#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

File 65 of 78

		File 65 of	<u>/8</u>				т			
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator					Assets that Were Subject of Demand		
			#		\$	(% of principal balance)		<b>#</b> \$	(% of principal states)	
31418BLN4		BANK OF AMERICA, N.A.	-	8	\$1,005,462.94	1	_		1	
		GREEN TREE SERVICING LLC	21	1	\$2,951,254.89	30.06%	<u> </u>	0 \$0.00	) NA	
		JPMORGAN CHASE BANK, N.A.	4	4	\$532,805.10	1	_	·		
		NATIONSTARMORTGAGE	13	3	\$1,830,690.63	18.65%	<u>)</u> (C	0 \$0.00	) NA	
		PENNYMAC LOAN SERVICES, LLC	1	1	\$69,320.00	0.71%	2 C	0 \$0.00	) NA	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION		1	\$176,273.37	1.8%	2 C	0 \$0.00	) NA	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	4	\$611,253.78		_			
		QUICKEN LOANS INC.	14	-	\$1,746,412.07		_		1	
		SUNTRUST MORTGAGE, INC.	7	7	\$640,906.18	6.53%	<u> </u>	0 \$0.00	) NA	
		THE HUNTINGTON NATIONAL BANK	1	1	\$178,000.00			·		
		U.S. BANK N.A.	1	-	\$75,886.70		_		1	
Total	<u> </u>	<u></u>	75	5	\$9,818,265.66	100%	10	90.00	<del></del>	
31418BLP9		FIRST COMMUNITY FINANCIAL BANK	1	1	\$117,515.58		<i>b</i> C	0 \$0.00	) NA	
		GREEN TREE SERVICING LLC	13	3	\$1,573,050.28		_			
		HSBC BANK USA, N.A.	1	1	\$129,013.08		o C	0 \$0.00	) NA	
		JPMORGAN CHASE BANK, N.A.	8	8	\$989,085.32					
		NATIONSTARMORTGAGE	4	4	\$428,896.16	8.15%	o C	0 \$0.00	) NA	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	4	\$227,257.94	4.32%	2 C	0 \$0.00	) NA	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	1	\$134,949.39				) NA	
		QUICKEN LOANS INC.	9	9	\$1,141,230.65	21.7%	o C	0 \$0.00	) NA	
		SUNTRUST MORTGAGE, INC.	2		\$151,612.00	2.88%	6 O	0 \$0.00		
		WELLS FARGO BANK, N.A.	6	_	\$367,630.86	1	o C	0 \$0.00	) NA	
Total			49	)	\$5,260,241.26		, 0	0 \$0.00	<u> </u>	
31418BLQ7		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED	1	1	\$261,713.22	7.48%	,0	0 \$0.00	) NA	

	LIABILITY COMPANY				11	
	COMPASS BANK	3	\$762,367.99	21.79%	0 \$0.00	NA (
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,200.00	4.78%	0 \$0.00	NA
	ECOM MORTGAGE INC A CORPORATION	1	\$210,000.00	6%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$401,801.00	11.48%	0 \$0.00	NA (
	JPMORGAN CHASE BANK, N.A.	2	\$109,227.10	3.12%	0 \$0.00	NA (
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$433,030.59	12.38%	0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$473,948.13	13.55%	0 \$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$168,000.00	4.8%	0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,645.00		·	
	SUNTRUST MORTGAGE, INC.	1	\$127,219.66	3.64%	0 \$0.00	NA (
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$42,658.39			
	VIP MORTGAGE INC	1	\$164,738.10			NA (
Total		24	\$3,498,549.18	100%	0 \$0.00	(
31418BLR5	GEORGE MASON MORTGAGE, LLC	2	\$1,105,713.50	38.66%	0 \$0.00	NA (
	LEADING MORTGAGE SOLUTIONS INC.	1	\$546,250.00	19.1%	0 \$0.00	NA
	NEIGHBORHOOD LOANS INC	1	\$583,330.13	20.39%	0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	1	\$625,000.00		· ·	
Total		5	\$2,860,293.63	100%	0 \$0.00	(
31418BLW4	AMERISERV FINANCIAL BANK	1	\$113,347.79	0.91%	0 \$0.00	NA
	BNC NATIONAL BANK	1	\$300,000.00	2.41%	0 \$0.00	NA (
	BRYANT BANK	1	\$128,125.07	1.03%		1
	COMMUNITY NATIONAL BANK	1	\$261,251.83	2.1%		
	FIRST BANK	2	\$446,843.33	3.59%	0 \$0.00	NA (
	FIRST FINANCIAL BANK A NATIONAL ASSOCIATION	1	\$203,132.06	1.63%	0 \$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$198,465.78	1.59%	0 \$0.00	NA (
	· ·					
	FIRST INTERNET BANK OF INDIANA	1	\$372,154.03	2.99%	· ·	

	GATEWAY BANK MORTGAGE, INC	1	\$99,279.73	0.8%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	3.35%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$156,762.70	1.26%	0	\$0.00	NA (
	PINNACLE BANK	1	\$197,176.76	1.58%	0	\$0.00	NA (
	PLAINS COMMERCE BANK	1	\$219,000.00	1.76%	0	\$0.00	NA (
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$406,500.00	3.26%	0	\$0.00	NA
	QUICKEN LOANS INC.	16	\$4,506,864.37	36.17%	0	\$0.00	NA (
	ROCHESTER HOME EQUITY, INC	1	\$127,637.09	1.02%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	6	\$1,610,900.00	12.93%	0	\$0.00	NA (
	TBI MORTGAGE COMPANY	1	\$344,952.10	2.77%	0	\$0.00	NA (
	U.S. BANK N.A.	3	\$361,027.51	2.9%	0	\$0.00	NA (
	UNITED COMMUNITY BANK	1	\$83,871.38	0.67%	0	\$0.00	NA (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$148,919.60	1.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$900,409.47	7.23%	0	\$0.00	NA (
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$417,000.00	3.35%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$344,500.68	2.74%	0	\$0.00	NA
Total		52	\$12,459,441.45	100%	0	\$0.00	(
31418BLY0	CITIBANK,N.A.	4	\$1,955,286.00	28.94%	Λ	\$0.00	NA (
51416DL10	EVERBANK	7	\$3,750,559.54	55.5%	-	\$0.00	NA (
	HSBC BANK USA, N.A.	1	\$436,062.52	6.45%	-	\$0.00	NA (
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$615,502.28			\$0.00	NA
Total		13	\$6,757,410.34	100%	0	\$0.00	(
					Ц		
31418BLZ7	HOMESTREET BANK,	3	\$1,718,000.00	32.33%	0	\$0.00	NA (
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,480,700.00	46.69%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$1,114,900.00	20.98%	0	\$0.00	NA
Total		10	\$5,313,600.00	100%	0	\$0.00	(
					Н		
31419SW38	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,831,792.69		Ш	\$0.00	NA
Total		1	\$4,831,792.69	100%	0	\$0.00	(

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31419SWN4	CITIBANK, N.A.	1	\$9,921,808.27	100% 0	\$0.00	NA (
Total		1	\$9,921,808.27	100% 0	\$0.00	
21410037/00	CITIBANK, NA (COMMERCIAL	1	¢1 422 402 68	1000/ 0	ቀለ ለሰ	NΙΛ
31419SWP9	REAL ESTATE FINANCE)	1	\$1,432,403.68	100% 0	\$0.00	NA
Total		1	\$1,432,403.68	100% 0	\$0.00	/
31419SWQ7	CITIBANK, NA (COMMERCIAL	1	\$1,802,828.59	100% 0	\$0.00	NA
	REAL ESTATE FINANCE)	_				
Total		1	\$1,802,828.59	100% 0	\$0.00	<del></del>
	CO CONTROL DE LA FOTATE	+				$\longrightarrow$
31419SWR5	GRANDBRIDGE REAL ESTATE	1	\$2,004,070.69	100% 0	\$0.00	NA
T-4-1	CAPITAL LLC	1	\$2,004,070.69	100% 0	\$0.00	$\longrightarrow$
Total	+	+	\$4,004,070.07	100% 0	<u> </u>	
<del>                                     </del>	COLLATERAL REAL ESTATE	+	<del></del>	<del></del>		-
31419SWS3	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,816,524.04	100% 0	\$0.00	NA
Total	CAITIAL, LLC	1	\$1,816,524.04	100% 0	\$0.00	
Total			ΨΙΟΣΟ,	100 /0	Ψ	
	GRANDBRIDGE REAL ESTATE			- */ 0	÷2.20	774
31419SWT1	CAPITAL LLC	1	\$4,191,551.23	100% 0	\$0.00	NA
Total		1	\$4,191,551.23	100% 0	\$0.00	
				<u> </u>		
	LEND LEASE MORTGAGE	1	÷0.077.010.75	100010	ΦΩ ΩΩ	»T A
31419SWU8	CAPITAL, L.P.	1	\$8,277,810.75	100% 0	\$0.00	NA
Total		1	\$8,277,810.75	100% 0	\$0.00	
31419SWV6	KEYCORP REAL ESTATE	1	Ф2 672 000 36	100% 0	\$0.00	NΙΔ
	CAPITAL MARKETS, INC	1	\$2,672,999.36		·	NA
Total		1	\$2,672,999.36	100% 0	\$0.00	
		$\overline{\bot}$				
31419SWW4	KEYCORP REAL ESTATE	1	\$3,654,805.65	100% 0	\$0.00	NA
	CAPITAL MARKETS, INC				·	1 14 -
Total	<del></del>	1	\$3,654,805.65	100% 0	\$0.00	
<u> </u>		-	<del>+</del>			
31419SWX2	RED MORTGAGE CAPITAL,	1	\$2,229,101.30	100% 0	\$0.00	NA
	LLC					
Total	<del></del>	1	\$2,229,101.30	100% 0	\$0.00	
<del></del>	S 1375 OME CADITAL	+			<del></del>	
31419SWY0	BANC ONE CAPITAL FUNDING CORPORATION	1	\$872,824.68	100% 0	\$0.00	NA
Total	FUNDING CORTORATION	1	\$872,824.68	100% 0	\$0.00	
1 Otai	+	+	Ф014,047.00	100 70 0	Φυ.υυ	
<del>                                     </del>	BANC ONE CAPITAL	+		<del></del>	<del></del>	
31419SWZ7	FUNDING CORPORATION	1	\$5,789,656.00	100% 0	\$0.00	NA
Total	TUNDING COM ORGINE	1	\$5,789,656.00	100% 0	\$0.00	

