.00	0.03%	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$470,500.00	0.06%	\$0.00	NA 0
WESTSTAR MORTGAGE, INC- CONV	1	\$284,000.00	0.03%	\$0.00	NA 0
WESTERN BANCORP.	1	\$515,000.00	0.06%	\$0.00	NA 0
WESTERN BANCORP	1	\$508,100.00	0.06%	1	NA 0
WESTCONSIN CREDIT UNION	1	\$255,000.00	0.03%	\$0.00	NA 0
 WEST GATE BANK	1	\$260,000.00	0.03%	\$0.00	NA 0
 WESCOM CENTRAL CREDIT UNION	2	\$591,500.00	0.07%	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$264,000.00	0.03%	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	2	\$539,580.00	0.07%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	4	\$1,104,902.25	0.13%	\$0.00	NA 0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$273,500.00	0.03%	\$0.00	NA 0
EMPLOYEES CREDIT UNION					

Total

3138WDV73	BETHPAGE FEDERAL CREDIT UNION	3	\$673,580.29	13.98%	\$0.00	NA 0	
	FIRST CHOICE LOAN SERVICES INC.	1	\$179,000.00	3.72%	\$0.00	NA 0	
	FIRST HALLMARK MORTGAGE	1	\$200,000.00	4.15%	\$0.00	NA 0	
	FULTON BANK OF NEW JERSEY	1	\$175,000.00	3.63%	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$250,200.00	5.19% (	\$0.00	NA 0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$897,500.00	18.63% (	\$0.00	NA 0	
	MLD MORTGAGE, INC.	1	\$201,000.00	4.17% (	\$0.00	NA 0	
	NASSAU EDUCATORS FCU	1	\$247,000.00	5.13%	\$0.00	NA 0	
	SANTANDER BANK, N.A.	2	\$524,500.00	10.89% (	\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$229,600.00	4.77% (	\$0.00	NA 0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$237,500.00	4.93%	\$0.00	NA 0	
	THE FEDERAL SAVINGS BANK	2	\$515,000.00	10.69%	\$0.00	NA 0	
	TOTAL MORTGAGE SERVICES, LLC	2	\$488,000.00	10.12%	\$0.00	NA 0	
Total		21	\$4,817,880.29	100%	\$0.00	0	
3138WDV81	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	13.31%	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$136,700.00				
	BLACKHAWK BANK	1	\$154,900.00	10.31%	0 \$0.00	NA 0	
	FIRST BANK FINANCIAL CENTRE	1	\$206,826.00	13.77%			
	FIRST MIDWEST BANK	1	\$120,000.00	7.99% (	0 \$0.00	NA 0	
	INVESTORS HOME MORTGAGE	1	\$120,000.00	7.99% (	\$0.00	NA 0	
	MOVEMENT MORTGAGE, LLC	1	\$148,800.00	9.91% (	\$0.00	NA 0	
	ONE NEVADA CREDIT UNION	1	\$195,000.00	12.98%	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,000.00	14.64% (	\$0.00	NA 0	
		9				0	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$230,000.00	3.76% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	2	\$514,200.00	8.41% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.	1	\$272,000.00	4.45% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	3	\$823,400.00	13.46% 0	\$0.00	NA 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,000.00	3.03% 0	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL INC	1	\$166,250.00	2.72% 0	\$0.00	NA 0	
INTERBANK MORTGAGE COMPANY.	1	\$281,500.00	4.6% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,405.00	2.33% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	1	\$404,000.00	6.61% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$355,000.00	5.81% 0	\$0.00	NA 0	
ONPOINT COMMUNITY CREDIT UNION	1	\$280,000.00	4.58% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$244,000.00	3.99% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	1	\$180,000.00	2.94% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$332,500.00	5.44% 0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP.	1	\$296,000.00	4.84% 0	\$0.00	NA 0	
STEARNS LENDING INC.	2	\$431,000.00	7.05% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$198,900.00	3.25% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$231,000.00	3.78% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	2	\$547,990.00	8.95% 0	\$0.00	NA 0	
	24	\$6,115,145.00	100% 0	\$0.00	0	
ALLIED MORTGAGE GROUP INC	2	\$730,043.14	2% 0	\$0.00	NA 0	
AMCAP MORTGAGE, LTD.	1	\$175,284.82	0.48% 0	\$0.00	NA 0	
AMERICAN BANCSHARES MORTGAGE LLC	1	\$301,355.48	0.82% 0	\$0.00	NA 0	
AMERICAN EQUITY MORTGAGE, INC	2	\$411,853.81	1.13% 0	\$0.00	NA 0	
	1	\$205,411.21	0.56% 0	\$0.00	NA 0	
	CALIFORNIA STATE BANKING CORP. BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. COBALT MORTGAGE, INC. CU HOME MORTGAGE SOLUTIONS, LLC FIRST PRIORITY FINANCIAL INC INTERBANK MORTGAGE COMPANY. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MUFG UNION BANK, N.A. NATIONS DIRECT MORTGAGE, LLC. ONPOINT COMMUNITY CREDIT UNION PARKSIDE LENDING LLC PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. SKYLINE FINANCIAL CORP. STEARNS LENDING INC. SUMMIT FUNDING INC TRAVIS CREDIT UNION UNITED WHOLESALE MORTGAGE ALLIED MORTGAGE GROUP INC AMCAP MORTGAGE, LTD. AMERICAN BANCSHARES MORTGAGE LLC AMERICAN EQUITY	CALIFORNIA STATE BANKING CORP.  BOEING EMPLOYEES' CREDIT UNION  BROKER SOLUTIONS INC. 1  COBALT MORTGAGE, INC.  CU HOME MORTGAGE SOLUTIONS, LLC  FIRST PRIORITY FINANCIAL INC  INTERBANK MORTGAGE COMPANY.  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  MUFG UNION BANK, N.A. 1  NATIONS DIRECT MORTGAGE, LLC.  ONPOINT COMMUNITY CREDIT UNION  PARKSIDE LENDING LLC 1  PLAZA HOME MORTGAGE  PMAC LENDING SERVICES, INC.  SKYLINE FINANCIAL CORP.  STEARNS LENDING INC. 2  SUMMIT FUNDING INC. 1  TRAVIS CREDIT UNION 1  UNITED WHOLESALE MORTGAGE  GROUP INC  AMCAP MORTGAGE, LTD.  AMERICAN BANCSHARES MORTGAGE ILC  AMERICAN EQUITY MORTGAGE, INC.  2  AMERICAN EQUITY MORTGAGE, INC.  2  AMERICAN EQUITY MORTGAGE, INC.  2  2  AMERICAN EQUITY MORTGAGE, INC.  2  2  4  ALLIED MORTGAGE, INC.  2  AMERICAN EQUITY MORTGAGE, INC.  2	CALIFORNIA STATE BANKING CORP. BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. COBALT MORTGAGE, INC. CU HOME MORTGAGE SOLUTIONS, LLC FIRST PRIORITY FINANCIAL INC INTERBANK MORTGAGE COMPANY. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MUFG UNION BANK, N.A. NATIONS DIRECT MORTGAGE, LLC. ONPOINT COMMUNITY CREDIT UNION PARKSIDE LENDING LLC DISCAUGE MORTGAGE PMAC LENDING SERVICES, INC. SKYLINE FINANCIAL CORP. STEARNS LENDING INC. SKYLINE FINANCIAL CORP. STEARNS LENDING INC. SUMMIT FUNDING I	CALIFORNIA STATE BANKING CORP.  BOEING EMPLOYEES' CREDIT UNION  BROKER SOLUTIONS INC.  CUBALT MORTGAGE, INC.  CU HOME MORTGAGE SOLUTIONS, LLC  FIRST PRIORITY FINANCIAL INC  INTERBANK MORTGAGE COMPANY.  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  MUFG UNION BANK, N.A.  NATIONS DIRECT MORTGAGE, LLC.  ONPOINT COMMUNITY CREDIT UNION  PARKSIDE LENDING LLC  PLAZA HOME MORTGAGE SERVICES, INC.  SKYLINE FINANCIAL SERVICES, INC.  SKYLINE FINANCIAL  SERVICES, INC.  SKYLINE FINANCIAL CORP.  STEARNS LENDING INC.  SYAGOO.00  S.84%  DAMAGE  PMAC LENDING SERVICES, INC.  SKYLINE FINANCIAL CORP.  STEARNS LENDING INC.  SUMMIT FUNDING INC  SUMMIT FUNDING INC  ALLIED MORTGAGE GROUP INC  AMCAP MORTGAGE LTD.  AMERICAN BANCSHARES MORTGAGE, INC.  SASOO.00  S.81%  SASOO.00  SASOO.00  S.81%  SASOO.00  SASOO	CALIFORNIA STATE   1   \$230,000.00   3.76%   0   \$0.00   BANKING CORP.   2   \$514,200.00   8.41%   0   \$0.00   BROKEN GEMPLOYEES'   2   \$514,200.00   4.45%   0   \$0.00   COBALT MORTGAGE, INC.   1   \$272,000.00   4.45%   0   \$0.00   COBALT MORTGAGE, INC.   3   \$823,400.00   13.46%   0   \$0.00   CU HOME MORTGAGE   1   \$185,000.00   3.03%   0   \$0.00   FIRST PRIORITY   1   \$166,250.00   2.72%   0   \$0.00   INTERBANK MORTGAGE   1   \$281,500.00   4.6%   0   \$0.00   INTERBANK MORTGAGE   1   \$142,405.00   2.33%   0   \$0.00   COMPANY.   1   \$142,405.00   2.33%   0   \$0.00   CALIFORNIA   1   \$142,405.00   2.33%   0   \$0.00   MUFG UNION BANK, N.A.   1   \$404,000.00   6.61%   0   \$0.00   NATIONS DIRECT   1   \$355,000.00   5.81%   0   \$0.00   NATIONS DIRECT   1   \$355,000.00   5.81%   0   \$0.00   PARKSIDE LENDING LLC   1   \$244,000.00   3.99%   0   \$0.00   PLAZA HOME   MORTGAGE   1   \$180,000.00   2.94%   0   \$0.00   PLAZA HOME   MORTGAGE   1   \$332,500.00   5.44%   0   \$0.00   SERVICES, INC.   1   \$332,500.00   5.44%   0   \$0.00   SERVICES, INC.   1   \$296,000.00   4.84%   0   \$0.00   SERVICES INC.   1   \$296,000.00   3.25%   0   \$0.00   TRAVIS CREDIT UNION   1   \$231,000.00   7.05%   0   \$0.00   TRAVIS CREDIT UNION   1   \$231,000.00   3.78%   0   \$0.00   TRAVIS CREDIT UNION   1   \$198,900.00   3.25%   0   \$0.00   TRAVIS CREDIT UNION   1   \$198,900.00   3.25%   0   \$0.00   TRAVIS CREDIT UNION   1   \$198,900.00   3.25%   0   \$0.00   T	CALIFORNIA STATE 1 \$230,000.00 3.76% 0 \$0.00 NA 0 BANKING CORP.  BOEING EMPLOYEES' 2 \$514,200.00 8.41% 0 \$0.00 NA 0 EVENT OF STATE OF STAT

AMERICAN FINANCIAL RESOURCES, INC								
AMERICAN PACIFIC MTG CORP	1	\$366,000.00	1%	0	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	1	\$197,211.74	0.54%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$183,003.32	0.5%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$312,351.52	0.85%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$188,000.00	0.51%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,115,670.50	3.05%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$205,171.43	0.56%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,514,503.50	4.14%	0	\$0.00	NA	0	
CAPITAL CONCEPTS INC.	1	\$248,983.28	0.68%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$194,954.56	0.53%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$191,032.56	0.52%	0	\$0.00	NA	0	
CITIMORTGAGE	1	\$326,680.73	0.89%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$609,349.92	1.67%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$229,065.39	0.63%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$258,975.51	0.71%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$198,371.87	0.54%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,984.11	0.68%	0	\$0.00	NA	0	
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$270,893.81	0.74%	0	\$0.00	NA	0	
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI	1	\$262,500.00	0.72%	0	\$0.00	NA	0	
EQUITY NOW INC	1	\$348,577.76	0.95%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$248,984.11	0.68%	0	\$0.00	NA	0	

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EVERETT FINANCIAL, INC	2	\$487,243.52	1.33%	0 \$0.00	NA 0	
EVERETT FINANCIAL, INC - COR	1	\$387,136.50	1.06%	0 \$0.00	NA 0	
EVERETT FINANCIAL, INC.	1	\$188,048.37	0.51%	0 \$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$323,450.00	0.88%	\$0.00	NA 0	
FAMILY FIRST FUNDING, LLC	1	\$228,127.66	0.62%	0 \$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$257,698.56	0.7%	0 \$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$323,000.00	0.88%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	1	\$265,715.84	0.73%	\$0.00	NA 0	
FIRST HERITAGE MORTGAGE, LLC	1	\$265,179.09	0.73%	\$0.00	NA 0	
FIRST NATIONS HOME FINANCE CORP., A	1	\$189,516.83	0.52%	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$354,759.54	0.97%	\$0.00	NA 0	
FIRSTRUST BANK	1	\$226,500.00	0.62%	0 \$0.00	NA 0	
GEO-CORP, INC	1	\$224,000.00	0.61%	0 \$0.00	NA 0	
GMFS, LLC	1	\$223,089.77	0.61%	0 \$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$245,485.19	0.67%	\$0.00	NA 0	
HLP MORTGAGE, LLC	1	\$300,000.00	0.82%	0 \$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$689,972.85	1.89%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$188,000.00	0.51%	0 \$0.00	NA 0	
HOWARD BANK	1	\$413,605.35	1.13%	0 \$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	2	\$551,473.81				
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$194,000.00	0.53%	0 \$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$176,288.08	0.48%	0 \$0.00	NA 0	
MEMBER ADVANTAGE MORTGAGE	1	\$222,386.77	0.61%	\$0.00	NA 0	

MPANY INC. A	1	\$376,412.64	1.03%	0	\$0.00	NA	0	
D-ISLAND MORTGAGE	1	\$245,000.00	0.67%	0	\$0.00	NA	0	
	1	\$203,187.85	0.56%	0	\$0.00	NA	0	
JFG UNION BANK, N.A.	4	\$1,342,368.43	3.67%	0	\$0.00	NA	0	
	1	\$189,243.59	0.52%	0	\$0.00	NA	0	
	2	\$644,989.44	1.76%	0	\$0.00	NA	0	
	1	\$196,700.00	0.54%	0	\$0.00	NA	0	
TWORK FUNDING, L.P.	1	\$229,065.39				NA	0	
,	1	\$285,000.00	0.78%	0	\$0.00	NA	0	
-	1	\$222,600.00	0.61%	0	\$0.00	NA	0	
VESTMENT	2	\$459,602.02	1.26%	0	\$0.00	NA	0	
	1	\$190,800.00	0.52%	0	\$0.00	NA	0	
	1	\$185,236.21	0.51%	0	\$0.00	NA	0	
	1	\$304,756.55	0.83%	0	\$0.00	NA	0	
Q FINANCIAL, INC.	1	\$220,000.00	0.6%	0	\$0.00	NA	0	
	1	\$188,484.50	0.52%	0	\$0.00	NA	0	
_	1	\$188,231.99	0.51%	0	\$0.00	NA	0	
ORTGAGE BANKERS,	1	\$357,069.36	0.98%	0	\$0.00	NA	0	
·	2	\$564,933.01	1.55%	0	\$0.00	NA	0	
	1	\$178,300.00	0.49%	0	\$0.00	NA	0	
ORTGAGE RPORATION, A LIFORNIA	4	\$1,153,236.95	3.15%	0	\$0.00	NA	0	
	4	\$851,841.58	2.33%	0	\$0.00	NA	0	
	1	\$222,750.00	0.61%	0	\$0.00	NA	0	
	ERRIMACK MORTGAGE IMPANY INC. A ASSACHUSETTS CO D-ISLAND MORTGAGE IRP. DRTGAGE ONE LUTIONS, INC. JFG UNION BANK, N.A. TIONS DIRECT DRTGAGE, LLC. TIONS LENDING IRPORATION TIONS LENDING IRPORATION OF OHIO TWORK FUNDING, LP. TWORK FUNDING, LP. TWORK FUNDING, LP. TWORK FUNDING, LP. A UNITED LENDING IN A FINANCIAL AND VESTMENT IRPORATION IMERICA CREDIT IION IR MORTGAGE JANCE, INC. A MORTGAGE VICES I Q FINANCIAL, INC., A IRPORATION RAMOUNT EQUITY DRTGAGE, LLC. TRIOT ONE DRTGAGE BANKERS, C OPLES BANK, A INSAS CORPORATION OPLES HOME EQUITY, C. WACLE CAPITAL DRTGAGE IRPORATION, A LIFORNIA IRPORATION AZA HOME DRTGAGE IRPORATION	MPANY INC. A ASSACHUSETTS CO D-ISLAND MORTGAGE RP. DRTGAGE ONE LUTIONS, INC. JFG UNION BANK, N.A. ATIONS DIRECT DRTGAGE, LLC. TIONS LENDING RPORATION TIONS LENDING RPORATION TWORK FUNDING, L.P. TWORK FUNDING, L.P. TWORK FUNDING, L.P. TWORK FUNDING, L.P. TWORK FUNDING, L.P. TWORK FUNDING DVA FINANCIAL AND VESTMENT RPORATION TO RESIDENT TO RE	MPANY INC. A ASSACHUSETTS CO D-ISLAND MORTGAGE RP.  DRTGAGE ONE LUTIONS, INC.  JFG UNION BANK, N.A.  JFG UNION	MPANY INC. A   1   \$376,412.64   1.03%   ASSACHUSETTS CO	MPANY INC. A   1   \$376,412.64   1.03%   0     ASSACHUSETTS CO	MPANY INC. A   1   \$376,412.64   1.03% 0   \$0.00	MPANY INC. A   1   \$376,412.64   1.03% 0   \$0.00   NA     MSSACHUSETTS CO   D-ISLAND MORTGAGE   1   \$245,000.00   0.67% 0   \$0.00   NA     RP.   RP.   1   \$203,187.85   0.56% 0   \$0.00   NA     RTGAGE ONE   1   \$203,187.85   0.56% 0   \$0.00   NA     TIONS DIRECT   1   \$189,243.59   0.52% 0   \$0.00   NA     TIONS DIRECT   1   \$189,243.59   0.52% 0   \$0.00   NA     TIONS LENDING   2   \$644,989.44   1.76% 0   \$0.00   NA     TIONS LENDING   1   \$196,700.00   0.54% 0   \$0.00   NA     TWORK FUNDING, L.P.   1   \$229,065.39   0.63% 0   \$0.00   NA     TWORK FUNDING, L.P.   1   \$222,600.00   0.78% 0   \$0.00   NA     TWORK FUNDING, L.P.   1   \$222,600.00   0.78% 0   \$0.00   NA     TWORK FUNDING   L.P.   1   \$222,600.00   0.61% 0   \$0.00   NA     TWORK FUNDING   L.P.   1   \$222,600.00   0.52% 0   \$0.00   NA     TWORK FUNDING   L.P.   1   \$190,800.00   0.52% 0   \$0.00   NA     TRANCIAL AND VESTMENT   2   \$459,602.02   1.26% 0   \$0.00   NA     TRANCIAL AND   \$185,236.21   0.51% 0   \$0.00   NA     TRANCIAL, INC.   1   \$190,800.00   0.52% 0   \$0.00   NA     TRANCIAL, INC.   1   \$188,231.90   0.51% 0   \$0.00   NA     RORTGAGE   1   \$304,756.55   0.83% 0   \$0.00   NA     RORTGAGE   1   \$304,756.55   0.83% 0   \$0.00   NA     RORTGAGE   1   \$318,231.90   0.51% 0   \$0.00   NA     RORTGAGE   1   \$188,231.90   0.51% 0   \$0.00   NA     RORTGAGE   LIC.   1   \$188,231.90   0.51% 0   \$0.00   NA     RORTGAGE   LIC.   1   \$188,231.90   0.51% 0   \$0.00   NA     RORTGAGE   BANKERS,   1   \$357,069.36   0.98% 0   \$0.00   NA     RORTGAGE   BANKERS,   1   \$357,069.36   0.98% 0   \$0.00   NA     RORTGAGE   RAMOUNT EQUITY   1   \$118,300.00   0.49% 0   \$0.00   NA     RAMOUNT EQUITY   1   \$178,300.00   0.49% 0   \$0.00   NA     RAMOUNT EQUITY   1   \$178,3	MPANY INC. A   1   \$376,412.64   1.03%   0   \$0.00   NA   0

PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$334,248.31	0.91% 0	\$0.00	NA	)
PROVIDENT SAVINGS BANK, FSB	1	\$256,951.52	0.7% 0	\$0.00	NA	)
RIVERSIDE COMMUNITY BANK	1	\$215,729.41	0.59% 0	\$0.00	NA	)
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.66% 0	\$0.00	NA 0	)
ROCKY MOUNTAIN BANK	1	\$297,557.82	0.81%	\$0.00	NA	)
SANTANDER BANK, N.A.	2	\$654,500.00	1.79% 0	\$0.00	NA	)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,681.20	0.55% 0	\$0.00	NA	)
SECURITYNATIONAL MORTGAGE COMPANY	3	\$647,430.43	1.77% 0	\$0.00	NA	)
SEMPER HOME LOANS INC	1	\$254,474.91	0.7% 0	\$0.00	NA	)
SEMPER HOME LOANS, INC	1	\$409,000.00	1.12% 0	\$0.00	NA	)
SHEA MORTGAGE INC.	1	\$298,780.94	0.82% 0	\$0.00	NA 0	)
SKYLINE FINANCIAL CORP.	1	\$267,796.16	0.73% 0	\$0.00	NA	)
SOVEREIGN LENDING GROUP INC - COR	1	\$293,825.57	0.8%	\$0.00	NA	)
STATE FARM BANK, F.S.B.	1	\$181,262.30	0.5% 0	\$0.00	NA	)
STEARNS LENDING INC.	5	\$1,075,861.20	2.94% 0	\$0.00	NAC	)
SUMMIT FUNDING, INC	2	\$417,603.79	1.14% 0	\$0.00	NA 0	)
SUMMIT MORTGAGE BANKERS, INC.	1	\$370,500.00	1.01% 0	\$0.00	NA	)
SUMMIT MORTGAGE CORPORATION	1	\$250,189.63	0.68% 0	\$0.00	NA	)
SUSQUEHANNA BANK	1	\$192,223.72	0.53% 0	\$0.00	NA 0	)
THE FEDERAL SAVINGS BANK	1	\$317,929.23	0.87%	\$0.00	NA	)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$209,146.66	0.57% 0	\$0.00	NA	)
UNITED WHOLESALE MORTGAGE	2	\$583,616.81	1.6% 0	\$0.00	NA	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,032.42	0.54% 0	\$0.00	NAO	)
US MORTGAGE CORPORATION	1	\$265,400.00	0.73% 0	\$0.00	NA 0	)
· · · · · · · · · · · · · · · · · · ·		\$195,000.00	0.53% 0	\$0.00	NA C	

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VANGUARD FUNDING LLC	1	\$200,000.00	0.55% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$177,000.00	0.48% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$197,600.00	0.54% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$211,022.80	0.58% 0	\$0.00	NA 0
	WILSHIRE BANK	1	\$618,000.00	1.69% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$634,842.77	1.74% 0	\$0.00	NA 0
	WOODLAND BANK	1	\$221,000.00	0.6% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$207,163.39	0.6% 0	\$0.00	NA 0
Total		140	\$36,560,072.31	100% 0	\$0.00	0
3138WDVB4	1ST MIDAMERICA CREDIT UNION	3	\$361,250.00	0.52% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	3	\$504,069.71	0.73% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$797,588.57	1.15% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.08% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$83,500.00	0.12% 0	\$0.00	NA 0
	ALPHA MORTGAGE LLC	1	\$90,000.00	0.13% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$170,769.16	0.25% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$759,811.56	1.1% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$61,200.00	0.09% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$245,220.95	0.35% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.25% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.6% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$465,811.94	0.67% 0	\$0.00	NA 0
	ANCHORBANK, FSB	4	\$358,030.17	0.52% 0	\$0.00	NA 0
		1	\$162,604.95	0.24% 0	\$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$268,529.53	0.39% 0	\$0.00	NA 0
AUBURNBANK	1	\$296,501.00	0.43% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$76,277.99	0.11% 0		NA 0
BANCO SANTANDER PR	1	\$74,452.76	0.11% 0	\$0.00	NA 0
BANK OF HERRIN, ISAOA	1	\$97,000.00	0.14% 0		NA 0
BANK OF SPRINGFIELD	2	\$365,281.95	0.53% 0	1	NA 0
BANK OF WASHINGTON	2	\$236,000.00	0.34% 0		NA 0
BANK OF WESTON	1	\$16,000.00	0.02% 0		NA 0
BANK SNB	2	\$446,800.00	0.65% 0	·	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,126,360.15	1.63% 0		NA 0
BANKERS TRUST COMPANY	1	\$285,925.64	0.41% 0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$1,376,373.18	1.99% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$230,700.00	0.33% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$125,000.00	0.18%	\$0.00	NA 0
BLACKHAWK BANK	2	\$245,719.99	0.36% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$78,000.00	0.11% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$165,116.50	0.24% 0	\$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	2	\$150,899.96	0.22% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$254,459.74	0.37% 0	\$0.00	NA 0
CAPE COD COOPERATIVE BANK	1	\$166,000.00	0.24% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,350,541.48	3.4% 0	\$0.00	NA 0
CASHCALL INC	1	\$258,735.13	0.37% 0	\$0.00	NA 0
CBC NATIONAL BANK	3	\$788,018.00	1.14% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$49,639.87	0.07% 0	\$0.00	NA 0
CENTRAL BANK	1	\$250,184.93	0.36% 0	\$0.00	NA 0
CENTRAL BANK	1	\$99,284.39	0.14% 0	1	NA 0
CENTRAL SAVINGS BANK	3	\$359,962.11	0.52% 0		NA 0
	1	\$223,000.00	0.32% 0	\$0.00	NA 0

CENTURY LENDING COMPANY					
CITIZENS COMMUNITY BANK	1	\$121,894.44	0.18% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$209,995.00	0.3% 0	\$0.00	NA 0
CITIZENS STATE BANK	3	\$144,500.00	0.21% 0	\$0.00	NA 0
CITY NATIONAL BANK	2	\$95,186.34	0.14% 0		NA 0
COASTAL FEDERAL CREDIT UNION	7	\$980,297.14	1.42% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$59,565.03	0.09% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$440,017.49	0.64% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$162,826.40	0.24% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$246,120.00	0.36% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$71,309.13	0.1% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$308,000.00	0.45% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.2% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$481,528.79	0.7% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$169,000.00	0.24% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.22% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,157,900.00	1.67% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	6	\$383,539.26	0.55% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	7	\$984,325.19	1.42% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$110,000.00	0.16% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$124,099.67	0.18% 0	\$0.00	NA 0
FAMILY FIRST MORTGAGE INC	1	\$144,948.41	0.21% 0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$246,200.00	0.36% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$697,600.00	1.01% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$193,261.24	0.28% 0	\$0.00	NA 0

FC LENDING, LTD.	1	\$334,588.40	0.48%	0	\$0.00	NA	0	
FIDELITY BANK DBA	1	\$81,756.86	0.12%	Λ	\$0.00	NA	Λ	
FIDELITY BANK MOR	1	\$61,730.60	0.12%	U	<b>Φ</b> 0.00	INA	V	
FINANCIAL PLUS CREDIT	1	\$55,900.00	0.08%	$\cap$	\$0.00	NA	۸	
UNION	1	\$33,900.00	0.06%	U	φ <b>υ.</b> υυ	INA	V	
FIRST BANK PUERTO	2	\$144,399.86	0.21%	$\cap$	\$0.00	NA	۸	
RICO		\$144,399.00	0.21%	U	φ <b>υ.</b> υυ	INA	V	
FIRST BANK RICHMOND,	1	\$104,000.00	0.15%	n	\$0.00	NA	Λ	
NA	1	φ10+,000.00	0.13 /0	Ů	Ψ0.00	IVA		
FIRST CHOICE LOAN	1	\$206,000.00	0.3%	0	\$0.00	NA	0	
SERVICES INC.	1	Ψ200,000.00	0.5 70	Ŭ	ψ0.00	1471	_	
FIRST CITIZENS'	1	\$95,000.00	0.14%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	Ψ23,000.00	0.1476	Ŭ	ψ0.00	1171	Ĭ	
FIRST CLOVER LEAF	1	\$336,574.09	0.49%	0	\$0.00	NA	0	
BANK	1	Ψ330,374.07	0.4770	Ŭ	ψ0.00	1171	Ĭ	
FIRST COLONY								
MORTGAGE	1	\$99,274.32	0.14%	0	\$0.00	NA	0	
CORPORATION (10840)				$\sqcup$			dash	
FIRST COMMUNITY	1	\$90,800.00	0.13%	0	\$0.00	NA	0	
CREDIT UNION		Ψ,0,000.00	0.15 /6	Ŭ	φοίου	1111	Ľ	
FIRST COMMUNITY	3	\$598,355.65	0.86%	0	\$0.00	NA	0	
MORTGAGE, INC.		ψε > 0,ε ε ε ι ι ο ε	0.0076	Ŭ	φοίου	1111	Ľ	
FIRST FEDERAL BANK OF	2	\$147,750.84	0.21%	0	\$0.00	NA	0	
THE MIDWEST		Ψ1.7,700.0.	0.2176	Ŭ	Ψ0.00	- 1112	Ľ	
FIRST FEDERAL BANK, A		***	0.054		40.00			
FEDERALLY CHARTERED	1	\$41,300.00	0.06%	0	\$0.00	NA	0	
SAVINGS BANK				Н			Н	
FIRST FEDERAL S & L		ф120 02 <b>2 5</b> 0	0.20		Φ0.00	27.4		
ASSOC. OF LAKEWOOD,	1	\$138,932.50	0.2%	U	\$0.00	NA	U	
ISAOA				H			H	
FIRST GUARANTY	1	\$336,200.00	0.49%	0	\$0.00	NA	0	
MORTGAGE CORP	-+			${\sf H}$			${\mathbb H}$	
FIRST GUARANTY	_	¢1 246 100 12	1.00	1	¢104 540 07	TA T A		
MORTGAGE	5	\$1,246,188.13	1.8%	1	\$184,540.97	NA	U	
CORPORATION  EIRST LENDING	1	\$200,000,00	0.420	0	¢0.00	TA.T.A		
FIRST LENDING	1	\$300,000.00	0.43%		\$0.00	NA NA		
FIRST MINNESOTA BANK	1	\$60,000.00	0.09%	U	\$0.00	NA	U	
FIRST MORTGAGE	1	\$134,900.00	0.19%	0	\$0.00	NA	0	
COMPANY, LLC	-			${\sf H}$			${\mathbb H}$	
FIRST NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
AND TRUST COMPANY	-			${\sf H}$			${\mathbb H}$	
FIRST STATE BANK OF	1	\$238,000.00	0.34%	0	\$0.00	NA	0	
ILLINOIS				${\sf H}$			${\sf H}$	
FIRST TECHNOLOGY	1	\$48,000.00	0.07%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		Φ <b>501</b> 466 01		Ш	ΦΩ ΩΩ	NT A	H	
FIRSTBANK	2	\$521,466.81	0.75%		\$0.00	NA		
FIRSTRUST BANK	1	\$305,500.00	0.44%		\$0.00	NA		
FLORIDA CREDIT UNION	1	\$48,249.95	0.07%	U	\$0.00	NA	O	