			<del></del>	<del></del>	
GREEN PARK FINANCIAL	1	¢11 250 471 91	1000/ 0	\$0.00	NI A
LIMITED PARTNERSHIP				·	NA
	1	\$11,350,471.81	100% 0	\$0.00	
WELL CEADOO DANK NI A	<del>   </del>	\$2.664.641.20	1000/ 0	90.00	NIA (
WELLS FARGU BANK N.A.	+ +			· ·	NA
	1	P4,007,071.40	100 70 0	Φυ.υυ	
WELLS FARGO BANK N.A.	1	\$6,165,936.47	100% 0	\$0.00	NA (
	1	\$6,165,936.47	100% 0	\$0.00	
	$\vdash$				
WELLS FARGO BANK N.A.	1	\$9,730,158.48		\$0.00	NA (
	1	\$9,730,158.48	100% 0	\$0.00	
WASHINGTON MITHAL	$\vdash$	+	<del></del>		
BANK	1	\$1,032,977.01	100% 0	\$0.00	NA
	1	\$1,032,977.01	100% 0	\$0.00	
WASHINGTON MUTUAL BANK	1	\$3,045,965.12	100% 0	\$0.00	NA
	1	\$3,045,965.12	100% 0	\$0.00	
CONTINENTAL WINGATE ASSOCIATES INC.	1	\$5,543,672.76	100% 0	\$0.00	NA
	1	\$5,543,672.76	100% 0	\$0.00	
	$\Box$				
CWCAPITAL	1	\$3,490,701.02	100% 0	\$0.00	NA
	1	\$3,490,701.02	100% 0	\$0.00	
CWCADITAI	1	¢12 5/0 170 92	100% 0	00.02	NA
CWCAITIAL					NA
<del>-  </del>		Ψ1290 10921	100,0	Ψντου	
CONTINENTAL WINGATE ASSOCIATES INC.	1	\$699,197.08	100% 0	\$0.00	NA
	1	\$699,197.08	100% 0	\$0.00	
CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,172,523.48	100% 0	\$0.00	NA
	1	\$1,172,523.48	100% 0	\$0.00	
!	$\coprod$				
PW FUNDING INC.	1	\$1,194,462.85	100% 0	\$0.00	NA
	1	\$1,194,462.85	100% 0	\$0.00	
DW PUNIDING ING	<del>   </del>	Φ1 226 707 61	1000/ 0	ΦΩ ΩΩ	NIA
PW FUNDING INC.	<del>1 1</del>				NA
	1	\$1,430,777.01	100 70 0	Φυ.υυ	
	LIMITED PARTNERSHIP  WELLS FARGO BANK N.A.  WELLS FARGO BANK N.A.  WELLS FARGO BANK N.A.  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  CONTINENTAL WINGATE ASSOCIATES INC.  CWCAPITAL  CWCAPITAL  CONTINENTAL WINGATE ASSOCIATES INC.	LIMITED PARTNERSHIP	LIMITED PARTNERSHIP    1   \$11,350,471.81     2   \$11,350,471.81     3   \$11,350,471.81     3   \$11,350,471.81     4   \$11,350,471.81     5   \$2,664,641.20     5   \$2,664,641.20     6   \$2,664,641.20     7   \$2,664,641.20     8   \$2,664,641.20     9   \$2,664,641.20     1   \$6,165,936.47     9   \$1,032,973.0158.48     9   \$1,032,977.01     9   \$1,032,977.01     9   \$1,032,977.01     9   \$1,032,977.01     1   \$1,032,977.01     1   \$3,045,965.12     1   \$3,045,965.12     2   \$3,045,965.12     3   \$3,045,965.12     1   \$3,490,701.02     1   \$3,490,701.02     1   \$3,490,701.02     1   \$3,490,701.02     1   \$12,540,170.92     1   \$12,540,170.92     CONTINENTAL WINGATE     1   \$699,197.08     CHARTERMAC MORTGAGE     CAPITAL   \$1,172,523.48     PW FUNDING INC.   \$1,194,462.85     1   \$1,194,462.85     PW FUNDING INC.   \$1,194,462.85     1   \$1,194,462.85     1   \$1,194,462.85     1   \$1,194,462.85     1   \$1,194,462.85     1   \$1,194,462.85     1   \$1,194,462.85     1   \$1,194,462.85     1   \$1,194,462.85     1   \$1,194,462.85     1   \$1,194,462.85     1   \$1,194,462.85     1   \$1,194,462.85     1   \$1,194,462.85     1   \$1,194,462.85     1   \$1,236,797.61	LIMITED PARTNERSHIP    \$11,350,471.81   100% 0     \$11,350,471.81   100% 0     WELLS FARGO BANK N.A.   1   \$2,664,641.20   100% 0     WELLS FARGO BANK N.A.   1   \$6,165,936.47   100% 0     WELLS FARGO BANK N.A.   1   \$9,730,158.48   100% 0     WELLS FARGO BANK N.A.   1   \$9,730,158.48   100% 0     WASHINGTON MUTUAL   1   \$1,032,977.01   100% 0     WASHINGTON MUTUAL   1   \$3,045,965.12   100% 0     WASHINGTON MUTUAL   1   \$3,045,965.12   100% 0     WASHINGTON MUTUAL   1   \$3,045,965.12   100% 0     CONTINENTAL WINGATE   ASSOCIATES INC.   1   \$5,543,672.76   100% 0     CWCAPITAL   1   \$3,490,701.02   100% 0     CWCAPITAL   1   \$12,540,170.92   100% 0     CWCAPITAL   1   \$12,540,170.92   100% 0     CONTINENTAL WINGATE   \$699,197.08   100% 0     CONTINENTAL WINGATE   \$699,197.08   100% 0     CHARTERMAC MORTGAGE   \$1,172,523.48   100% 0     CHARTERMAC MORTGAGE   \$1,172,523.48   100% 0     CHARTERMAC MORTGAGE   \$1,172,523.48   100% 0     PW FUNDING INC.   \$1,194,462.85   100% 0	LIMITED PARTNERSHIP   1   \$11,350,471.81   100% 0   \$0.00

31419SXH6	PW FUNDING INC.	1	\$2,770,521.41	100% 0	\$0.00	NA
Total		1	\$2,770,521.41	100% 0	\$0.00	(
2141007772	CENTERLINE MORTGAGE		<b>M</b>	10000	40.00	
31419SXJ2	CAPITAL INC.	1	\$1,166,449.74	100% 0	\$0.00	NA
Total		1	\$1,166,449.74	100% 0	\$0.00	(
31419SXK9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,355,934.25	100% 0	\$0.00	NA
Total		1	\$1,355,934.25	100% 0	\$0.00	(
31419SXL7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,522,272.78	100% 0	\$0.00	NA
Total		1	\$6,522,272.78	100% 0	\$0.00	(
31419SXM5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,356,591.33	100% 0	\$0.00	NA
Total		1	\$5,356,591.33	100% 0	\$0.00	(
31419SXP8	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,715,720.14	100% 0	\$0.00	NA
Total		1	\$3,715,720.14	100% 0	\$0.00	(
31419SXQ6	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,256,570.71	100% 0	\$0.00	NA
Total		1	\$4,256,570.71	100% 0	\$0.00	
31419SXR4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,437,252.50	100% 0	\$0.00	NA
Total		1	\$2,437,252.50	100% 0	\$0.00	
31419SXS2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,003,175.47	100% 0	\$0.00	NA
Total		1	\$1,003,175.47	100% 0	\$0.00	
31419SXT0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,907,496.11	100% 0	\$0.00	NA
Total	,	1	\$1,907,496.11	100% 0	\$0.00	(
31419SXV5	NATIONAL COOPERATIVE BANK, N.A.	1	\$923,646.79	100% 0	\$0.00	NA
Total	,	1	\$923,646.79	100% 0	\$0.00	(
31419SXW3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,435,383.95	100% 0	\$0.00	NA
Total	27 44 144 41	1	\$1,435,383.95	100% 0	\$0.00	

31419SXX1	Unavailable	1	\$13,000,000.00	100% 0	\$0.00	NA (
Total		1	\$13,000,000.00	100% 0	\$0.00	(
	GREEN PARK FINANCIAL					
31419SXY9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,580,229.84	100% 0	\$0.00	NA (
Total		1	\$7,580,229.84	100% 0	\$0.00	
-1.110037776	WAYYER & DIDILOR LLC		\$14.25C 115.00	10000	<b>\$0.00</b>	>T A (
31419SXZ6 Total	WALKER & DUNLOP, LLC	1 1	\$14,356,115.92 <b>\$14,356,115.92</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (
Totai			Ф1 <b>-1</b> ,000,110,7 <i>м</i>	100 /0 0	φυ.υυ	
	AMERISPHERE					
3138L73F1	MULTIFAMILY FINANCE,	1	\$11,550,000.00	100% 0	\$0.00	NA (
Total	L.L.C.	1	\$11,550,000.00	100% 0	\$0.00	
1 Otai			φ11,000,000.00	100 /0 0	ΨΟ•ΟΟ	
3138L73Y0	BERKELEY POINT CAPITAL	1	\$25,280,000.00	100% 0	\$0.00	NA
	LLC					- 11-
Total		1	\$25,280,000.00	100% 0	\$0.00	
21201.74D0	BERKADIA COMMERCIAL	1	Ф25 712 560 00	1000 0	¢0.00	NI A
3138L74B9	MORTGAGE LLC	1	\$25,713,569.00	100% 0	\$0.00	NA (
Total		1	\$25,713,569.00	100% 0	\$0.00	
	BERKADIA COMMERCIAL					
3138L74C7	MORTGAGE LLC	1	\$17,565,692.00	100% 0	\$0.00	NA
Total		1	\$17,565,692.00	100% 0	\$0.00	
<del>                                     </del>	GREYSTONE SERVICING	-				
3138L74J2	CORPORATION INC.	1	\$49,503,000.00	100% 0	\$0.00	NA
Total		1	\$49,503,000.00	100% 0	\$0.00	
			-			$\longrightarrow$
3138L74P8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,780,000.00	100% 0	\$0.00	NA
Total	I IIVIIVED, ELC	1	\$7,780,000.00	100% 0	\$0.00	
			. , .			
3138L74Q6	CAPITAL ONE MULTIFAMILY	1	\$1,936,000.00	100% 0	\$0.00	NA
Total	FINANCE, LLC	1	\$1,936,000.00	100% 0	\$0.00	
1 otai			Ψ1920900000	100 /0 0	ΨΟ•ΟΟ	
3138L75E2	PNC BANK, NATIONAL	1	\$39,436,000.00	100% 0	\$0.00	NA
Total	ASSOCIATION	1	\$39,436,000.00	100% 0	\$0.00	
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3138L75F9	PNC BANK, NATIONAL	1	\$7,385,000.00	100% 0	\$0.00	NA
	ASSOCIATION					17/1
Total	<del>-  </del>	1	\$7,385,000.00	100% 0	\$0.00	

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3138L75G7	PNC BANK, NATIONAL ASSOCIATION	1	\$17,875,000.00	100% 0	\$0.00	NA
Total		1	\$17,875,000.00	100% 0	\$0.00	
3138L75Q5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100% 0	\$0.00	NA
Total		1	\$5,500,000.00	100% 0	\$0.00	
3138L75Y8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,400,000.00	100% 0	\$0.00	NA
Total		1	\$46,400,000.00	100% 0	\$0.00	(
3138L76E1 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$20,053,000.00 <b>\$20,053,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA
3138L76F8 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$17,102,000.00 <b>\$17,102,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA
3138L76V3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,680,000.00	100% 0	\$0.00	NA
Total		1	\$37,680,000.00	100% 0	\$0.00	
3138L76Y7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,818,000.00	100% 0	\$0.00	NA
Total		1	\$6,818,000.00	100% 0	\$0.00	
3138L76Z4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,055,000.00	100% 0	\$0.00	NA
Total		1	\$3,055,000.00	100% 0	\$0.00	
3138L77A8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,967,000.00	100% 0	\$0.00	NA
Total		1	\$4,967,000.00	100% 0	\$0.00	
3138L77F7	GREYSTONE SERVICING CORPORATION INC.	3	\$13,954,000.00	100% 0	\$0.00	NA
Total		3	\$13,954,000.00	100% 0	\$0.00	
3138L77G5	GREYSTONE SERVICING CORPORATION INC.	2	\$20,797,900.00	100% 0	\$0.00	NA
Total		2	\$20,797,900.00	100% 0	\$0.00	
3138L77K6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,600,000.00	100% 0	\$0.00	NA
Total		1	\$21,600,000.00	100% 0	\$0.00	

3138L77L4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,890,000.00	100% 0	\$0.00	NA
Total		1	\$19,890,000.00	100% 0	\$0.00	
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3138L7BD7	RED MORTGAGE CAPITAL, LLC	1	\$9,185,000.00	100% 0	\$0.00	NA
Total		1	\$9,185,000.00	100% 0	\$0.00	
3138L7EP7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,240,000.00	100% 0	\$0.00	NA
Total		1	\$2,240,000.00	100% 0	\$0.00	
3138L7L46	PNC BANK, NATIONAL ASSOCIATION	1	\$52,486,000.00	100% 0	\$0.00	NA
Total		1	\$52,486,000.00	100% 0	\$0.00	
3138L7LB0	WELLS FARGO BANK, N.A.	1	\$2,325,000.00	100% 0	\$0.00	NA (
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$2,325,000.00	100% 0	\$0.00	
3138L7QV1	WALKER & DUNLOP, LLC	1	\$8,300,000.00	100% 0	\$0.00	NA (
Total	WALKER & DUNLOF, LLC	1	\$8,300,000.00	100% 0	\$0.00 <b>\$0.00</b>	
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3138L7RW8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,000,000.00	100% 0	\$0.00	NA
Total		1	\$34,000,000.00	100% 0	\$0.00	
3138L7UF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,482,000.00	100% 0	\$0.00	NA
Total		1	\$1,482,000.00	100% 0	\$0.00	
3138L7UZ7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,200,000.00	100% 0	\$0.00	NA
Total		1	\$3,200,000.00	100% 0	\$0.00	
3138L7V37	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,756,000.00	100% 0	\$0.00	NA
Total		1	\$8,756,000.00	100% 0	\$0.00	(
3138L7WM4	WALKER & DUNLOP, LLC	1	\$33,800,000.00	100% 0	\$0.00	NA
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$33,800,000.00	100% 0	\$0.00	
3138L7WW2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,500,000.00	100% 0	\$0.00	NA
Total		1	\$14,500,000.00	100% 0	\$0.00	
3138L7XE1	BERKADIA COMMERCIAL	1	\$65,000,000.00	100% 0	\$0.00	NA