C	FORT WORTH COMMUNITY CREDIT UNION	1	\$115,964.17	0.17% 0	\$0.00	NA	0	
F	FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.05% 0	\$0.00	NA	0	
F	FULTON BANK, N.A.	2	\$268,000.00	0.39% 0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$147,425.00	0.21% 0	\$0.00	NA	0	
C	GLACIER BANK	1	\$100,547.73	0.15% 0	\$0.00	NA	0	
	GMFS, LLC	1	\$136,000.00	0.2% 0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	\$287,000.00	0.41% 0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$196,000.00	0.28% 0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$366,910.43	0.53% 0	\$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	\$255,984.79	0.37% 0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$149,000.00	0.22% 0	\$0.00	NA	0	
	HEARTLAND CREDIT JNION	2	\$234,500.00	0.34% 0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST	1	\$46,593.00	0.07% 0	\$0.00	NA	0	
C	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$709,010.03	1.02% 0	\$0.00	NA	0	
	HOLYOKE CREDIT JNION	1	\$162,620.28	0.24%	\$0.00	NA	0	
F	HOME FEDERAL BANK	1	\$71,484.76	0.1% 0	\$0.00	NA	0	
F	HOMEBRIDGE FINANCIAL SERVICES, NC.	1	\$80,398.51	0.12% 0	\$0.00	NA	0	
ŀ	HORIZON BANK, N.A.	1	\$24,000.00	0.03% 0	\$0.00	NA	0	
	C FEDERAL CREDIT JNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0	
C	H MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,000.00	0.17% 0	\$0.00	NA	0	
	LLINI BANK	3	\$383,089.47	0.55% 0	\$0.00	NA	0	
I	LLINOIS NATIONAL BANK, A CORPORATION	3	\$271,948.98	0.39% 0		NA		
N	OWA BANKERS MORTGAGE CORPORATION	2	\$116,200.00	0.17% 0	\$0.00	NA	0	
J	AMES B. NUTTER & COMPANY	1	\$150,000.00	0.22% 0	\$0.00	NA	0	
I (								

JEFFERSON BANK OF MISSOURI					
JMAC LENDING, INC.	1	\$103,000.00	0.15% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$453,435.86	0.66% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$25,000.00	0.04% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	2	\$174,066.16	0.25% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,072.89	0.25% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$187,222.12	0.27% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.13% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$220,000.00	0.32% 0	\$0.00	NA 0
LIBERTY BANK	1	\$50,000.00	0.07% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$240,000.00	0.35% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$49,642.20	0.07%	\$0.00	NA 0
MARINE BANK	7	\$575,569.39	0.83% 0	\$0.00	NA 0
MARINE BANK AND TRUST	1	\$55,596.65	0.08%	\$0.00	NA 0
MARQUETTE BANK	2	\$210,000.00	0.3% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$168,783.47	0.24%	\$0.00	NA 0
MERCANTILE BANK	1	\$44,800.00	0.06% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,568.79	0.29% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$364,000.00	0.53% 0	\$0.00	NA 0
MIDWESTONE BANK	3	\$286,500.00	0.41% 0	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$99,284.39	0.14%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$52,121.86	0.08%	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$535,000.00	0.77% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$387,209.13	0.56% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,568.79	0.29% 0	\$0.00	NA 0
	1	\$93,621.04	0.14% 0	\$0.00	NA 0

MOUNTAIN WEST FINANCIAL, INC.					
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.13%	\$0.00	NA 0
NAT RES - SACRAMENTO	1	\$388,000.00	0.56%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$492,122.02	0.71%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.15%	\$0.00	NA 0
NEW SOUTH MORTGAGE	1	\$258,138.45	0.37%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$87,023.00	0.13%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,247,053.92	1.8%	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$46,810.52	0.07%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$90,348.80	0.13%		<del>                                     </del>
OAK BANK	1	\$413,996.50	0.6%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$306,676.13	0.44%	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$132,042.05	0.19%	\$0.00	NA 0
ORIENTAL BANK	5	\$355,426.34	0.51%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$98,000.00	0.14%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$82,000.00	0.12%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$148,926.59	0.22% (	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$692,009.62	1% (	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	20	\$3,568,085.35	5.16%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$349,420.04	0.51%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	28	\$3,534,582.08	5.11%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$344,800.00	0.5%	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$87,000.00	0.13%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$184,302.97	0.27%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$210,000.00	0.3% (	0 \$0.00	NA 0

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PORT WASHINGTON STATE BANK	1	\$93,000.00	0.13%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$132,401.97	0.19% (	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	6	\$939,641.69	1.36% (	\$0.00	NA 0
PRIMEBANK	3	\$442,811.91	0.64% (	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$211,992.00	0.31% (		
PRIORITY HOME MORTGAGE, L.P.	1	\$227,265.00	0.33%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$35,740.70	0.05%	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$591,000.00	0.85%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$79,427.51	0.11%	\$0.00	NA 0
REDSTONE	4	\$385,348.98	0.56% (	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$344,554.52	0.5%	·	NA 0
RENASANT BANK	1	\$83,800.00	0.12%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$309,206.80	0.45%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$107,366.94	0.16% (		NA 0
SANTANDER BANK, N.A.	2	\$140,547.02	0.2%	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$119,543.65	0.17%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$148,000.00	0.21%	\$0.00	NA 0
SEASONSFEDERAL CREDIT UNION	1	\$117,500.00	0.17%	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$162,500.00	0.23%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$414,015.92	0.6%	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$140,000.00	0.2%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$100,000.00	0.14%	\$0.00	NA 0
SPC CREDIT UNION	2	\$60,000.00	0.09% (		NA 0
ST.MARY'S BANK	1	\$131,055.40	0.19% (	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$110,000.00	0.16%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$259,827.26	0.38%	\$0.00	NA 0

STERLING BANK & TRUST, F.S.B.	1	\$99,279.73	0.14%	\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$312,000.00	0.45% (	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$92,000.00	0.13%	\$0.00		
SWBC MORTGAGE CORPORATION	1	\$220,000.00	0.32%	\$0.00	NA 0	
TALMER BANK AND TRUST	1	\$195,000.00	0.28%	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$161,900.00	0.23%	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,000.00	0.21%	\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.43%	\$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$195,000.00	0.28%	\$0.00	NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$230,000.00	0.33%	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$61,500.00	0.09%	\$0.00	NA 0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.14%	\$0.00	NA 0	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$266,300.00	0.38%	\$0.00	NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$142,274.54	0.21%	\$0.00	NA 0	
THE PARK BANK	2	\$432,900.00	0.63% (	\$0.00	NA 0	
THE STATE BANK OF TOWNSEND	3	\$385,762.91	0.56%	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,254.00	0.11%	\$0.00	NA 0	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$127,546.71	0.18%	\$0.00	NA 0	_
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$109,750.00	0.16%	\$0.00	NA 0	
TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.2%	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	2	\$168,380.47	0.24%	\$0.00	NA 0	
	1	\$119,141.27	0.17%	\$0.00	NA 0	
•	•	•	•		• •	

TRUSTAR FEDERAL CREDIT UNION						
TSB BANK	1	\$190,626.07	0.28% 0	\$0.00	NAC	
UNICO BANK	1	\$155,000.00	0.22% 0	\$0.00	NAC	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,568.79	0.29% 0	\$0.00	NA (	
UNITED BANK OF UNION	1	\$29,785.32	0.04% 0	\$0.00	NAC	)
UNITED COMMUNITY BANK	5	\$226,324.53	0.33% 0	\$0.00	NA 0	
UNITED VALLEY BANK	1	\$162,013.24	0.23% 0	\$0.00	NAC	)
UNITED WHOLESALE MORTGAGE	4	\$877,558.66	1.27% 0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.16% 0	\$0.00	NA	)
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$214,500.00	0.31% 0	\$0.00	NA	)
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,024,365.68	1.48% 0	\$0.00	NA	)
UWHARRIE BANK	1	\$177,001.97	0.26% 0	\$0.00	NAC	)
VALLEY NATIONAL BANK	3	\$602,435.28	0.87% 0	\$0.00	NA	)
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$589,000.00	0.85% 0	\$0.00	NA	)
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,919.43	0.22% 0	\$0.00	NA	)
WAYNE BANK & TRUST CO.	1	\$51,627.88	0.07% 0	\$0.00	NA	)
WEBSTER BANK, N.A.	4	\$624,888.71	0.9% 0	\$0.00	NA	)
WELLS FEDERAL BANK	1	\$64,534.86	0.09% 0	\$0.00	NAC	)
WEST CENTRAL BANK	1	\$130,000.00	0.19% 0	\$0.00	NAC	)
WESTCONSIN CREDIT UNION	1	\$80,200.00	0.12% 0	\$0.00	NA	)
WESTERRA CREDIT UNION	1	\$134,300.00	0.19% 0	\$0.00	NA	)
WESTSTAR MORTGAGE, INC- CONV	1	\$417,000.00	0.6% 0	\$0.00	NA	)
WHATCOM EDUCATIONAL CREDIT UNION	6	\$658,309.35	0.95% 0	\$0.00	NA	)
	1	\$203,275.89	0.29% 0	\$0.00	NA 0	)

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	WILLIAMSVILLE STATE BANK AND TRUST						
	WISCONSIN BANK AND TRUST	1	\$250,000.00	0.37% 0	\$0.00	NA	0
Total		470	\$69,191,049.08	100% 1	\$184,540.97		0
3138WDVC2	4TRUST MORTGAGE INC.	1	\$174,748.69	0.3% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$75,350.00	0.13% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$823,173.44	1.41% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$148,543.29	0.25% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,257.39	0.13% 0	\$0.00	NA	0
AFFI	AFFILIATED MORTGAGE COMPANY	1	\$198,587.29	0.34% 0	\$0.00	NA	0
	AIR FORCE FEDERAL CREDIT UNION	1	\$84,639.54	0.15% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$124,117.05	0.21% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$264,121.09	0.45% 0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$45,275.80	0.08%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$69,508.13	0.12% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$173,050.00	0.3% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,004.64	0.24% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$40,000.85	0.07% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.1% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,670.00	0.29% 0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$98,500.00	0.17% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$55,000.00	0.09% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$74,466.77	0.13% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,500.00	0.24% 0	\$0.00	NA	0

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AMERICAN PACIFIC MTG CORP	1	\$157,000.00	0.27%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$66,400.00	0.11%	\$0.00	NA	0
ANCHORBANK, FSB	3	\$259,172.44	0.44%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,434,901.24	2.46%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,152.37	0.2%	\$0.00	NA	0
AUBURNBANK	1	\$230,350.55	0.39%	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$44,682.14	0.08%	\$0.00	NA	0
BANCO SANTANDER PR	2	\$498,250.47	0.85%	\$0.00	NA	0
BANCROFT STATE BANK	1	\$80,000.00	0.14%	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$187,312.21	0.32%	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$49,644.51	0.09%	\$0.00	NA	0
BANK OF THE OZARKS	1	\$275,975.00	0.47%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,873.94	0.27%	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$111,203.72	0.19%	\$0.00	NA	0
BANNER BANK	1	\$136,000.00	0.23%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$143,274.07	0.25%	\$0.00	NA	0
BLACKHAWK BANK	2	\$329,183.59	0.56% (	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$137,000.00	0.23%	\$0.00	NA	0
BORDER STATE BANK	1	\$92,800.00	0.16%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$109,217.93	0.19%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$109,219.65	0.19%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$380,750.00	0.65%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,257,598.46	2.16%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$576,071.66	0.99% (	\$0.00	NA	0
CASHCALL INC	2	\$709,812.92	1.22%	\$0.00	NA	0
CBC NATIONAL BANK	2	\$502,527.75	0.86%	\$0.00	NA	0

CENTENNIAL LENDING, LLC					
CENTRAL BANK	1	\$417,000.00	0.71% (	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$189,250.00	0.32%		
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$123,124.11	0.21%	\$0.00	NA 0
CENTRUE BANK	1	\$60,000.00	0.1%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$258,900.00	0.44%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	\$0.00	NA 0
CHEMICAL BANK	4	\$363,946.62	0.62%	\$0.00	NA 0
CITIZENS STATE BANK	2	\$153,406.64	0.26%	\$0.00	NA 0
CITY NATIONAL BANK	2	\$263,207.16	0.45%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$338,472.64	0.58%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$136,528.76	0.23%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$263,800.00	0.45%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$66,523.65	0.11%	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$157,000.00	0.27%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$305,810.20	0.52%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$118,503.82	0.2%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$35,000.00	0.06%	\$0.00	NA 0
COMPASS MORTGAGE, INC.	1	\$229,000.00	0.39%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.13%	\$0.00	NA 0
CORNERSTONE BANK	1	\$78,868.31	0.14%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$120,000.00	0.21%	\$0.00	NA 0
COULEE BANK	1	\$69,273.56	0.12%	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$105,619.86	0.18%	\$0.00	NA 0
CREDIT UNION WEST	1	\$41,701.39	0.07%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY LTD	1	\$108,335.24	0.19%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$77,650.00	0.13%	\$0.00	NA 0

CUSO MORTGAGE   2   \$209,649.52   0.36%   0   \$0.00   NA   0							
DEERE EMPLOYEES   1   \$53,417.49   0.09% 0   \$0.00   NA 0		2	\$209,649.52	0.36%	0 \$0.00	NA 0	
DEERWOOD BANK	DEERE EMPLOYEES	1	\$53,417.49	0.09%	0 \$0.00	NA 0	
DESERT SCHOOLS   4   \$329,728.96   0.57%   0   \$0.00   NA   0		1	\$59,573.42	0.1%	0 \$0.00	NA 0	
DHCU COMMUNITY   CREDIT UNION   3   \$155,050.00   0.27%   0   \$0.00   NA   0	DESERT SCHOOLS	4	·				
CREDIT UNION   3   \$153,050.00   0.27%   0   \$0.00   NA   0					-		_
INC., A DELAWARE   17   \$3,068,686.68   5.26%   0   \$0.00   NA   0		3	\$155,050.00	0.27%	0 \$0.00	NA 0	
DRAPER & KRAMER MTG   CORP DBA IST   ADVANTAGE   MORTGAGE   DUPACO COMMUNITY   1 \$188,000.00   0.32%   0 \$0.00   NA 0	DISCOVER HOME LOANS, INC., A DELAWARE	17	\$3,068,686.68	5.26%	0 \$0.00	NA 0	
CORP DBA 1ST ADVANTAGE MORTGAGE  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  EECU  S170,740.87  DHO, INC.  EQUITY RESOURCES OF OHIO, INC.  EQUITY RESOURCES, INC.  FAIRWAY INDEPENDENT MORTGAGE  CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST COMMUNITY  AND S175,500.00  CREDIT UNION  S220,000.00  CREDIT UNION  CREDIT UNION  TO S14,893.35  TO S1	DORAL MORTGAGE LLC	4	\$342,763.40	0.59%	0 \$0.00	NA 0	
CREDIT UNION	CORP DBA 1ST ADVANTAGE	2	\$318,161.45	0.55%	0 \$0.00	NA 0	
EECU   2   \$170,740.87   0.29%   0   \$0.00   NA   0     ENVOY MORTGAGE, LTD.   1   \$121,138.25   0.21%   0   \$0.00   NA   0     EQUITY RESOURCES OF OHIO, INC.   2   \$220,000.00   0.38%   0   \$0.00   NA   0     EQUITY RESOURCES, INC.   1   \$94,324.58   0.16%   0   \$0.00   NA   0     FAIRWAY INDEPENDENT MORTGAGE   6   \$665,869.88   1.14%   0   \$0.00   NA   0     FAMILY HORIZONS   1   \$86,668.66   0.15%   0   \$0.00   NA   0     FARMERS BANK & TRUST, NA, A   3   \$677,444.07   1.16%   0   \$0.00   NA   0     FARMERS STATE BANK   1   \$14,893.35   0.03%   0   \$0.00   NA   0     FIDELITY HOMESTEAD   5   \$100,000.00   0.17%   0   \$0.00   NA   0     FINANCIAL PARTNERS   3   \$394,571.66   0.68%   0   \$0.00   NA   0     FIRST AMERICAN   1   \$250,000.00   0.43%   0   \$0.00   NA   0     FIRST CHOICE LOAN   5   \$201,000.00   0.34%   0   \$0.00   NA   0     FIRST COMMUNITY   2   \$280,687.69   0.48%   0   \$0.00   NA   0     FIRST FEDERAL BANK OF THE MIDWEST   1   \$77,500.00   0.13%   0   \$0.00   NA   0      FIRST FEDERAL BANK OF THE MIDWEST   1   \$77,500.00   0.13%   0   \$0.00   NA   0     FIRST FEDERAL BANK OF THE MIDWEST   1   \$77,500.00   0.13%   0   \$0.00   NA   0     FIRST FEDERAL BANK OF THE MIDWEST   1   \$77,500.00   0.13%   0   \$0.00   NA   0     FIRST FEDERAL BANK OF THE MIDWEST   1   \$77,500.00   0.13%   0   \$0.00   NA   0     FIRST FEDERAL BANK OF THE MIDWEST   1   \$77,500.00   0.13%   0   \$0.00   NA   0     FIRST FEDERAL BANK OF THE MIDWEST   1   \$77,500.00   0.13%   0   \$0.00   NA   0     FIRST FEDERAL BANK OF THE MIDWEST   1   \$77,500.00   0.13%   0   \$0.00   NA   0     FIRST FEDERAL BANK OF THE MIDWEST   1   \$77,500.00   0.13%   0   \$0.00   NA   0     FIRST FEDERAL BANK OF THE MIDWEST   1   \$77,500.00   0.13%   0   \$0.00   NA   0     FIRST FEDERAL BANK OF THE MIDWEST   1   \$77,500.00   0.13%   0   \$0.00   NA   0     FIRST FEDERAL BANK OF THE MIDWEST   1   \$77,500.00   0.13%   0   \$0.00   NA   0     FIRST FEDERAL BANK OF THE MIDWEST   1   \$77,500.00   0.13%   0   \$0.00   NA   0     FIRST FEDERAL BANK OF THE MIDWES		1	\$188,000.00	0.32%	0 \$0.00	NA 0	
ENVOY MORTGAGE, LTD.   1   \$121,138.25   0.21%   0   \$0.00   NA   0     EQUITY RESOURCES OF OHIO, INC.   2   \$220,000.00   0.38%   0   \$0.00   NA   0     EQUITY RESOURCES, INC.   1   \$94,324.58   0.16%   0   \$0.00   NA   0     FAIRWAY INDEPENDENT MORTGAGE   6   \$665,869.88   1.14%   0   \$0.00   NA   0     CORPORATION   1   \$86,668.66   0.15%   0   \$0.00   NA   0     FAMILY HORIZONS CREDIT UNION   1   \$86,668.66   0.15%   0   \$0.00   NA   0     FARMERS BANK & TRUST, NA, A   3   \$677,444.07   1.16%   0   \$0.00   NA   0     FARMERS STATE BANK   1   \$14,893.35   0.03%   0   \$0.00   NA   0     FIDELITY HOMESTEAD SAVINGS BANK   1   \$100,000.00   0.17%   0   \$0.00   NA   0     FIRST AMERICAN INTERNATIONAL BANK   1   \$250,000.00   0.43%   0   \$0.00   NA   0     FIRST CHOICE LOAN SERVICES INC.   1   \$221,000.00   0.34%   0   \$0.00   NA   0     FIRST FEDERAL BANK OF THE MIDWEST   1   \$77,500.00   0.13%   0   \$0.00   NA   0     FIRST FEDERAL BANK OF THE MIDWEST   1   \$77,500.00   0.13%   0   \$0.00   NA   0     FIRST FEDERAL BANK OF THE MIDWEST   1   \$77,500.00   0.13%   0   \$0.00   NA   0     FIRST FEDERAL BANK OF THE MIDWEST   1   \$77,500.00   0.13%   0   \$0.00   NA   0     FIRST FEDERAL BANK OF THE MIDWEST   1   \$77,500.00   0.13%   0   \$0.00   NA   0     FIRST FEDERAL BANK OF THE MIDWEST   1   \$77,500.00   0.13%   0   \$0.00   NA   0     FIRST FEDERAL BANK OF THE MIDWEST   1   \$77,500.00   0.13%   0   \$0.00   NA   0     FIRST FEDERAL BANK OF THE MIDWEST   1   \$77,500.00   0.13%   0   \$0.00   NA   0     FIRST FEDERAL BANK OF THE MIDWEST   1   \$77,500.00   0.13%   0   \$0.00   NA   0     FIRST FEDERAL BANK OF THE MIDWEST   1   \$77,500.00   0.13%   0   \$0.00   NA   0     FIRST FEDERAL BANK OF THE MIDWEST   1   \$77,500.00   0.13%   0   \$0.00   NA   0     FIRST FEDERAL BANK OF THE MIDWEST   1   \$77,500.00   0.13%   0   \$0.00   NA   0     FIRST FEDERAL BANK OF THE MIDWEST   1   \$77,500.00   0.13%   0   \$0.00   NA   0     FIRST FEDERAL BANK OF THE MIDWEST   1   \$77,500.00   0.13%   0   \$0.00   NA   0     FIRST FEDERAL BANK OF	DUPAGE CREDIT UNION	1	\$113,189.49	0.19%	0 \$0.00	NA 0	
EQUITY RESOURCES OF OHIO, INC.   2   \$220,000.00   0.38%   0   \$0.00   NA   0	EECU	2	\$170,740.87	0.29%	0 \$0.00	NA 0	
OHIO, INC.  EQUITY RESOURCES, INC.  FAIRWAY INDEPENDENT MORTGAGE 6 \$665,869.88 1.14% 0 \$0.00 NA 0 CORPORATION  FAMILY HORIZONS CREDIT UNION 1 \$86,668.66 0.15% 0 \$0.00 NA 0 CORPORATION  FARMERS BANK & TRUST, NA, A 3 \$677,444.07 1.16% 0 \$0.00 NA 0 CORPORATION  FARMERS STATE BANK 1 \$14,893.35 0.03% 0 \$0.00 NA 0 FIDELITY HOMESTEAD SAVINGS BANK 1 \$100,000.00 0.17% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION 3 \$394,571.66 0.68% 0 \$0.00 NA 0 FIRST AMERICAN INTERNATIONAL BANK 1 \$220,000.00 0.43% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST FEDERAL BANK OF THE MIDWEST 1 \$77,500.00 0.13% 0 \$0.00 NA 0 SO.00 NA 0	ENVOY MORTGAGE, LTD.	1	\$121,138.25	0.21%	0 \$0.00	NA 0	
INC.   1   \$94,324.58   0.16%   0   \$0.00   NA   0		2	\$220,000.00	0.38%	0 \$0.00	NA 0	
MORTGAGE CORPORATION         6         \$665,869.88         1.14% 0         \$0.00         NA 0           FAMILY HORIZONS CREDIT UNION         1         \$86,668.66         0.15% 0         \$0.00         NA 0           FARMERS BANK & TRUST, NA, A CORPORATION         3         \$677,444.07         1.16% 0         \$0.00         NA 0           FARMERS STATE BANK         1         \$14,893.35         0.03% 0         \$0.00         NA 0           FIDELITY HOMESTEAD SAVINGS BANK         1         \$100,000.00         0.17% 0         \$0.00         NA 0           FINANCIAL PARTNERS CREDIT UNION         3         \$394,571.66         0.68% 0         \$0.00         NA 0           FIRST AMERICAN INTERNATIONAL BANK         1         \$250,000.00         0.43% 0         \$0.00         NA 0           FIRST CHOICE LOAN SERVICES INC.         1         \$201,000.00         0.34% 0         \$0.00         NA 0           FIRST FEDERAL BANK OF THE MIDWEST         1         \$77,500.00         0.13% 0         \$0.00         NA 0		1	\$94,324.58	0.16%	0 \$0.00	NA 0	
CREDIT UNION         1         \$86,668.66         0.15% 0         \$0.00         NA0           FARMERS BANK & TRUST, NA, A CORPORATION         3         \$677,444.07         1.16% 0         \$0.00         NA 0           FARMERS STATE BANK         1         \$14,893.35         0.03% 0         \$0.00         NA 0           FIDELITY HOMESTEAD SAVINGS BANK         1         \$100,000.00         0.17% 0         \$0.00         NA 0           FINANCIAL PARTNERS CREDIT UNION         3         \$394,571.66         0.68% 0         \$0.00         NA 0           FIRST AMERICAN INTERNATIONAL BANK         1         \$250,000.00         0.43% 0         \$0.00         NA 0           FIRST CHOICE LOAN SERVICES INC.         1         \$201,000.00         0.34% 0         \$0.00         NA 0           FIRST FEDERAL BANK OF THE MIDWEST         1         \$77,500.00         0.13% 0         \$0.00         NA 0	MORTGAGE	6	\$665,869.88	1.14% (	\$0.00	NA 0	
TRUST, NA, A CORPORATION 3 \$677,444.07 1.16% 0 \$0.00 NA 0 CORPORATION 54 STATE BANK 1 \$14,893.35 0.03% 0 \$0.00 NA 0 FIDELITY HOMESTEAD SAVINGS BANK 1 \$100,000.00 0.17% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION 3 \$394,571.66 0.68% 0 \$0.00 NA 0 FIRST AMERICAN INTERNATIONAL BANK 1 \$250,000.00 0.43% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES INC. 1 \$201,000.00 0.34% 0 \$0.00 NA 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$280,687.69 0.48% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$77,500.00 0.13% 0 \$0.00 NA 0		1	\$86,668.66	0.15%	0 \$0.00	NA 0	
FIDELITY HOMESTEAD   1   \$100,000.00   0.17% 0   \$0.00   NA 0	TRUST, NA, A	3	\$677,444.07	1.16%	0 \$0.00	NA 0	
SAVINGS BANK         1         \$100,000.00         0.17% 0         \$0.00         NA 0           FINANCIAL PARTNERS CREDIT UNION         3         \$394,571.66         0.68% 0         \$0.00         NA 0           FIRST AMERICAN INTERNATIONAL BANK         1         \$250,000.00         0.43% 0         \$0.00         NA 0           FIRST CHOICE LOAN SERVICES INC.         1         \$201,000.00         0.34% 0         \$0.00         NA 0           FIRST COMMUNITY MORTGAGE, INC.         2         \$280,687.69         0.48% 0         \$0.00         NA 0           FIRST FEDERAL BANK OF THE MIDWEST         1         \$77,500.00         0.13% 0         \$0.00         NA 0	FARMERS STATE BANK	1	\$14,893.35	0.03%	0 \$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION  3 \$394,571.66 0.68% 0 \$0.00 NA 0  FIRST AMERICAN INTERNATIONAL BANK  1 \$250,000.00 0.43% 0 \$0.00 NA 0  FIRST CHOICE LOAN SERVICES INC.  1 \$201,000.00 0.34% 0 \$0.00 NA 0  FIRST COMMUNITY MORTGAGE, INC.  2 \$280,687.69 0.48% 0 \$0.00 NA 0  FIRST FEDERAL BANK OF THE MIDWEST  1 \$77,500.00 0.13% 0 \$0.00 NA 0		1	\$100,000.00	0.17%	0 \$0.00	NA 0	
INTERNATIONAL BANK   1   \$250,000.00   0.43% 0   \$0.00   NA 0	FINANCIAL PARTNERS	3	\$394,571.66	0.68%	0 \$0.00	NA 0	
SERVICES INC.         1         \$201,000.00         0.34% 0         \$0.00         NA 0           FIRST COMMUNITY MORTGAGE, INC.         2         \$280,687.69         0.48% 0         \$0.00         NA 0           FIRST FEDERAL BANK OF THE MIDWEST         1         \$77,500.00         0.13% 0         \$0.00         NA 0		1	\$250,000.00	0.43%	\$0.00	NA 0	
MORTGAGE, INC. 2 \$280,687.69 0.48% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$77,500.00 0.13% 0 \$0.00 NA 0		1	\$201,000.00	0.34%	\$0.00	NA 0	
THE MIDWEST 1 \$77,500.00 0.13% 0 \$0.00 NA 0		2	\$280,687.69	0.48%	0 \$0.00	NA 0	
1 \$159,392.65 0.27% 0 \$0.00 NA 0		1	\$77,500.00	0.13%	0 \$0.00	NA 0	
		1	\$159,392.65	0.27%	\$0.00	NA 0	

FIRST FEDERAL BANK, A FEDERALLY CHARTERED						
SAVINGS BANK						Н_
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,466.82	0.26%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$153,898.00	0.26%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,608.01	0.2%	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$32,667.60	0.06%	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$105,251.26	0.18%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	5	\$426,630.43	0.73%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$676,103.87	1.16%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,293.64	0.17%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$339,500.00	0.58%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$647,553.92	1.11%	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$64,540.87	0.11%	,		
FORUM CREDIT UNION	1	\$64,074.52	0.11%	0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$178,720.25	0.31%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$95,824.64	0.16%	\$0.00	NA	0
FREMONT BANK	2	\$432,900.17	0.74%	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$170,000.00	0.29%	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$180,209.59	0.31%	\$0.00	NA	0
GMFS, LLC	1	\$155,883.77	0.27%	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$212,620.18	0.36%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$265,106.17	0.45%	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY, INC.	2	\$231,919.27	0.4%	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$124,500.00	0.21%	\$0.00	NA 0	
HERITAGE BANK	1	\$116,706.12	0.2%	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$262,300.00	0.45%	\$0.00		
HOME FEDERAL BANK	1	\$39,000.00	0.07%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$212,500.00	0.36%	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	1	\$144,670.83	0.25%	\$0.00	NA 0	
HOMETOWN LENDERS LLC	1	\$137,750.00	0.24%	\$0.00	NA 0	
HONOR BANK	1	\$18,800.00	0.03%	\$0.00	NA 0	
HONOR CREDIT UNION	1	\$162,600.00	0.28%	\$0.00	NA 0	
HORIZON BANK, N.A.	2	\$224,400.00	0.38%	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	1	\$67,916.85	0.12%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	4	\$483,279.30	0.83%	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$120,000.00	0.21%	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$89,500.00	0.15%	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$156,551.59	0.27%	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	3	\$451,270.23	0.77%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	3	\$501,906.04	0.86%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$119,152.37	0.2%	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$277,274.47	0.48%	\$0.00	NA 0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$119,152.37	0.2%	\$0.00	NA 0	
LEADER BANK N.A. A CORPORATION	1	\$197,170.75	0.34%	·		
LEADER BANK N.A.	1	\$60,000.00	0.1%	\$0.00	NA 0	
LEADER MORTGAGE CORP.	1	\$138,758.91	0.24%		NA 0	
LENDER	1	\$129,081.73	0.22%	\$0.00	NA 0	

LIFESTORE BANK, A CORPORATION	1	\$99,293.64	0.17% 0	\$0.00	NA 0	
M&T BANK	1	\$380,485.60	0.65% 0	\$0.00	NA 0	
MARQUETTE BANK	4	\$432,800.00	0.74% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$88,367.23	0.15% 0	\$0.00	NA 0	
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$101,533.49	0.17% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,258.15	0.48% 0	\$0.00	NA 0	
METRO CREDIT UNION	1	\$372,000.00	0.64% 0	\$0.00	NA 0	
METRO HEALTH SERVICES FCU	2	\$294,500.00	0.5% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$153,100.00	0.26% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$102,272.45	0.18% 0	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	3	\$256,502.32	0.44% 0	\$0.00	NA 0	
MIDWEST REGIONAL CREDIT UNION	1	\$62,848.18	0.11% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	2	\$347,400.00	0.6% 0	\$0.00	NA 0	
MORRIS BANK	1	\$65,000.00	0.11% 0	\$0.00	NA 0	
MORTGAGE CENTER LLC	1	\$25,000.00	0.04% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$46,668.01	0.08% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$134,589.35	0.23% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$160,252.49	0.27% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC	1	\$109,223.01	0.19% 0	\$0.00	NA 0	
MORTGAGENETWORK	2	\$182,086.78	0.31% 0	\$0.00	NA 0	
MORTGAGES UNLIMITED INC	1	\$87,732.82	0.15% 0	\$0.00	NA 0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$47,000.00	0.08% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$250,804.08	0.43% 0	\$0.00	NA 0	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$331,165.70	0.57% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$353,468.94	0.61% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$88,000.00	0.15% 0	\$0.00	NA 0	
	1	\$91,345.90	0.16% 0	\$0.00	NA 0	

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OKLAHOMA CENTRAL CREDIT UNION					
OLD NATIONAL BANK	2	\$577,000.00	0.99%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$160,000.00	0.27%	+	
ORIENTAL BANK	2	\$268,696.24	0.46%		NA 0
ORNL FEDERAL CREDIT UNION	1	\$64,537.87	0.11%	\$0.00	NA 0
ORRSTOWN BANK	1	\$160,000.00	0.27%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$165,000.00	0.28%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$823,025.35	1.41%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$414,035.25	0.71%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$143,969.09	0.25%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$215,467.21	0.37%	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$39,717.45	0.07%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$317,739.66	0.54%	\$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$50,000.00	0.09%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$90,850.00	0.16%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$202,500.00	0.35%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$79,431.22	0.14%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$85,500.00	0.15%	·	NA 0
PRIMEWEST MORTGAGE	1	\$261,500.00	0.45%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$43,645.74	0.07%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$617,200.51	1.06%	\$0.00	NA 0
R M K FINANCIAL CORP	1	\$164,425.11	0.28%	\$0.00	NA 0
RABOBANK, N.A.	1	\$164,827.44	0.28%	\$0.00	NA 0
RED RIVER BANK	1	\$297,867.09	0.51%	\$0.00	NA 0
REDSTONE	1	\$116,354.56	0.2%	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$59,573.42	0.1%	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$44,682.14	0.08%	\$0.00	NA 0

RIVER CITY FEDERAL CREDIT UNION	1	\$181,380.23	0.31% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$441,000.00	0.76% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,074.67	0.22% 0		
S&T BANK	1	\$108,721.48	0.19% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$144,669.08	0.25% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$199,570.95	0.34% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	6	\$778,497.39	1.33% 0	\$0.00	NA 0
SAVANNA THOMSON STATE BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$73,932.15	0.13% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.13% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$376,378.99	0.65% 0	\$0.00	NA 0
 SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$486,532.99	0.83% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$63,500.00	0.11% 0	\$0.00	NA 0
ST.MARY'S BANK	2	\$324,037.72	0.56% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$198,541.67	0.34% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	5	\$678,456.43	1.16% 0	\$0.00	NA 0
STAPLETON MORTGAGE LLC	5	\$537,675.09	0.92% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$285,591.17	0.49% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$327,750.00	0.56% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.3% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$84,995.36	0.15% 0	\$0.00	NA 0
TALMER BANK AND TRUST	4	\$988,615.04	1.69% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$180,000.00	0.31% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$294,414.82	0.5% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$49,644.98	0.09% 0	\$0.00	NA 0

THE AMERICAN   NATIONAL BANK OF							
THE BRYN MAWR TRUST COMPANY 1 \$131,250.00 0.22% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$114,182,38 0.2% 0 \$0.00 NA 0 THE FIBERAL SAVINGS BANK 1 \$86,149.15 0.15% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF CATLIN 2 \$81,137.20 0.14% 0 \$0.00 NA 0 THE FIRST STATE BANK 1 \$34,751.16 0.06% 0 \$0.00 NA 0 THE MORTGAGE CENTER 1 \$101,482.80 0.17% 0 \$0.00 NA 0 THE MATIONAL BANK & TRUST COMPANY OF SYCAMORE THE OLD FORT BANKING COMPANY, A 1 \$73,477.30 0.13% 0 \$0.00 NA 0 SYCAMORE CORPORATION 1 \$1510,563 0.26% 0 \$0.00 NA 0 TRADERS BANK 1 \$547,516.54 0.12% 0 \$0.00 NA 0 TRADERS BANK 1 \$567,516.54 0.12% 0 \$0.00 NA 0 TRADERS BANK 1 \$59,475.00 0.1% 0 \$0.00 NA 0 TRADERS BANK 1 \$59,475.00 0.1% 0 \$0.00 NA 0 NA 0 TRADERS BANK 1 \$59,475.00 0.1% 0 \$0.00 NA 0 NA 0 TRADERS BANK 3 \$398,000.00 0.31% 0 \$0.00 NA 0 NA 0 TRADERS BANK 3 \$398,000.00 0.68% 0 \$0.00 NA 0 NA 0 UMPQUA BANK, AN OREGON STATE 2 \$257,009.08 0.44% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE 2 \$2527,009.08 0.44% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE 2 \$257,009.08 0.44% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE 2 \$2527,009.08 0.44% 0 \$0.00 NA 0 UNITED BAY COMMUNITY CREDIT 1 \$40,800.00 0.07% 0 \$0.00 NA 0 UNITED CONSUMERS 2 \$115,836.61 0.2% 0 \$0.00 NA 0 UNITED CONSUMERS 2 \$115,836.61 0.2% 0 \$0.00 NA 0 UNITED CONSUMERS 2 \$115,836.61 0.2% 0 \$0.00 NA 0 UNITED CONSUMERS 2 \$115,836.61 0.2% 0 \$0.00 NA 0 UNITED CONSUMERS 2 \$115,836.61 0.2% 0 \$0.00 NA 0 UNITED CONSUMERS 2 \$115,836.61 0.2% 0 \$0.00 NA 0 UNITED CONSUMERS 2 \$115,836.61 0.2% 0 \$0.00 NA 0 UNITED CONSUMERS 2 \$115,836.61 0.2% 0 \$0.00 NA 0 UNITED CONSUMERS 2 \$115,836.61 0.2% 0 \$0.00 NA 0 UNITED CONSUMERS 2 \$115,836.61 0.2% 0 \$0.00 NA 0 UNITED CONSUMERS 2 \$115,836.61 0.2% 0 \$0.00 NA 0 UNITED CONSUMERS 2 \$1460,447.73 2.5% 0 \$0.00 NA 0 UNITED CONSUMERS 2 \$1460,447.73 2.5% 0 \$0.00 NA 0 UNITED CONSUMERS 2 \$1460,447.73 2.5% 0 \$0.00 NA 0 UNITED CONSUMERS 2 \$1460,447.73 2.5% 0 \$0.00 NA 0 UNITED CONSUMERS 2 \$1460,447.73 2.5% 0 \$0.00 NA 0 UNITED CONSUMERS 3 \$456,569.57 0.78% 0 \$0.00 NA 0 UNITED CONSUMERS 3 \$456,569.57 0.78% 0 \$	NATIONAL BANK OF	1	\$107,237.13	0.18% 0	\$0.00	NA	0
CENTS SAVINGS BANK	THE BRYN MAWR TRUST	1	\$131,250.00	0.22% 0	\$0.00	NA	0
BANK		1	\$114,182.38	0.2% 0	\$0.00	NA	0
BANK OF CATLIN   2   \$81,137.20   0.14%   0   \$0.00   NA   0		1	\$86,149.15	0.15% 0	\$0.00	NA	0
THE MORTGAGE CENTER 1 \$101,482.80 0.17% 0 \$0.00 NA 0  THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE 1 \$60,000.00 0.1% 0 \$0.00 NA 0  SYCAMORE 1 \$60,000.00 0.1% 0 \$0.00 NA 0  THE OLD FORT BANKING COMPANY, A 1 \$73,477.30 0.13% 0 \$0.00 NA 0  CORPORATION 1 \$73,477.30 0.13% 0 \$0.00 NA 0  TINKER FEDERAL CREDIT UNION 2 \$151,025.63 0.26% 0 \$0.00 NA 0  TRADERS BANK 1 \$67,516.54 0.12% 0 \$0.00 NA 0  TRAVERSE CITY STATE BANK 1 \$59,475.00 0.1% 0 \$0.00 NA 0  TRUMARK FINANCIAL 1 \$180,200.00 0.31% 0 \$0.00 NA 0  TRUSTONE FINANCIAL 1 \$145,961.65 0.25% 0 \$0.00 NA 0  ULSTER SAVINGS BANK 3 \$398,000.00 0.68% 0 \$0.00 NA 0  ULSTER SAVINGS BANK 3 \$398,000.00 0.68% 0 \$0.00 NA 0  UMPQUA BANK, AN OREGON STATE 2 \$257,009.08 0.44% 0 \$0.00 NA 0  UNION HOME MORTGAGE CORP., A CORPORATION 4 \$934,760.09 1.6% 0 \$0.00 NA 0  UNITED BAY COMMUNITY CREDIT 1 \$40,800.00 0.07% 0 \$0.00 NA 0  UNITED CONSUMERS CREDIT UNION 2 \$115,836.61 0.2% 0 \$0.00 NA 0  UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FL		2	\$81,137.20	0.14% 0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE  THE OLD FORT BANKING COMPANY, A CORPORATION  TINKER FEDERAL CREDIT UNION  TRADERS BANK  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL 1 \$145,961.65 0.25% 0 \$0.00 NA 0 \$0	THE FIRST STATE BANK	1	\$34,751.16	$0.06\% \ 0$	\$0.00	NA	0
TRUST COMPANY OF SYCAMORE  THE OLD FORT BANKING COMPANY, A CORPORATION  TINKER FEDERAL CREDIT UNION  TRADERS BANK  TRUMARK FINANCIAL SAME SAME SAME SAME SAME SAME SAME SAME	THE MORTGAGE CENTER	1	\$101,482.80	0.17% 0	\$0.00	NA	0
COMPANY, A   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CREDIT UNION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   COMMUNITY CREDIT   COMMUNITY	TRUST COMPANY OF	1	\$60,000.00	0.1% 0	\$0.00	NA	0
CREDIT UNION	COMPANY, A	1	\$73,477.30	0.13% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK  1 \$59,475.00 0.1% 0 \$0.00 NA 0  TRUMARK FINANCIAL CREDIT UNION  1 \$180,200.00 0.31% 0 \$0.00 NA 0  TRUSTONE FINANCIAL ULSTER SAVINGS BANK 3 \$398,000.00 0.68% 0 \$0.00 NA 0  UMPQUA BANK, AN OREGON STATE 2 \$257,009.08 0.44% 0 \$0.00 NA 0  CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BAY COMMUNITY CREDIT UNION UNITED CONSUMERS CREDIT UNION UNITED CONSUMERS CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  1 \$456,569.57 0.78% 0 \$0.00 NA 0		2	\$151,025.63	0.26% 0	\$0.00	NA	0
BANK	TRADERS BANK	1	\$67,516.54	0.12% 0	\$0.00	NA	0
CREDIT UNION 1 \$180,200.00 0.31% 0 \$0.00 NA 0  TRUSTONE FINANCIAL 1 \$145,961.65 0.25% 0 \$0.00 NA 0  ULSTER SAVINGS BANK 3 \$398,000.00 0.68% 0 \$0.00 NA 0  UMPQUA BANK, AN OREGON STATE 2 \$257,009.08 0.44% 0 \$0.00 NA 0  CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION 0 UNITED BAY COMMUNITY CREDIT 1 \$40,800.00 0.07% 0 \$0.00 NA 0  UNITED CONSUMERS CREDIT UNION 2 \$115,836.61 0.2% 0 \$0.00 NA 0  UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED ANY S456,569.57 0.78% 0 \$0.00 NA 0  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		1	\$59,475.00	0.1% 0	\$0.00	NA	0
ULSTER SAVINGS BANK 3 \$398,000.00 0.68% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE 2 \$257,009.08 0.44% 0 \$0.00 NA 0 CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BAY COMMUNITY CREDIT 1 \$40,800.00 0.07% 0 \$0.00 NA 0 UNITED CONSUMERS CREDIT UNION 2 \$115,836.61 0.2% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		1	\$180,200.00	0.31% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK         2         \$257,009.08         0.44% 0         \$0.00         NA 0           UNION HOME MORTGAGE CORP., A CORPORATION         2         \$222,793.58         0.38% 0         \$0.00         NA 0           UNION SAVINGS BANK, AN OHIO CORPORATION         6         \$934,760.09         1.6% 0         \$0.00         NA 0           UNITED BAY COMMUNITY CREDIT UNION         1         \$40,800.00         0.07% 0         \$0.00         NA 0           UNITED CONSUMERS CREDIT UNION         2         \$115,836.61         0.2% 0         \$0.00         NA 0           UNITED WHOLESALE MORTGAGE         9         \$1,460,447.73         2.5% 0         \$0.00         NA 0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         3         \$456,569.57         0.78% 0         \$0.00         NA 0	TRUSTONE FINANCIAL	1	\$145,961.65	0.25% 0	\$0.00	NA	0
OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED BAY COMMUNITY CREDIT UNION  UNITED CONSUMERS CREDIT UNION  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  MORTGAGE  S2222,793.58  0.38% 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  NA	ULSTER SAVINGS BANK	3	\$398,000.00	0.68% 0	\$0.00	NA	0
MORTGAGE CORP., A CORPORATION         2         \$2222,793.58         0.38% 0         \$0.00         NA 0           UNION SAVINGS BANK, AN OHIO CORPORATION         6         \$934,760.09         1.6% 0         \$0.00         NA 0           UNITED BAY COMMUNITY CREDIT UNION         1         \$40,800.00         0.07% 0         \$0.00         NA 0           UNITED CONSUMERS CREDIT UNION         2         \$115,836.61         0.2% 0         \$0.00         NA 0           UNITED WHOLESALE MORTGAGE         9         \$1,460,447.73         2.5% 0         \$0.00         NA 0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         3         \$456,569.57         0.78% 0         \$0.00         NA 0	OREGON STATE	2	\$257,009.08	0.44% 0	\$0.00	NA	0
AN OHIO CORPORATION  UNITED BAY COMMUNITY CREDIT UNION  UNITED CONSUMERS CREDIT UNION  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  SO.00  NA 0  \$0.00  NA 0	MORTGAGE CORP., A	2	\$222,793.58	0.38% 0	\$0.00	NA	0
COMMUNITY CREDIT   1   \$40,800.00   0.07%   0   \$0.00   NA   0	1	6	\$934,760.09	1.6% 0	\$0.00	NA	0
CREDIT UNION         2         \$115,836.61         0.2% 0         \$0.00         NA 0           UNITED WHOLESALE MORTGAGE         9         \$1,460,447.73         2.5% 0         \$0.00         NA 0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         3         \$456,569.57         0.78% 0         \$0.00         NA 0	COMMUNITY CREDIT	1	\$40,800.00	0.07% 0	\$0.00	NA	0
MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  MORTGAGE  S1,460,447.73  2.5% 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0		2	\$115,836.61	0.2% 0	\$0.00	NA	0
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  3 \$456,569.57 0.78% 0 \$0.00 NA 0		9	\$1,460,447.73	2.5% 0	\$0.00	NA	0
UWHARRIE BANK   1   \$278,009.15   0.48%   0   \$0.00   NA   0	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$456,569.57	0.78% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$278,009.15	0.48% 0	\$0.00	NA	0

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	VIRGINIA CREDIT UNION, INC.	1	\$72,977.44	0.13% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.23% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,806.81	0.17% 0	\$0.00	NA	О	
	WEST GATE BANK	2	\$227,379.95	0.39% 0	\$0.00	NA	0	
	WEST MICHIGAN COMMUNITY BANK	1	\$163,826.90	0.28% 0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$301,441.49	0.52% 0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$235,000.00	0.4% 0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$84,399.60	0.14%	\$0.00	NA	0	
	Unavailable	1	\$114,182.38	0.24% 0	\$0.00	NA	0	
Total		438	\$58,334,387.18	100% 0	\$0.00		0	
3138WDVD0	ABERDEEN PROVING GROUND FCU	1	\$43,691.22	0.08% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$295,750.42	0.55% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$55,000.00	0.1% 0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$55,408.42	0.1% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,191.02	0.18% 0	\$0.00	NA	O	
	ALTERRA BANK	1	\$79,442.24	0.15% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$36,742.04	0.07% 0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$370,590.05	0.68%	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,586.00	0.31% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK	1	\$83,205.46	0.15% 1	\$81,395.75	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,382.70	0.32% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.29% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$862,104.74	1.59% 0	\$0.00	NA	0	
	AMERICAN STATE BANK	1	\$109,938.26	0.2% 0	\$0.00	NA	0	
	AMERIS BANK	1	\$57,595.63	0.11% 0	\$0.00	NA	0	

ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$739,466.93	1.37%	0 \$0.00	NA 0	
AURORA FINANCIAL GROUP, INC	2	\$220,849.05	0.41%	0 \$0.00	NA 0	
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$118,313.39	0.22%	0 \$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$545,404.85	1.01%	0 \$0.00	NA 0	
BANCO POPULAR DE PUERTO RICO	1	\$74,321.90	0.14%	0 \$0.00	NA 0	
BANCO SANTANDER PR	1	\$128,100.62	0.24%	0 \$0.00	NA 0	
BANK OF ENGLAND	1	\$151,000.00	0.28%	0 \$0.00	NA 0	
BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.55%			
BOEING EMPLOYEES' CREDIT UNION	1	\$117,946.52	0.22%	0 \$0.00	NA 0	
BOONE COUNTY NATIONAL BANK	1	\$155,000.00	0.29%	0 \$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$79,442.24	0.15%	0 \$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$417,000.00	0.77%	0 \$0.00	NA 0	
BROKER SOLUTIONS INC.	1	\$76,466.66	0.14%	0 \$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$448,358.92	0.83%	0 \$0.00	NA 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$84,502.80	0.16%	0 \$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	1	\$197,225.25	0.36%	0 \$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$262,000.00	0.48%	0 \$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$690,855.30	1.28%	0 \$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,000.00	0.2%	0 \$0.00	NA 0	
CASHCALL INC	1	\$226,724.57	0.42%	0 \$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$84,411.25	0.16%			
CBC NATIONAL BANK	3	\$760,097.78	1.4%	0 \$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$119,000.00				
	1	\$45,250.00	0.08%	0 \$0.00	NA 0	

CENTRIS FEDERAL CREDIT UNION						
CENTURY LENDING COMPANY	1	\$100,390.51	0.19% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$118,000.00	0.22% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$187,755.58	0.35% 0	\$0.00	NA	0
COLONIAL NATIONAI MORTGAGE, A DIVISI OF COLONIAL SAVINO F.A.	ON 2	\$432,971.21	0.8% 0	\$0.00	NA	0
COLONIAL SAVINGS,	F.A. 2	\$179,659.48	0.33% 0	\$0.00	NA	0
COMMUNITY BANK C	1	\$193,631.56		\$0.00	NA	
COMMUNITY TRUST BANK	2	\$414,869.66	0.77% 0	\$0.00	NA	0
COMMUNITYONE BAI N.A., A CORPORATION	´ I II	\$54,600.00	0.1% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.24% 0	\$0.00	NA	0
CORNERSTONE HOMI LENDING, INC.	E 1	\$169,582.55	0.31% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$273,433.54	0.5% 0	\$0.00	NA	0
CORTRUST MORTGAG	GE, 1	\$120,500.00	0.22% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$54,877.93	0.1% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISI OF COLONIAL SAVINO F.A.		\$81,848.48	0.15% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UN	ION 11	\$1,132,581.00	2.09% 0	\$0.00	NA	0
DEVON BANK	1	\$42,500.00	0.08% 0	\$0.00	NA	0
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UN (CFL # 789478)	ION 1	\$147,611.73	0.27% 0	\$0.00	NA	0
DISCOVER HOME LOA INC., A DELAWARE CORPORATION	ANS,	\$2,249,849.39	4.15% 0	\$0.00	NA	0
DORAL MORTGAGE L	LC 2	\$219,578.19	0.41% 0	\$0.00	NA	0
DRAPER & KRAMER N CORP DBA 1ST ADVANTAGE MORTGAGE	MTG 1	\$157,500.00	0.29% 0	\$0.00	NA	0
	2	\$184,703.21	0.34% 0	\$0.00	NA	0

DUBUQUE BANK AND TRUST					
DUPONT COMMUNITY CREDIT UNION	1	\$97,000.00	0.18% 0	\$0.00	NA 0
ECU CREDIT UNION	1	\$116,178.93	0.21% 0	\$0.00	NA 0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$122,257.17	0.23% 0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREM	1	\$92,554.46	0.17% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,128.80	0.24% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$409,292.10	0.76% 0	\$0.00	NA 0
FARMERS BANK	1	\$70,508.23	0.13% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$416,725.00	0.77% 0	\$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$29,790.84	0.05% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$627,664.28	1.16% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$341,136.97	0.63% 0	\$0.00	NA 0
FIMI INC.	1	\$42,000.00	0.08% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$76,165.26	0.14% 0	\$0.00	NA 0
FIRST BANK	1	\$25,000.00	0.05% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$131,700.00	0.24% 0		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.2% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$310,587.88	0.57% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$237,322.79	0.44% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,301.44	0.22% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$59,584.42	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,383.54	0.16% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$45,000.00	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$140,900.00	0.26% 0	\$0.00	NA 0
	2	\$152,791.76	0.28% 0	\$0.00	NA 0

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$261,257.02	0.48%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.77%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,451.74	0.41% (	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	2	\$68,931.89	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,298.24	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$89,372.53	0.16%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$44,686.26	0.08%	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$223,451.74	0.41% (	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$569,179.80	1.05%		
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$197,808.76	0.37%	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$141,549.78	0.26%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$35,000.00	0.06%	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$158,466.67	0.29% (	\$0.00	NA 0
FORUM CREDIT UNION	3	\$211,323.18	0.39% (	\$0.00	NA 0
 FREMONT BANK	4	\$779,398.27	1.44% (	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$255,000.00	0.47%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$113,698.78	0.21%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$208,526.30	0.38%	\$0.00	NA 0
GMFS, LLC	2	\$167,423.50	0.31%	\$0.00	NA 0
GOLD COAST FEDERAL CREDIT UNION	1	\$147,905.37	0.27%		
GREAT LAKES CREDIT UNION	1	\$84,000.00	0.16%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	\$0.00	NA 0

GUARDIAN MORTGAGE COMPANY, INC.	4	\$346,492.60	0.64%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$644,366.54	1.19%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$319,544.84	0.59%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$110,000.00	0.2%	0 \$0.00	NA 0
HORIZON BANK, N.A.	1	\$20,000.00	0.04%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	9	\$950,520.57	1.75%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,000.00	0.22%	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$84,411.25	0.16%	0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,924.87	0.22%	0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	3	\$396,215.40	0.73%	0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$44,500.00	0.08%	0 \$0.00	NA 0
KEYSTONE BANK	1	\$77,219.38	0.14%	0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$41,300.00	0.08%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$372,368.39	0.69%	0 \$0.00	NA 0
LAS COLINAS FEDERAL CREDIT UNION	1	\$133,139.19	0.25%	0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$102,281.90	0.19%	0 \$0.00	NA 0
LEADER MORTGAGE CORP	1	\$94,531.92	0.17%	0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$116,178.93	0.21%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$417,670.60	0.77%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$247,984.73	0.46%	0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$148,947.35	0.27%	0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$145,000.00	0.27%	0 \$0.00	NA 0
MACON BANK, INC.	1	\$130,000.00	0.24%	0 \$0.00	NA 0
MARINE BANK	1	\$70,079.73	0.13%	0 \$0.00	NA 0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$51,762.12	0.1%	0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$32,000.00	0.06%	0 \$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,403.50	0.16% 0	\$0.00	NA	)	
METRO MORTGAGE CORPORATION	1	\$72,487.71	0.13% 0	\$0.00	NA	)	
MID AMERICA MORTGAGE	2	\$332,350.00	0.61% 0	\$0.00	NA	)	
MIDDLETON COMMUNITY BANK	1	\$55,609.57	0.1% 0	\$0.00	NA	)	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$62,560.77	0.12% 0	\$0.00	NA	)	
MIDLAND STATES BANK	1	\$79,325.00	0.15% 0	\$0.00	NA	)	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$223,950.00	0.41% 0	\$0.00	NA	)	
MLD MORTGAGE, INC.	1	\$137,000.00	0.25% 0	\$0.00	NA	)	
MORTGAGE CENTER, LLC	3	\$228,341.46	0.42% 0	\$0.00	NA	)	
MORTGAGE INVESTORS GROUP	2	\$214,000.00	0.4% 0	\$0.00	NA	)	
MORTGAGE MASTER, INC	2	\$432,000.00	0.8% 0	\$0.00	NA	)	_
MUFG UNION BANK, N.A.	3	\$266,520.46	0.49% 0	\$0.00	NA	)	
NEIGHBORS CREDIT UNION	2	\$334,198.23	0.62% 0	\$0.00	NA	)	
NETWORK CAPITAL FUNDING CORPORATION	1	\$74,377.80	0.14% 0	\$0.00	NA	)	
NEW MEXICO BANK AND TRUST	1	\$43,186.70	0.08% 0	\$0.00	NA	)	
NEW PENN FINANCIAL, LLC	1	\$81,512.91	0.15% 0	\$0.00	NA	)	
NORTHERN OHIO INVESTMENT CO.	1	\$76,264.56	0.14% 0	\$0.00	NA	)	
NORTHWESTERN MORTGAGE COMPANY	1	\$396,199.96	0.73% 0	\$0.00	NA	)	
NUMARK CREDIT UNION	1	\$91,000.00	0.17% 0	\$0.00	NA (	)	_
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,961.39	0.27% 0	\$0.00	NA	)	
OPPORTUNITY BANK OF MONTANA	1	\$41,970.30	0.08% 0	\$0.00	NA	)	
ORIENTAL BANK	4	\$265,414.73	0.49% 0	\$0.00	NA	)	_
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$77,459.74	0.14% 0	\$0.00	NA	)	_
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$297,587.61	0.55% 0	\$0.00	NA	)	
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PARAMOUNT EQUITY MORTGAGE, LLC*.						
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$1,155,746.78	2.13% 0	\$0.00	NA 0	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$119,555.07	0.22% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	2	\$374,017.53	0.69% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$59,578.94	0.11% 0	\$0.00	NA 0	
PEOPLES BANK & TRUST	1	\$68,000.00	0.13% 0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	1	\$148,947.36	0.27% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.4% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	4	\$808,507.76	1.49% 0	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,050.00	0.22% 0	\$0.00	NA 0	
PRIME FINANCIAL CREDIT UNION	1	\$179,257.95	0.33% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	2	\$401,585.93	0.74% 0	\$0.00	NA 0	
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.37% 0	\$0.00	NA 0	
PRIORITY MORTGAGE FUNDING, INC.	1	\$236,329.80	0.44% 0	\$0.00	NA 0	
PRIVATE BANK OF BUCKHEAD	1	\$331,445.00	0.61% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	1	\$39,721.13	0.07% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$417,000.00	0.77% 0	\$0.00	NA 0	
REDSTONE	1	\$190,000.00	0.35% 0	\$0.00	NA 0	
REGENCY MORTGAGE CORP.	1	\$110,436.02	0.2% 0	\$0.00	NA 0	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$39,611.18	0.07% 0	\$0.00	NA 0	
RENASANT BANK	2	\$333,947.36	0.62% 0	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$261,500.00	0.48% 0	\$0.00	NA 0	
RESIDENTIAL HOME MORTGAGE CORP	1	\$166,828.72	0.31% 0	\$0.00	NA 0	
RF MORTGAGE	1	\$108,493.65	0.2% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$228,306.92	0.42% 0	\$0.00	NA 0	