MORTGAGE LLC	. [				
	1	\$65,000,000.00	100% 0	\$0.00	
WELLS FARGO BANK, N.A.	1	\$46,200,000.00	100% 0	\$0.00	NA (
,,	1	\$46,200,000.00	100% 0	\$0.00	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100% 0	\$0.00	NA (
	1	\$3,000,000.00	100% 0	\$0.00	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,150,000.00	100% 0	\$0.00	NA
	1	\$3,150,000.00	100% 0	\$0.00	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,875,000.00	100% 0	\$0.00	NA
	1	\$11,875,000.00	100% 0	\$0.00	
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,150,000.00	100% 0	\$0.00	NA
	1	\$9,150,000.00	100% 0	\$0.00	
WELLS FARGO BANK, N.A.	1	\$18,200,000.00	100% 0	\$0.00	NA (
	1	\$18,200,000.00	100% 0	\$0.00	
PNC BANK, NATIONAL ASSOCIATION	1	\$3,321,000.00	100% 0	\$0.00	NA
	1	\$3,321,000.00	100% 0	\$0.00	
PNC BANK, NATIONAL ASSOCIATION	1	\$56,300,000.00	100% 0	\$0.00	NA
	1	\$56,300,000.00	100% 0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$27,150,000.00	100% 0	\$0.00	NA
	1	\$27,150,000.00	100% 0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$16,100,000.00	100% 0	\$0.00	NA
	1	\$16,100,000.00	100% 0	\$0.00	
WALKER & DUNLOP, LLC	1 1	\$6,250,000.00 <b>\$6,250,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA
WALKER & DUNLOP, LLC	1 1	\$5,450,000.00 <b>\$5,450,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA
	WELLS FARGO BANK, N.A.  BERKADIA COMMERCIAL MORTGAGE LLC  BERKADIA COMMERCIAL MORTGAGE LLC  BERKADIA COMMERCIAL MORTGAGE LLC  OAK GROVE COMMERCIAL MORTGAGE, LLC  WELLS FARGO BANK, N.A.  PNC BANK, NATIONAL ASSOCIATION  PNC BANK, NATIONAL ASSOCIATION  KEYBANK NATIONAL ASSOCIATION  GREYSTONE SERVICING CORPORATION INC.	WELLS FARGO BANK, N.A. 1  BERKADIA COMMERCIAL 1 MORTGAGE LLC 1  BERKADIA COMMERCIAL 1 MORTGAGE LLC 1  BERKADIA COMMERCIAL 1 MORTGAGE LLC 1  OAK GROVE COMMERCIAL 1 MORTGAGE LLC 1  WELLS FARGO BANK, N.A. 1  PNC BANK, NATIONAL 1 ASSOCIATION 1  KEYBANK NATIONAL 1  GREYSTONE SERVICING CORPORATION INC. 1  WALKER & DUNLOP, LLC 1  WALKER & DUNLOP, LLC 1	1   \$65,000,000.00	1   \$65,000,000.00   100% 0	1   \$65,000,000.00   100% 0   \$0.00

3138L8AJ3	WALKER & DUNLOP, LLC	1	\$18,800,000.00	100% 0	\$0.00	NA
Total		1	\$18,800,000.00	100% 0	\$0.00	
3138L8AS3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$39,900,000.00	100% 0	\$0.00	NA
Total		1	\$39,900,000.00	100% 0	\$0.00	
3138L8AU8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,125,000.00	100% 0	\$0.00	NA
Total		1	\$10,125,000.00	100% 0	\$0.00	
3138L8AZ7	HOMESTREET CAPITAL CORPORATION	1	\$3,825,000.00	100% 0	\$0.00	NA
Total		1	\$3,825,000.00	100% 0	\$0.00	
3138L8B29	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,982,000.00	100% 0	\$0.00	NA
Total		1	\$4,982,000.00	100% 0	\$0.00	(
3138L8B86	PNC BANK, NATIONAL ASSOCIATION	1	\$20,800,000.00	100% 0	\$0.00	NA
Total		1	\$20,800,000.00	100% 0	\$0.00	
3138L8BA1	BERKELEY POINT CAPITAL LLC	3	\$11,725,000.00	100% 0	\$0.00	NA
Total		3	\$11,725,000.00	100% 0	\$0.00	
3138L8BG8	BERKELEY POINT CAPITAL LLC	1	\$28,351,000.00	100% 0	\$0.00	NA
Total		1	\$28,351,000.00	100% 0	\$0.00	
3138L8BH6	WELLS FARGO BANK, N.A.	1	\$37,500,000.00	100% 0	\$0.00	NA
Total		1	\$37,500,000.00	100% 0	\$0.00	
3138L8BJ2	WELLS FARGO BANK, N.A.	1	\$26,250,000.00	100% 0	\$0.00	NA (
Total		1	\$26,250,000.00	100% 0	\$0.00	
3138L8BK9	WELLS FARGO BANK, N.A.	1	\$45,150,000.00	100% 0	\$0.00	NA
Total		1	\$45,150,000.00	100% 0	\$0.00	
3138L8C44	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$39,000,000.00	100% 0	\$0.00	NA
Total		1	\$39,000,000.00	100% 0	\$0.00	

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3138L8C51	WELLS FARGO BANK, N.A.	1	\$200,000,000.00	100% 0	\$0.00	NA
Total		1	\$200,000,000.00	100% 0	\$0.00	
3138L8C69	ACRE CAPITAL LLC	1	\$16,400,000.00	100% 0	\$0.00	NA (
Total		1		100% 0	\$0.00	
3138L8C85	ARBOR COMMERCIAL FUNDING LLC	1	\$4,870,900.00	100% 0	\$0.00	NA
Total		1	\$4,870,900.00	100% 0	\$0.00	
3138L8CB8	ARBOR COMMERCIAL FUNDING LLC	1	\$13,510,000.00	100% 0	\$0.00	NA
Total		1	\$13,510,000.00	100% 0	\$0.00	
3138L8CG7	M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100% 0	\$0.00	NA
Total		1	\$15,000,000.00	100% 0	\$0.00	
3138L8CH5	BERKELEY POINT CAPITAL LLC	1	\$37,322,000.00	100% 0	\$0.00	NA
Total		1	\$37,322,000.00	100% 0	\$0.00	
3138L8CK8	PNC BANK, NATIONAL ASSOCIATION	1	\$31,050,000.00	100% 0	\$0.00	NA
Total		1	\$31,050,000.00	100% 0	\$0.00	(
3138L8CL6	PNC BANK, NATIONAL ASSOCIATION	1	\$26,875,000.00	100% 0	\$0.00	NA
Total		1	\$26,875,000.00	100% 0	\$0.00	
3138L8CM4	PNC BANK, NATIONAL ASSOCIATION	1	\$25,642,000.00	100% 0	\$0.00	NA
Total		1	\$25,642,000.00	100% 0	\$0.00	
3138L8CN2	PNC BANK, NATIONAL ASSOCIATION	1	\$99,161,000.00	100% 0	\$0.00	NA
Total		1	\$99,161,000.00	100% 0	\$0.00	
3138L8D68	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,750,000.00	100% 0	\$0.00	NA
Total		1	\$15,750,000.00	100% 0	\$0.00	
3138L8D84	GREYSTONE SERVICING CORPORATION INC.	1	\$5,120,000.00	100% 0	\$0.00	NA
Total		1	\$5,120,000.00	100% 0	\$0.00	

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3138L8DD3	PNC BANK, NATIONAL ASSOCIATION	1	\$62,723,000.00	100%	0	\$0.00	NA
Total		1	\$62,723,000.00	100%	0	\$0.00	
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3138L8DE1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%	0	\$0.00	NA (
Total		1	\$4,000,000.00	100%	0	\$0.00	(
3138L8DF8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,540,000.00	100%	0	\$0.00	NA
Total		1	\$39,540,000.00	100%	0	\$0.00	
3138L8DJ0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,000,000.00	100%	0	\$0.00	NA
Total		1	\$24,000,000.00	100%	0	\$0.00	
3138L8DK7	WALKER & DUNLOP, LLC	4	\$62,047,000.00	100%		\$0.00	NA (
Total		4	\$62,047,000.00	100%	0	\$0.00	(
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3138L8DL5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,100,000.00	100%	0	\$0.00	NA
Total		1	\$9,100,000.00	100%	0	\$0.00	(
		$\perp$			Щ		
3138L8DR2	KEYBANK NATIONAL ASSOCIATION	1	\$25,664,000.00	100%		\$0.00	NA
Total		1	\$25,664,000.00	100%	0	\$0.00	
		$\perp$			Щ		
3138L8DS0	KEYBANK NATIONAL ASSOCIATION	1	\$16,408,000.00	100%	0	\$0.00	NA
Total		1	\$16,408,000.00	100%	0	\$0.00	
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3138L8DT8	KEYBANK NATIONAL ASSOCIATION	1	\$20,432,000.00	100%	0	\$0.00	NA
Total		1	\$20,432,000.00	100%	0	\$0.00	
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3138L8DV3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,860,000.00	100%	0	\$0.00	NA
Total		1	\$11,860,000.00	100%	0	\$0.00	
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3138L8E67	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,660,000.00	100%	0	\$0.00	NA
Total		1	\$5,660,000.00	100%	0	\$0.00	
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3138L8E75		1	\$14,180,000.00	100%	0	\$0.00	NA

	BERKADIA COMMERCIAL MORTGAGE LLC			1			
Total		1	\$14,180,000.00	100%	0	\$0.00	
3138L8E83	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,700,000.00	100%	0	\$0.00	NA
Total		1	\$9,700,000.00	100%	0	\$0.00	
3138L8E91	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,740,000.00	100%		\$0.00	NA
Total		1	\$6,740,000.00	100%	0	\$0.00	
3138L8EJ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,442,000.00	100%	0	\$0.00	NA
Total		1	\$3,442,000.00	100%	0	\$0.00	
3138L8EK6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$20,000,000.00	100%		\$0.00	NA
Total		1	\$20,000,000.00	100%	0	\$0.00	
3138L8EL4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$892,000.00	100%	0	\$0.00	NA
Total		1	\$892,000.00	100%	0	\$0.00	
3138L8EM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$277,000.00	100%	0	\$0.00	NA
Total		1	\$277,000.00	100%	0	\$0.00	
3138L8EU4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,905,000.00	100%	0	\$0.00	NA
Total		1	\$25,905,000.00	100%	0	\$0.00	
3138L8EZ3 Total	WALKER & DUNLOP, LLC	1 1	\$2,942,000.00 <b>\$2,942,000.00</b>	100% 100%	++	\$0.00 <b>\$0.00</b>	NA
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3138L8F25	KEYBANK NATIONAL ASSOCIATION	1	\$14,250,000.00	100%		\$0.00	NA
Total		1	\$14,250,000.00	100%	0	\$0.00	
3138L8F33	WELLS FARGO BANK, N.A.	1	\$9,185,000.00	100%	+ +	\$0.00	NA
Total		1	\$9,185,000.00	100%	0	\$0.00	
3138L8F58	WELLS FARGO BANK, N.A.	1	\$3,800,000.00	100%		\$0.00	NA
Total		1	\$3,800,000.00	100%	0	\$0.00	