CORPORATION					
RIVERSIDE COMMUNITY BANK	1	\$49,649.11	0.09% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$103,279.66	0.19% 0	\$0.00	NA 0
ROUNDBANK	1	\$79,442.24	0.15% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	5	\$424,700.00	0.78% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	1	\$145,968.41	0.27% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$313,065.06	0.58% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$116,352.24	0.21% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	6	\$820,230.94	1.51% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$71,185.22	0.13% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$805,094.50	1.49% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$75,000.00	0.14% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$428,422.96	0.79% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,715,450.60	3.17% 0	\$0.00	NA 0
SMW FINANCIAL, LLC	1	\$98,300.03	0.18% 0	\$0.00	NA 0
SOUTH ATLANTIC BANK	1	\$295,908.75	0.55% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$86,066.00	0.16% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$132,072.74	0.24% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.24% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$184,703.22	0.34% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$113,199.99	0.21% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$368,262.96	0.68% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$74,473.68	0.14% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$152,000.00	0.28% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$138,500.00	0.26% 0	\$0.00	NA 0

	MORTGAGE DRATION	7	\$1,101,911.06	2.03% 0	\$0.00	NA	0	
	ER BANK & TRUST	1	\$86,500.00	0.16% 0	\$0.00	NA	0	
	ANK OF MAINE	1	\$126,500.00	0.10% 0	\$0.00	NA	-	
	TIZENS BANKING	1	\$74,477.11	0.14% 0	\$0.00			
THE M INC.	ORTGAGE HOUSE,	1	\$98,000.00	0.18% 0	\$0.00	NA	0	
COMPA	LD FORT BANKING ANY, A DRATION	1	\$45,000.00	0.08%	\$0.00	NA	0	
THE PI	EOPLES BANK	1	\$120,150.86	0.22% 0	\$0.00	NA	0	
COMPA	E MORTGAGE ANY, DBA GREAT S MORTGAGE NG	1	\$124,128.51	0.23% 0	\$0.00	NA	0	
TRADI	TIONAL BANK	1	\$162,680.93	0.3% 0	\$0.00	NA	0	
TRUHO LLC	OME SOLUTIONS,	1	\$81,428.31	0.15% 0	\$0.00	NA	0	
TRUST	ONE FINANCIAL	1	\$173,771.92	0.32% 0	\$0.00	NA	0	
OREGO	UA BANK, AN ON STATE FERED BANK	5	\$857,274.28	1.58% 0	\$0.00	NA	0	
UNITE MORT	D WHOLESALE GAGE	8	\$1,459,714.49	2.69% 0	\$0.00	NA	0	
MORTO OF CAL CALIFO	RSAL AMERICAN GAGE COMPANY LIFORNIA, A ORNIA ORATION	1	\$44,671.68	0.08% 0	\$0.00	NA	0	
MORTO LLC, A	RSAL AMERICAN GAGE COMPANY, FLORIDA LIMITED ITY COMPANY	2	\$161,524.64	0.3% 0	\$0.00	NA	0	
UNIVE TRUST	ST BANK AND CO	3	\$545,700.00	1.01% 0	\$0.00	NA	0	
VALLE BANK	EY NATIONAL	1	\$279,000.00	0.52% 0	\$0.00	NA	0	
INDUS	REAL ESTATE TRIES GROUP, INC. ITEK MORTGAGE	1	\$148,954.21	0.27% 0	\$0.00	NA	0	
MORTO LLC., A	RADLEY GAGE CAPITAL, A DELAWARE ED LIABILITY	1	\$209,945.33	0.39% 0	\$0.00	NA	0	
COMP	ANY						Щ	

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	EMPLOYEES CREDIT UNION							İ
	WATERSTONE MORTGAGE CORPORATION	4	\$698,737.40	1.29% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$102,300.00	0.19% 0	\$0.00	NA	0	
	WEST CENTRAL BANK	1	\$39,719.29	0.07% 0	\$0.00	NA	0	
	WEST GATE BANK	1	\$95,330.70	0.18% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$145,846.91	0.27% 0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$95,326.31	0.18% 0	\$0.00	NA	0	
	YNB	1	\$108,000.00	0.22% 0	\$0.00	NA	0	
Total		405	\$54,171,426.01	100% 1	\$81,395.75		0	
3138WDVE8	360 MORTGAGE GROUP, LLC	1	\$215,000.00	0.43% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$392,000.00	0.78% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0.53% 0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$842,350.00	1.68% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$158,000.00	0.32% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,109,036.52	2.22% 0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$160,000.00	0.32% 0	\$0.00	NA	0	ı
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$515,200.00	1.03% 0	\$0.00	NA	0	
	ANCHORBANK, FSB	9	\$1,272,300.00	2.54% 0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$360,000.00	0.72% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$95,250.00	0.19% 0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$391,730.59	0.78% 0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$149,157.53	0.3% 0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$319,762.00	0.64% 0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.58% 0	\$0.00	NA	0	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$291,750.00	0.58% 0	\$0.00	NA 0	
BANK OF ENGLAND	1	\$215,000,00	0.43% 0	\$0.00	NA O	_
BANK OF ENGLAND BANK SNB	1	\$215,000.00 \$384,000.00	0.43% 0			_
	1					_
BANKNEWPORT BAXTER CREDIT UNION	1	\$141,000.00 \$250,000.00	0.28% 0 0.5% 0			_
BELMONT SAVINGS	1	\$230,000.00	0.3%0	\$0.00	NA 0	_
BANK	1	\$122,000.00	0.24% 0	\$0.00	NA 0	
BLUELEAF LENDING, LLC	1	\$272,000.00	0.54% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	9	\$1,591,260.78	3.18% 0	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	4	\$802,250.00	1.6% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.64% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	2	\$220,000.00	0.44% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$473,500.00	0.95% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$133,500.00	0.27% 0	\$0.00	NA 0	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$206,000.00	0.41% 0			
CITY NATIONAL BANK	1	\$265,000.00	0.53% 0	\$0.00	NA 0	
COBALT MORTGAGE INC	1	\$322,000.00	0.64% 0	\$0.00	NA 0	
COMMERCE MORTGAGE WHOLESALE	1	\$265,000.00	0.53% 0	\$0.00		
COMMUNITY TRUST BANK	1	\$178,000.00	0.36% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$202,800.00	0.41% 0	\$0.00	NA 0	
CORTRUST MORTGAGE, INC	1	\$145,000.00	0.29% 0	\$0.00	NA 0	
COULEE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$282,000.00	0.56% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$169,000.00	0.34% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	2	\$173,650.00	0.35% 0	\$0.00	NA 0	

EDGAR COUNTY BANK & TRUST	1	\$147,000.00	0.29% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA	0	
F&A FEDERAL CREDIT UNION	1	\$275,000.00	0.55% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,000.00	0.58% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$172,500.00	0.34%	\$0.00	NA	0	
FARMERS STATE BANK	1	\$136,000.00	0.27% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$219,000.00	0.44% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$536,500.00	1.07% 0	\$0.00	NA	0	
FIRST BANK	1	\$209,427.44	0.42% 0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$161,025.00	0.32% 0		NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$150,900.00	0.3% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$86,400.00	0.17% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.51% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$500,800.00	1% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$192,750.00	0.39% 0	\$0.00	NA	О	
FIRST GUARANTY MORTGAGE CORP	1	\$315,000.00	0.63% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,293.00	1.22% 0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3257	1	\$108,000.00	0.22% 0	\$0.00	NA	0	
 FIRST NATIONAL BANK OF HARTFORD	1	\$219,000.00	0.44% 0	\$0.00	NA	0	

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$693,600.00	1.39% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	3	\$294,200.00	0.59% 0	\$0.00	NA	0	_
FIRSTRUST BANK	1	\$169,000.00	0.34% 0	\$0.00	NA		_
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$548,155.00	1.1% 0	\$0.00	NA		
FNBC BANK	1	\$43,200.00	0.09% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$169,107.00	0.34% 0	\$0.00	NA	0	
GECU	1	\$122,349.20	0.24% 0	\$0.00	NA	0	
GERMANTOWN TRUST & SAVINGS BANK	1	\$119,528.49	0.24% 0	\$0.00	NA	0	
GOOGAIN INC. A CORPORATION	1	\$368,000.00	0.74% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$136,500.00	0.27% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$44,000.00	0.09% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$65,000.00	0.13% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,069,000.00	2.14% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$310,000.00	0.62% 0	\$0.00	NA	0	
HOMESTREET BANK,	1	\$365,000.00	0.73% 0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$271,237.34	0.54% 0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$267,400.00	0.53% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$325,300.00	0.65% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$198,320.00	0.4% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.14% 0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	3	\$742,750.00	1.48% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$398,750.00	0.8% 0	\$0.00	NA	0	

LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	\$0.00	NA 0	
LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.83%	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$253,200.00	0.51%	\$0.00	NA 0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$328,700.00	0.66% (	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	2	\$540,535.28	1.08%	\$0.00	NA 0	
MADISON COUNTY FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA 0	
MARINE BANK	1	\$252,300.00	0.5% (	\$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$455,000.00				
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$566,000.00	1.13% (	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$205,000.00	0.41%	\$0.00	NA 0	
METRO CREDIT UNION	1	\$79,000.00	0.16% (	\$0.00	NA 0	
MID AMERICA MORTGAGE	2	\$466,750.00	0.93%	\$0.00	NA 0	
MIDDLETON COMMUNITY BANK	1	\$315,000.00	0.63%	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$212,000.00	0.42%	\$0.00	NA 0	
MIFFLINBURG BANK AND TRUST	1	\$130,000.00	0.26%	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA 0	
MLD MORTGAGE, INC.	2	\$608,600.00	1.22%	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$168,000.00	0.34%	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$95,000.00	0.19%	\$0.00	NA 0	
MORTGAGE MASTER, INC	1	\$376,000.00	0.75%	\$0.00	NA 0	
MORTGAGE SOLUTIONS	1	\$210,000.00	0.42% (	\$0.00	NA 0	

MOVEMENT MORTGAGE, LLC	1	\$212,000.00	0.42% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$202,400.00	0.4% 0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$140,700.00	0.28% 0	\$0.00	NA	0	
NORTH CENTRAL BANK	1	\$132,000.00	0.26% 0	\$0.00	NA	<b>-</b> F	
NUVISION FCU	1	\$287,700.00	0.57% 0	\$0.00	NA		
OLD NATIONAL BANK	1	\$224,500.00	0.45% 0	\$0.00	NA		
OLD SECOND NATIONAL	1	Ψ224,300.00	0.43700	ψ0.00	1171		
BANK, A NATIONAL BANKING ASSOCIATION	1	\$411,000.00	0.82% 0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$111,750.00	0.22% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$344,750.00	0.69% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$108,000.00	0.22% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$67,500.00	0.13% 0	\$0.00	NA	0	
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$292,000.00	0.58% 0	\$0.00	NA	0	
PEOPLES BANK OF BEDFORD COUNTY	1	\$102,600.00	0.21% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$372,200.00	0.74% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$401,000.00	0.8% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,500.00	0.52% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.11% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	4	\$726,500.00	1.45% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	2	\$312,450.00	0.62% 0	\$0.00	NA	0	
REDSTONE	1	\$100,700.00	0.2% 0	\$0.00	NA	0	
RENASANT BANK	2	\$481,000.00	0.96% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$379,000.00	0.76% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$394,807.00	0.79% 0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$133,000.00	0.27% 0	\$0.00	NA	0	
RSI BANK ISIOA/OR ASSIGNS	1	\$118,750.00	0.24% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$298,000.00	0.6% 0	\$0.00	NA	0	
		\$103,500.00	0.21% 0	\$0.00	NA	_	

SCITUATE FEDERAL SAVINGS BANK							
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$427,000.00	0.85% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,900.00	0.51% 0	\$0.00	NA	0	
SETTLERS BANK	1	\$179,000.00	0.36% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$605,000.00	1.21% 0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$167,000.00	0.33% 0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.37% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$251,500.00	0.5% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$377,900.00	0.76% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$330,000.00	0.66% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$187,500.00	0.37% 0	\$0.00	NA	0	
STERLING BANK & TRUST, F.S.B.	1	\$32,500.00	0.06% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$259,200.00	0.52% 0	\$0.00	NA	0	
THE ADIRONDACK TRUST	1	\$113,787.67	0.23% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,500.00	0.5% 0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,450.00	0.3% 0	\$0.00	NA	0	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$236,000.00	0.47% 0	\$0.00	NA	0	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$184,800.00	0.37% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$809,000.00	1.62% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$296,450.00	0.59% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$324,647.00	0.65% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$770,200.00	1.54% 0	\$0.00	NA		

UNITUS COMMUNITY

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$332,000.00	0.66% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,000.00	0.4% 0	\$0.00	NA 0
	UWHARRIE BANK	2	\$402,000.00	0.8% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.26% 0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC.	1	\$139,500.00	0.28% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,600.00	0.39% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$128,000.00	0.26% 0	\$0.00	NA 0
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$166,250.00	0.33% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$695,900.00	1.39% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$405,500.00	0.81% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$420,570.00	0.84% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$415,000.00	0.83% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$225,000.00	0.45% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$171,850.00	0.33% 0	\$0.00	NA 0
Total		251	\$50,043,886.84	100% 0	\$0.00	0
3138WDVF5	1ST SECURITY BANK OF WASHINGTON	8	\$2,321,740.76	0.23% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$468,702.63	0.05% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$329,915.00	0.03% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$593,162.13	0.06% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	71	\$19,002,951.67	1.9% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$522,942.42	0.05% 0	\$0.00	NA 0
	ACG FUNDING INC	4	\$1,271,500.00	0.13% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$396,000.00	0.04% 0	\$0.00	NA 0

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$257,200.00	0.03% 0	\$0.00	NA 0	
ADVANCIAL FEDERAL CREDIT UNION	4	\$948,320.00	0.09% 0	\$0.00	NA 0	
ADVISA MORTGAGE SERVICES, LTD.	2	\$444,676.00	0.04% 0	\$0.00	NA 0	
AFFILIATED BANK	2	\$447,400.00	0.04% 0	\$0.00	NA 0	
AFFILIATED MORTGAGE COMPANY	7	\$2,016,160.00	0.2% 0	\$0.00	NA 0	
ALASKA USA MORTGAGE COMPANY, LLC	2	\$638,058.86	0.06% 0	\$0.00	NA 0	
ALL HOME LENDNG INC	1	\$345,000.00	0.03% 0	\$0.00	NA 0	
ALL WESTERN MORTGAGE, INC.	2	\$654,000.00	0.07% 0	\$0.00	NA 0	
ALLIANT CREDIT UNION	1	\$246,747.00	0.02% 0	\$0.00	NA 0	
ALLIED MORTGAGE GROUP INC	1	\$204,650.00	0.02% 0	\$0.00	NA 0	
ALLIED MORTGAGE GROUP, INC.	1	\$249,400.00	0.02% 0	\$0.00	NA 0	
ALPHA MORTGAGE CORPORATION	3	\$796,520.00	0.08% 0	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	1	\$213,750.00	0.02% 0	\$0.00	NA 0	
ALPS FEDERAL CREDIT UNION	1	\$307,500.00	0.03%	\$0.00	NA 0	
ALTERRA BANK	1	\$177,500.00	0.02% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	2	\$462,800.00	0.05% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	3	\$788,000.00	0.08% 0	\$0.00	NA 0	
AMCAP MORTGAGE, LTD	1	\$250,000.00	0.02% 0	\$0.00	NA 0	
AMCAP MORTGAGE, LTD.	1	\$207,000.00	0.02% 0	\$0.00	NA 0	
AMEGY MORTGAGE COMPANY L.L.C.	7	\$2,235,725.00	0.22% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$746,100.00	0.07% 0	\$0.00	NA 0	
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$417,000.00	0.04% 0	\$0.00	NA 0	
AMERICAN FEDERAL BANK	1	\$255,000.00	0.03% 0	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$388,975.33	0.04% 0	\$0.00		
	2	\$610,000.00	0.06% 0	\$0.00	NA 0	

AMERICAN FINANCIAL NETWORK INC						
AMERICAN FINANCIAL NETWORK INC.	1	\$624,138.92	0.06% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	2	\$518,000.00	0.05% 0	\$0.00	NA	0
AMERICAN FIRST LENDING CORPORATION	2	\$964,313.03	0.1% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,243,100.00	0.12% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$336,795.72	0.03% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,236,956.37	0.12% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$203,186.41	0.02% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	20	\$5,673,911.00	0.57% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,230,971.00	0.12% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,499,570.58	0.15% 0	\$0.00	NA	0
AMERICANWEST BANK	1	\$261,000.00	0.03% 0	\$0.00	NA	0
AMERICASH A CORPORATION	1	\$320,000.00	0.03% 0	\$0.00	NA	0
AMERICASH, A CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$1,173,300.00	0.12% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	10	\$2,800,180.00	0.28% 0	\$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$516,881.31	0.05% 0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$515,000.00	0.05% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$205,200.00	0.02% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$783,100.00	0.08% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	5	\$1,447,846.00	0.14% 0	\$0.00	NA	0

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MORTGAGE					
ARKANSAS FEDERAL CREDIT UNION	1	\$292,600.00	0.03%	0 \$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$390,570.00	0.04%	0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	7	\$1,720,400.00	0.17%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$335,700.00	0.03%	0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$207,500.00	0.02%	0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$232,903.68	0.02%	0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$381,805.00	0.04%	\$0.00	NA 0
ATLANTIS MORTGAGE CO., INC.	1	\$180,000.00	0.02%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	4	\$1,009,750.00	0.1%	0 \$0.00	NA 0
AVIDIA BANK	1	\$205,000.00	0.02%	0 \$0.00	NA 0
AXIA FINANCIAL, LLC	4	\$1,278,750.00	0.13%	0 \$0.00	NA 0
BADGER BANK	1	\$175,750.00	0.02%	0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$7,246,482.44	0.72%	0 \$0.00	NA 0
BANC ONE MORTGAGE CORPORATION	1	\$360,000.00	0.04%	0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.04%	0 \$0.00	NA 0
BANK OF ENGLAND	5	\$1,336,958.83	0.13%	0 \$0.00	NA 0
BANK OF FRANKLIN	1	\$248,000.00	0.02%	0 \$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$278,490.65	0.03%	0 \$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$1,030,700.00	0.1%	\$0.00	NA 0
BANK OF SAN ANGELO	1	\$334,750.00	0.03%	0 \$0.00	NA 0
BANK OF SAN ANTONIO	1	\$388,277.00	0.04%	0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$308,180.00	0.03%		1 11
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	31	\$9,266,314.76	0.93%		
BANK SNB	2	\$668,750.00	0.07%	0 \$0.00	NA 0
BANKERS TRUST COMPANY	4	\$1,013,769.53	0.1%	0 \$0.00	NA 0
BANKERS XPRESS LLC	1	\$620,182.23	0.06%	0 \$0.00	NA 0

BANKNEWPORT	1	\$178,000.00	0.02% 0	\$0.00	NA	0	
BANNER BANK	1	\$213,655.00	0.02% 0	\$0.00	NA	0	
BARR GROUP, INC.	1	\$397,800.00	0.04% 0	\$0.00	NA	0	
BARTON HILLS MORTGAGE	1	\$417,000.00	0.04% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$580,201.00	0.06% 0	\$0.00	NA	0	
BAY EQUITY LLC	6	\$2,122,000.00	0.21% 0	·	NA	_	
BAY FEDERAL CREDIT UNION	5	\$1,842,300.00	0.18% 0		NA		
BELL STATE BANK & TRUST	12	\$3,025,613.38	0.3% 0	\$0.00	NA	0	
BELLWETHER COMMUNITY CREDIT UNION	1	\$212,500.00	0.02% 0	\$0.00	NA	0	
BEST CAPITAL FUNDING	1	\$400,000.00	0.04% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$364,000.00	0.04%	\$0.00	NA	0	
BLUCURRENT CREDIT UNION	1	\$200,000.00	0.02% 0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	2	\$806,000.00	0.08%	\$0.00	NA	0	
BLUEPOINT MORTGAGE	1	\$206,700.00	0.02% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	6	\$1,416,368.86	0.14% 0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	8	\$2,080,192.64	0.21% 0	\$0.00	NA	0	
BRAZOS NATIONAL BANK	1	\$310,737.00	0.03% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	8	\$2,014,800.00	0.2% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	2	\$536,000.00	0.05% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	5	\$1,783,014.00	0.18% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,142,430.00	0.81% 0	\$0.00	NA	o	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,519,620.00	0.25% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$3,329,719.00	0.33% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$524,000.00	0.05% 0	\$0.00	NA	0	
BRONCO FEDERAL CREDIT UNION	1	\$358,625.00	0.04%	\$0.00	NA	0	
	3	\$735,527.00	0.07% 0	\$0.00	NA	0	
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BROOKHOLLOW MORTGAGE SERVICES, LTD							
BURBANK CITY FEDERAL CREDIT UNION	2	\$413,000.00	0.04% 0	\$0.00	NA	0	
BUSEY BANK,	1	\$261,600.00	0.03% 0	\$0.00	NA	0	
CA LENDING , INC	1	\$449,779.47	0.04% 0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	2	\$592,000.00	0.06% 0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$750,000.00	0.07% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	3	\$670,800.00	0.07% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,918,735.00	0.69% 0	\$0.00	NA	О	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,733,761.41	0.17% 0	\$0.00	NA	0	
CASHCALL INC	1	\$364,285.36	0.04% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	21	\$5,362,438.00	0.54% 0	\$0.00	NA	0	
CATALYST MORTGAGE	1	\$389,500.00	0.04% 0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$257,000.00	0.03% 0	\$0.00	NA	0	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$260,000.00	0.03% 0	\$0.00	NA	0	
CELTIC BANK CORPORATION	1	\$193,738.68	0.02% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	3	\$713,100.00	$0.07\% \ 0$	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$278,000.00	0.03% 0	\$0.00	NA	0	
CENTRAL BANK OF THE MIDWEST	1	\$239,960.00	0.02% 0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	2	\$370,500.00	0.04% 0	\$0.00	NA	0	
CENTRAL ONE FCU	1	\$212,610.00	$0.02\% \ 0$	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	6	\$1,983,000.00	0.2% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION		\$625,500.00	0.06% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$750,000.00	0.07% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$428,425.00	0.04% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$395,225.00	0.04% 0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.02% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	14	\$4,297,650.00	0.43% 0	\$0.00	NA	0	

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2	\$529,500.00	0.05%	\$0.00	NA 0
1	\$194,940.00	0.02%	\$0.00	NA 0
2	\$562,147.00	0.06%	\$0.00	NA 0
10	\$2,383,579.00	0.24%	\$0.00	NA 0
1	\$200,450.00	0.02%	\$0.00	NA 0
2	\$451,650.05	0.05%	\$0.00	NA 0
1	\$197,125.00	0.02%	\$0.00	NA 0
2	\$622,910.00	0.06%	\$0.00	NA 0
1	\$184,900.00	0.02%	\$0.00	NA 0
1	\$396,000.00	0.04%	\$0.00	NA 0
6	\$1,454,350.00	0.15% (	\$0.00	NA 0
3	\$1,041,000.00	0.1%	\$0.00	NA 0
1	\$189,050.00	0.02%	\$0.00	NA 0
2	\$584,322.85	0.06%	\$0.00	NA 0
2	\$466,155.00	0.05%	\$0.00	NA 0
1	\$302,208.00	0.03%	\$0.00	NA 0
1	\$625,500.00			NA 0
4	\$822,750.00	0.08%	\$0.00	NA 0
6	\$1,654,053.00	0.17%	\$0.00	NA 0
2	\$815,750.00	0.08%	\$0.00	NA 0
1	\$236,000.00	0.02%	\$0.00	NA 0
1	\$205,200.00	0.02%	\$0.00	NA 0
1	\$215,000.00	0.02%	\$0.00	NA 0
2	\$816,375.00	0.08%	\$0.00	NA 0
75	\$21,571,874.11	2.16%	\$0.00	NA 0
4	\$1,258,500.00	0.13%	\$0.00	NA 0
	\$231,700.00	0.02% (	\$0.00	NA 0
	1 2 10 1 2 1 1 1 2 2 1 1 1 4 6 2 1 1 1 1 2 2 75	1 \$194,940.00 2 \$562,147.00 10 \$2,383,579.00 1 \$200,450.00 2 \$451,650.05 1 \$197,125.00 2 \$622,910.00 1 \$396,000.00 1 \$396,000.00 3 \$1,041,000.00 1 \$189,050.00 2 \$584,322.85 2 \$466,155.00 1 \$302,208.00 1 \$625,500.00 4 \$822,750.00 4 \$822,750.00 2 \$815,750.00 1 \$236,000.00 1 \$236,000.00 1 \$205,200.00 1 \$215,000.00 2 \$816,375.00 75 \$21,571,874.11	1       \$194,940.00       0.02% (         2       \$562,147.00       0.06% (         10       \$2,383,579.00       0.24% (         1       \$200,450.00       0.02% (         2       \$451,650.05       0.05% (         1       \$197,125.00       0.02% (         2       \$622,910.00       0.06% (         1       \$184,900.00       0.02% (         1       \$396,000.00       0.04% (         6       \$1,454,350.00       0.15% (         3       \$1,041,000.00       0.1% (         1       \$189,050.00       0.02% (         2       \$584,322.85       0.06% (         2       \$466,155.00       0.05% (         1       \$302,208.00       0.03% (         2       \$466,155.00       0.06% (         4       \$822,750.00       0.08% (         6       \$1,654,053.00       0.17% (         2       \$815,750.00       0.08% (         1       \$236,000.00       0.02% (         1       \$215,000.00       0.02% (         2       \$816,375.00       0.08% (         75       \$21,571,874.11       2.16% (	1       \$194,940.00       0.02% 0       \$0.00         2       \$562,147.00       0.06% 0       \$0.00         10       \$2,383,579.00       0.24% 0       \$0.00         1       \$200,450.00       0.02% 0       \$0.00         2       \$451,650.05       0.05% 0       \$0.00         1       \$197,125.00       0.02% 0       \$0.00         2       \$622,910.00       0.06% 0       \$0.00         1       \$184,900.00       0.02% 0       \$0.00         1       \$396,000.00       0.04% 0       \$0.00         3       \$1,041,000.00       0.15% 0       \$0.00         1       \$189,050.00       0.02% 0       \$0.00         2       \$584,322.85       0.06% 0       \$0.00         2       \$466,155.00       0.05% 0       \$0.00         2       \$466,155.00       0.05% 0       \$0.00         3       \$1,654,053.00       0.06% 0       \$0.00         4       \$822,750.00       0.08% 0       \$0.00         2       \$815,750.00       0.08% 0       \$0.00         1       \$236,000.00       0.02% 0       \$0.00         2       \$815,750.00       0.02% 0       \$0.00

COMMUNITY BANK CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0	
COMMUNITY CHOICE CREDIT UNION	1	\$252,843.24	0.03%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	3	\$1,090,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$1,025,490.00	0.1%	0	\$0.00	NA	0	
COMPASS MORTGAGE INC	1	\$284,800.00	0.03%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$219,300.00	0.02%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$189,050.00	0.02%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$194,500.00	0.02%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	48	\$14,537,038.00	1.45%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	4	\$1,088,345.00	0.11%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	5	\$1,350,838.00	0.14%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$176,000.00	0.02%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$193,732.72	0.02%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$175,700.00	0.02%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$258,825.00	0.03%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	3	\$964,446.00	0.1%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$232,750.00	0.02%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,000.00	0.02%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$1,357,316.75	0.14%	0	\$0.00	NA	0	
CUMD	1	\$280,000.00	0.03%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	
D&H LENDING, INC.	1	\$248,000.00	0.02%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$208,300.00	0.02%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	4	\$1,172,100.00	0.12%	0	\$0.00	NA	0	

DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$315,000.00	0.03%	\$0.00	NA 0	
DEVON BANK	1	\$239,856.00	0.02%	\$0.00	NA 0	
DEWITT BANK & TRUST CO.	1	\$387,440.02	0.04%	\$0.00		
DFCU FINANCIAL	6	\$1,572,850.00	0.16%	\$0.00	NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$258,666.00	0.03%	\$0.00	NA 0	
DIRECTORS MORTGAGE, INC	1	\$294,025.00	0.03%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,301,750.00	0.33%	\$0.00	NA 0	
DISCOVERY FEDERAL CREDIT UNION	1	\$232,750.00	0.02%	\$0.00	NA 0	
DMD FINANCIAL CORPORATION	1	\$351,000.00	0.04%	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$336,800.00	0.03%	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$368,600.00	0.04%	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	5	\$1,388,985.00	0.14%	\$0.00	NA 0	
EASTWOOD BANK	1	\$256,700.00	0.03%	\$0.00	NA 0	
ECOM MORTGAGE, INC., A CORPORATION	1	\$253,657.86	0.03%	\$0.00	NA 0	
EECU	1	\$417,000.00	0.04%	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	11	\$3,006,239.00	0.3%	\$0.00	NA 0	
ELITE MORTGAGE FUNDING, INC.	1	\$308,000.00	0.03%	\$0.00	NA 0	
ENTERPRISE BANK & TRUST	1	\$222,921.11	0.02%	\$0.00	NA 0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$477,270.80	0.05%	\$0.00	NA 0	
EQUITY LOANS LLC	1	\$253,450.00	0.03%	\$0.00	NA 0	
EQUITY LOANS LLC DBA EQUITY PRIME	1	\$313,405.00	0.03%	\$0.00	NA 0	
EQUITY RESOURCES OF OHIO, INC.	1	\$286,015.00	0.03%	\$0.00	NA 0	
	1	\$261,250.00	0.03%	\$0.00	NA 0	

EQUITY RESOURCES, INC.					
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$271,200.00	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL INC	3	\$722,600.00	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.	2	\$575,500.00	0.06% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,	1	\$207,000.00	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$582,209.11	0.06% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$314,066.70	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$279,614.24	0.03% 0	\$0.00	NA 0
EVERETTFINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,412.45	0.04% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$653,513.00	0.07% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	8	\$1,991,380.52	0.2% 0	\$0.00	NA 0
EXCHANGE BANK AND TRUST	1	\$250,911.57	0.03% 0	\$0.00	NA 0
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$209,831.00	0.02% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$257,000.00	0.03% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$15,424,716.00	1.54% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$225,165.00	0.02% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A, CAPITAL MORTGAGE FUNDING	1	\$287,000.00	0.03% 0	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC.	1	\$285,000.00	0.03% 0	\$0.00	NA 0
FARMERS AND	3	\$799,800.00	0.08% 0	\$0.00	NA 0

MERCHANTS BANK							
FARMERS BANK & TRUST	1	\$256,800.00	0.03% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,291,250.00	0.13% 0	\$0.00	NA	0	
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$323,200.00	0.03% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	6	\$1,649,576.00	0.16% 0	\$0.00	NA	0	
FC LENDING, LTD.	1	\$303,113.00	0.03% 0	\$0.00	NA		
FIDELITY BANK DBA FIDELITY BANK MOR	26	\$7,048,779.39	0.7% 0	\$0.00	NA		
FIDELITY COOPERATIVE BANK	1	\$329,000.00	0.03% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,367,480.00	0.24% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$292,000.00	0.03% 0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$247,200.00	0.02% 0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$520,000.00	0.05% 0	\$0.00	NA	0	
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$311,570.15	0.03% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	4	\$896,998.02	0.09% 0	\$0.00	NA	0	
FIRST BANK	2	\$675,000.00	0.07% 0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$261,250.00	0.03% 0	\$0.00	NA		
FIRST BANK D/B/A FIRST BANK MORTGAGE	14	\$4,353,645.01	0.44% 0	\$0.00	NA		
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$797,037.75	0.08%	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	5	\$1,578,000.00	0.16% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$613,000.00	0.06% 0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$237,500.00	0.02% 0	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$313,600.00	0.03% 0	\$0.00	NA	0	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$250,000.00	0.02% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	6	\$1,933,505.00	0.19% 0	\$0.00	NA	0	
	3	\$920,212.06	0.09% 0	\$0.00	NA	0	

	TIZENS BANK IST COMPANY,							
FIRST CL BANK	OVER LEAF	2	\$411,000.00	0.04% 0	\$0.00	NA	0	
FIRST CO BANK	MMUNITY	1	\$210,900.00	0.02% 0	\$0.00	NA	0	
FIRST CO CREDIT U	MMUNITY JNION	1	\$189,000.00	0.02% 0	\$0.00	NA	0	
FIRST CO MORTGA	MMUNITY GE, INC.	7	\$1,706,821.00	0.17% 0	\$0.00	NA	0	
FIRST CO MORTGA	NTINENTAL GE, LTD.	3	\$928,500.00	0.09% 0	\$0.00	NA	0	
FIRST EN CREDIT U	TERTAINMENT JNION	1	\$258,000.00	0.03% 0	\$0.00	NA	0	
	DERAL S & L DF LAKEWOOD,	13	\$3,079,005.00	0.31% 0	\$0.00	NA	0	
FIRST FE	DERAL SAVINGS	1	\$179,675.00	0.02% 0	\$0.00	NA	0	
	DERAL SAVINGS ANSVILLE IN	1	\$186,000.00	0.02% 0	\$0.00	NA	0	
	DERAL SAVINGS BOSTON	3	\$736,300.00	0.07% 0	\$0.00	NA	0	
	DERAL SAVINGS TWIN FALLS, BANK	1	\$222,778.00	0.02% 0	\$0.00	NA	0	
FIRST FII	DELITY BANK	1	\$284,905.00	0.03% 0	\$0.00	NA	0	
FIRST FII NA	DELITY BANK,	1	\$200,000.00	0.02% 0	\$0.00	NA	0	
FIRST GU MORTGA CORPORA		3	\$918,000.00	0.09% 0	\$0.00	NA	0	
FIRST HC CORPORA	ME MORTGAGE ATION	3	\$632,999.00	0.06% 0	\$0.00	NA	0	
FIRST IN MORTGA INC.	ΓEGRITY GE SERVICES,	1	\$233,600.00	0.02% 0	\$0.00	NA	0	
FIRST IN	ΓERSTATE BANK	13	\$3,598,150.00	0.36% 0	\$0.00	NA	0	
	ORTGAGE Y OF IDAHO LLC	1	\$188,000.00	0.02% 0	\$0.00	NA	0	
FIRST MC COMPAN	ORTGAGE Y, LLC	6	\$1,339,400.00	0.13% 0	\$0.00	NA	0	
FIRST MC COMPAN	ORTGAGE Y, L.L.C.	5	\$1,442,776.00	0.14% 0	\$0.00	NA	0	
FIRST MC COMPAN	ORTGAGE Y, LLC	3	\$801,050.00	0.08%	\$0.00	NA	0	
		13	\$4,056,581.00	0.41% 0	\$0.00	NA	0	

FIRST MORTGAGE	1 1		1				
CORPORATION, A							
CALIFORNIA							
CORPORATION							
FIRST MORTGAGE HOME	1	¢176 000 00	0.020/.0	ΦΩ ΩΩ	NT A		
LENDING LLC	1	\$176,000.00	0.02% 0	\$0.00	NA	U	
FIRST MORTGAGE HOME	3	\$774,637.00	0.08% 0	\$0.00	NA		
LENDING, LLC	3	\$774,037.00	0.08%0	\$0.00	INA	۷	
FIRST NATIONAL BANK	2	\$644,195.21	0.06% 0	\$0.00	NA	٨	
ALASKA		\$0 <del>11</del> ,1 <i>73.2</i> 1	0.00760	Ψ0.00	IVA	Ч	
FIRST NATIONAL BANK	1	\$189,600.00	0.02% 0	\$0.00	NA	0	
OF BELLEVUE	1	Ψ107,000.00	0.0270	ψ0.00	1171	Ĭ	
FIRST NATIONAL BANK	1	\$210,000.00	0.02% 0	\$0.00	NA	0	
OF CARMI		Ψ210,000.00	0.0270	Ψ0.00	1111	Ĭ	
FIRST NATIONAL BANK	1	\$356,000.00	0.04% 0	\$0.00	NA	0	
OF DURANGO	1	, ,		,		Н	
FIRST NATIONAL BANK	1	\$273,000.00	0.03% 0	\$0.00	NA	0	
OF HARTFORD		. ,				H	
FIRST NATIONAL BANK	2	\$592,800.00	$0.06\% \ 0$	\$0.00	NA	0	
OF TRENTON	1	¢217.561.00	0.020/.0	ΦΩ ΩΩ	NT A		
FIRST NATIONS HOME	1	\$317,561.88	0.03% 0	\$0.00	NA	U	
FIRST NIAGARA BANK,	11	\$2,744,550.00	0.27% 0	\$0.00	NA	0	
N.A.	1	¢417.000.00	0.0467.0	ΦΩ ΩΩ	NT A		
FIRST OKLAHOMA BANK	. 1	\$417,000.00	0.04% 0	\$0.00	NA		
FIRST PRIORITY BANK	1	\$354,000.00	0.04% 0	\$0.00	NA	U	
FIRST PRIORITY	2	\$613,000.00	$0.06\% \ 0$	\$0.00	NA	0	
FINANCIAL INC	1					H	
FIRST PRIORITY	6	\$1,714,323.49	0.17% 0	\$0.00	NA	0	
FINANCIAL, INC.	3	\$1,007,000,77	0.11% 0	\$0.00	NA	Λ	
FIRST REPUBLIC BANK FIRST SAVINGS	3	\$1,087,989.77	0.11% 0	\$0.00	INA	U	
MORTGAGE CORP	1	\$205,000.00	$0.02\% \ 0$	\$0.00	NA	0	
FIRST SAVINGS	1					H	
MORTGAGE	1	\$317,727.00	0.03% 0	\$0.00	NA	0	
CORPORATION		Ψ317,727.00	0.03 /0 0	Ψ0.00	1171		
FIRST SECURITY BANK	1	\$298,400.00	0.03% 0	\$0.00	NA	0	
FIRST SOUTH BANK	1	\$192,000.00	0.02% 0	\$0.00	NA		
FIRST STATE BANK	1	Ψ1,000.00	0.0270 0	φ0.00	1171	Ŭ	
MORTGAGE COMPANY,	4	\$1,062,000.00	0.11% 0	\$0.00	NA	0	
LLC		, , , , , , , , , , , , , , , , , , , ,		,			
FIRST STATE BANK OF	1	<b>#200 000 00</b>	0.024.0	Φ0.00	27.4		
ILLINOIS	1	\$200,000.00	0.02% 0	\$0.00	NA	O	
FIRST STATE BANK OF	1	Φ <b>255</b> (00.12	0.028/0	Φ0.00	27.4		
ST. CHARLES, MISSOURI	1	\$255,680.13	0.03% 0	\$0.00	NA	U	
FIRST STATE BANK OF	ا ح	¢1 545 560 00	0.150/ 0	¢0.00	NT A		
ST. CHARLES, MO	5	\$1,545,568.09	0.15% 0	\$0.00	NA	V	
FIRST STATE	1	\$247,000.00	0.02% 0	\$0.00	NA		
COMMUNITY BANK	1	Ψ <b>Δ47,000.00</b>	0.0270	φυ.υυ	INA	V	

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,651,172.00	0.36%	\$0.00	NA 0	
FIRST TRUST & SAVINGS BANK	1	\$305,000.00	0.03%	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,070,735.68	0.31%	\$0.00	NA 0	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$232,000.00	0.02%	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,588,800.00	0.16%	\$0.00	NA 0	
FIRSTAR BANK N.A., A CORPORATION	1	\$229,700.00	0.02%	\$0.00	NA 0	
FIRSTBANK	3	\$924,850.00	0.09%	\$0.00	NA 0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$490,455.13	0.05%	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	6	\$1,546,500.00	0.15%	\$0.00	NA 0	
FIRSTRUST BANK	18	\$5,120,988.59	0.51%	\$0.00	NA 0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$228,200.00	0.02%	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$489,522.00	0.05%	\$0.00	NA 0	
FNB DURANGO	1	\$298,200.00	0.03%	\$0.00	NA 0	
FORT COMMUNITY CREDIT UNION	1	\$241,581.32	0.02%	\$0.00	NA 0	
FORUM CREDIT UNION	6	\$2,110,450.85	0.21%	\$0.00	NA 0	
FRANDSEN BANK & TRUST	2	\$609,000.00	0.06%	\$0.00	NA 0	
FRANKLIN BANK & TRUST COMPANY	1	\$192,000.00	0.02%	\$0.00	NA 0	
FREMONT BANK	55	\$18,461,309.94	1.85%	\$0.00	NA 0	
FULTON BANK, N.A.	7	\$2,195,300.00	0.22%	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$241,500.00	0.02%	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$254,600.00	0.03%	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	14	\$3,626,029.00	0.36%	\$0.00	NA 0	
GECU	1	\$256,927.00	0.03%	\$0.00	NA 0	
GENCOR MORTGAGE INC.	1	\$370,500.00	0.04%	\$0.00	NA 0	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$707,000.00	0.07%	\$0.00	NA 0	
GENISYS CREDIT UNION	1	\$191,250.00	0.02%	\$0.00	NA 0	
GEORGETOWN BANK	2	\$462,900.00	0.05%	\$0.00	NA 0	

GEORGETOWN MORTGAGE, LLC	1	\$231,000.00	0.02% 0	\$0.00	NA 0	
GLACIER HILLS CREDIT UNION	1	\$226,000.00	0.02% 0	\$0.00	NA 0	
GMFS, LLC	7	\$1,786,100.00	0.18% 0	\$0.00	NA 0	
GOLDEN EMPIRE	,					
MORTGAGE,	1	\$322,500.00	0.03% 0	\$0.00	NA 0	
GOLDEN EMPIRE	-	<b>#205</b> 000 00	0.020(0	40.00	27.4	
MORTGAGE, INC., A CAL	1	\$205,000.00	0.02% 0	\$0.00	NA 0	
GOLDWATER BANK,	1	\$262,644,20	0.020/.0	\$0.00	NA O	
NATIONAL ASSOCIATION	1	\$263,644.39	0.03% 0	\$0.00	NA 0	
GOLEDEN EMPIRE						
MORTGAGE INC. DBA						
MORTGAGE	1	\$175,000.00	0.02% 0	\$0.00	NA 0	
CONNECTION A		Ψ172,000.00	0.0270	φο.σσ		
CALIFORNIA						
CORPORATOIN						
GOOGAIN INC. A	1	\$417,000.00	0.04% 0	\$0.00	NA 0	
CORPORATION CRAND BANK	1	\$417,000,00	0.04%	00.00	NA O	
GRAND BANK	1	\$417,000.00	0.04% 0	\$0.00	NA 0	
GREAT LAKES HOME MORTGAGE, INC.	1	\$417,000.00	0.04% 0	\$0.00	NA 0	
GREAT WESTERN BANK	7	\$1,971,347.15	0.2% 0	\$0.00	NA 0	
GREAT WESTERN  GREAT WESTERN	/	\$1,971,547.15	0.2700	<b>30.00</b>	NAU	
FINANCIAL SERVICES,	1	\$359,000.00	0.04% 0	\$0.00	NA 0	
INC.	1	\$339,000.00	0.04 /0 0	<b>Φ</b> 0.00	NAU	
GREATER NEVADA						
MORTGAGE	1	\$185,000.00	0.02% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT						
UNION	1	\$293,000.00	0.03% 0	\$0.00	NA 0	
GUARANTY TRUST	1	Ф200 022 00	0.020(.0	Φ0.00	NA	
COMPANY	1	\$288,932.09	0.03% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE	2	\$466,000,00	0.050	\$0.00	NAO	
COMPANY, INC.	2	\$466,000.00	0.05% 0	\$0.00	NA 0	
GUILD MORTGAGE	8	\$2,382,550.00	0.24% 0	\$0.00	NA 0	
COMPANY	٥	\$4,364,330.00	U.2470 U	φυ.υυ	INA	
GULF SOUTH	1	\$284,000.00	0.03% 0	\$0.00	NA 0	
MORTGAGE, LLC						
HARBORONE BANK	3	\$661,500.00	0.07% 0	\$0.00	NA 0	
HEARTLAND BANK	7	\$1,949,000.00	0.19% 0	\$0.00	NA 0	
HEARTLAND BANK, A						
NEBRASKA BANKING	1	\$344,000.00	0.03% 0	\$0.00	NA 0	
CORPORATION						
HERITAGEBANK OF THE	2	\$811,250.00	0.08% 0	\$0.00	NA 0	
SOUTH		+ = = 1, <b>=</b> 2 = 3.30	2.23,50	70.00		
HICKORY POINT BANK	2	\$758,050.00	0.08% 0	\$0.00	NA 0	
AND TRUST, FSB		·		·		
HIGHTECHLENDING INC	1	\$349,000.00	0.03% 0	\$0.00	NA 0	

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$216,505.00	0.02%	0	\$0.00	NA	0	
HOME BANK	1	\$390,000.00	0.04%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$410,400.00	0.04%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.04%	0	\$0.00	NA	0	
HOME REBATE INC	1	\$326,250.00	0.03%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$392,250.00	0.04%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	43	\$13,306,336.00	1.33%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,651,000.00	0.17%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP	1	\$399,423.67	0.04%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE CORPORATION	2	\$468,000.00	0.05%	0	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$366,473.00	0.04%	0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	2	\$925,500.00	0.09%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	6	\$1,647,515.00	0.16%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	2	\$562,500.00			\$0.00			
IBERIABANK MORTGAGE	14	\$3,533,795.00	0.35%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$399,400.00	0.04%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$447,500.00	0.04%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	18	\$6,313,649.43	0.63%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	2	\$724,000.00	0.07%	0	\$0.00	NA	0	
INTERBANKJ MORTGAGE COMPANY	1	\$284,000.00	0.03%	0	\$0.00	NA	0	
INTERRA CREDIT UNION	2	\$476,620.35	0.05%	0	\$0.00	NA	0	
IQ CREDIT UNION	2	\$499,000.00	0.05%	0	\$0.00	NA	0	
J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$282,822.00	0.03%	0	\$0.00	NA	О	
JEANNE D'ARC CREDIT UNION	1	\$271,200.00	0.03%	0	\$0.00	NA	0	
	COMPANY, CORPORATION HILLTOP NATIONAL BANK HOME BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME REBATE INC HOME STATE BANK, N.A. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTAR FINANCIAL CORP HOMETRUST MORTGAGE CORPORATION HOMEWOOD MORTGAGE, LLC HONOLULU HOMELOANS, INC. HORIZON BANK, N.A. HURON VALLEY FINANCIAL, INC. IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERRA CREDIT UNION IQ CREDIT UNION I PHILLIPS MORTGAGE GROUP JEANNE D'ARC CREDIT	COMPANY, CORPORATION HILLTOP NATIONAL BANK HOME BANK HOME BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME REBATE INC HOME STATE BANK, N.A. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTAR FINANCIAL CORP HOMETRUST MORTGAGE CORPORATION HOMEWOOD MORTGAGE, LLC HONOLULU HOMELOANS, INC. HORIZON BANK, N.A. HURON VALLEY FINANCIAL, INC. IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION INTERBANK MORTGAGE COMPANY INTERRA CREDIT UNION 2 I PHILLIPS MORTGAGE DBA JP MORTGAGE	COMPANY, CORPORATION HILLTOP NATIONAL BANK HOME BANK HOME BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME REBATE INC HOME STATE BANK, N.A. HOME STATE BANK, N.A. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE CORPORATION HOMEWOOD MORTGAGE, LLC HOMELOANS, INC. HOMELOANS, INC. HOMELOANS, INC. HORIZON BANK, N.A. HORIZON BANK, N.A. HORIZON BANK, N.A. HORIZON BANK, N.A. HORIZON BANK, MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERRA CREDIT UNION  2 \$4476,620.35 IQ CREDIT UNION 2 \$4499,000.00 I PHILLIPS MORTGAGE DBA JP MORTGA	COMPANY, CORPORATION HILLTOP NATIONAL BANK HOME BANK HOME BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME REBATE INC HOME STATE BANK, N.A. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE CORPORATION HOMETGAGE, LLC HOMEWOOD MORTGAGE, LLC HONOLULU HOMELOANS, INC. HOMEON SANK, N.A. HOMEON BANK, N.A. HOMEON BANK, N.A. HOMEON BANK HOMESTAR FINANCIAL CORP HOMETRUST MORTGAGE CORPORATION HOMEWOOD MORTGAGE, LLC HONOLULU HOMELOANS, INC. HORIZON BANK, N.A. HURON VALLEY FINANCIAL, INC. BERIABANK MORTGAGE COMPANY ILLINOIS NATIONAL BANK, A CORPORATION INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERRA CREDIT UNION 2 \$4447,500.00 0.03% FINERRA CREDIT UNION 2 \$476,620.35 0.05% IQ CREDIT UNION 2 \$499,000.00 0.05% IPHILLIPS MORTGAGE DBA JP MORTGAGE INC. 2 \$271,200.00 0.03% INTERRANE D'ARC CREDIT INTERBANE D'ARC CREDIT	COMPANY, CORPORATION   1   \$260,000.00   0.03% 0     HILLTOP NATIONAL   1   \$216,505.00   0.02% 0     HOME BANK   1   \$390,000.00   0.04% 0     HOME FEDERAL   1   \$400,000.00   0.04% 0     HOME FEDERAL   1   \$400,000.00   0.04% 0     HOME FEDERAL   1   \$400,000.00   0.04% 0     HOME REBATE INC   1   \$326,250.00   0.03% 0     HOME STATE BANK, N.A.   1   \$392,250.00   0.04% 0     HOMEBRIDGE   FINANCIAL SERVICES, INC. DBA REAL ESTATE     MORTGAGE NETWORK   HOMESTAR FINANCIAL CORP   1   \$399,423.67   0.04% 0     HOMESTAR FINANCIAL   1   \$399,423.67   0.04% 0     HOMEWOOD   1   \$366,473.00   0.05% 0     HOMEWOOD   1   \$366,473.00   0.04% 0     HOMEUOANS, INC.   2   \$925,500.00   0.09% 0     HOMEUOANS, INC.   4   \$1,647,515.00   0.16% 0     HURON VALLEY   5   \$562,500.00   0.06% 0     HOMENON VALLEY   2   \$562,500.00   0.06% 0     HOMENON VALLEY   2   \$399,400.00   0.04% 0     HOMENON VALLEY   2   \$399,400.00   0.04% 0     HOMENON VALLEY   2   \$399,400.00   0.04% 0     HOMENON VALLEY   2   \$399,400.00   0.04% 0     HOMENON VALLEY   2   \$399,400.00   0.04% 0     HOMENON VALLEY   2   \$399,400.00   0.04% 0     HOMENON VALLEY   2   \$399,400.00   0.04% 0     HURON VALLEY   2   \$399,400.00   0.04% 0     HURON VALLEY   2   \$399,400.00   0.04% 0     HOMENON VALLEY   2   \$399,400.00   0.04% 0     HOMENON VALLEY   2   \$399,400.00   0.04% 0     HURON VALLEY   2   \$399,400.00   0.04% 0     HURON VALLEY   2   \$399,400.00   0.05% 0     HURON VALLEY   2   \$447,500.00   0.04% 0     HURON VALLEY   3   \$447,500.00   0.04% 0     HURON VALLEY   3   \$447,500.00   0.04% 0     HURON VALLEY   3   \$447,500.00   0.05% 0     HURON VALLEY   3   \$447,500.00   0.05% 0     HURON VALLEY   3   \$447,500.00   0.05% 0     HURON VALLEY   \$447,500.00   0.05% 0     HURON VA	COMPANY, CORPORATION   1   \$260,000.00   0.03% 0   \$0.00   HILLITOP NATIONAL   1   \$216,505.00   0.02% 0   \$0.00   BANK   1   \$390,000.00   0.04% 0   \$0.00   HOME BANK   1   \$390,000.00   0.04% 0   \$0.00   HOME FEDERAL BANK   2   \$410,400.00   0.04% 0   \$0.00   HOME FEDERAL BANK   1   \$400,000.00   0.04% 0   \$0.00   HOME FEDERAL BANK   1   \$400,000.00   0.04% 0   \$0.00   HOME STATE BANK, N.A.   1   \$326,250.00   0.03% 0   \$0.00   HOME STATE BANK, N.A.   1   \$392,250.00   0.04% 0   \$0.00   HOMEBRIDGE   FINANCIAL SERVICES, INC. DBA REAL ESTATE   MORTGAGE NETWORK   HOMESTAR FINANCIAL   1   \$399,423.67   0.04% 0   \$0.00   HOMETRUST MORTGAGE   2   \$468,000.00   0.05% 0   \$0.00   HOMEWOOD   MORTGAGE, LLC   HOMELOANS, INC.   2   \$925,500.00   0.09% 0   \$0.00   HONGLULU   HOMELOANS, INC.   2   \$925,500.00   0.09% 0   \$0.00   HORIZON BANK, N.A.   6   \$1,647,515.00   0.16% 0   \$0.00   HORIZON BANK MORTGAGE   2   \$447,500.00   0.04% 0   \$0.00   ILLINOIS NATIONAL   2   \$399,400.00   0.04% 0   \$0.00   INTERBANK MORTGAGE   2   \$447,500.00   0.04% 0   \$0.00   INTERBANK MORTGAGE   2   \$724,000.00   0.03% 0   \$0.00   INTERBANK MORTGAGE   1   \$284,000.00   0.05% 0   \$0.00   INTERBANK MORTGAGE   1   \$284,000.00   0.05% 0   \$0.00   INTERBANK MORTGAGE   1   \$284,000.00   0.05% 0   \$0.00   INTERBANK MORTGAGE   1   \$284,000.00   0.05% 0   \$0.00   INTERBANK MORTGAGE   1   \$284,000.00   0.05% 0   \$0.00   INTERBANK MORTGAGE   1   \$284,000.00   0.05% 0   \$0.00   IPHILLIPS MORTGAGE   1   \$284,000.00   0.05% 0   \$0.00   IPHILLIPS MORTGAGE   1   \$282,822.00   0.03% 0   \$0.00   IPHILLIPS MORTGAGE   1   \$282,822.00   0.03% 0   \$0.00   IPHILLIPS MORTGAGE   1   \$282,822.00   0.03% 0   \$0.00   IPHILLIPS MORTGAGE   1   \$282,822.00   0.03% 0   \$0.00   IPHILLIPS MORTGAGE   1   \$282,822.00   0.03% 0   \$0.00   IPHILLIPS MORTGAGE   1   \$282,822.00   0.03% 0   \$0.00   IPHILLIPS MORTGAGE   1   \$282,822.00   0.03% 0   \$0.00   IPHILLIPS MORTGAGE   1   \$282,822.00   0.03% 0   \$0.00   IPHILLIPS MORTGAGE   1   \$282,822.00   0.03% 0   \$0.00   IPHILLIPS MORTGA	COMPANY, 1 \$260,000.00 0.03% 0 \$0.00 NA CORPORATION HILLTOP NATIONAL 1 \$216,505.00 0.02% 0 \$0.00 NA HOME BANK 1 \$390,000.00 0.04% 0 \$0.00 NA HOME FEDERAL BANK 2 \$410,400.00 0.04% 0 \$0.00 NA HOME FEDERAL 5AVINGS BANK 1 \$400,000.00 0.04% 0 \$0.00 NA HOME REBATE INC 1 \$326,250.00 0.03% 0 \$0.00 NA HOME STATE BANK, N.A. 1 \$392,250.00 0.04% 0 \$0.00 NA HOMERIDGE FINANCIAL SERVICES, 13 \$13,306,336.00 1.33% 0 \$0.00 NA HOMERIDGE FINANCIAL SERVICES, 143 \$13,306,336.00 1.33% 0 \$0.00 NA HOMERIDGE FINANCIAL SERVICES, 10C. DBA REAL ESTATE 6 NORTGAGE NETWORK HOMESTAR FINANCIAL CORP 1 \$399,423.67 0.04% 0 \$0.00 NA HOMERIOS NETWORK HOMESTAR FINANCIAL 1 \$399,423.67 0.04% 0 \$0.00 NA HOMEWOOD NORTGAGE, LLC HOMEWOOD 1 \$366,473.00 0.04% 0 \$0.00 NA HOMEWOOD NORTGAGE, LLC HONGLULU HOMELOANS, INC. 2 \$925,500.00 0.09% 0 \$0.00 NA HURON VALLEY FINANCIAL, INC. 2 \$562,500.00 0.06% 0 \$0.00 NA HURON VALLEY FINANCIAL, INC. 2 \$447,515.00 0.16% 0 \$0.00 NA HURON VALLEY FINANCIAL, INC. 2 \$447,500.00 0.04% 0 \$0.00 NA HURON VALLEY FINANCIAL, INC. 2 \$447,500.00 0.04% 0 \$0.00 NA HURON VALLEY FINANCIAL TO SAMPANY 1 \$3399,400.00 0.04% 0 \$0.00 NA HURON VALLEY FINANCIAL TO SAMPANY 1 \$3447,500.00 0.04% 0 \$0.00 NA HURON NATIONAL 2 \$447,500.00 0.04% 0 \$0.00 NA HURONANY 1 \$346,443 0.63% 0 \$0.00 NA HURORANY 1 \$346,620.35 0.05% 0 \$0.00 NA INTERBANK MORTGAGE COMPANY 1 \$284,000.00 0.05% 0 \$0.00 NA INTERBANK MORTGAGE COMPANY 1 \$284,000.00 0.05% 0 \$0.00 NA INTERBANK MORTGAGE COMPANY 1 \$284,000.00 0.05% 0 \$0.00 NA INTERBANK MORTGAGE COMPANY 1 \$284,000.00 0.05% 0 \$0.00 NA INTERBANK MORTGAGE 1 \$284,000.00 0.05% 0 \$0.00 NA INTERBANK MORTGAGE 1 \$284,000.00 0.05% 0 \$0.00 NA INTERBANK MORTGAGE 1 \$284,000.00 0.05% 0 \$0.00 NA INTERBANK MORTGAGE 1 \$284,000.00 0.05% 0 \$0.00 NA INTERBANK MORTGAGE 1 \$284,000.00 0.05% 0 \$0.00 NA INTERBANK MORTGAGE 1 \$284,000.00 0.05% 0 \$0.00 NA INTERBANK MORTGAGE 1 \$284,000.00 0.05% 0 \$0.00 NA INTERBANK MORTGAGE 1 \$284,000.00 0.05% 0 \$0.00 NA INTERBANK MORTGAGE 1 \$284,000.00 0.05% 0 \$0.00 NA INTERBANK MORTGAGE 1 \$284,000.00 0.05% 0 \$0.00 NA INTERBA	COMPANY, CORPORATION   1   \$260,000.00   0.03% 0   \$0.00   NA 0   NA 0   CORPORATION   1   \$216,505.00   0.02% 0   \$0.00   NA 0   NA 0   HILLTOP NATIONAL   1   \$216,505.00   0.02% 0   \$0.00   NA 0   HOME BANK   1   \$390,000.00   0.04% 0   \$0.00   NA 0   HOME FEDERAL BANK   2   \$410,400.00   0.04% 0   \$0.00   NA 0   HOME FEDERAL   \$3400,000.00   0.04% 0   \$0.00   NA 0   HOME REBATE INC   1   \$326,250.00   0.03% 0   \$0.00   NA 0   HOME STATE BANK, N.A.   1   \$392,250.00   0.04% 0   \$0.00   NA 0   HOME STATE BANK, N.A.   1   \$392,250.00   0.04% 0   \$0.00   NA 0   HOMEBRIDGE   FINANCIAL SERVICES, INC. DBA REAL ESTATE   6   \$1,651,000.00   0.17% 0   \$0.00   NA 0   HOMESTAR FINANCIAL   1   \$399,423.67   0.04% 0   \$0.00   NA 0   HOMESTAR FINANCIAL   1   \$399,423.67   0.04% 0   \$0.00   NA 0   HOMEWOOD   HOMETRUST MORTGAGE   2   \$468,000.00   0.05% 0   \$0.00   NA 0   HOMEWOOD   HOMEOTGAGE, LLC   1   \$366,473.00   0.04% 0   \$0.00   NA 0   HOMEUOANS, INC.   2   \$925,500.00   0.09% 0   \$0.00   NA 0   HOMEUOANS, INC.   400,001,001   1   \$366,473.00   0.04% 0   \$0.00   NA 0   HOMEONOALIU   HOMELOANS, INC.   2   \$925,500.00   0.09% 0   \$0.00   NA 0   HOMEONOALIU   1   \$366,473.00   0.04% 0   \$0.00   NA 0   HOMEONOALIU   1   \$366,473.00   0.04% 0   \$0.00   NA 0   HOMEONOALIU   1   \$366,473.00   0.04% 0   \$0.00   NA 0   HOMEONOALIU   1   \$366,473.00   0.04% 0   \$0.00   NA 0   HOMEONOALIU   1   \$366,473.00   0.04% 0   \$0.00   NA 0   HOMEONOALIU   1   \$366,473.00   0.04% 0   \$0.00   NA 0   HOMEONOALIU   1   \$366,473.00   0.04% 0   \$0.00   NA 0   HOMEONOALIU   1   \$366,473.00   0.04% 0   \$0.00   NA 0   HOMEONOALIU   1   \$366,473.00   0.05% 0   \$0.00   NA 0   HOMEONOALIU   1   \$366,473.00   0.05% 0   \$0.00   NA 0   HOMEONOALIU   1   \$366,473.00   0.05% 0   \$0.00   NA 0   HOMEONOALIUN   1   \$366,473.00