ADDOD COMMEDCIAL	I					Ī
FUNDING LLC	1	\$21,000,000.00	100%	0	\$0.00	NA (
	1	\$21,000,000.00	100%	0	\$0.00	(
BERKADIA COMMERCIAL						
MORTGAGE LLC	1	\$7,320,000.00	100%	0	\$0.00	NA (
	1	\$7,320,000.00	100%	0	\$0.00	(
ACRE CAPITAL LLC	1	\$20,003,000,00	100%	n	\$0.00	NA (
ACKE CALITAL LLC	1			-1		INA
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CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,350,000.00	100%	0	\$0.00	NA
	1	\$4,350,000.00	100%	0	\$0.00	(
PNC BANK, NATIONAL ASSOCIATION	1	\$3,450,000.00	100%	0	\$0.00	NA
	1	\$3,450,000.00	100%	0	\$0.00	(
				_		
DOUGHERTY MORTGAGE, LLC	1	\$1,808,000.00	100%	0	\$0.00	NA
	1	\$1,808,000.00	100%	0	\$0.00	(
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA
	1	\$21,000,000.00	100%	0	\$0.00	(
KEYBANK NATIONAL ASSOCIATION	1	\$17,000,000.00	100%	0	\$0.00	NA
	1	\$17,000,000.00	100%	0	\$0.00	(
WELLS FARGO BANK, N.A.	1			_		NA (
	1	\$17,898,000.00	100%	0	\$0.00	(
PILLAR MULTIFAMILY LLC	1	\$1,080,000,00	100%	0	\$0.00	NA (
TILL/IK WOLTH /IIILT, ELC	1		1			11/1
		\$1,000,000,000	20070	1	4000	
WALKER & DUNLOP, LLC	14	\$211,398,000.00	100%	0	\$0.00	NA (
	14	\$211,398,000.00	100%	0	\$0.00	(
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$26,640,000.00	100%	0	\$0.00	NA
	1	\$26,640,000.00	100%	0	\$0.00	(
A) (ED) (G) (F)		ΦΦ 0Φ0 000 0	100=	0	40.00	
AMERISPHERE MULTIFAMILY FINANCE,	1	\$2,829,000.00	100%	O	\$0.00	NA
	BERKADIA COMMERCIAL MORTGAGE LLC  ACRE CAPITAL LLC  CENTERLINE MORTGAGE CAPITAL INC.  PNC BANK, NATIONAL ASSOCIATION  DOUGHERTY MORTGAGE, LLC  CAPITAL ONE MULTIFAMILY FINANCE, LLC  KEYBANK NATIONAL ASSOCIATION  WELLS FARGO BANK, N.A.  PILLAR MULTIFAMILY, LLC  WALKER & DUNLOP, LLC  OAK GROVE COMMERCIAL MORTGAGE, LLC  AMERISPHERE	FUNDING LLC	FUNDING LLC    \$21,000,000.00	FUNDING LLC    1	FUNDING LLC  1 \$21,000,000.00  100% 0  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$7,320,000.00  100% 0  ACRE CAPITAL LLC  1 \$20,003,000.00  100% 0  CENTERLINE MORTGAGE CAPITAL INC.  1 \$4,350,000.00  100% 0  PNC BANK, NATIONAL ASSOCIATION  1 \$3,450,000.00  100% 0  DOUGHERTY MORTGAGE, LC  1 \$1,808,000.00  100% 0  CAPITAL ONE MULTIFAMILY FINANCE, LLC  1 \$21,000,000.00  100% 0  KEYBANK NATIONAL ASSOCIATION  1 \$1,808,000.00  100% 0  CAPITAL ONE MULTIFAMILY FINANCE, LLC  1 \$1,7000,000.00  100% 0  WELLS FARGO BANK, N.A. 1 \$17,000,000.00  100% 0  WELLS FARGO BANK, N.A. 1 \$17,898,000.00  100% 0  WELLS FARGO BANK, N.A. 1 \$17,898,000.00 100% 0  WALKER & DUNLOP, LLC 14 \$211,398,000.00 100% 0  OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$26,640,000.00 100% 0  AMERISPHERE 1 \$2,829,000.00 100% 0	FUNDING LLC  1 \$21,000,000.00 100% 0 \$0.00  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$7,320,000.00 100% 0 \$0.00  ACRE CAPITAL LLC  1 \$20,003,000.00 100% 0 \$0.00  CENTERLINE MORTGAGE CAPITAL INC.  1 \$4,350,000.00 100% 0 \$0.00  PNC BANK, NATIONAL ASSOCIATION  1 \$3,450,000.00 100% 0 \$0.00  DOUGHERTY MORTGAGE, LLC  1 \$1,808,000.00 100% 0 \$0.00  CAPITAL ONE MULTIFAMILY FINANCE, LLC  1 \$21,000,000.00 100% 0 \$0.00  KEYBANK NATIONAL ASSOCIATION  1 \$17,000,000.00 100% 0 \$0.00  KEYBANK NATIONAL ASSOCIATION  1 \$17,898,000.00 100% 0 \$0.00  WELLS FARGO BANK, N.A.  1 \$17,898,000.00 100% 0 \$0.00  PILLAR MULTIFAMILY, LLC 1 \$1,000,000.00 100% 0 \$0.00  WELLS FARGO BANK, N.A. 1 \$17,898,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC 1 \$21,080,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC 1 \$21,398,000.00 100% 0 \$0.00  OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$26,640,000.00 100% 0 \$0.00  AMERISPHERE 1 \$2.829,000.00 100% 0 \$0.00  AMERISPHERE 1 \$2.829,000.00 100% 0 \$0.000

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Total		1	\$2,829,000.00	100%	0	\$0.00	
3138L8G99	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA
Total	I CIVILING ELEC	1	\$2,000,000.00	100%	0	\$0.00	(
3138L8GB4	ARBOR COMMERCIAL FUNDING LLC	1	\$9,622,000.00	100%	0	\$0.00	NA
Total		1	\$9,622,000.00	100%	0	\$0.00	(
3138L8GG3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,063,000.00	100%	0	\$0.00	NA
Total		1	\$2,063,000.00	100%	0	\$0.00	(
3138L8GL2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100%	0	\$0.00	NA
Total		1	\$2,050,000.00	100%	0	\$0.00	(
3138L8GM0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,697,000.00	100%	0	\$0.00	NA
Total		1	\$30,697,000.00	100%	0	\$0.00	
3138L8GN8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$35,578,000.00	100%	0	\$0.00	NA
Total		1	\$35,578,000.00	100%	0	\$0.00	(
3138L8GP3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,700,000.00	100%	0	\$0.00	NA
Total		1	\$2,700,000.00	100%	0	\$0.00	(
3138L8GR9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,100,000.00	100%	0	\$0.00	NA
Total		1	\$4,100,000.00	100%	0	\$0.00	(
3138L8GS7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,300,000.00	100%	0	\$0.00	NA
Total		1	\$17,300,000.00	100%	0	\$0.00	(
3138L8GT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$56,228,600.00	100%	0	\$0.00	NA
Total		1	\$56,228,600.00	100%	0	\$0.00	
3138L8GV0	WALKER & DUNLOP, LLC	1	\$29,444,000.00	100%		\$0.00	NA
Total		1	\$29,444,000.00	100%	U	\$0.00	(

3138L8GX6	BERKELEY POINT CAPITAL LLC	1	\$2,236,000.00	100% 0	\$0.00	NA
Total		1	\$2,236,000.00	100% 0	\$0.00	(
3138L8GY4	BERKELEY POINT CAPITAL LLC	1	\$1,254,000.00	100% 0	\$0.00	NA
Total		1	\$1,254,000.00	100% 0	\$0.00	(
3138L8GZ1 Total	WALKER & DUNLOP, LLC	1 1	\$21,427,000.00 <b>\$21,427,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA
3138L8H23	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,375,000.00	100% 0	\$0.00	NA
Total	MONTONOL ELE	1	\$36,375,000.00	100% 0	\$0.00	(
3138L8H31 <b>Total</b>	WELLS FARGO BANK, N.A.	1 1	\$17,100,000.00 <b>\$17,100,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA
3138L8H49	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,111,000.00	100% 0	\$0.00	NA
Total	CHITTLE INC.	1	\$2,111,000.00	100% 0	\$0.00	
3138L8H56	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,191,000.00	100% 0	\$0.00	NA
Total	,	1	\$9,191,000.00	100% 0	\$0.00	
3138L8H64	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,155,000.00	100% 0	\$0.00	NA
Total		1	\$37,155,000.00	100% 0	\$0.00	
3138L8H80	GREYSTONE SERVICING CORPORATION INC.	1	\$3,090,000.00	100% 0	\$0.00	NA
Total		1	\$3,090,000.00	100% 0	\$0.00	(
3138L8H98	RED MORTGAGE CAPITAL, LLC	1	\$6,177,000.00	100% 0	\$0.00	NA
Total		1	\$6,177,000.00	100% 0	\$0.00	(
3138L8HA5	DOUGHERTY MORTGAGE, LLC	1	\$38,900,000.00	100% 0	\$0.00	NA
Total		1	\$38,900,000.00	100% 0	\$0.00	
3138L8HD9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,740,000.00	100% 0	\$0.00	NA
Total		1	\$4,740,000.00	100% 0	\$0.00	
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3138L8HF4	GREYSTONE SERVICING	1	\$9,000,000.00	100% 0	\$0.00	NA (
Total	CORPORATION INC.	1	\$9,000,000.00	100% 0	\$0.00	$\longrightarrow$
10tai			\$9,000,000.00	100%	<u>Φυ.υυ</u>	
3138L8HG2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,500,000.00	100% 0	\$0.00	NA
Total		1	\$9,500,000.00	100% 0	\$0.00	
3138L8HH0	BERKELEY POINT CAPITAL LLC	1	\$13,750,000.00	100% 0	\$0.00	NA
Total		1	\$13,750,000.00	100% 0	\$0.00	
3138L8HM9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,510,000.00	100% 0	\$0.00	NA
Total		1	\$4,510,000.00	100% 0	\$0.00	
3138L8HP2	WALKER & DUNLOP, LLC	1	\$8,990,000.00	100% 0	\$0.00	NA (
Total	WALKER & DOTTEOT, ELEC	1	\$8,990,000.00	100% 0	\$0.00 \$ <b>0.00</b>	174.4
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3138L8HR8	HOMESTREET CAPITAL CORPORATION	1	\$650,000.00	100% 0	\$0.00	NA
Total		1	\$650,000.00	100% 0	\$0.00	
3138L8HS6	GREYSTONE SERVICING CORPORATION INC.	2	\$1,950,000.00	100% 0	\$0.00	NA
Total		2	\$1,950,000.00	100% 0	\$0.00	
3138L8HT4	GREYSTONE SERVICING CORPORATION INC.	1	\$19,500,000.00	100% 0	\$0.00	NA
Total		1	\$19,500,000.00	100% 0	\$0.00	
3138L8HU1 Total	WALKER & DUNLOP, LLC	2 2	\$27,160,000.00 <b>\$27,160,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA
1 Otai	+		\$47,100,000.00	100 70 0	<b>\$0.</b> 00	
3138L8HW7	PILLAR MULTIFAMILY, LLC	1	\$3,100,000.00	100% 0	\$0.00	NA
Total		1	\$3,100,000.00	100% 0	\$0.00	
3138L8HX5	WALKER & DUNLOP, LLC	1	\$6,427,000.00	100% 0	\$0.00	NA
Total	11111111111111111111111111111111111111	1	\$6,427,000.00	100% 0	\$0.00	- 1-
3138L8HY3	M & T REALTY CAPITAL CORPORATION	1	\$22,275,000.00	100% 0	\$0.00	NA
Total		1	\$22,275,000.00	100% 0	\$0.00	
3138L8HZ0	ARBOR COMMERCIAL	1	\$4,883,000.00	100% 0	\$0.00	NA

lL	FUNDING LLC			!	11_		
Total		1	\$4,883,000.00	100%	0	\$0.00	
	APPOP COMMEDCIAL	+	+		+		<del></del>
3138L8J21	ARBOR COMMERCIAL FUNDING LLC	1	\$16,850,000.00	100%	0	\$0.00	NA (
Total		1	\$16,850,000.00	100%	0	\$0.00	
21207 0720	WAY WED O DINH OD ITC	1	\$1.575.000.00	1000		Φ0.00	NT A
3138L8J39 Total	WALKER & DUNLOP, LLC	1	\$1,575,000.00 <b>\$1,575,000.00</b>	100% <b>100</b> %	11 -	\$0.00 <b>\$0.00</b>	NA (
1 Otai		$\dashv$	<b>P1,2/2,000.00</b>	100 /0		φυ.συ	<del></del>
3138L8J47	GREYSTONE SERVICING CORPORATION INC.	1	\$3,450,000.00	100%	0	\$0.00	NA
Total		1	\$3,450,000.00	100%	0	\$0.00	
	M & T REALTY CAPITAL	_			+		
3138L8J54	CORPORATION	1	\$7,087,500.00	100%	0	\$0.00	NA (
Total		1	\$7,087,500.00	100%	0	\$0.00	
<del> </del>	A O T DEALTY CADITAL		<del>+</del>		+	<del></del>	$\longrightarrow$
3138L8J62	M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA (
Total		1	\$13,000,000.00	100%	0	\$0.00	
<del>                                     </del>	CBRE MULTIFAMILY		+		+		$\longrightarrow$
3138L8J70	CAPITAL, INC.	1	\$46,735,000.00	100%	Н.	\$0.00	NA (
Total		1	\$46,735,000.00	100%	0	\$0.00	——
3138L8J96	PILLAR MULTIFAMILY, LLC	1	\$2,600,000.00	100%	0 _	\$0.00	NA (
Total		1	\$2,600,000.00	100%	0	\$0.00	
				!	4		
3138L8JA3	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA
Total		1	\$500,000.00	100%	0	\$0.00	
<u> </u>		+			+		
3138L8JB1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,100,000.00	100%	0	\$0.00	NA
Total		1	\$26,100,000.00	100%	0	\$0.00	
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3138L8JD7	GREYSTONE SERVICING CORPORATION INC.	4	\$30,500,000.00	100%	0	\$0.00	NA
Total		4	\$30,500,000.00	100%	0	\$0.00	
<del>                                     </del>	BERKELEY POINT CAPITAL	+			+		$\longrightarrow$
3138L8JE5	LLC	3	\$79,921,000.00	100%	0	\$0.00	NA
Total		3	\$79,921,000.00	100%	0	\$0.00	
3138L8JJ4	WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%		\$0.00	NA

Total		1	\$24,000,000.00	100% 0	\$0.00	(
3138L8JL9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,010,000.00	100% 0	\$0.00	NA
Total		1	\$2,010,000.00	100% 0	\$0.00	(
3138L8JM7	PNC BANK, NATIONAL ASSOCIATION	1	\$9,000,000.00	100% 0	\$0.00	NA
Total	A SOCIALITION	1	\$9,000,000.00	100% 0	\$0.00	
3138L8JN5	GREYSTONE SERVICING CORPORATION INC.	1	\$865,000.00	100% 0	\$0.00	NA
Total		1	\$865,000.00	100% 0	\$0.00	
3138L8JQ8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,675,000.00	100% 0	\$0.00	NA
Total		1	\$24,675,000.00	100% 0	\$0.00	
3138L8JR6	M & T REALTY CAPITAL CORPORATION	1	\$2,775,000.00	100% 0	\$0.00	NA
Total		1	\$2,775,000.00	100% 0	\$0.00	
3138L8JS4 Total	WELLS FARGO BANK, N.A.	1 1	\$33,975,000.00 \$33,975,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA
3138L8JT2	WELLS FARGO BANK, N.A.	1	\$2,660,000.00	100% 0	\$0.00	NA
Total	WELLS PARGO BANK, N.A.	1	\$2,660,000.00	100%0	\$0.00	NA
3138L8JV7	DOUGHERTY MORTGAGE, LLC	1	\$9,000,000.00	100% 0	\$0.00	NA
Total		1	\$9,000,000.00	100% 0	\$0.00	
3138L8JW5 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$24,801,000.00 <b>\$24,801,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA
3138L8JX3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$892,000.00	100% 0	\$0.00	NA
Total		1	\$892,000.00	100% 0	\$0.00	
3138L8JY1 Total	WELLS FARGO BANK, N.A.	1 1	\$25,000,000.00 <b>\$25,000,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA
3138L8K29	PILLAR MULTIFAMILY, LLC	1	\$13,000,000.00	100% 0	\$0.00	NA (
Total		1	\$13,000,000.00	100% 0	\$0.00	
3138L8K37	WELLS FARGO BANK, N.A.	1	\$15,100,000.00	100% 0	\$0.00	NA

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Total		1	\$15,100,000.00	100% 0	\$0.00	(
3138L8K94	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,620,750.00	100% 0	\$0.00	NA
Total		1	\$37,620,750.00	100% 0	\$0.00	
3138L8KB9	WELLS FARGO BANK, N.A.	1	\$4,560,000.00	100% 0	\$0.00	NA
Total		1	\$4,560,000.00	100% 0	\$0.00	(
3138L8KC7	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$770,000.00	100% 0	\$0.00	NA
Total		1	\$770,000.00	100% 0	\$0.00	
3138L8KD5	RED MORTGAGE CAPITAL, LLC	1	\$10,665,000.00	100% 0	\$0.00	NA
Total		1	\$10,665,000.00	100% 0	\$0.00	
3138L8KF0	PILLAR MULTIFAMILY, LLC	1	\$4,400,000.00	100% 0	\$0.00	NA
<u>Total</u>		1	\$4,400,000.00	100% 0	\$0.00	(
3138L8KG8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA
Total		1	\$10,000,000.00	100% 0	\$0.00	
3138L8KH6	RED MORTGAGE CAPITAL, LLC	1	\$6,344,400.00	100% 0	\$0.00	NA
Total		1	\$6,344,400.00	100% 0	\$0.00	
3138L8KJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$14,100,000.00	100% 0	\$0.00	NA
Total		1	\$14,100,000.00	100% 0	\$0.00	
3138L8KQ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,032,000.00	100% 0	\$0.00	NA
Total		1	\$3,032,000.00	100% 0	\$0.00	
3138L8KR4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$63,000,000.00	100% 0	\$0.00	NA
Total		1	\$63,000,000.00	100% 0	\$0.00	
3138L8KS2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,500,000.00	100% 0	\$0.00	NA
Total		1	\$36,500,000.00	100% 0	\$0.00	
3138L8KT0	HOMESTREET CAPITAL CORPORATION	3	\$19,400,000.00	100% 0	\$0.00	NA

Total		3	\$10,400,000,00	100% 0	\$0.00	
1 Otal		3	\$19,400,000.00	100% 0	\$0.00	
3138L8KU7	BERKELEY POINT CAPITAL LLC	1	\$7,080,000.00	100% 0	\$0.00	NA
Total		1	\$7,080,000.00	100% 0	\$0.00	
3138L8KV5	M & T REALTY CAPITAL CORPORATION	1	\$4,087,500.00	100% 0	\$0.00	NA
Total		1	\$4,087,500.00	100% 0	\$0.00	
3138L8KW3	M & T REALTY CAPITAL CORPORATION	1	\$6,637,500.00	100% 0	\$0.00	NA
Total		1	\$6,637,500.00	100% 0	\$0.00	
3138L8KX1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,860,000.00	100% 0	\$0.00	NA
Total		1	\$11,860,000.00	100% 0	\$0.00	
3138L8KZ6	M & T REALTY CAPITAL CORPORATION	1	\$5,887,500.00	100% 0	\$0.00	NA
Total		1	\$5,887,500.00	100% 0	\$0.00	
3138L8L28	GREYSTONE SERVICING CORPORATION INC.	1	\$2,783,000.00	100% 0	\$0.00	NA
Total		1	\$2,783,000.00	100% 0	\$0.00	
3138L8L36	CENTERLINE MORTGAGE CAPITAL INC.	1	\$500,000.00	100% 0	\$0.00	NA
Total		1	\$500,000.00	100% 0	\$0.00	
3138L8L44	GREYSTONE SERVICING CORPORATION INC.	1	\$2,923,000.00	100% 0	\$0.00	NA
Total		1	\$2,923,000.00	100% 0	\$0.00	
3138L8L51	HOMESTREET CAPITAL CORPORATION	1	\$1,425,000.00	100% 0	\$0.00	NA
Total		1	\$1,425,000.00	100% 0	\$0.00	
3138L8L69	DOUGHERTY MORTGAGE, LLC	1	\$3,448,000.00	100% 0	\$0.00	NA
Total		1	\$3,448,000.00	100% 0	\$0.00	
3138L8L77	HOMESTREET CAPITAL CORPORATION	1	\$3,600,000.00	100% 0	\$0.00	NA
Total		1	\$3,600,000.00	100% 0	\$0.00	
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3138L8L93	PNC BANK, NATIONAL ASSOCIATION	1	\$24,640,000.00	100% 0	\$0.00	NA
Total		1	\$24,640,000.00	100% 0	\$0.00	
3138L8LA0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,350,000.00	100% 0	\$0.00	NA
Total		1	\$1,350,000.00	100% 0	\$0.00	
3138L8LB8	ARBOR COMMERCIAL FUNDING LLC	1	\$20,070,000.00	100% 0	\$0.00	NA
Total		1	\$20,070,000.00	100% 0	\$0.00	
3138L8LC6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,299,200.00	100% 0	\$0.00	NA
Total		1	\$3,299,200.00	100% 0	\$0.00	
3138L8LD4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,245,000.00	100% 0	\$0.00	NA
Total		1	\$3,245,000.00	100% 0	\$0.00	
3138L8LE2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,486,000.00	100% 0	\$0.00	NA
Total	,	1	\$34,486,000.00	100% 0	\$0.00	
3138L8LF9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$97,000,000.00	100% 0	\$0.00	NA
Total		1	\$97,000,000.00	100% 0	\$0.00	
3138L8LJ1 Total	ACRE CAPITAL LLC	1 1	\$8,700,000.00 \$ <b>8,700,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA
3138L8LK8	KEYBANK NATIONAL ASSOCIATION	1	\$26,975,000.00	100% 0	\$0.00	NA
Total		1	\$26,975,000.00	100% 0	\$0.00	
3138L8LL6 Total	ACRE CAPITAL LLC	1 1	\$4,000,000.00 <b>\$4,000,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA
3138L8LN2	PILLAR MULTIFAMILY, LLC	1	\$3,425,000.00	100% 0	\$0.00	NA
Total		1	\$3,425,000.00	100% 0	\$0.00	
3138L8LP7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$28,500,000.00	100% 0	\$0.00	NA
Total		1	\$28,500,000.00	100% 0	\$0.00	

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3138L8LQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,850,000.00	100% 0	\$0.00	NA
Total		1	\$1,850,000.00	100% 0	\$0.00	
3138L8LR3	PILLAR MULTIFAMILY, LLC	1	\$1,820,000.00	100% 0	\$0.00	NA
Total		1	\$1,820,000.00	100% 0	\$0.00	
3138L8LS1	DOUGHERTY MORTGAGE, LLC	1	\$2,320,000.00	100% 0	\$0.00	NA
Total		1	\$2,320,000.00	100% 0	\$0.00	
3138L8LT9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,320,000.00	100% 0	\$0.00	NA
Total		1	\$1,320,000.00	100% 0	\$0.00	
3138L8LU6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,087,000.00	100% 0	\$0.00	NA
Total		1	\$5,087,000.00	100% 0	\$0.00	
3138L8LV4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,465,000.00	100% 0	\$0.00	NA
Total		1	\$30,465,000.00	100% 0	\$0.00	
3138L8LW2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,030,000.00	100% 0	\$0.00	NA
Total		1	\$4,030,000.00	100% 0	\$0.00	
3138L8LX0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,687,000.00	100% 0	\$0.00	NA
Total		1	\$22,687,000.00	100% 0	\$0.00	
3138L8LY8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,980,000.00	100% 0	\$0.00	NA
Total		1	\$3,980,000.00	100% 0	\$0.00	
3138L8LZ5	HOMESTREET CAPITAL CORPORATION	1	\$2,400,000.00	100% 0	\$0.00	NA
Total		1	\$2,400,000.00	100% 0	\$0.00	
3138L8M27	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,500,000.00	100% 0	\$0.00	NA
Total		1	\$12,500,000.00	100% 0	\$0.00	
3138L8M35	WELLS FARGO BANK, N.A.	1	\$4,000,000.00	100% 0	\$0.00	NA
Total		1	\$4,000,000.00	100% 0	\$0.00	

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3138L8M43	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,580,000.00	100% 0	\$0.00	NA
Total		1	\$1,580,000.00	100% 0	\$0.00	O
3138L8M50	CENTERLINE MORTGAGE CAPITAL INC.	1	\$955,000.00	100% 0	\$0.00	NA
Total		1	\$955,000.00	100% 0	\$0.00	0
3138L8M68	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,575,000.00	100% 0	\$0.00	NA
Total		1	\$19,575,000.00	100% 0	\$0.00	0
3138L8M84 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$14,750,000.00 <b>\$14,750,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
3138L8MA9	PNC BANK, NATIONAL ASSOCIATION	1	\$33,440,000.00	100% 0	\$0.00	NA
Total		1	\$33,440,000.00	100% 0	\$0.00	0
3138L8MB7	PNC BANK, NATIONAL ASSOCIATION	1	\$35,778,000.00	100% 0	\$0.00	NA
Total		1	\$35,778,000.00	100% 0	\$0.00	0
3138L8MC5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100% 0	\$0.00	NA
Total		1	\$2,500,000.00	100% 0	\$0.00	0
3138L8MG6 Total	WALKER & DUNLOP, LLC	1 1	\$27,500,000.00 <b>\$27,500,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
3138L8MH4 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$3,018,000.00 <b>\$3,018,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
3138L8MK7 Total	WELLS FARGO BANK, N.A.	1 1	\$6,000,000.00 <b>\$6,000,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
3138L8MM3	BERKELEY POINT CAPITAL LLC	1	\$32,250,000.00	100% 0	\$0.00	NA 0
Total		1	\$32,250,000.00	100% 0	\$0.00	0
3138L8MN1	GREYSTONE SERVICING CORPORATION INC.	1	\$6,685,000.00	100% 0	\$0.00	NAC
Total		1	\$6,685,000.00	100% 0	\$0.00	0
3138L8MP6	KEYBANK NATIONAL ASSOCIATION	1	\$3,000,000.00	100% 0	\$0.00	NAC