JMAC LENDING	, INC.	\$271,000.00	0.03% 0	\$0.00	NA	0	
JOHNS HOPKIN	S FCU 1	\$204,000.00	0.02% 0	\$0.00	NA	0	
JONAH BANK O WYOMING	F 1	\$321,090.00	0.03%	\$0.00	NA	0	
JONESTOWN BA TRUST COMPAN	i i	\$180,000.00	0.02%	\$0.00	NA	0	
JORDAN WEST COMPANIES LT	D 1	\$336,000.00	0.03%	\$0.00	NA	0	
KAYE FINANCL CORPORATION	AL 2	\$519,600.00	0.05%	\$0.00	NA	0	
KENTUCKY HO CORPORATION	USING 1	\$193,030.00	0.02%	\$0.00	NA	0	
KEYSTONE MO GROUP LLC	RTGAGE 1	\$275,405.00	0.03%	\$0.00	NA	0	
KINECTA FEDE CREDIT UNION	RAL 8	\$2,616,950.00	0.26%	\$0.00	NA	0	
KING FINANCIA INC.	AL GROUP, 1	\$200,000.00	0.02%	\$0.00	NA	0	
KIRKPATRICK I	BANK 1	\$265,505.37	0.03% 0	\$0.00	NA	0	
L&N FEDERAL ( UNION	CREDIT 1	\$196,000.00	0.02%	\$0.00	NA	0	
LADERA LENDI	NG INC 3	\$1,058,450.42	0.11% 0	\$0.00	NA	0	
LADERA LENDI	NG, INC. 2	\$643,600.00	0.06% 0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR	BANK 2	\$569,000.00	0.06%	\$0.00	NA	0	
LAKE AREA MO A DIVISION OF AREA BANK	· ·	\$205,560.00	0.02%	\$0.00	NA	0	
LAND HOME FI SERVICES DBA HOMELOAN FIN	1	\$346,500.00	0.03% 0	\$0.00	NA	0	
LAND OF LINCO CREDIT UNION	DLN 1	\$292,000.00	0.03%	\$0.00	NA	0	
LAND/HOME FI SERVICES, A CALIFORNIA CORPORATION	NANCIAL 32	\$11,092,250.00	) 1.11% 0	\$0.00	NA	0	
LANDMARK CR UNION	EDIT 2	\$387,550.00	0.04%	\$0.00	NA	0	
LEADER BANK	N.A. 11	\$3,583,100.00	0.36% 0	\$0.00	NA	0	
LEGACY NATIO BANK	NAL 1	\$234,525.00	0.02%	\$0.00	NA	0	
LENDLINK FINA INC.	ANCIAL 1	\$394,250.00	0.04%	\$0.00	NA	0	
LENOX FINANC MORTGAGE CORPORATIO	TIAL 9	\$3,521,450.00	0.35% 0	\$0.00	NA	0	

LENOX FINANCIAL MORTGAGE CORPORATION					
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$260,000.00	0.03% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$348,000.00	0.03% 0	\$0.00	NA 0
LIBERTY BANK	1	\$342,000.00	0.03% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	6	\$1,742,875.00	0.17% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$269,000.00	0.03% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$201,600.00	0.02% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	3	\$689,625.50	0.07% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$587,125.00	0.06% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$901,752.63	0.09% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$427,600.00	0.04% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$175,750.00	0.02% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$532,000.00	0.05% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	50	\$13,673,294.00	1.37% 0	\$0.00	NA 0
M/I FINANCIAL, LLC - ORLANDO	1	\$268,900.00	0.03% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	2	\$696,950.00	0.07% 0	\$0.00	NA 0
MAGNA BANK	6	\$1,482,070.00	0.15% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$200,000.00	0.02% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$251,750.00	0.03% 0	\$0.00	NA 0
MARK 1 REAL ESTATE	1	\$321,500.00	0.03% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$568,425.00	0.06% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$211,200.00	0.02% 0	\$0.00	NA 0
MARSHLAND FEDERAL CREDIT UNION	2	\$413,000.00	0.04% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A	2	\$482,800.00	0.05% 0	\$0.00	NA 0

CALIFORNIA CORPORATION							
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,185,000.00	0.12% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	6	\$2,129,600.00	0.21% 0	\$0.00	NA	0	
MCLEAN MORTGAGE	1	\$220,800.00	0.02% 0	\$0.00	NA	0	
MCLEAN MORTGAGE CORP	2	\$382,000.00	0.04% 0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	4	\$1,590,250.00	0.16% 0	\$0.00	NA	0	
MEETINGHOUSE	1	\$245,000.00	0.02% 0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC	4	\$1,415,300.00	0.14% 0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC.	3	\$1,155,000.00	0.12% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	10	\$2,576,204.00	0.26% 0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	2	\$450,000.00	0.04% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$316,200.00	0.03% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,343,724.80	0.13% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.02% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$318,500.00	0.03% 0	\$0.00	NA	0	
METROPLEX MORTGAGE SERVICES, INC.	1	\$293,250.00	0.03% 0	\$0.00	NA		
METROPOLITAN HOME MORTGAGE INC	2	\$586,500.00	0.06% 0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC	1	\$351,065.66	0.04% 0	\$0.00	NA	0	
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$376,000.00	0.04% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$439,900.00	0.04% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$209,250.00	0.02% 0	\$0.00	NA		
MIDDLETON COMMUNITY BANK	1	\$188,180.00	0.02% 0	\$0.00	NA	0	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.03% 0	\$0.00	NA	0	
	1	\$417,000.00	0.04% 0	\$0.00	NA	0	

MIDWEST EQUITY MORTGAGE, LLC						
MIDWEST LOAN SERVICES, INC.	1	\$196,000.00	0.02% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,778,900.00	0.18% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	12	\$3,571,300.00	0.36% 0	\$0.00	NA	0
MONARCH BANK	1	\$214,900.00	0.02% 0	\$0.00	NA	0
MONUMENT BANK	1	\$325,000.00	0.03% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$1,033,800.00	0.1% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$1,131,900.00	0.11% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	8	\$2,115,109.00	0.21% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$250,000.00	0.02% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	52	\$16,267,500.00	1.63% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$3,600,089.00	0.36% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$415,000.00	0.04% 0	\$0.00	NA	0
MORTGAGENETWORK	8	\$2,270,492.00	0.23% 0	\$0.00	NA	0
MOUND CITY BANK	1	\$417,000.00	0.04% 0	\$0.00	NA	0
MOUNT VERNON BANK AND TRUST CO	1	\$306,000.00	0.03% 0		NA	
MOUNTAIN AMERICA CREDIT UNION	3	\$623,472.85	0.06% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$291,419.55	0.03% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	52	\$14,174,432.00	1.42% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$674,100.00	0.07% 0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$335,000.00	0.03% 0	\$0.00	NA	0
MSA MORTGAGE, LLC	2	\$573,000.00	0.06% 0		NA	
MUFG UNION BANK, N.A.	9	\$4,694,950.00	0.47% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$310,400.00	0.03% 0		NA	
NATIONAL BANK OF COMMERCE	1	\$330,000.00	0.03% 0	\$0.00	NA	0
	4	\$1,378,558.00	0.14% 0	\$0.00	NA	0

NATIONAL BANK OF KANSAS CITY								
NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.02%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK & TRUST	1	\$215,200.00	0.02%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$247,500.00	0.02%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$328,410.00	0.03%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,567,700.00	0.16%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$308,750.00	0.03%	0	\$0.00	NA	0	
NATIONS RELIABLE	1	\$267,461.00	0.03%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	4	\$922,731.57	0.09%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$516,850.00	0.05%	0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$178,000.00	0.02%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE, INC.	1	\$248,100.00	0.02%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$659,000.00	0.07%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	8	\$2,449,252.00	0.24%	0	\$0.00	NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$656,231.00	0.07%	0	\$0.00	NA	0	
NEW AMERICAN MORTGAGE	1	\$270,000.00	0.03%	0	\$0.00	NA	0	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$175,000.00	0.02%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$219,200.00	0.02%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$217,000.00	0.02%	0	\$0.00	NA	0	
NEXBANK SSB	6	\$1,970,900.00	0.2%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$284,000.00	0.03%					
NICOLET NATIONAL BANK	2	\$830,000.00	0.08%	0	\$0.00	NA	0	

NJ LENDERS CORP.	7	\$1,974,065.00	0.2% 0	\$0.00	NA (	$\mathcal{C}$	
NORTH AMERICAN	3	\$996,500.13	0.1% 0	\$0.00	NA (	7	
SAVINGS BANK, FSB	3	\$990,300.13	0.1%0	\$0.00	NA		
NORTHERN SIERRA	1	\$305,600.00	0.03% 0	\$0.00	NA (	)	
FINANCIAL SERVICES	1	Ψ303,000.00	0.03 /0 0	ψ0.00		_	
NORTHWOODS							
COMMUNITY CREDIT	1	\$178,000.00	0.02% 0	\$0.00	NA	Э	
UNION							
NORWICH COMMERCIAL	2	¢401.700.41	0.050	¢0.00	NT A		
GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$481,702.41	0.05% 0	\$0.00	NA	ا	
NP, INC., DBA US						╁	
MORTGAGE OF FLORID	1	\$353,110.00	0.04% 0	\$0.00	NA (	О	
NUMERICA CREDIT						+	
UNION	2	\$522,500.00	0.05% 0	\$0.00	NA (	О	
NVR MORTGAGE							
FINANCE	1	\$206,708.34	0.02% 0	\$0.00	NA	Э	
NVR MORTGAGE							
FINANCE, INC	1	\$335,077.21	0.03% 0	\$0.00	NA (	)	
NVR MORTGAGE	25	ф11 221 570 25	1 1200	Φ0.00	NT A		
FINANCE, INC.	35	\$11,321,579.25	1.13% 0	\$0.00	NA	J	
O A MORTGAGE	2	¢925 000 00	0.000/	¢0.00	NT A		
SERVICES	3	\$835,900.00	0.08% 0	\$0.00	NA	J	
OA MORTGAGE	4	\$1,864,773.41	0.19% 0	\$0.00	NA (	)	
SERVICES	4	\$1,004,773.41	0.19%0	\$0.00	NA	_	
OHNWARD BANK &	1	\$207,000.00	0.02% 0	\$0.00	NA	)	
TRUST	1			·		-	
OLD FLORIDA BANK	1	\$311,200.00	0.03% 0	\$0.00	NA (	1	
OLD NATIONAL BANK	5	\$1,600,125.00	0.16% 0	\$0.00	NA (	)	
OLD SECOND NATIONAL		****		40.00			
BANK, A NATIONAL	4	\$832,200.00	0.08% 0	\$0.00	NA (	)	
BANKING ASSOCIATION	2	Φ <b>5</b> 40,000,00	0.05%	Φ0.00	NTA (		
ON Q FINANCIAL, INC.	2	\$540,000.00	0.05% 0	\$0.00	NA (	)	
ONPOINT COMMUNITY	1	\$188,000.00	0.02% 0	\$0.00	NA (	О	
CREDIT UNION	1	\$220,646,42	0.020/.0	\$0.00	NIA (	1	
ONY GLO, INC DBA	2	\$239,646.43	0.02% 0	\$0.00	NA (	1	
OPES ADVISORS INC	2	\$834,000.00	0.08% 0	\$0.00	NA (	_	
OPES ADVISORS INC.	1	\$192,700.00	0.02% 0		NA (		
OPES ADVISORS, INC	7	\$228,000.00	0.02% 0	\$0.00	NA (	1	
OPES ADVISORS, INC.	7	\$2,630,500.00	0.26% 0	\$0.00	NA (	)	
OPPORTUNITY BANK OF	1	\$284,000.00	0.03% 0	\$0.00	NA (	$\circ$	
MONTANA  ORANGE COUNTY'S						+	
ORANGE COUNTY'S	1	\$215,500.00	0.02% 0	\$0.00	NA (	O	
CREDIT UNION ORRSTOWN BANK	2	\$402.015.00	0.050/ 0	\$0.00	NT A	+	
		\$493,915.00	0.05% 0	\$0.00	NA (	_	
PACIFIC ONE LENDING	1	\$327,000.00 \$7,977,125.00	0.03% 0		NA (		
PACIFIC UNION	19						

FINANCIAL, LLC DBA CL					
PACIFIC UNION	15	\$4,502,475.00	0.45%	\$0.00	NA 0
FINANCIAL, LLC, A CAL	13	Ψ+,502,+75.00	0.43 //	φυ.ου	11710
PARAMOUNT BOND &					
MORTGAGE CO., INC., A	1	\$223,250.00	0.02%	\$0.00	NA 0
MISSOURI CORPORATION					
PARAMOUNT BOND &					
MORTGAGE CO., INC., A	1	\$208,522.00	0.02%	\$0.00	NA 0
MISSOURI CORPORATION					
PARAMOUNT BOND &					
MORTGAGE CO., INC., A	1	\$369,550.00	0.04%	\$0.00	NA 0
MISSOURI CORPORATION					
PARAMOUNT EQUITY					
MORTGAGE LLC A	1	\$361,000.00	0.04%	\$0.00	NA 0
LIMITED LIABILTY		, ,			
CORPORATION				+	
PARAMOUNT EQUITY	1	\$346,771.58	0.03%	\$0.00	NA 0
MORTGAGE, LLC - CO		·			
PARAMOUNT EQUITY	2	\$618,000.00	0.06%	\$0.00	NA 0
MORTGAGE, LLC.	2.6	<b>*</b>	0.04~		27.4
PARKSIDE LENDING LLC	26	\$8,448,650.00	0.84%	1	
PARKSIDE LENDING, LLC	3	\$1,029,000.00	0.1%		t
PATELCO CREDIT UNION	6	\$1,718,035.00	0.17%	0 \$0.00	NA 0
PAVIA FINANCIAL					
SERVICES, INC. DBA	2	\$1,012,500.00	0.1%	\$0.00	NA 0
EQUIFUND MORTGAGE					
PENNSYLVANIA EQUITY	1	\$180,500.00	0.02%	\$0.00	NA 0
RESOURCES, INC.		,,-		,	
PEOPLES BANK -	1	\$243,750.00	0.02%	\$0.00	NA 0
DOWNTOWN	-	ΨΞ.Ε,/Εσισσ	0,0270	40.00	1,110
PEOPLES BANK OF	1	\$215,700.00	0.02%	\$0.00	NA 0
BEDFORD COUNTY		Ψ213,700.00	0.0270	\$ \$0.00	1,110
PEOPLES BANK, A STATE	1	\$239,302.00	0.02%	\$0.00	NA 0
BANK	1	Ψ237,302.00	0.0270	φ0.00	11710
PEOPLES BANK, A WA	3	\$645,500.00	0.06%	\$0.00	NA 0
CORPORATION		•			
PEOPLES HOME EQUITY*	3	\$709,099.00	0.07%	0 \$0.00	NA 0
PEOPLES HOME EQUITY,	1	\$281,229.17	0.03%	\$0.00	NA 0
INC.	1	Ψ201,227.17	0.03 %	φο.σσ	17710
PEOPLES NATIOANAL	1	\$368,978.67	0.04%	\$0.00	NA 0
BANK	1	ψ300,770.07	0.0476	φ0.00	11710
PEOPLES NATIONAL	3	\$933,454.69	0.09%	\$0.00	NA 0
BANK	,	·		<u> </u>	
PEOPLES STATE BANK	1	\$413,000.00	0.04%	0 \$0.00	NA 0
PERL MORTGAGE INC.					
AN ILLINOIS	1	\$300,000.00	0.03%	\$0.00	NA 0
CORPORATION					
PHENIX GIRARD BANK	1	\$237,400.00	0.02%	\$0.00	NA 0

PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,000.00	0.02% 0	\$0.00	NA	0	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$294,094.26	0.03% 0	\$0.00	NA	0	
PINNACLE BANK OF SC	1	\$217,550.00	0.02% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	81	\$25,352,531.98	2.53% 0	\$0.00	NA		
PIONEER BANK	1	\$318,250.00	0.03% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$347,700.00	0.03% 0	\$0.00	NA		
PLATINUM MORTGAGE, INC.	16	\$4,769,905.00	0.48% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	9	\$2,735,300.00	0.27% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	5	\$2,463,292.40	0.25% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	27	\$7,949,550.00	0.79% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$496,850.00	0.05% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$232,000.00	0.02% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$453,250.00	0.05% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$198,433.39	0.02% 0	\$0.00	NA	0	
PREFERRED LENDING GROUP	1	\$407,000.00	0.04% 0	\$0.00	NA	0	
PREMIER LENDING, INC.	1	\$300,000.00	0.03% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,671,500.00	0.17% 0	\$0.00	NA	0	
PRIMEBANK, A CORPORATION	1	\$180,000.00	0.02% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$701,903.00	0.07% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	7	\$2,202,475.00	0.22% 0	\$0.00	NA	0	
PROGRESS BANK & TRUST	1	\$322,328.00	0.03% 0	\$0.00	NA	0	
PROGRESSIVE FINANCIAL SERVICES CORP	2	\$675,905.00	0.07% 0	\$0.00	NA	0	
	2	\$392,683.39	0.04% 0	\$0.00	NA	٦Π	

PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY					
PROSPERITY HOME MORTGAGE, LLC	114	\$36,195,056.00	3.62%	\$0.00	NA 0
PROVIDENCE BANK	1	\$179,312.00	0.02%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, F.S.B	7	\$3,623,618.41	0.36%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	48	\$16,243,486.52	1.62%	\$0.00	NA 0
PROVINCIAL BANK	1	\$243,000.00	0.02%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	4	\$896,500.00	0.09%	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$634,640.70	0.06%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$327,750.00	0.03%	\$0.00	NA 0
PUTNAM BANK	1	\$199,884.17	0.02%	\$0.00	NA 0
R BANK	2	\$715,500.00	0.07%	\$0.00	NA 0
R P FUNDING INC.	1	\$176,000.00	0.02%	0 \$0.00	NA 0
RABOBANK, N.A.	1	\$360,000.00	0.04%	0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC.	3	\$902,000.00	0.09%	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC.	1	\$415,899.68	0.04%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$502,600.00	0.05%	\$0.00	NA 0
RANLIFE, INC.	1	\$220,000.00	0.02%	\$0.00	NA 0
RCB BANK, A CORPORATION	1	\$239,300.00	0.02%	\$0.00	NA 0
RED CANOE CREDIT UNION	2	\$404,130.00	0.04%	\$0.00	NA 0
REDSTONE	1	\$218,000.00	0.02%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$180,000.00	0.02%	\$0.00	NA 0
RELIANCE BANK	1	\$414,477.95	0.04%	\$0.00	NA 0
RENASANT BANK	7	\$1,827,540.00	0.18%	\$0.00	NA 0
RENEW LENDING, INC., A CALIFORNIA C	1	\$342,000.00	0.03%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	21	\$5,716,346.00	0.57%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$197,008.20	0.02%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,750.00	0.02%	\$0.00	NA 0

RESIDENTIAL MORTGAGE SERVICES INC.	1	\$439,380.04	0.04%	\$0.00	NA 0	
RESOURCE LENDERS INC	1	\$417,000.00	0.04% 0	\$0.00	NA 0	
RF MORTGAGE AND INVESTMENT CORP	1	\$319,549.12	0.03%	\$0.00	NA 0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$231,200.00	0.02%	\$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,218,701.79	0.12% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$399,400.00	0.04% 0	\$0.00	NA 0	
RMC MORTGAGE CORPORATION	4	\$1,194,411.00	0.12%	\$0.00	NA 0	
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$366,750.00	0.04% 0	\$0.00	NA 0	
RMR FINANCIAL DBA PRINCETION CAPITAL A LIMITED LIABILITY COMPANY	1	\$256,150.00	0.03% 0	\$0.00	NA 0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMAPNY	1	\$215,000.00	0.02% 0	\$0.00	NA 0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,082,200.00	0.11% 0	\$0.00	NA 0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,600.00	0.03% 0	\$0.00	NA 0	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$258,000.00	0.03%	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$222,110.00	0.02% 0	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION	3	\$847,950.00	0.08%	\$0.00	NA 0	
ROYAL BANK	1	\$248,000.00	0.02% 0	\$0.00	NA 0	
ROYAL PACIFIC FUNDING CORP	3	\$1,159,600.00				
ROYAL PACIFIC FUNDING CORP.	1	\$312,000.00	0.03%	\$0.00	NA 0	
	MORTGAGE SERVICES INC.  RESOURCE LENDERS INC  RF MORTGAGE AND INVESTMENT CORP  RIDDELL NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  RIVERMARK COMMUNITY CREDIT UNION  RMC MORTGAGE CORPORATION  RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY  RMR FINANCIAL DBA PRINCETION CAPITAL A LIMITED LIABILITY COMPANY  RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMAPNY  RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMAPNY  RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  ROMANY  ROMANY  ROANOKE RAPIDS SAVINGS BANK, SSB  ROCKY MOUNTAIN MORTGAGE COMPANY  ROSS MORTGAGE CORPORATION  ROYAL BANK  ROYAL PACIFIC FUNDING CORP  ROYAL PACIFIC	MORTGAGE SERVICES INC.  RESOURCE LENDERS INC  RF MORTGAGE AND INVESTMENT CORP  RIDDELL NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVERMARK COMMUNITY CREDIT UNION RMC MORTGAGE CORPORATION RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETION CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMAPNY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY ROMANY ROMANY ROMANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY ROMANY ROMONTAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY ROMONTAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY ROSS MORTGAGE CORPORATION  1 ROYAL BANK 1 ROYAL PACIFIC 1 1	MORTGAGE SERVICES   1	MORTGAGE SERVICES INC.  RESOURCE LENDERS INC RF MORTGAGE AND INVESTMENT CORP RIDDELL NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVERMARK COMMUNITY CREDIT UNION RMC MORTGAGE CORPORATION RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETION CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY ROANOKE RAPIDS SAVINGS BANK, SSB  ROCKY MOUNTAIN MORTGAGE COMPANY ROSS MORTGAGE CORPORATION ROYAL BANK 1 \$222,110.00 0.02% ROYAL PACIFIC TINDING CORP ROYAL PACIFIC 1 \$312,000.00 0.03% ROYAL PACIFIC TINDING CORP ROYAL PACIFIC 1 \$312,000.00 0.03% ROYAL PACIFIC	MORTGAGE SERVICES INC. INC.  RESOURCE LENDERS INC	MORTGAGE SERVICES   1   \$439,380.04   0.04% 0   \$0.00   NA 0   INC.

ROYAL UNITED MORTGAGE LLC	1	\$311,000.00	0.03% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	10	\$3,620,150.00	0.36% 0	\$0.00	NA 0	
RSI BANK ISIOA/OR ASSIGNS	1	\$342,000.00	0.03% 0	\$0.00	NA 0	
RSNB BANK, A CORPORATION	1	\$265,000.00	0.03% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$499,545.15	0.05% 0	\$0.00	NA 0	
S&T BANK	1	\$213,500.00	0.02% 0	\$0.00	NA 0	
SABINE STATE BANK & TRUST CO. INC.	3	\$807,300.00	0.08% 0	\$0.00	NA 0	
SALAL CREDIT UNION	3	\$968,000.00	0.1% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,639,797.00	0.46% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$516,000.00	0.05% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	15	\$4,491,720.00	0.45% 0	\$0.00	NA 0	
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$301,820.00	0.03% 0	\$0.00	NA 0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$204,250.00	0.02% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$321,750.00	0.03% 0	\$0.00	NA 0	
SCBT	5	\$1,172,850.00	0.12% 0	\$0.00	NA 0	
SCOTIABANK DE PR	1	\$255,000.00	0.03% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$254,400.00	0.03% 0	\$0.00	NA 0	
SECURITY NATIONAL BANK OF OMAHA	1	\$240,000.00	0.02% 0	\$0.00	NA 0	
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$259,000.00	0.03% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$825,925.00	0.08% 0	\$0.00	NA 0	
SECURITY STATE BANK	2	\$557,000.00	0.06% 0	\$0.00	NA 0	
SECURITY STATE BANK & TRUST	2	\$670,427.00	0.07% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$784,000.00	0.08% 0	\$0.00	NA 0	
SENTE MORTGAGE, INC.	4	\$1,259,000.00	0.13% 0	\$0.00	NA 0	
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$467,414.65	0.05% 0	\$0.00	NA 0	
·	•	•		-	•	

COMPANY						
SFMC LP DBA SERVICE						
FIRST MORTGAGE	1	\$219,696.90	0.02% 0	\$0.00	NA	0
COMPANY						
SHEA MORTGAGE INC	1	\$260,989.00	0.03% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	7	\$2,545,912.00	0.25% 0	\$0.00	NA	0
SHEA MORTGAGE, INC	1	\$583,696.00	0.06% 0	\$0.00	NA	0
SHEA MORTGAGE, INC.,	3	\$1,417,168.49	0.14% 0	\$0.00	NA	Λ
A CALIFORNIA C	3	\$1,417,100.49	0.14 // 0	φ0.00	IVA	U
SHELBY COUNTY STATE	1	\$360,000.00	0.04% 0	\$0.00	NA	n
BANK - HARLAN	1	Ψ500,000.00	0.01700	Ψ0.00	1 1/2 1	U
SHELL FEDERAL CREDIT	2	\$457,880.00	0.05% 0	\$0.00	NA	0
UNION		Ψ137,000.00	0.03 % 0	Ψ0.00	1 17 1	•
SIERRA PACIFIC						
MORTGAGE COMPANY,	55	\$19,742,413.99	1.97% 0	\$0.00	NA	0
INC.		<b>.</b>	0.167.0	40.00	27.1	^
SIRVA MORTGAGE, INC.	4	\$989,425.00	0.1% 0	\$0.00	NA	U
SKYLINE FINANCIAL	12	\$4,374,370.00	0.44% 0	\$0.00	NA	0
CORP.						
SOLARITY CREDIT	1	\$228,000.00	0.02% 0	\$0.00	NA	0
UNION COMMUNITY						
SOUND COMMUNITY BANK	1	\$230,000.00	$0.02\%  _{0}$	\$0.00	NA	0
SOUTH FLORIDA	+					
EDUCATIONAL FEDERAL	1	\$296,000.00	0.03% 0	\$0.00	NA	Λ
CREDIT UNION	1	\$290,000.00	0.03%	\$0.00	INA	U
SOUTH PACIFIC			+			
FINANCIAL	4	\$1,500,120.63	0.15% 0	\$0.00	NA	o
CORPORATION	1	ψ1,500,120.03	0.13 % 0	Ψ0.00	1 17 1	•
SOUTH STATE BANK	9	\$2,406,022.22	0.24% 0	\$0.00	NA	0
SOUTHBRIDGE CREDIT						
UNION	1	\$192,000.00	0.02% 0	\$0.00	NA	0
SOUTHERN BANK	1	\$340,000.00	0.03% 0	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$260,263.23	0.03% 0	\$0.00	NA	
SOUTHERN LENDING	4					
SERVICES, LTD.	1	\$276,673.00	0.03% 0	\$0.00	NA	U
SOUTHFIRST BANK	1	\$389,128.00	0.04% 0	\$0.00	NA	0
SOUTHLAND CREDIT	1	Ф250, 400, 00	0.04%			
UNION	1	\$358,400.00	0.04% 0	\$0.00	NA	U
SOUTHWEST FUNDING	2	Φ552 010 00	0.060	Φ0.00	D.T.A	^
LP	2	\$552,919.00	0.06% 0	\$0.00	NA	U
SPACE COAST CREDIT	2	\$855,018.28	0.09% 0	\$0.00	NIA	Λ
UNION	3	\$633,016.26	0.09%0	\$0.00	NA	U
ST ANNE'S CREDIT						
UNION OF FALL RIVER	1	\$256,000.00	0.03% 0	\$0.00	NA	0
MASS						
ST.MARY'S BANK	3	\$702,150.00	0.07% 0	\$0.00	NA	
	1	\$229,500.00	$0.02\%  _{0}$	\$0.00	NA	0