Total		1	\$3,000,000.00	100% 0	\$0.00	
3138L8MS0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$41,137,000.00	100% 0	\$0.00	NA
Total		1	\$41,137,000.00	100% 0	\$0.00	(
21201 01/170	WELL GEARGO DANY ALA	1	Φ12 407 000 00	1000	<b>#0.00</b>	NT A
3138L8MT8	WELLS FARGO BANK, N.A.	1 1	\$12,495,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA
Total			\$12,495,000.00	100% 0	φυ.υυ	<u> </u>
3138L8MU5	WELLS FARGO BANK, N.A.	1	\$21,007,000.00	100% 0	\$0.00	NA
Total		1	\$21,007,000.00	100% 0	\$0.00	(
3138L8MX9	WALKER & DUNLOP, LLC	1	\$15,900,000.00	100% 0	\$0.00	NA
Total	WHENEX & PENEGR, BEC	1	\$15,900,000.00	100% 0	\$0.00	1 (11)
3138L8N91	NATIONAL COOPERATIVE BANK, N.A.	1	\$926,000.00	100% 0	\$0.00	NA
Total	,	1	\$926,000.00	100% 0	\$0.00	
3138L8NB6	WALKER & DUNLOP, LLC	1	\$9,800,000.00	100% 0	\$0.00	NA
Total		1	\$9,800,000.00	100% 0	\$0.00	
3138L8NC4	PILLAR MULTIFAMILY, LLC	1	\$2,200,000.00	100% 0	\$0.00	NA
Total		1	\$2,200,000.00	100% 0	\$0.00	(
	ARBOR COMMERCIAL					
3138L8ND2	FUNDING LLC	1	\$2,300,000.00	100% 0	\$0.00	NA
Total		1	\$2,300,000.00	100% 0	\$0.00	
	CDDE MILL TIEAMH V					
3138L8NE0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,500,000.00	100% 0	\$0.00	NA
Total		1	\$10,500,000.00	100% 0	\$0.00	
	CDANIDADIDCE DEAL ESTATE					
3138L8NF7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,100,000.00	100% 0	\$0.00	NA
Total		1	\$8,100,000.00	100% 0	\$0.00	
	VEVDANIZ NATIONAL					
3138L8NG5	KEYBANK NATIONAL ASSOCIATION	1	\$4,000,000.00	100% 0	\$0.00	NA
Total		1	\$4,000,000.00	100% 0	\$0.00	
	ARBOR COMMERCIAL					
3138L8NH3	FUNDING LLC	1	\$1,650,000.00	100% 0	\$0.00	NA
Total		1	\$1,650,000.00	100% 0	\$0.00	
3138L8NJ9		1	\$4,825,000.00	100% 0	\$0.00	NA (
2 12 0 2 0 1 10 7		1	\$ 1,525,500.00	100/0	Ψ0.00	1 17 1

	ARBOR COMMERCIAL FUNDING LLC						
Total		1	\$4,825,000.00	100%	0	\$0.00	
3138L8NK6	DOUGHERTY MORTGAGE, LLC	1	\$4,955,000.00	100%	0	\$0.00	NA
Total		1	\$4,955,000.00	100%	0	\$0.00	(
3138L8NM2	WALKER & DUNLOP, LLC	1	\$13,250,000.00	100%	_	\$0.00	NA
Total		1	\$13,250,000.00	100%	0	\$0.00	(
3138L8NQ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,456,000.00	100%	0	\$0.00	NA
Total		1	\$1,456,000.00	100%	0	\$0.00	(
3138L8NR1 Total	WALKER & DUNLOP, LLC	1 1	\$36,750,000.00 \$36,750,000.00	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA
lotai		1	\$30,730,000.00	100%	U	<b>\$0.00</b>	
3138L8Q98	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA
Total		1	\$7,500,000.00	100%	0	\$0.00	(
3138L8QL1	RED MORTGAGE CAPITAL, LLC	1	\$16,480,000.00	100%	0	\$0.00	NA
Total		1	\$16,480,000.00	100%	0	\$0.00	(
3138L8QS6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA
Total		1	\$13,200,000.00	100%	0	\$0.00	(
3138L8QZ0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,310,000.00	100%	0	\$0.00	NA
Total		1	\$13,310,000.00	100%	0	\$0.00	(
3138L8RC0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$56,000,000.00	100%	0	\$0.00	NA
Total		1	\$56,000,000.00	100%	0	\$0.00	(
3138L8RJ5 <b>Total</b>	Unavailable	1 1	\$334,394,000.00 <b>\$334,394,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA
3138L8RS5 <b>Total</b>	Unavailable	1 1	\$17,500,000.00 <b>\$17,500,000.00</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA
3138L8TN4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$39,000,000.00	100%		\$0.00	NA

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Total		1	\$39,000,000.00	100% 0	\$0.00	(
3138MBQN9	COMPASS BANK	7	\$2,321,367.00			
Total		7	\$2,321,367.00	100% 0	\$0.00	
3138NWWM7	ARIZONA BANK AND TRUST	1	\$218,500.00		1	
	NAT RES - SACRAMENTO	1	\$317,000.00	25.6% 0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$130,625.00	10.55% 0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$417,000.00	33.68% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$155,000.00			
Total		5	\$1,238,125.00	100% 0	\$0.00	
3139813737875	II I INOIC DANIZ AND EDITOR		\$212.205.00	10.69	Φ0.00	) ATA
3138NWWN5	ILLINOIS BANK AND TRUST	2	\$213,305.00 \$114,750.00			
<u> </u>	NAT RES - NEBRASKA		\$114,750.00			
	NEW MEXICO BANK AND TRUST	3	\$411,050.00	37.76% 0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$219,300.00	20.15% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$130,150.00			
Total		8	\$1,088,555.00	100% 0	\$0.00	(
3138NWWP0	DUBUQUE BANK AND TRUST	1	\$81,889.55	7.22% 0	\$0.00	NA (
	GALENA STATE BANK AND TRUST COMPANY	2	\$106,800.00		·	
	ILLINOIS BANK AND TRUST	3	\$191,870.00			
	MORRILL AND JANES BANK	1	\$34,200.00	3.01% 0	1 1	1
	NAT RES - NEVADA	2	\$147,859.43	13.03% 0	\$0.00	NA (
	NEW MEXICO BANK AND TRUST	4	\$234,248.61	20.64% 0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	3	\$153,447.51	13.52% 0		
	ROCKY MOUNTAIN BANK	1	\$48,925.00		1	
	SUMMIT BANK AND TRUST	1	\$78,750.00	6.94% 0	\$0.00	NA (
	WISCONSIN BANK AND TRUST	1	\$56,833.41	5.01% 0	·	
Total		19	\$1,134,823.51	100% 0	\$0.00	
<del>                                     </del>	1000	$\square$			<del>                                     </del>	1
3138WDM24	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$388,970.93	0.16% 0	·	
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$375,241.00	0.15% 0	\$0.00	NA (
	A & N MORTGAGE SERVICES INC. AN ILLINOIS CORPORATION	1	\$335,547.40	0.13% 0	\$0.00	NA (
	ABERDEEN PROVING GROUND FCU	1	\$182,159.80	0.07% 0	\$0.00	NA (

ACADEMY MORTGAGE CORPORATION	22	\$6,133,064.62	2.45% 0	\$0.00	NA
ACCESS CAPITAL GROUP, INC.	1	\$201,312.41	0.08% 0	\$0.00	NA
ACOPIA, LLC A CORPORATION	1	\$344,276.16	0.14% 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.16% 0	\$0.00	NA
ALLIANT CREDIT UNION	1	\$199,730.60	0.08% 0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$376,991.50	0.15% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$274,661.87	0.11% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$263,651.36	0.11% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$344,555.91	0.14% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	2	\$633,713.55	0.25% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	6	\$2,023,026.78	0.81%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,165.34	0.11% 0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$320,000.00	0.13% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$213,687.39	0.09% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,267.66	0.07% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$347,531.24	0.14% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	9	\$2,904,627.00	1.16% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$184,073.39	0.07% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$1,099,389.80	0.44%	\$0.00	NA
 AMERIS BANK	1	\$244,535.48	0.1% 0	\$0.00	NA
 ARIZONA BANK AND TRUST	1	\$380,582.14	0.15% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$286,622.06	0.11% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,287,642.76	0.91% 0	\$0.00	NA
	1	\$416,450.87	0.17% 0	\$0.00	NA

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ASCENT HOME LENDING, LLC					
ASSENT, INC.	1	\$265,649.72	0.11% 0	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$590,438.88	0.24% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,164,900.99	1.27% 0	\$0.00	NA
BANK OF ENGLAND	2	\$535,304.50	0.21% 0	\$0.00	NA (
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$349,559.65	0.14% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$237,693.64	0.1% 0	\$0.00	NA
BANK OF VIRGINIA	1	\$289,689.25	0.12% 0	\$0.00	NA (
BANK STAR ONE	1	\$220,209.64	0.09% 0	\$0.00	NA (
BANNER BANK	1	\$416,475.35	0.17% 0	\$0.00	NA (
BAY EQUITY LLC	3	\$788,718.93	0.32% 0	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$183,835.32	0.07% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$264,651.03	0.11% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	6	\$1,907,641.58	0.76% 0	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$501,708.58	0.2% 0	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,566,003.50	0.63% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$626,735.79	0.25% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,249,230.70	0.5% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$231,500.00	0.09% 0	\$0.00	NA
CAPITAL MORTGAGE SERVICES	2	\$879,258.10	0.35% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$952,054.02	0.38% 0	\$0.00	NA
CASHCALL INC	2	\$637,577.18	0.25% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	3	\$823,008.18	0.33% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$229,197.79	0.09% 0	\$0.00	NA (
CENDERA FUNDING, INC.	2		0.21% 0	\$0.00	NA (
CENTENNIAL BANK, A CORPORATION	1	\$288,921.61	0.12% 0	\$0.00	

CENTRAL PACIFIC BANK	1	\$275,636.54	0.11%	\$0.00	NA
CHARTWAY FEDERAL	1	\$200 472 QC			NT A
CREDIT UNION	I	\$399,473.26	0.16%	\$0.00	NA
CHERRY CREEK MORTGAGE	E 12	¢2 529 042 51	1 410/- 0	\$0.00	NΙΔ
CO., INC.	12	\$3,528,942.51	1.41% 0	\$0.00	NA
CIS FINANCIAL SERVICES	1	\$175,768.23	0.07%	\$0.00	NA
INC.	1	\$173,708.23	0.07%	\$0.00	NA
CITIZENS FIRST WHOLESAL	$\mathbb{E} \Big _{3}$	\$637,823.14	0.26%	\$0.00	NA
MORTGAGE CO.	3	\$057,625.14	0.20 // 0	φ0.00	IVA
CLEAR LAKE BANK & TRUS	$T \mid _{1}$	\$306,804.56	0.12%	\$0.00	NA
COMPANY	1	Ψ300,004.30	0.12700	φ0.00	IVA
CMG MORTGAGE, INC. DBA	3	\$775,825.01	0.31% 0	\$0.00	NA
CMG FINANCIA	3	Ψ775,025.01			
COBALT MORTGAG, INC.	1	\$251,250.00	0.1%	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$2,469,304.74	0.99%	\$0.00	NA
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	2	\$478,853.53	0.19%	\$0.00	NA
COLONIAL SAVINGS, F.A.					
COLUMBUS CAPITAL	1	\$416,463.23	0.17% 0	\$0.00	NA
LENDING, LLC					
COMMERCE MORTGAGE	2	\$599,633.61	0.24%	\$0.00	NA
COMMERCE MORTGAGE	2	\$755,500.00	0.3% 0	\$0.00	NA
WHOLESALE		Ψ755,500.00	0.5 70 0	ψ0.00	1111
COMMERCIAL BANK OF	1	\$279,244.29	0.11% 0	\$0.00	NA
TEXAS, N.A.		Ψ277,211.29	0.1170	Ψ0.00	1111
COMMUNITY NATIONAL	1	\$203,974.87	0.08%	\$0.00	NA
BANK		·			
COMMUNITY TRUST BANK	1	\$256,920.29	0.1%	\$0.00	NA
CORNERSTONE HOME	2	\$428,746.81	0.17% 0	\$0.00	NA
LENDING, INC.		1 27: 2:2			
COUNTRYPLACE	1	\$330,000.00	0.13% 0	\$0.00	NA
MORTGAGE, LTD.		, , ,			
CREDIT UNION MORTGAGE	1	\$255,203.95	0.1% 0	\$0.00	NA
ASSOCIATION, INC.		. ,			
CROSSCOUNTRY		φο 40 coo c1	0.10/	<b>#0.00</b>	MT A .
MORTGAGE, INC., A CORPORATION		\$249,692.61	0.1%	\$0.00	NA
	<u>,                                    </u>				
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	A.	\$200,220,10	0.000/	\$0.00	NT A
SAVINGS, F.A.		\$209,330.19	0.08%	\$0.00	NA
CUMBERLAND SECURITY					
BANK	1	\$299,190.31	0.12%	\$0.00	NA
DAS ACQUISITION COMPAN	IV				
LLC	2	\$481,053.56	0.19%	\$0.00	NA
DISCOVER HOME LOANS,					
INC., A DELAWARE	4	\$1,104,949.61	0.44% 0	\$0.00	NA
CORPORATION		Ψ1,10π,7π7.01	U. TT /U U	Ψ0.00	1 1/1
Cold Gidiffort	1	\$239,698.05	0.1% 0	\$0.00	NA
1 1	1	Ψ237,096.03	0.1 /0	1 \$0.00	11/7

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE					
MORTGAGE					
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$235,132.84	0.09% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$483,093.54	0.19% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$308,900.25	0.12% 0	\$0.00	NA (
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$308,334.10			
EQUITY LOANS LLC	2	\$536,064.07	0.21% 0	\$0.00	NA (
EQUITY LOANS LLC DFBA EQUITY PRIME	1	\$297,213.69	0.12% 0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$270,505.00	0.11% 0	\$0.00	NA
EVERETT FINANCIAL , INC DBA SUPREME LENDING	1	\$278,222.73	0.11% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$183,524.39	0.07% 0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$305,228.50	0.12% 0	\$0.00	NA
EVERETT FINANCIAL,INC.	1	\$407,498.33	0.16% 0	\$0.00	NA (
EVESHAM MORTGAGE LLC	1	\$279,622.83	0.11% 0	\$0.00	NA (
EVOLVE BANK & TRUST	4	\$1,489,832.36	0.6% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,313,773.32	1.73% 0	\$0.00	NA
FAITH MORTGAGE, LLC	1	\$287,612.06	0.12% 0	\$0.00	NA (
FARMINGTON MORTGAGE	1	\$187,027.26			
FBC MORTGAGE, LLC	3	\$692,968.62	0.28% 0	\$0.00	NA (
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,189,622.47	0.48%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$383,779.94	0.15% 0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$287,522.18	0.11% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,461,796.81	0.58% 0	\$0.00	NA
FIRST CHOICE LENDING GROUP	1	\$179,430.74	0.07% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$1,570,244.91	0.63% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$734,272.31	0.29% 0	\$0.00	NA

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FIRST CONTINENTAL MORTGAGE, LTD.	1	\$274,637.87	0.11% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$287,240.08	0.11% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$535,403.88	0.21% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,756.38	0.07% 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$203,731.36	0.08%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$328,067.41	0.13% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	7	\$1,696,213.55	0.68%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$215,721.96	0.09% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$203,998.86	0.08%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,164,370.34	0.47% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$189,250.45	0.08%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$474,324.56	0.19% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$403,716.43	0.16% 0	\$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$260,448.69	0.1% 0	\$0.00	NA
FIRST STATE BANK OF LE CENTER (12040)	1	\$261,255.51	0.1% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$389,474.66	0.16% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$174,995.26	0.07% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$400,000.00	0.16% 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$380,982.74	0.15% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$199,484.11	0.08% 0	\$0.00	
FREMONT BANK	3	\$1,133,005.59	0.45% 0	\$0.00	NAC
FULTON BANK, N.A.	2	· í í	0.18% 0	İ	
GARDNER FINANCIAL SERVICES, LTD DBA	1	\$200,974.47	0.08% 0		
GATEWAY MORTGAGE GROUP, LLC	6	\$1,609,881.53	0.64% 0	\$0.00	NA 0
GEO CORP INC,	2	\$672,594.23	0.27% 0	\$0.00	NA C
GLENNDENNING MORTGAGE CORPORATION	1				
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GMFS, LLC	1	\$193,544.79	0.08% 0	\$0.00	NA (
GOLD FINANCIAL SERVICES	1	\$301,129.28	0.12% 1	\$295,990.70	NA (
GOLDEN EMPIRE MORTGAGE INC.	2	\$824,022.48	0.33% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$367,026.95	0.15% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$201,739.98	0.08%	\$0.00	NA
GOLDEN WEST ALLIANCE INC.	1	\$529,269.79	0.21% 0	\$0.00	NA
GOTMORTGAGE.COM	1	\$212,719.51	0.09% 0	\$0.00	NA (
GREATER NEVADA MORTGAGE	1	\$270,750.00	0.11% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$211,227.75	0.08%	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,540,924.89	0.62% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$202,395.04	0.08% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,121.36	0.09% 0	\$0.00	NA
HEARTLAND BANK	2	\$651,742.60	0.26% 0	\$0.00	NA (
HERITAGEBANK OF THE SOUTH	2	\$564,342.53	0.23% 0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$223,718.18	0.09% 0	\$0.00	NA
HOME LOANS TODAY	1	\$218,500.00	0.09% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$299,525.05	0.12% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$6,834,978.24	2.73% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,329,108.24	0.53% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$179,525.05	0.07% 0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$214,247.86	0.09% 0	\$0.00	NA
I3 LENDING INC	1	\$288,570.06	0.12% 0	\$0.00	NA (
IAPPROVE LENDING	1		0.11% 0		NA (
IBERIABANK MORTGAGE COMPANY	3		0.28% 0		
IMPAC MORTGAGE CORP.	2	\$684,551.19	0.27% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, IN	1				
OROUT, IIV	1	\$210,316.32	0.08% 0	\$0.00	NA

INTEGRITY MORTGAGE OF MISSOURI CORPORATION					
INTERBANK MORTGAGE COMPANY	1	\$349,476.04	0.14% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,051,141.49	0.42% 0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$203,200.00	0.08% 0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$279,555.84	0.11% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,436,180.81	0.97% 0	\$0.00	NA
KONDAUR CAPITAL CORPORATION	1	\$179,768.30	0.07% 0	·	NA
LADERA LENDING INC	1	\$391,483.79	0.16% 0	\$0.00	NA (
LAKE MORTGAGE COMPANY, INC.	1	\$252,000.00	0.1% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,291,279.83	0.52% 0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$209,433.21	0.08% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$351,132.62	0.14% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION.	1	\$343,357.45	0.14% 0	\$0.00	NA
LEADER BANK N.A.	1	\$259,825.00	0.1% 0	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$190,698.54	0.08% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$264,000.00	0.11% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$952,845.89	0.38% 0	\$0.00	NA
LIBERTY BANK	1	\$222,238.27	0.09% 0	\$0.00	NA (
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$288,985.45	0.12% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$227,173.82	0.09% 0	\$0.00	NA
LOANDEPOT.COM, LLC	7	\$2,237,612.94	0.89% 0	\$0.00	NA (
MAGNOLIA FEDERAL CREDIT UNION	1	\$206,523.20	0.08% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$301,352.63	0.12% 0	\$0.00	NA
MARK 1 MORTGAGE	1	\$243,678.68	0.1% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$376,805.00	0.15% 0	\$0.00	NA

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<u> </u>	NCB, FSB	1	\$228,000.00	0.09% 0	\$0.00	NA
	NETWORK FUNDING, L.P.	5	\$1,197,303.16	0.48% 0	\$0.00	NA
	NEVADA STATE BANK, A CORPORATION	1	\$359,515.07	0.14% 0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$228,615.07	0.09% 0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,439.01	0.1% 0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$248,000.00	0.1% 0	\$0.00	NA
	NJ LENDERS CORP.	3	\$665,338.10	0.27% 0	\$0.00	NA
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$238,450.00	0.1% 0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$341,549.64	0.14% 0	\$0.00	NA
	NUVISION FCU	1	\$216,000.00	0.09% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	10	\$3,829,286.79	1.53% 0	\$0.00	NA
	OA MORTGAGE SERVICES	2	\$710,666.25	0.28% 0	\$0.00	NA
	ON Q FINANCIAL	1	\$203,903.97	0.08% 0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$677,087.99	0.27% 0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$837,933.52	0.34% 0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$178,264.41	0.07% 0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$222,000.56	0.09% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$206,833.42	0.08% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,248,840.57	0.5% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,199,413.30	0.48%	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$226,321.37	0.09% 0	\$0.00	NA
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$251,161.23	0.1% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$407,000.56	0.16% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,579,151.89	0.63% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$967,000.00	0.39% 0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$1,543,719.01	0.62% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$943,979.78	0.38% 0	\$0.00	NA
	PEOPLES BANK, A WA	1	\$222,956.02	0.09% 0	\$0.00	NA

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1	\$201,739.98	0.08%	\$0.00	NA
1	\$373,489.25	0.15%	\$0.00	NA
2	\$449,530.38	0.18%	\$0.00	NA
1	·			1
1	\$214,710.39			
17	\$5,195,713.71	2.08%	\$0.00	NA
2	\$580,456.11	0.23%	\$0.00	NA
3	\$978,823.34	0.39%	\$211,317.33	NA
2	\$588,178.15	0.24%	\$0.00	NA
8	\$2,196,233.95	0.88%	\$0.00	NA
1	\$259,649.78	0.1%	\$0.00	NA
1	\$264,750.00	0.11%	\$0.00	NA
1	\$264,000.00	0.11%	\$0.00	NA
1	\$500,000.00	0.2%	\$0.00	NA
1	\$196,656.27	0.08%	\$0.00	NA
7	\$2,350,829.01	0.94%	\$0.00	NA
5	\$1,413,702.45	0.57%	\$0.00	NA
1	\$247,174.08	0.1%	\$0.00	NA
1	\$227,525.00	0.09%	\$0.00	NA
1	\$368,502.95	0.15%	\$0.00	NA
1	\$247,350.00	0.1%	\$0.00	NA
1	\$203,743.34	0.08%	\$0.00	NA
1	\$209,667.19	0.08%	\$0.00	NA
6	\$1,580,240.81	0.63%	\$0.00	NA
1	\$416,450.87	0.17%	\$0.00	NA
3	\$1,085,957.83	0.43%	\$0.00	NA
1	\$262,059.69	0.1%	\$0.00	
	1 1 17 2 8 1 1 1 1 7 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$373,489.25 2 \$449,530.38 1 \$205,397.96 1 \$214,710.39 17 \$5,195,713.71 2 \$580,456.11 3 \$978,823.34 2 \$588,178.15 8 \$2,196,233.95 1 \$259,649.78 1 \$264,750.00 1 \$264,000.00 1 \$500,000.00 1 \$500,000.00 1 \$196,656.27 7 \$2,350,829.01 5 \$1,413,702.45 1 \$247,174.08 1 \$227,525.00 1 \$368,502.95 1 \$247,350.00 1 \$203,743.34 1 \$209,667.19 6 \$1,580,240.81 1 \$416,450.87 3 \$1,085,957.83	1       \$373,489.25       0.15%         2       \$449,530.38       0.18%         1       \$205,397.96       0.08%         1       \$214,710.39       0.09%         17       \$5,195,713.71       2.08%         2       \$580,456.11       0.23%         3       \$978,823.34       0.39%         2       \$588,178.15       0.24%         8       \$2,196,233.95       0.88%         1       \$259,649.78       0.1%         1       \$264,750.00       0.11%         1       \$264,000.00       0.11%         1       \$500,000.00       0.2%         1       \$196,656.27       0.08%         7       \$2,350,829.01       0.94%         5       \$1,413,702.45       0.57%         1       \$247,174.08       0.1%         1       \$247,350.00       0.15%         1       \$247,350.00       0.15%         1       \$209,667.19       0.08%         6       \$1,580,240.81       0.63%         1       \$416,450.87       0.17%         3       \$1,085,957.83       0.43%	1       \$373,489.25       0.15% 0       \$0.00         2       \$449,530.38       0.18% 0       \$0.00         1       \$205,397.96       0.08% 0       \$0.00         1       \$214,710.39       0.09% 0       \$0.00         17       \$5,195,713.71       2.08% 0       \$0.00         2       \$580,456.11       0.23% 0       \$0.00         3       \$978,823.34       0.39% 1       \$211,317.33         2       \$588,178.15       0.24% 0       \$0.00         8       \$2,196,233.95       0.88% 0       \$0.00         1       \$259,649.78       0.1% 0       \$0.00         1       \$264,750.00       0.11% 0       \$0.00         1       \$264,000.00       0.11% 0       \$0.00         1       \$500,000.00       0.2% 0       \$0.00         2       \$2,350,829.01       0.94% 0       \$0.00         3       \$1,413,702.45       0.57% 0       \$0.00         1       \$2247,174.08       0.1% 0       \$0.00         1       \$2247,350.00       0.1% 0       \$0.00         1       \$203,743.34       0.08% 0       \$0.00         1       \$203,743.34       0.08% 0       \$0.00