STANDARD BANK AND TRUST COMPANY					
STANDARD PACIFIC MORTGAGE	1	\$290,605.00	0.03%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	13	\$3,586,776.00	0.36%	\$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$191,920.00	0.02%	\$0.00	NA 0
STATE BANK OF COUNTRYSIDE	1	\$240,800.00	0.02%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$714,500.00	0.07%	\$0.00	NA 0
STATE SAVINGS BANK	1	\$332,000.00	0.03%	\$0.00	NA 0
STC CAPITAL BANK	1	\$414,000.00	0.04%	\$0.00	NA 0
STEARNS LENDING INC.	127	\$38,449,601.12	3.84%	\$0.00	NA 0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$404,400.00	0.04%	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$180,000.00	0.02%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$204,000.00	0.02%	\$0.00	NA 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$389,500.00	0.04%	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$202,400.00	0.02%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$348,000.00	0.03%	\$0.00	NA 0
SUMMIT CREDIT UNION	10	\$2,548,250.00	0.25%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$267,639.00	0.03%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$337,944.39	0.03%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	15	\$4,732,158.00	0.47%	\$0.00	NA 0
SUSQUEHANNA BANK	6	\$1,801,125.00	0.18%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	31	\$8,960,488.45	0.9%	\$0.00	NA 0
SWINEFORD NATIONAL BANK	2	\$683,049.00	0.07%	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$1,078,250.00	0.11%	\$0.00	NA 0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$292,600.00	0.03%	\$0.00	NA 0
TEXAS BANK	1	\$190,000.00	0.02%	\$0.00	NA 0

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$591,000.00	0.06% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$2,160,691.00	0.22% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,300.00	0.02% 0	\$0.00	NA	0	
THE BANK OF CANTON	1	\$247,650.57	0.02% 0	\$0.00	NA	0	
THE BLANCO NATIONAL BANK	1	\$200,000.00	0.02% 0		NA		
THE BRYN MAWR TRUST COMPANY	1	\$333,000.00	0.03% 0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$320,150.00	0.03% 0	\$0.00	NA	0	
THE FARMERS AND MERCHANTS NATIONAL	1	\$220,000.00	0.02% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$283,500.00	0.03% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$335,000.00	0.03% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$200,000.00	0.02% 0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$185,600.00	0.02% 0	\$0.00	NA	0	
THE MORTGAGE LINK, INC COR	1	\$266,000.00	0.03% 0	\$0.00	NA	0	
THE MORTGAGE WAREHOUSE, LLC, A KENT	1	\$214,300.00	0.02% 0	\$0.00	NA	О	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$468,000.00	0.05% 0	\$0.00	NA	О	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$197,657.00	0.02% 0	\$0.00	NA	0	
THE SEYMOUR BANK	1	\$184,000.00	0.02% 0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$232,750.00	0.02% 0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$228,000.00	0.02% 0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$228,000.00	0.02% 0	\$0.00	NA	0	
TOBYHANNA FEDERAL CREDIT UNION	1	\$314,450.00	0.03% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED	1	\$510,586.71	0.05% 0	\$0.00	NA	0	
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LIABILITY CORPORATION.					
TOTAL MORTGAGE SERVICES, LLC	5	\$1,643,350.00	0.16%	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$222,800.00	0.02%	\$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$177,750.00	0.02%	\$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$311,247.00	0.03%	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.02% (	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$488,775.00	0.05%	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$504,500.00	0.05%	\$0.00	NA 0
TROJAN FINANCIAL SOLUTIONS	2	\$871,000.00	0.09%	\$0.00	
TROPICAL FINANCIAL CREDIT UNION	1	\$277,200.00	0.03%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$333,200.00	0.03%	\$0.00	NA 0
TRUST MORTGAGE CORPORATION	1	\$355,000.00	0.04%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$210,500.00	0.02%	\$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$259,200.00	0.03%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$4,092,605.00	0.41%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$4,290,672.61	0.43%	\$0.00	NA 0
UNION STATE BANK	1	\$192,000.00	0.02%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$417,000.00	0.04%	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	2	\$776,700.00	0.08%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	66	\$20,792,910.00	2.08%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$189,000.00	0.02%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$284,000.00	0.03%	\$0.00	NA 0
	1	\$220,038.20	0.02%	\$0.00	NA 0

LIABILITY COMPANY	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED						Ī	
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, A CALIFORNIA, A CALIFORNIA, A CORPORATION	LIABILITY COMPANY							
UNIVERSAL AMERICAN   MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   LIABILITY COMPANY   UNIVERSITY FEDERAL   CREDIT UNION   15   \$3,484,829.00   0.35% 0   \$0.00   NA   0   NA   0   UNIVERSITY FIRST   FEDERAL   CREDIT UNION   1   \$222,000.00   0.02% 0   \$0.00   NA   0   0   UNIVERSITY FIRST   FEDERAL CREDIT UNION   1   \$217,414.00   0.02% 0   \$0.00   NA   0   0   UNIVERSITY LENDING   GROUP, LLC   UNIVERSITY OF   WISCONSIN CREDIT   3   \$623,300.00   0.06% 0   \$0.00   NA   0   0   UNIVEST BANK AND   TRUST CO   2   \$629,000.00   0.06% 0   \$0.00   NA   0   0   UNIVEST BANK AND   TRUST CO   2   \$437,750.00   0.02% 0   \$0.00   NA   0   0   UWHARRIE BANK   1   \$175,750.00   0.02% 0   \$0.00   NA   0   0   VAN DYK MORTGAGE   CORPORATION, A   2   \$437,750.00   0.04% 0   \$0.00   NA   0   0   CORPORATION   VANDYK MORTGAGE   CORPORATION   4   \$1,665,750.00   0.17% 0   \$0.00   NA   0   0   VANGUARD FUNDING   LLC   16   \$4,692,206.00   0.47% 0   \$0.00   NA   0   UNILAGE MORTGAGE   1   \$202,500.00   0.02% 0   \$0.00   NA   0   VILLAGE MORTGAGE   1   \$225,700.00   0.02% 0   \$0.00   NA   0   VISIONBANK OF IOWA, A CORPORATION   2   \$568,700.00   0.02% 0   \$0.00   NA   0   VISIONBANK OF IOWA, A CORPORATION   1   \$461,700.00   0.05% 0   \$0.00   NA   0   VISIONS AND FEDERAL   CREDIT UNION   1   \$461,700.00   0.05% 0   \$0.00   NA   0   VITER REAL ESTATE   INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE   GROUP   W.J. BRADLEY   14   \$4,620,015.00   0.46% 0   \$0.00   NA   0   VISIONS FEDERAL   CREDIT UNION   14   \$4,620,015.00   0.46% 0   \$0.00   NA   0   VISIONS FEDERAL   CREDIT UNION   14   \$4,620,015.00   0.46% 0   \$0.00   NA   0   VISIONS FEDERAL   CREDIT UNION   14   \$4,620,015.00   0.46% 0   \$0.00   NA   0   VISIONS FEDERAL   CREDIT UNION   14   \$4,620,015.00   0.46% 0   \$0.00   NA   0   VISIONS FEDERAL   CREDIT UNION   14   \$4,620,015.00   0.46% 0   \$0.00   NA   0   VISIONS FEDERAL   CREDIT UNION   14   \$4,620,015.00   0.46% 0   \$0.00   NA   0   VISIONS FEDERAL   CREDIT UNION   14   \$4,620,015.00   0.46% 0   \$0.00   NA   0   VISIONS FEDER	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	22	\$7,141,796.00	0.71% 0	\$0.00	NA	0	
CREDIT UNION	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	77	\$22,924,269.13	2.29% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		15	\$3,484,829.00	0.35% 0	\$0.00	NA	0	
GROUP, LLC		1	\$222,000.00	0.02% 0	\$0.00	NA	0	
WISCONSIN CREDIT   3   \$623,300.00   0.06%   0   \$0.00   NA   0		1	\$217,414.00	0.02%	\$0.00	NA	0	
TRUST CO  UWHARRIE BANK  1 \$175,750.00 0.02% 0 \$0.00 NA 0  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANGUARD FUNDING LLC  VERITAS FUNDING, LLC  VERITAS FUNDING, LLC  VILLAGE MORTGAGE COMPANY  VINSON MORTGAGE SERVICES INC  VISIONBANK OF IOWA, A CORPORATION  VISIONS FEDERAL CREDIT UNION  VISIONS FEDERAL CREDIT UNION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W.J. BRADLEY  1 \$437,750.00 0.04% 0 \$0.00 NA 0 0.018% 0 \$0.00 NA 0 0.018% 0 \$0.00 NA 0 0.018% 0 \$0.00 NA 0 0.018% 0 \$0.00 NA 0 0.02% 0 \$0.00 NA 0 0.02% 0 \$0.00 NA 0 0.02% 0 \$0.00 NA 0 0.02% 0 \$0.00 NA 0 0.05	WISCONSIN CREDIT	3	\$623,300.00	0.06% 0	\$0.00	NA	0	
VAN DYK MORTGAGE		2	\$629,000.00	0.06% 0	\$0.00	NA	0	
CORPORATION, A 2 \$437,750.00 0.04% 0 \$0.00 NA 0 CORPORATION  VANDYK MORTGAGE CORPORATION, A 6 \$1,849,091.00 0.18% 0 \$0.00 NA 0 CORPORATION  VANGUARD FUNDING LLC 4 \$1,665,750.00 0.17% 0 \$0.00 NA 0 LLC  VERITAS FUNDING, LLC 16 \$4,692,206.00 0.47% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 1 \$202,500.00 0.02% 0 \$0.00 NA 0 VINSON MORTGAGE SERVICES INC 1 \$225,700.00 0.02% 0 \$0.00 NA 0 VISIONBANK OF IOWA, A CORPORATION 2 \$568,700.00 0.06% 0 \$0.00 NA 0 VISIONS FEDERAL CREDIT UNION 1 \$461,700.00 0.05% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 14 \$4,620,015.00 0.46% 0 \$0.00 NA 0	UWHARRIE BANK	1	\$175,750.00	0.02% 0	\$0.00	NA	0	
CORPORATION, A CORPORATION   50.00   5	CORPORATION, A	2	\$437,750.00	0.04% 0	\$0.00	NA	0	
LLC	CORPORATION, A	6	\$1,849,091.00	0.18% 0	\$0.00	NA	0	
VILLAGE MORTGAGE		4	\$1,665,750.00	0.17% 0	\$0.00	NA	0	
COMPANY   1   \$202,500.00   0.02% 0   \$0.00   NA 0	VERITAS FUNDING, LLC	16	\$4,692,206.00	0.47% 0	\$0.00	NA	0	
SERVICES INC   1   \$225,700.00   0.02% 0   \$0.00   NA   0		1	\$202,500.00	0.02%	\$0.00	NA	0	
CORPORATION   2   \$368,700.00   0.06% 0   \$0.00   NA 0		1	\$225,700.00	0.02%	\$0.00	NA	0	
CREDIT UNION 1 \$461,700.00 0.05% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 12 \$3,283,900.00 0.33% 0 \$0.00 NA 0 W.J. BRADLEY 14 \$4,620,015.00 0.46% 0 \$0.00 NA 0		2	\$568,700.00	0.06% 0	\$0.00	NA	0	
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W.J. BRADLEY  12 \$3,283,900.00 0.33% 0 \$0.00 NA 0  NA 0  NA 0		1	\$461,700.00	0.05%	\$0.00	NA	0	
	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	12	\$3,283,900.00	0.33% 0	\$0.00	NA	0	
		14	\$4,620,015.00	0.46% 0	\$0.00	NA	0	_

LLC., A DELAWARE LIMITED LIABILITY COMPANY					
WALLICK & VOLK, INC	1	\$615,200.00	0.06%	\$0.00	NA 0
WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$257,240.00	0.03%		
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$321,000.00	0.03%	\$0.00	NA 0
WASHINGTON STATE BANK, A CORPORATION	1	\$244,079.26	0.02%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$595,800.00	0.06%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$484,826.57	0.05%	\$0.00	NA 0
WESBANCO BANK INC.	1	\$180,256.86	0.02%	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	\$913,200.00	0.09%	\$0.00	NA 0
WEST COMMUNITY CREDIT UNION	1	\$380,000.00	0.04%	\$0.00	NA 0
WEST ONE CAPITAL GROUP INC.	1	\$414,415.26	0.04%	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	2	\$410,750.00	0.04%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$574,800.00	0.06%	\$0.00	NA 0
WESTERN BANCORP	2	\$694,600.00	0.07%	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$278,300.00	0.03%	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	2	\$605,000.00	0.06%	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$634,000.00	0.06%	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.04%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,853,500.00	0.19% (	\$0.00	NA 0
WMS SERIES LLC,	1	\$190,000.00	0.02%	\$0.00	NA 0
WOODLANDS NATIONAL BANK	1	\$177,000.00	0.02%		
WR STARKEY MORTGAGE, LLP.	8	\$2,009,884.60	0.2%	\$0.00	NA 0

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$298,000.00	0.03%	0 \$0.00	NA	0	
	YADKIN BANK	1	\$194,000.00	0.02%	0 \$0.00	NA	0	
	ZEAL CREDIT UNION	1	\$279,458.88	0.03%	0 \$0.00	NA	0	
	ZIONS FIRST NATIONAL BANK A CORPORATION	1	\$206,361.74	0.02%	0 \$0.00	NA	0	
	Unavailable	7	\$1,964,458.00	0.3%	0 \$0.00	NA	0	
Total		3,359	\$1,000,548,677.23	100%	0 \$0.00		0	
3138WDVG3	AB&T NATIONAL BANK	1	\$133,000.00	0.18%	0 \$0.00	NA	0	
	ABNB FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0 \$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	18	\$2,387,626.00	3.18%	0 \$0.00	NA	0	
	ADVANTAGE COMMUNITY BANK	1	\$131,200.00	0.17%	0 \$0.00	NA	0	
	ALLEGACY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0 \$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$117,200.00	0.16%	0 \$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,100.00	0.36%	0 \$0.00	NA	0		
	5	\$690,472.00	0.92%	0 \$0.00	NA	0		
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.15%	0 \$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$115,000.00	0.15%	0 \$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0 \$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$144,632.00	0.19%	0 \$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.19%	0 \$0.00	NA	.0		
	1	\$122,705.00	0.16%	0 \$0.00	NA	.0		
	AMERICAN PACIFIC MTG CORP	1	\$137,700.00	0.18%	0 \$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$557,289.90	0.74%	0 \$0.00	NA	0	
		2	\$280,541.00	0.37%	0 \$0.00	NA	0	_

AMERIFIRST FINANCIAL CORPORATION					
AMERIPRO FUNDING, INC	1	\$145,350.00	0.19% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$234,500.00	0.31% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.19% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$271,000.00	0.36% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.19% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,600.00	0.17% 0	\$0.00	NA 0
AUBURNBANK	1	\$112,000.00	0.15% 0	\$0.00	NA 0
AVIDIA BANK	1	\$144,500.00	0.19% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$287,000.00	0.38% 0	\$0.00	NA 0
BANCFIRST	2	\$273,750.00	0.36% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$137,500.00	0.18% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$276,170.00	0.37% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$491,846.37	0.65% 0	\$0.00	NA 0
BANK SNB	2	\$281,245.00	0.37% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$143,200.00	0.19% 0	\$0.00	NA 0
BANNER BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$226,170.00	0.3% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$127,575.00	0.17% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$290,150.00	0.39% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$137,560.21	0.18% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$263,800.00	0.35% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$134,900.00	0.18% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$147,047.13	0.2% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	4	\$529,050.00	0.7% 0	\$0.00	NA 0
	1	\$146,500.00	0.2% 0	\$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
CAPITAL CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$140,000.00	0.19% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$655,150.00	0.87% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$263,500.00	0.35% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$140,109.00	0.19% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.19% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$149,150.00	0.2% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$121,600.00	0.16% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$147,000.00	0.2% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$382,250.00	0.51% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$126,400.00	0.17% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$141,000.00	0.19% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$146,000.00	0.19% 0	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$141,600.00	0.19% 0	\$0.00	NA 0
CITIZENS COMMERCE NATIONAL BANK	1	\$130,400.00	0.17% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$125,245.00	0.17% 0	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$134,427.92	0.18% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,500.00	0.19% 0	\$0.00	NA 0
COASTAL BANK & TRUST	1	\$133,520.00	0.18% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$411,800.00	0.55% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$117,100.00	0.16% 0	\$0.00	NA 0
COLUMBUS METRO FED CR UNION	1	\$123,500.00	0.16% 0	\$0.00	NA 0
COMMERCIAL TRUST CO.	1	\$111,625.00	0.15% 0	\$0.00	NA 0
	1	\$128,250.00	0.17% 0	\$0.00	NA 0

COMMUNITY CREDIT UNION						
COMMUNITY TRUST BANK	1	\$144,000.00	0.19% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$133,500.00	0.18% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$240,450.00	0.32% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$131,700.00	0.18% 0	\$0.00	NA	0
COUNTY BANK	1	\$140,600.00	0.19% 0	\$0.00	NA	0
CUMD	1	\$140,000.00	0.19% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$118,000.00	0.16% 0	\$0.00	NA	0
DEMOTTED STATE BANK	1	\$125,000.00	0.17% 0	\$0.00	NA	0
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	5	\$693,700.00	0.92% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAI SAVINGS BANK	2	\$289,600.00	0.39% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$256,500.00	0.34% 0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$145,300.00	0.19% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$424,150.00	0.56% 0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$137,600.00	0.18% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$125,100.00	0.17% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$131,868.07	0.18% 0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$116,500.00	0.16% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,498,772.11	2% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$114,950.00	0.15% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$377,000.00	0.5% 0	\$0.00	NA	0
	1	\$146,000.00	0.19% 0	\$0.00	NA	0

FARMERS BANK OF NORTHERN MISSOURI						
FBC MORTGAGE, LLC	2	\$269,100.00	0.36% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$807,350.00	1.07% 0	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$390,500.00	0.52% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$136,500.00	0.18% 0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$238,320.00	0.32% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,173.17	0.17% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$542,019.89	0.72% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.17% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$142,000.00	0.19% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$263,685.98	0.35% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$245,800.00	0.33% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,200.00	0.16% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$294,500.00	0.39% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$372,595.00	0.5% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	0.18% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$117,000.00	0.16% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$392,000.00	0.52% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$663,000.00	0.88% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$129,000.00	0.17% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.19% 0	\$0.00	NA	0
	4	\$541,760.00	0.72% 0	\$0.00	NA	0

FIRST MORTGAGE					
COMPANY, L.L.C. FIRST MORTGAGE	1	\$126,000.00	0.17% 0	\$0.00	NA 0
COMPANY, LLC FIRST MORTGAGE HOME	1			·	
LENDING LLC	1	\$134,425.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$132,000.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$137,600.00	0.18% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	8	\$1,002,834.17	1.34% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	2	\$293,630.46	0.39% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$146,400.00	0.19% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$129,000.00	0.17% 0	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$255,000.00	0.34% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.19% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,675.14	0.35% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$536,250.00	0.71% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$141,750.00	0.19% 0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.15% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$494,825.00	0.66% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$120,000.00	0.16% 0	\$0.00	NA 0
FNBC BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$118,750.00	0.16% 0	\$0.00	NA 0
FREMONT BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0
FULTON BANK, N.A.	3	\$378,675.00	0.5% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$131,100.00	0.17% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.17% 0	\$0.00	NA 0
GECU	1	\$124,878.92	0.17% 0	\$0.00	NA 0
	1	\$129,105.00	0.17% 0	\$0.00	NA 0

GREAT LAKES CREDIT UNION					
GREAT WESTERN BANK	1	\$112,575.00	0.15% 0	\$0.00	NA 0
GREEN BELT BANK & TRUST	1	\$126,240.00	0.17% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$111,920.00	0.15% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$386,200.80	0.51% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$136,800.00	0.18%	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	2	\$278,500.00	0.37% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$126,255.00	0.17% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$125,400.00	0.17% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$111,920.00	0.15% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$508,735.00	0.68% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$272,000.00	0.36% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$125,900.00	0.17% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$270,625.00	0.36% 0	\$0.00	NA 0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$144,000.00	0.19% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$127,800.00	0.17% 0	\$0.00	NA 0
HORRY COUNTY STATE BANK	1	\$129,421.45	0.17% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC.	1	\$145,998.57	0.19% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$144,000.00	0.19% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$555,650.00	0.74% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$662,820.00	0.88% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO	1	\$134,654.23	0.18% 0	\$0.00	NA 0

CORPORATION							
INFINITE MORTGAGE SERVICES LLC, A	1	\$119,750.00	0.16% 0	\$0.00	NA	0	
PENNSYLVANIA LIMITED IOWA STATE SAVINGS	1	¢122.500.00	0.160/.0	\$0.00	NIA	0	
BANK	1	\$123,500.00	0.16% 0	\$0.00	NA	U	
JONES NATIONAL BANK & TRUST CO.	1	\$120,000.00	0.16% 0	\$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$110,400.00	0.15% 0	\$0.00	NA	0	
KAYE FINANCIAL CORPORATION	1	\$146,000.00	0.19% 0	\$0.00	NA	0	
KEY LENDING SOLUTIONS LLC	1	\$133,765.46	0.18% 0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$276,000.00	0.37% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$240,200.00	0.32% 0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$142,000.00	0.19% 0	\$0.00	NA	0	
LEADER MORTGAGE CORP.	1	\$118,650.00	0.16% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	3	\$416,350.00	0.55% 0	\$0.00	NA	0	
LEGACY NATIONAL BANK	1	\$133,000.00	0.18% 0	\$0.00	NA	0	
LES BOIS CRDIT UNION	1	\$145,600.00	0.19% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$136,900.00	0.18% 0	\$0.00	NA		
LOS ALAMOS NATIONAL BANK	1	\$136,500.00	0.18% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	2	\$266,600.00	0.35% 0	\$0.00	NA	0	
MACON BANK, INC.	1	\$133,739.00	0.18% 0	\$0.00	NA		
MAGNA BANK	1	\$138,000.00	0.18% 0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$127,200.00	0.17% 0	\$0.00	NA	0	
MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.16% 0	\$0.00		П	
MAQUOKETA STATE BANK	1	\$114,400.00	0.15% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.18%0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$281,328.00	0.37% 0	\$0.00	NA	0	
	1	\$141,075.00	0.19% 0	\$0.00	NA		

MEMBER HOME LOAN, LLC					
MEMBERS MORTGAGE COMPANY, INC.	2	\$284,500.00	0.38%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.15%	\$0.00	NA 0
METCALF BANK	1	\$125,000.00	0.17%	\$0.00	NA 0
METRO BANK	1	\$140,700.00	0.19%	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$132,000.00	0.18%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$246,830.65	0.33%	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$279,048.00	0.37%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$141,500.00	0.19%	\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,000.00	0.15%	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$133,950.00	0.18%	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$128,818.24	0.17%	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$255,450.00	0.34%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$139,750.00	0.19% (	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$115,750.00	0.15%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$114,800.00	0.15%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$137,500.00	0.18%	\$0.00	NA 0
MORTGAGE MASTER INC	1	\$120,000.00	0.16%	\$0.00	NA 0
MORTGAGE MASTER, INC	2	\$245,900.00	0.33%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,100.00	0.15%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$262,500.00	0.35%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$1,588,382.00	2.11%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$263,999.00	0.35%	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	4	\$566,675.00	0.75%	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$273,250.00	0.36%	\$0.00	NA 0

NATIONAL BANK OF KANSAS CITY	2	\$271,300.00	0.36%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$146,400.00	0.19% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,135.00	0.15% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$116,835.15	0.16%	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$271,700.00	0.36% 0	\$0.00	NA 0	
NICOLET NATIONAL BANK	1	\$112,000.00	0.15% 0	\$0.00	NA 0	
NORTHWEST PLUS CREDIT UNION	1	\$116,900.00	0.16% 0	\$0.00	NA 0	
OAK BANK	1	\$112,000.00	0.15% 0	\$0.00	NA 0	
OLD FLORIDA BANK	1	\$130,216.27	0.17% 0	\$0.00	NA 0	
OLD NATIONAL BANK	1	\$140,750.00	0.19% 0	\$0.00	NA 0	
ONPOINT COMMUNITY CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00		
OPES ADVISORS, INC.	1	\$135,000.00	0.18% 0	\$0.00	NA 0	
ORIENTAL BANK	1	\$120,000.00	0.16% 0			
ORNL FEDERAL CREDIT UNION	1	\$133,000.00	0.18% 0			
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$119,310.00	0.16% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$121,500.00	0.16% 0	\$0.00	NA 0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$125,400.00	0.17% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$125,000.00	0.17% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA 0	
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$231,000.00	0.31% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$269,050.00	0.36% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,000.00	0.18% 0	\$0.00		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	NA 0	
	1	\$128,250.00	0.17% 0	\$0.00	NA 0	
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PICKENS SAVINGS AND LOAN ASSOCIATION FA						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$804,873.00	1.07%	\$0.00	NA(	)
PLATINUM MORTGAGE, INC.	3	\$401,600.00	0.53%	\$0.00	NA	)
PMAC LENDING SERVICES, INC.	1	\$138,400.00	0.18%	\$0.00	NA	)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	\$0.00	NA	)
POST COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA	)
POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	\$0.00	NA	)
PREMIER BANK OF JACKSONVILLE	1	\$126,400.00	0.17%	\$0.00	NA	)
PREMIER MORTGAGE SERVICES, INC., A	1	\$139,400.00	0.19%	\$0.00	NA	)
PRIMARY CAPITAL MORTGAGE, LLC	1	\$134,100.00	0.18%	\$0.00	NA	)
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,802.99	0.35%	\$0.00	NA	)
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$271,250.00	0.36%	\$0.00	NA	)
PROSPERITY HOME MORTGAGE, LLC	10	\$1,344,780.00	1.79% 0	\$0.00	NA	)
PROVIDENT SAVINGS BANK, FSB	4	\$527,880.00	0.7%	\$0.00	NA	)
PURDUE FEDERAL CREDIT UNION	1	\$144,750.00	0.19%	\$0.00	NA	)
PUTNAM BANK	1	\$136,114.68	0.18%	\$0.00	NA (	)
R P FUNDING INC.	1	\$144,000.00	0.19%	\$0.00	NA (	)
RAYMOND JAMES BANK, N.A.	1	\$112,860.00	0.15%	\$0.00	NA	)
RED CANOE CREDIT UNION	1	\$134,400.00	0.18%	\$0.00	NA	)
REDWOOD CREDIT UNION	2	\$250,000.00	0.33%	\$0.00	NA	)
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$139,900.00	0.19%	\$0.00	NA	)
RENASANT BANK	1	\$140,500.00	0.19%	\$0.00	NA (	)
RESIDENTIAL MORTGAGE, LLC	1	\$118,350.00	0.16%	\$0.00	NA	)
RIVER BANK - SPARTA	1	\$136,000.00	0.18%	\$0.00	NA (	)
ROYAL BANK	1	\$148,000.00	0.2%	\$0.00	NA (	)

SALEM FIVE MORTGAGE COMPANY, LLC	E 1	\$132,700.00	0.18% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	. 2	\$259,750.00	0.35% 0	\$0.00	NA	0	
SCBT	2	\$289,600.00	0.39% 0	\$0.00	NA		
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,600.00	0.19% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$246,010.00	0.33% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.17% 0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$131,100.00	0.17% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,177,400.00	1.57% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	3 1	\$135,000.00	0.18% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$143,450.00	0.19% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$281,481.00	0.37% 0	\$0.00	NA	0	
SOUTH STATE BANK	2	\$282,400.00	0.38% 0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$132,515.00	0.18% 0	\$0.00	NA	0	
SPOKANE FIREFIGHTERS CREDIT UNION	5 1	\$137,500.00	0.18% 0	\$0.00	NA	0	
STATE BANK OF COUNTRYSIDE	1	\$110,400.00	0.15% 0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$127,200.00	0.17% 0	\$0.00	NA	0	
STEARNS LENDING INC.	11	\$1,483,320.00	1.97% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$117,000.00	0.16% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$261,000.00	0.35% 0	\$0.00	NA	0	
SUMMIT FUNDING I NC	1	\$144,800.23	0.19% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$399,200.00	0.53% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$127,300.00	0.17% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$143,000.00	0.19% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	5	\$675,800.00	0.9% 0	\$0.00	NA	0	
TEXAS BANK FINANCIAI DBA TEXAS BANK MORTGAGE CO.	L 1	\$139,500.00	0.19% 0	\$0.00	NA	О	
TEXAS DOW EMPLOYEE CREDIT UNION	S 1	\$140,000.00	0.19% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF	1	\$126,400.00	0.17% 0	\$0.00	NA	0	

TEXAS							
THE BRYN MAWR TRUST	1	\$120,000.00	0.16% 0	\$0.00	NA	Λ	
COMPANY	1	\$120,000.00	0.10 % 0	φυ.υυ	NA	Ů	
THE COLUMBIA BANK	1	\$128,000.00	0.17% 0	\$0.00	NA	0	
THE FIRST NATIONAL	1	\$119,200.00	0.16% 0	\$0.00	NA	n	
BANK IN AMBOY	1	\$117,200.00	0.10760	ψ0.00	IVA	4	
THE NATIONAL BANK &							
TRUST COMPANY OF	1	\$132,000.00	0.18% 0	\$0.00	NA	0	
SYCAMORE						Н	
THE NORTHERN OHIO							
INVESTMENT COMPANY	2	\$258,989.00	0.34% 0	\$0.00	NA	0	
DBA CONCORD							
MORTGAGE GROUP						H	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$124,000.00	$0.17\% \ 0$	\$0.00	NA	0	
THE WASHINGTON						H	
TRUST COMPANY	1	\$115,000.00	0.15% 0	\$0.00	NA	0	
THINK MUTUAL BANK	2	\$266,800.00	0.36% 0	\$0.00	NA	Λ	
TIMBERWOOD BANK	1	\$135,867.00	0.18% 0	\$0.00	NA	T	
TINKER FEDERAL	1	\$133,607.00	0.16%0	<b>Φ</b> 0.00	NA	U	
CREDIT UNION	1	\$131,900.00	0.18% 0	\$0.00	NA	0	
TOPLINE FEDERAL			11			H	
CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA	0	
TOTAL GROUP IN LIEU						H	
OF TRUE CORPORATE							
NAME TOTAL	1	\$140,000.00	0.19% 0	\$0.00	NA	0	
MORTGAGE SERVIC							
TOTAL MORTGAGE	1	¢120,250,00	0.170	ΦΩ ΩΩ	D.T.A		
SERVICES, LLC	1	\$128,250.00	0.17% 0	\$0.00	NA	U	
TOWN AND COUNTRY	1	¢120,000,00	0.170/ 0	¢0.00	NT A		
BANK MIDWEST	1	\$129,000.00	0.17% 0	\$0.00	NA	U	
TRAVERSE CITY STATE	1	\$135,920.00	0.18% 0	\$0.00	NA		
BANK	1	\$133,920.00	0.16%0	φ <b>0.</b> 00	NA	٧	
TRAVIS CREDIT UNION	1	\$146,800.00	0.2% 0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA	0	
UNION HOME							
MORTGAGE CORP., A	9	\$1,131,200.00	1.51% 0	\$0.00	NA	0	
CORPORATION						Ш	
UNION SAVINGS BANK,	7	\$956,318.04	1.27% 0	\$0.00	NA	$\cap$	
AN OHIO CORPORATION	/	\$750,516.04	1.27 70 0	ψ0.00	IVA	4	
UNIVERSAL AMERICAN							
MORTGAGE COMPANY	1	\$130,950.00	0.17% 0	\$0.00	NA	0	
LLC A FLORIDA LIMITED		ψ10 0,> C 0.00	0.17,75	Ψ0.00	1,112		
LIABILITY COMPANY		<b></b>	0.615	***	r -		
UNIVERSAL AMERICAN	2	\$232,871.00	0.31% 0	\$0.00	NA	0	
MORTGAGE COMPANY							
OF CALIFORNIA, A							
CALIFORNIA							

38WDVH1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$68,400.00	0.34% 0	\$0.00	NA	0
otal		570	\$75,115,085.46	100% 0	\$0.00		0
	Unavailable	1	\$122,550.00	0.11% 0	\$0.00	NA	0
	YADKIN BANK	1	\$109,845.01	0.15% 0	\$0.00	NA	1
	INC- CONV	1	\$129,000.00	0.17% 0	\$0.00	NA	υ
	WESTSTAR MORTGAGE,	1					
	UNION WESTFIELD BANK, FSB	3	\$403,150.00 \$137,750.00	0.54% 0	\$0.00	NA NA	
	WEST GATE BANK WESTCONSIN CREDIT				·		
	WEST GATE BANK	1	\$147,791.47	0.2% 0	\$0.00	NA NA	1
	MORTGAGE CORPORATION WEOKIE CREDIT UNION	3	\$395,413.77 \$147,791.47	0.53% 0	\$0.00 \$0.00	NA NA	
	WASHINGTON TRUST BANK WATERSTONE	1	\$145,000.00	0.19% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$131,791.01	0.18% 0	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC.	1	\$116,500.00	0.16% 0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES	1	\$133,400.00	0.18% 0	\$0.00	NA	T
	VERITAS FUNDING, LLC	2	\$252,750.00	0.34% 0	\$0.00	NA	(
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.18% 0	\$0.00	NA	(
	VANDYK MORTGAGE CORPORATION, A CORPOPRATION	1	\$113,000.00	0.15% 0	\$0.00	NA	(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$390,000.00	0.52% 0	\$0.00	NA	(
	UNIVEST BANK AND TRUST CO	2	\$281,750.00	0.38% 0	\$0.00	NA	(
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$139,100.00	0.19% 0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$131,100.00	0.17% 0	\$0.00	NA	(
	UNIVERSITY FEDERAL CREDIT UNION	3	\$434,411.00	0.58% 0	\$0.00	NA	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$399,910.00	0.53% 0	\$0.00	NA	C

ACADEMY MORTGAGE CORPORATION	6	\$379,200.00	1.89% 0	\$0.00	NA	0	
ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATI	1	\$70,400.00	0.35% 0	\$0.00	NA	0	
ADVISA MORTGAGE SERVICES, LTD.	1	\$77,000.00	0.38%	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC.	1	\$60,000.00	0.3% 0	\$0.00	NA	0	
ALLIANT BANK	1	\$69,450.00	0.35% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$73,600.00	0.37% 0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$72,000.00	0.36%	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$50,000.00	0.25% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$82,000.00	0.41% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$132,675.00	0.66% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$75,200.00	0.38% 0	\$0.00	NA	0	
AMERIS BANK	1	\$82,650.00	0.41% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$40,000.00	0.2% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$139,900.00	0.7% 0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.22% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,500.00	0.41% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$70,400.00	0.35% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$65,700.00	0.33% 0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$76,950.00	0.38% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$152,000.00	0.76% 0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$108,800.00	0.54% 0	\$0.00	NA	0	
BLUCURRENT CREDIT UNION	1	\$80,800.00	0.4% 0				
BREMER BANK NATIONAL ASSOCIATION	2	\$125,000.00	0.62% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.37% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW	1	\$61,750.00	0.31% 0	\$0.00	NA	0	

AMERICAN FUNDING							
CARROLLTON MORTGAGE COMPANY	1	\$75,000.00	0.37% 0	\$0.00	NA	0	
CENTENNIAL BANK	1	\$77,900.00	0.39% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$77,700.00	0.39% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	3	\$203,875.00	1.02% 0	\$0.00	NA	0	
CESSNA EMPLOYEES CREDIT UNION	2	\$150,082.91	0.75% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$42,300.00	0.21% 0	\$0.00	NA	0	
CLEARVIEW FEDERAL CREDIT UNION	1	\$62,900.00	0.31% 0	\$0.00	NA		
COBALT MORTGAGE, INC.	4	\$301,650.00	1.5% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,850.00	0.3% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,500.00	0.39% 0	\$0.00	NA	0	
COMMUNITY STAR CREDIT UNION	1	\$26,100.00	0.13% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$128,250.00	0.64% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$234,920.00	1.17% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	2	\$117,150.00	0.58% 0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$78,000.00	0.39% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$80,000.00	0.4% 0	\$0.00	NA		
COVANTAGE CREDIT UNION	2	\$153,000.00	0.76% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$52,000.00	0.26% 0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$65,500.00	0.33% 0	\$0.00	NA	0	
EMIGRANT MORTAGAGE COMPANY, INC.	1	\$72,000.00	0.36% 0	\$0.00	NA		
EQUITY RESOURCES, INC.	1	\$80,728.00	0.4% 0	\$0.00	NA	0	
EXCHANGE BANK	1	\$80,000.00	0.4% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$472,030.00	2.35% 0	\$0.00	NA	Î	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$145,000.00	0.72% 0	\$0.00	NA	0	
	2	\$140,000.00	0.7% 0	\$0.00	NA	Λ	

FIDELITY BANK DBA FIDELITY BANK MOR					
FIDELITY HOMESTEAD SAVINGS BANK	2	\$128,750.00	0.64%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$80,000.00	0.4%	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$164,250.00	0.82%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$75,500.00	0.38%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$80,000.00	0.4%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$42,000.00	0.21%		
FIRST FINANCIAL BANK, N.A.	1	\$80,500.00	0.4%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$108,000.00	0.54%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$80,000.00	0.4%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$213,600.00	1.07%		NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$157,700.00	0.79%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$41,000.00	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$48,000.00	0.24%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	6	\$393,145.00	1.96%	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$72,350.00	0.36%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,700.00	0.31%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,100.00	0.37%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.25%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$41,000.00	0.2%	\$0.00	NA 0
FIRSTBANK	3	\$176,230.96	0.88%	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$134,307.33	0.67%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	9	\$527,260.00	2.63%	\$0.00	NA 0
FIRSTRUST BANK	1	\$67,500.00	0.34%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$52,000.00	0.26%	\$0.00	NA 0

FULTON BANK, N.A.	1	\$75,000.00	0.37%	\$0.00	NA 0	
GEORGIA UNITED	1	\$66,600.00	0.33%	\$0.00	NA 0	
CREDIT UNION	1	. ,				
GMFS, LLC	1	\$84,000.00	0.42%	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$77,400.00	0.39%	\$0.00	NA 0	
GREAT PLAINS NATIONAL BANK	1	\$84,000.00	0.42%	\$0.00	NA 0	
GREAT SOUTHERN BANK	1	\$39,000.00	0.19%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$62,400.00	0.31%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$65,550.00	0.33%	\$0.00	NA 0	
HARBORONE BANK	1	\$65,000.00	0.32%	\$0.00	NA 0	
HAWTHORN BANK	1	\$76,000.00	0.38%	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$65,500.00	0.33%	\$0.00	NA 0	
HNB NATIONAL BANK	2	\$110,100.00	0.55%	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$119,620.00	0.6%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$223,200.00	1.11% (	\$0.00	NA 0	
HOMEWISE, INC.	1	\$72,800.00	0.36%	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$83,700.00	0.42%	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	1	\$73,051.46	0.36%	\$0.00	NA 0	
IC FEDERAL CREDIT UNION	1	\$81,750.00	0.41%	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,000.00	0.37%	\$0.00	NA 0	
INTERRA CREDIT UNION	1	\$72,400.00	0.36%	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,750.00	0.32%	\$0.00	NA 0	
JEFFERSON BANK OF FLORIDA	1	\$83,600.00	0.42%	\$0.00	NA 0	
KEY MORTGAGE COMPANY, INC	1	\$65,000.00	0.32%	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	2	\$160,600.00	0.8%	\$0.00	NA 0	
LA SALLE STATE BANK	1	\$37,800.00	0.19%	\$0.00	NA 0	
LAND OF LINCOLN CREDIT UNION	1	\$71,250.00	0.36%	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$147,400.00	0.74% (	\$0.00	NA 0	

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	LEA COUNTY STATE BANK, A STATE BANK	1	\$82,000.00	0.41%	0 \$0.00	NA 0	
	LEADERONE FINANCIAL		<b>ACL 712 71</b>	0.22%		77.4	
	CORPORATION	1	\$64,712.71	0.32%	0 \$0.00	NA 0	
	LOANSTAR HOME	1	\$83,000.00	0.41%	0 \$0.00	NA 0	
	LOANS, LLC	1	\$83,000.00	0.41%	50.00	NAU	
	MAGNA BANK	1	\$74,599.37	0.37%			
	MARINE BANK	1	\$40,500.00	0.2%	0 \$0.00	NA 0	
	MEGASTAR FINANCIAL CORP	1	\$62,700.00	0.31%	0 \$0.00	NA 0	
	MEMBER HOME LOAN, LLC	1	\$47,700.00	0.24%	0 \$0.00	NA 0	
	MEMBERS ADVANTAGE CREDIT UNION	1	\$72,000.00	0.36%	0 \$0.00	NA 0	
	MERIDIAN BANK	1	\$80,000.00	0.4%	0 \$0.00	NA 0	
	METCALF BANK	1	\$84,900.00	0.42%	0 \$0.00	NA 0	
	METRO MORTGAGE CORPORATION	1	\$51,200.00	0.26%	0 \$0.00	NA 0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,600.00	0.17%	0 \$0.00	NA 0	
	MONARCH BANK	1	\$40,000.00	0.2%	0 \$0.00	NA 0	
	MORTGAGE CENTER LLC	1	\$47,000.00	0.23%	0 \$0.00	NA 0	
	MORTGAGE CENTER, LLC	1	\$50,250.00	0.25%	0 \$0.00	NA 0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,600.00	0.41%	0 \$0.00	NA 0	
	MOVEMENT MORTGAGE, LLC	5	\$356,480.00	1.78%	0 \$0.00	NA 0	
	MUFG UNION BANK, N.A.	1	\$57,300.00	0.29%	0 \$0.00	NA 0	
	NATIONS LENDING CORPORATION	1	\$65,450.00	0.33%	0 \$0.00	NA 0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.4%	0 \$0.00	NA 0	
	NICOLET NATIONAL BANK	1	\$73,000.00	0.36%	0 \$0.00	NA 0	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$153,389.78	0.77%	0 \$0.00	NA 0	
	NORTHERN OHIO INVESTMENT CO.	1	\$76,550.00	0.38%	0 \$0.00	NA 0	
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,250.00	0.36%	0 \$0.00	NA 0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A	1	\$70,000.00	0.35%	0 \$0.00	NA 0	
	NORCOM MORTGAGE						

OLD NATIONAL BANK	1	\$84,200.00	0.42%	0 \$0.00	NA 0	
OMNIAMERICAN BANK	1	\$56,525.00	0.28%	0 \$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$79,892.24	0.4%	0 \$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$136,000.00	0.68%	0 \$0.00	NA 0	
ORRSTOWN BANK	1	\$26,250.00	0.13%	0 \$0.00	NA 0	
PACOR MORTGAGE CORP	1	\$80,000.00	0.4%	0 \$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$80,500.00	0.4%	0 \$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$75,050.00	0.37%	0 \$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$226,963.38	1.13%	0 \$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	1	\$78,199.21	0.39%	0 \$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$74,797.59	0.37%	0 \$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,525.00	0.38%	0 \$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$68,000.00	0.34%	0 \$0.00	NA 0	
PLAZA HOME MORTGAGE	1	\$58,000.00	0.29%	0 \$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$72,000.00	0.36%	0 \$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$82,000.00	0.41%	0 \$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0 \$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$75,050.00	0.37%	0 \$0.00	NA 0	
PRIMESOURCE MORTGAGE,INC A DELAWARE CORPORATION	1	\$50,000.00	0.25%	0 \$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	1	\$44,650.00	0.22%	0 \$0.00	NA 0	
R P FUNDING INC.	3	\$228,209.00	1.14%	0 \$0.00	NA 0	
REPUBLIC STATE MORTGAGE CO.	1	\$77,400.00	0.39%	0 \$0.00	NA 0	
SAGAMORE HOME MORTGAGE, LLC	1	\$70,000.00	0.35%	0 \$0.00	NA 0	
SANTANDER BANK, N.A.	2	\$157,050.00	0.78%	0 \$0.00	NA 0	

SAVANNA T STATE BAN		1	\$54,400.00	0.27%	0 \$0.00	NA 0	
SCBT		1	\$42,400.00	0.21%	0 \$0.00	NA 0	
SCE FEDERA UNION	AL CREDIT	1	\$33,000.00				
SCOTIABAN PUERTO RIC		1	\$81,600.00	0.41%	0 \$0.00	NA 0	
SCOTIABAN RICO	K OF PUERTO	1	\$52,800.00	0.26%	0 \$0.00	NA 0	
SIERRA PAC MORTGAGE INC.		6	\$385,850.00	1.92%	0 \$0.00	NA 0	
SOLIDARITY COMMUNIT		1	\$47,900.00	0.24%	0 \$0.00	NA 0	
SOMERSET COMPANY	ΓRUST	1	\$80,523.88	0.4%	0 \$0.00	NA 0	
SOUTH STAT	ΓE BANK	1	\$75,000.00	0.37%	0 \$0.00	) NA 0	
SOUTHEAST BANK	NATIONAL	1	\$77,600.00	0.39%	0 \$0.00	NA 0	
SOUTHWEST LP	Γ FUNDING	1	\$53,932.06	0.27%	0 \$0.00	NA 0	
ST.MARY'S I	BANK	1	\$70,300.00	0.35%	0 \$0.00	) NA 0	
STATE SAVI	NGS BANK	1	\$60,000.00	0.3%	0 \$0.00	) NA 0	
STEARNS LE	ENDING INC.	8	\$577,832.50	2.88%	0 \$0.00	) NA 0	
SUN WEST N COMPANY, I		1	\$65,500.00	0.33%	0 \$0.00	NA 0	
SUSQUEHAN	NNA BANK	3	\$224,800.00	1.12%	0 \$0.00	) NA 0	
SWBC MORT CORPORATI		3	\$218,475.00	1.09%	0 \$0.00	NA 0	
TALMER BA TRUST	NK AND	1	\$59,625.00	0.3%	0 \$0.00	NA 0	
TENNESSEE MORTGAGE		1	\$73,000.00	0.36%	0 \$0.00	NA 0	
TEXAS DOW CREDIT UNI	'EMPLOYEES ON	3	\$192,450.00	0.96%	0 \$0.00	NA 0	
THE FIRST N BANK OF SO TEXAS		1	\$70,550.00	0.35%	0 \$0.00	) NA0	
THE HOME S LOAN COME YOUNGSTO	PANY OF	1	\$77,900.00	0.39%	0 \$0.00	NA 0	
THE MONEY INC DBA EN AMERICA, A CORPORATI	DEAVOR NEW YORK	1	\$75,200.00	0.38%	0 \$0.00	) NA 0	
THE OLD FO COMPANY, A CORPORATI		1	\$48,700.00	0.24%	0 \$0.00	NA 0	

	TINKER FEDERAL CREDIT UNION	2	\$120,375.00	0.6%	0	\$0.00	NA	0	
	TOMPKINS STATE BANK	1	\$22,800.00	0.11%	0	\$0.00	NA	0	
	TOWNE MORTGAGE	1	·						
	COMPANY	1	\$72,702.00	0.36%	0	\$0.00	NA	0	
	UNION HOME								
	MORTGAGE CORP., A	8	\$545,408.00	2.72%	0	\$0.00	NA	0	
	CORPORATION							H	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$207,310.59	1.03%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN								
	MORTGAGE COMPANY,	6	\$384,745.00	1.92%	0	\$0.00	NA	0	
	LLC, A FLORIDA LIMITED		4001,11000	-1,2 -1,-		7 0 0 0			
	LIABILITY COMPANY							H	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,500.00	0.37%	0	\$0.00	NA	0	
	VALLEY BANK AND							Ħ	
	TRUST CO.	1	\$48,950.00	0.24%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE								
	CORPORATION, A	1	\$60,900.00	0.3%	0	\$0.00	NA	0	
	CORPORATION							Ц	
	VANDYK MORTGAGE								
	CORPORATION, A	1	\$45,000.00	0.22%	0	\$0.00	NA	0	
	CORPORATION VANDYK MORTGAGE							H	
	CORPORATION,A	1	\$80,655.00	0.4%	0	\$0.00	NA	Λ	
	CORPORATION	1	ψου,υσσ.υυ	0.470		ψ0.00	1171	U	
	VINSON MORTGAGE		<b>\$60,000,00</b>	0.26	0	Φ0.00	27.4		
	SERVICES INC	1	\$60,000.00	0.3%	0	\$0.00	NA	U	
	VIRGINIA CREDIT UNION,	1	\$72,500.00	0.36%	0	\$0.00	NA	Λ	
	INC.	1	\$72,300.00	0.30%	U	\$U.UU	INA	U	
	WATERSTONE								
	MORTGAGE	1	\$79,056.05	0.39%	0	\$0.00	NA	0	
	CORPORATION WENONA STATE BANK	1	\$50,000,00	0.25%	0	\$0.00	NIA	Λ	
-	WENONA STATE BANK WEST TOWN BANK AND	1	\$50,000.00	0.23%		\$0.00		U	
	TRUST	1	\$65,915.05	0.33%	0	\$0.00	NA	0	
	WESTFIELD BANK, FSB	1	\$80,250.00	0.4%	0	\$0.00	NA	0	
	WOOD & HUSTON BANK	1	\$61,500.00	0.31%		\$0.00		H	
	ZEAL CREDIT UNION	2	\$110,866.90	0.55%	0	\$0.00	NA	0	
	Unavailable	1	\$73,600.00	0.43%	0	\$0.00	NA	0	
Total		298	\$20,048,679.65	100%	0	<b>\$0.00</b>		0	
	1ST SECURITY BANK OF							H	
3138WDVJ7	WASHINGTON	1	\$85,663.00	0.21%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE		фо <b>до 275</b> 00	2.100	0	ΦΩ ΩΩ	3.7.4		
	CORPORATION	9	\$879,375.00	2.19%		\$0.00	NA	U	
		1	\$100,000.00	0.25%	0	\$0.00	NA	0	

ADVISA MORTGAGE SERVICES, LTD.					
ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,961.45	0.48%	0 \$0.0	0 NA 0
AMCAP MORTGAGE, LTD	1	\$104,729.16	0.26%	0 \$0.0	0 NA 0
AMCAP MORTGAGE, LTD.	1	\$108,232.29	0.27%	0 \$0.0	0 NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00	0.27%	0 \$0.0	0 NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$99,862.23	0.25%	0 \$0.0	0 NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$206,150.00	0.51%	0 \$0.0	0 NA 0
AMERICAN PACIFIC MTG CORP	2	\$206,500.00	0.52%	0 \$0.0	0 NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,920.00	0.26%	0 \$0.0	0 NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$475,150.00	1.19%	0 \$0.0	0 NA 0
AMERIS BANK	1	\$86,960.00	0.22%	0 \$0.0	0 NA 0
APPROVED MORTGAGE SOURCE, LLC	1	\$92,000.00	0.23%	0 \$0.0	0 NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$96,000.00	0.24%	0 \$0.0	0 NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.22%	0 \$0.0	0 NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$94,400.00	0.24%	0 \$0.0	0 NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,170.00	0.46%	0 \$0.0	0 NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$305,400.00	0.76%	0 \$0.0	0 NA 0
BANK 1ST	1	\$85,000.00	0.21%	0 \$0.0	0 NA 0
BANK OF ENGLAND	1	\$100,605.00	0.25%	0 \$0.0	
BANNER BANK	1	\$95,250.00	0.24%	0 \$0.0	
BAXTER CREDIT UNION	1	\$85,500.00	0.21%	0 \$0.0	
BAY EQUITY LLC	2	\$202,800.00	0.51%	0 \$0.0	
	1	\$97,500.00	0.24%	\$0.0	0 NA 0

BAY FEDERAL CREDIT UNION						
BELL STATE BANK & TRUST	2	\$187,773.02	0.47% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$193,066.23	0.48% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$85,000.00	0.21% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$100,000.00	0.25% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$593,800.00	1.48% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.26% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$90,000.00	0.22% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0
CAPSTONE MORTGAGE COMPANY	1	\$100,500.00	0.25% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.24% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$182,000.00	0.45% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	5	\$486,850.00	1.21% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$94,500.00	0.24% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$383,050.00	0.96% 0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	2	\$201,541.92	0.5% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$99,000.00	0.25% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$185,025.00	0.46% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,369.04	0.26% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$298,400.00	0.74% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$86,450.00	0.22% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$358,855.00	0.9% 0	\$0.00	NA	
COBALT MORTGAGE, INC.	3	\$314,000.00	0.78% 0	\$0.00	NA	0
	1	\$100,000.00	0.25% 0	\$0.00	NA	0

	OLUMBIA CREDIT NION						
	OMMUNITY BANK IANKATO	1	\$107,200.00	0.27%	\$0.00	NA	0
M	OMMUNITY IORTGAGE FUNDING, LC	1	\$107,100.00	0.27% 0	\$0.00	NA	0
	OMMUNITY TRUST ANK	1	\$100,001.00	0.25% 0	\$0.00	NA	0
	OMMUNITY WEST REDIT UNION	1	\$92,350.00	0.23%	\$0.00	NA	0
	OMMUNITYONE BANK, .A., A CORPORATION	2	\$192,400.00	0.48%	\$0.00	NA	0
	ONSUMER FIRST IORTGAGE, INC.	1	\$93,520.00	0.23%	\$0.00	NA	0
	ORNERSTONE HOME ENDING, INC.	1	\$88,138.78	0.22% 0	\$0.00	NA	0
	OVANTAGE CREDIT NION	5	\$485,500.00	1.21% 0	\$0.00	NA	0
	REDIT UNION OF MERICA	2	\$207,871.33	0.52% 0	\$0.00	NA	0
M	ROSSCOUNTRY IORTGAGE, INC., A ORPORATION	2	\$200,811.81	0.5% 0	\$0.00	NA	0
C	U MORTGAGE DIRECT	2	\$193,000.00	0.48% 0	\$0.00	NA	0
D	IRECT LENDERS, LLC	1	\$105,000.00	0.26% 0	\$0.00	NA	0
IN	ISCOVER HOME LOANS, NC., A DELAWARE ORPORATION	3	\$302,000.00	0.75% 0	\$0.00	NA	0
	MORTGAGE IANAGEMENT LLC	1	\$106,700.00	0.27%	\$0.00	NA	0
E	ECU	1	\$109,250.00	0.27% 0	\$0.00	NA	0
	LEVATIONS CREDIT NION	1	\$96,000.00	0.24%			
	MIGRANT MORTGAGE OMPANY, INC.	1	\$100,000.00	0.25%	\$0.00	NA	0
E	XECUTIVE MORTGAGE	1	\$88,000.00	0.22% 0	\$0.00	NA	0
M	AIRWAY INDEPENDENT IORTGAGE ORPORATION	8	\$783,690.87	1.96% 0	\$0.00	NA	0
T	ARMERS BANK & RUST, NA, A ORPORATION	1	\$94,000.00	0.23% 0	\$0.00	NA	0
F.	ARMERS STATE BANK	1	\$101,700.00	0.25% 0	\$0.00	NA	0
F	EDEX EMPLOYEES REDIT ASSOCIATION	1	\$107,000.00	0.27% 0			
	IDELITY BANK DBA IDELITY BANK MOR	2	\$193,663.00	0.48%	\$0.00	NA	0

FIRST BANK D/B/A FI BANK MORTGAGE	RST 1	\$105,000.00	0.26% 0	\$0.00	NA 0	
FIRST BANK D/B/A FII BANK MORTGAGE, "GRANTEE"	RST 3	\$307,885.42	0.77% 0	\$0.00	NA 0	
FIRST BANK PUERTO RICO	2	\$184,840.00	0.46%	\$0.00	NA 0	
FIRST CENTRAL STAT BANK	ΓE 2	\$175,000.00	0.44%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	1	\$96,000.00	0.24% 0	\$0.00	NA 0	
FIRST CITIZENS BANI AND TRUST COMPAN INC.		\$296,248.43	0.74% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$276,783.00	0.69% 0	\$0.00	NA 0	
FIRST FEDERAL BANI FSB	K, 1	\$109,250.00	0.27% 0	\$0.00	NA 0	
FIRST GENERAL CU	1	\$100,000.00	0.25% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,925.00	0.52% 0	\$0.00	NA 0	
FIRST INTERSTATE B	ANK 1	\$102,000.00	0.25% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO	LLC 2	\$194,400.00	0.49% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$99,700.00	0.25% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,000.00	0.24% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$109,500.00	0.27% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,500.00	0.25% 0	\$0.00	NA 0	
FIRST NATIONAL BAI AND TRUST COMPAN		\$98,800.00	0.25% 0	\$0.00	NA 0	
FIRST NATIONAL BAI OF AMERICAN, A NATIONAL BANKING ASSOCIATION	NK 1	\$90,644.48	0.23% 0	\$0.00	NA 0	
FIRST NATIONAL BAY	NK 1	\$108,000.00	0.27% 0	\$0.00	NA 0	
FIRST NIAGARA BAN N.A.	K, 5	\$483,968.00	1.21% 0	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL, INC.	1	\$87,457.92	0.22% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$109,200.00	0.27% 0	\$0.00	NA 0	

FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$188,700.00	0.47% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$360,405.00	0.9% 0	\$0.00	NA	0	
FIRSTBANK	3	\$310,724.92	0.78% 0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$106,177.28	0.26% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	7	\$693,450.00	1.73% 0	\$0.00	NA	0	
FIRSTRUST BANK	3	\$293,244.00	0.73% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,000.00	0.26% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$102,600.00	0.26% 0	\$0.00	NA	0	
FREMONT BANK	1	\$101,250.00	0.25% 0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$105,090.00	0.26% 0	\$0.00	NA	O	
GENCOR MORTGAGE INC.	1	\$88,000.00	0.22% 0	\$0.00	NA	0	
GEORGIA UNITED CREDIT UNION	1	\$88,500.00	0.22% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$85,500.00	0.21% 0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$207,550.00	0.52% 0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$104,500.00	0.26% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.25% 0	\$0.00	NA	0	
GULF SOUTH MORTGAGE	1	\$92,000.00	0.23% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$368,400.00	0.92% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$109,250.00	0.27% 0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	1	\$85,500.00	0.21% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$98,000.00	0.24% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$100,000.00	0.25% 0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$97,361.00	0.24% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$379,763.03	0.95% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$401,976.27	1% 0	\$0.00	NA	0	

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,884.15	0.22%	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$94,500.00	0.24% 0	\$0.00	NA	0	
ISU CREDIT UNION	1	\$91,400.00	0.23% 0	\$0.00	NA	0	
JAMES B. NUTTER &							
COMPANY	1	\$95,800.00	0.24% 0	\$0.00	NA	0	
KINECTA FEDERAL	1	¢100.750.00	0.27% 0	\$0.00	NI A	Λ	
CREDIT UNION	1	\$108,750.00	0.27%	\$0.00	NA	U	
LAND/HOME FINANCIAL							
SERVICES, A	2	\$210,000.00	0.52% 0	\$0.00	NA	0	
CALIFORNIA	آ	Ψ210,000.00	0.5270	ψο.σσ	1111		
CORPORATION						H	
LEADERONE FINANCIAL	1	\$96,000.00	0.24% 0	\$0.00	NA	0	
CORPORATION				·		Н	
LENDER	1	\$103,000.00	0.26% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$106,000.00	0.26% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK,	1	¢00,000,00	0.240/.0	¢0.00	NT A	^	
FSB	1	\$98,000.00	0.24% 0	\$0.00	NA	O	
LONE STAR NATIONAL	1	¢105.755.00	0.260/ 0	\$0.00	NT A	0	
BANK	1	\$105,755.00	0.26% 0	\$0.00	NA	U	
M/I FINANCIAL, LLC	1	\$109,490.00	0.27% 0	\$0.00	NA	0	
MAIN STREET BANK	1	\$85,500.00	0.21% 0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,500.00	0.27% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$187,000.00	0.47% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$197,050.00	0.49% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.24% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$88,000.00	0.22% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.27% 0	\$0.00	NA	0	
rissochtion							
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.23% 0	\$0.00	NA	U	
MONTICELLO BANKING	1	\$92,000.00 \$94,000.00	0.23% 0 0.23% 0	·		Ц	
MONTICELLO BANKING COMPANY	1 1 3			\$0.00	NA	0	

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MORTGAGE MANAGEMENT CONSULTANTS, INC.							
MORTGAGE MASTER, INC	1	\$100,000.00	0.25%	0 \$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,000.00	0.26%	0 \$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$108,800.00	0.27%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	10	\$990,549.00	2.47%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,000.00	0.27%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$95,000.00	0.24%	\$0.00	NA	0	
NEVADA STATE BANK, A CORPORATION	1	\$90,250.00	0.23%	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA	0	
NODAWAY VALLEY BANK	1	\$104,405.00	0.26%	0 \$0.00	NA	0	
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$104,356.02	0.26%	0 \$0.00	NA	0	
NORTHVIEW BANK	1	\$91,800.00	0.23%	0 \$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$399,572.31	1% (				