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RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$394,243.21	0.16% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$220,702.31	0.09% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$241,146.03			
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$389,075.20	0.16% 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$199,424.47	0.08%	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$306,586.46	0.12% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$215,715.56	0.09%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$326,059.79	0.13% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$330,573.93	0.13% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,038,901.15	0.42% 0	\$0.00	NA
SCOTIABANK DE PR	1	\$225,000.00	0.09% 0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$206,366.85	0.08%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$524,144.02	0.21% 0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,535.71	0.07% 0	\$0.00	NA
SFMC, LP	1	\$203,974.87	0.08% 0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$628,897.43	0.25% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,553,038.35	2.22% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,000.00	0.08% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	3	\$1,059,971.91	0.42% 0	\$0.00	NA
SKYLINE FINANCIAL GROUP, INC.	1	\$324,000.00	0.13% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$175,673.58	0.07% 0	\$0.00	NA
SOTHERN FIDELITY MORTGAGE LLC	1	\$319,597.40	0.13% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$213,600.00	0.09% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,748.37	0.08%	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$201,478.96	0.08% 0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$199,717.59	0.08% 0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$185,016.93	0.07% 0	\$0.00	NA

STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$235,709.82	0.09% 1	\$231,666.46	NA
STEARNS LENDING INC.	52	\$15,879,080.31	6.35% 0	\$0.00	NA (
STIFEL BANK AND TRUST	2	\$566,524.17	0.23% 0		
STOCKMAN BANK OF				·	
MONTANA	1	\$263,319.03	0.11% 0	\$0.00	NA (
STOCKTON MORTGAGE CORPORATION	1	\$215,709.04	0.09% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$305,500.00	0.12% 0	\$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$820,949.23	0.33% 0	\$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$215,634.53	0.09% 0	\$0.00	NA(
SUMMIT FUINDING INC.	1	\$186,007.89	0.07% 0	\$0.00	NA (
SUMMIT FUNDING INC	3	\$759,059.16	0.3% 0		NA (
SUMMIT FUNDING INC.	2	\$651,066.88	0.26% 0		
SUMMIT FUNDING INC	3	\$771,012.21	0.31% 0		NA (
SUMMIT FUNDING INC	2	\$493,727.33	0.2% 0		
SUMMIT FUNDING, INC	3	\$782,043.67	0.31% 0		NA (
SUMMIT MORTGAGE CORPORATION	2	\$517,173.06			
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$240,549.01	0.1% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$213,487.18	0.09% 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$277,234.44	0.11% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,197,382.83	0.48% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$231,687.49	0.09% 0	\$0.00	NA (
SWBC MORTGAGE CORPORATION	4	\$859,755.99	0.34% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$559,232.11	0.22% 0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$218,112.40	0.09% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$195,800.00	0.08% 0	\$0.00	NA (
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$189,900.00	0.08%	\$0.00	
THE PARK BANK	1	\$405,000.00	0.16% 0	\$0.00	NA (
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TOTAL MORTGAGE					
SERVICES, LLC	3	\$962,116.76	0.38% 0	\$0.00	NA
TOWN SQUARE FINANCIAL	1	\$416,450.87	0.17% 0	\$0.00	NA (
TOWNE MORTGAGE		+ :- = , := = ::	012111	+ 3133	
COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$223,356.00	0.09% 0	\$0.00	NA
TOWNEBANK MORTGAGE, A					
CORPORATION	1	\$207,726.09	0.08% 0	\$0.00	NA (
TRANSUNITED FINANCIAL SERVICES INC	1	\$586,890.30	0.23% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$310,590.46	0.12%	\$0.00	NA
TRAVIS CREDIT UNION	1	\$191,976.00	0.08% 0	\$0.00	NA (
UMPQUA BANK, AN OREGON	_				
STATE CHARTERED BANK	1	\$332,072.00	0.13% 0	\$0.00	NA
UNION HOME MORTGAGE	4	¢007 270 10	0.2007.0	¢0.00	NTA (
CORP., A CORPORATION	4	\$986,370.19	0.39% 0	\$0.00	NA (
UNITED WHOLESALE	29	¢0 296 166 25	3.75% 0	\$0.00	NI A
MORTGAGE	29	\$9,386,166.35	3.73%0	\$0.00	NA (
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF	3	\$968,097.62	0.39% 0	\$0.00	NA (
CALIFORNIA, A CALIFORNIA	5	Ψ200,027.02	0.37 70 0	ψ0.00	1171
CORPORATION					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC,	16	\$4,064,499.29	1.63% 0	\$0.00	NA (
A FLORIDA LIMITED LIABILITY COMPANY					
UNIVERSAL LENDING					
CORPORATION	2	\$471,912.99	0.19% 0	\$0.00	NA (
UNIVERSAL MORTGAGE &					
FINANCE INC	1	\$411,476.71	0.16% 0	\$0.00	NA
VAN DYK MORTGAGE					
CORPORATION, A	6	\$1,571,489.55	0.63% 0	\$0.00	NA (
CORPORATION		+ -,0 / -, / 0 / 10 /		, , , ,	
VANDYK MORTGAGE					
CORPORATION, A	1	\$263,752.22	0.11% 0	\$0.00	NA (
CORPORATION					
VANGUARD FUNDING LLC	1	\$284,624.70	0.11% 0	\$0.00	NA (
VECTRA BANK COLORADO, A	1	¢102.055.24	0.0007.0	¢0.00	NTA (
NATIONAL ASSOCIATION	1	\$193,055.24	0.08% 0	\$0.00	NA (
VENTA FINANCIAL GROUP	1	\$379,532.76	0.15% 0	\$0.00	NA (
INC	1	\$319,332.10	0.13%0	\$0.00	NA
VENTURE BANK	1	\$214,000.00	0.09% 0	\$0.00	NA (
VERITAS FUNDING, LLC	4	\$959,902.70	0.38% 0	\$0.00	NA (
VICTORIAN FINANCE, LLC.	1	\$367,775.98	0.15% 0	\$0.00	NA (
 VILLAGE MORTGAGE	1	\$247,680.76	0.1% 0	\$0.00	NA (
COMPANY	1	·			
	1	\$199,736.63	0.08% 0	\$0.00	NA

Ĺ	VINSON MORTGAGE SERVICES, INC						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$623,596.77	0.25%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,228,433.04	0.89%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$244,317.23	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$521,606.06	0.21%	Ш	\$0.00	NA
	WESTERN BANCORP	2	\$1,203,895.76	0.48%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$205,057.50	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$296,712.57	0.12%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$401,751.04	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$601,717.02	0.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$209,735.79	0.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$616,995.28	0.25%	Ш	\$0.00	
	Unavailable	4	\$1,116,798.34	0.47%	1 1	\$0.00	NA
Total		859	\$250,042,053.43	100%	3	\$738,974.49	
3138WDM32	1ST PORTFOLIO LENDING CORPORATION	1	\$314,094.02	0.13%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$227,550.04	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$4,559,922.37	1.82%	Ш	\$0.00	
	ACHIEVA CREDIT UNION	1	\$246,897.83	0.1%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$415,874.53	0.17%	Ш	\$0.00	NA
	AFFILIATED BANK	1	\$184,000.00	0.07%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$583,557.23	0.23%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$343,341.66	0.14%	Ш	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$363,531.45	0.15%	0	\$0.00	NA

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AMCAP MORTGAGE, LTD	1	\$260,676.39	0.1%	\$0.00	NA
AMERICAN EQUITY	1	\$285,240.68	0.11% 0	\$0.00	NA
MORTGAGE, INC	1	\$263,240.06	0.1170	φ0.00	IVA
AMERICAN FINANCE HOUSE	1	\$254,886.21	0.1%	\$0.00	NA
LARIBA	1	\$254,000.21	0.1 /0 0	ψ0.00	М
AMERICAN FINANCIAL					
NETWORK INC. A	1	\$407,486.68	0.16%	\$0.00	NA
CALIFORNIA CORPORATION.					
AMERICAN FINANCIAL					
NETWORK INC. A	1	\$209,433.22	0.08%	\$0.00	NA
CALIFORNIA CORPORATION					
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	1	\$355,775.00	0.14%	\$0.00	NA
COMPANY LLC					
AMERICAN PACIFIC	1	\$523,235.61	0.21%	\$0.00	NA
MORTGAGE CORPORATION		+	2.21,3	Ψ σ.σσ	
AMERICAN PACIFIC MTG	10	\$3,430,118.09	1.37%	\$0.00	NA
CORP	10	ψ5,150,110.05	1.57 70 0	ψο.σσ	1 17 1
AMERICAN PORTFOLIO	1	\$207,776.03	0.08%	\$0.00	NA
MORTGAGE CORPORATION	_	Ψ207,770.03	0.0070	ψο.σσ	1 17 1
AMERICAN SAVINGS BANK,	1	\$624,657.44	0.25%	\$0.00	NA
F.S.B.		Ψ021,037.11	0.23 70 0	ψ0.00	1 1/2 1
AMERICAN SOUTHWEST	1	\$171,535.78	0.07%	\$0.00	NA
MORTGAGE CORP.	1	Ψ171,333.70	0.0770	ψ0.00	1 17 1
AMERIFIRST FINANCIAL	1	\$225,808.96	0.09%	\$0.00	NA
CORPORATION	1	·		·	
AMERIPRO FUNDING, INC	2	\$548,832.00	0.22%	\$0.00	NA
AMPLIFY FEDERAL CREDIT	1	\$415,874.53	0.17%	\$0.00	NA
UNION	1	Ψ-13,07-1.33	0.1770	ψ0.00	1 1/2 1
ANHEUSER-BUSCH					
EMPLOYEES' CREDIT UNION	1	\$202,400.00	0.08%	\$0.00	NA
AND ITS DIVISION					
APPROVED MORTGAGE	1	\$215,709.04	0.09%	\$0.00	NA (
CORPORATION	1	ΨΔ13,/09.04	0.09 /0	φυ.υυ	11/7
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	3	\$756,542.45	0.3%	\$0.00	NA
BENCHMARK MORTGAGE					
ASSOCIATED BANK	2	\$443,759.94	0.18%	\$0.00	NA (
NATIONAL ASSOCIATION		Ψ-τ3,137.7-	0.10700	Ψ0.00	11/1
AURORA FINANCIAL GROUP,	3	\$923,080.54	0.37%	\$0.00	NA
INC		Ψ223,000.34	0.57700	Ψ0.00	11/1
AWAKON FEDERAL CREDIT	1	\$208,435.90	0.08%	\$0.00	NA (
UNION	1	Ψ200,τ33.90			11/1
AXIA FINANCIAL, LLC	2	\$420,879.32	0.17%	\$0.00	NA
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION,	10	\$2,871,117.75	1.15%	\$0.00	NA
DBA BANC HOME LOANS					
BANK OF ENGLAND	2	\$709,059.77	0.28%	\$0.00	NA

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$428,447.78	0.17% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$200,000.00	0.08% 0	\$0.00	NA (
BANK OF THE CASEADES  BANK OF THE WEST, A  CALIFORNIA STATE  BANKING CORP.	2	\$570,441.53	0.23% 0		
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$258,961.54	0.1% 0	\$0.00	NA
BANNER BANK	1	\$217,737.89	0.09% 0	\$0.00	NA (
BAXTER CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA (
BAY EQUITY LLC	5	\$1,455,491.89	0.58% 0	\$0.00	NA (
BERKSHIRE BANK	1	\$312,088.48	0.12% 0	\$0.00	NA (
BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$322,147.72	0.13% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$209,816.99	0.08% 0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,647.72	0.11% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$203,974.87	0.08% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$341,459.90	0.14% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$278,656.95	0.11% 0	\$0.00	NA
BROKER SOLUTIONS INC.	3	\$838,211.53	0.34% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,512,469.27	1.01% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,385,390.22	0.55% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,771,533.99	0.71% 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,306.10	0.09% 0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$406,669.07	0.16%	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$399,461.19	0.16% 0	\$0.00	NA (
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$218,218.75	0.09% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$211,375.00	0.08% 0	\$0.00	NA
CASHCALL INC	4	\$1,130,625.03	0.45% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	3	\$894,866.00	0.36% 0	\$0.00	NA
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CENDERA FUNDING, INC.	3	\$869,631.19	0.35% 0	\$0.00	NA
CENTURY LENDING	4	\$1,014,366.90	0.41% 0	\$0.00	NA
COMPANY	4	\$1,014,300.90	0.41700	\$0.00	IVA
CHERRY CREEK MORTGAGE	12	\$3,232,623.87	1.29% 0	\$0.00	NA
CO., INC.	12			,	
CHOICE LENDING CORP	1	\$237,187.24	0.09% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE	4	\$1,258,494.63	0.5% 0	\$0.00	NA
MORTGAGE CO.					
CITY FIRST MORTGAGE SERVICES LLC, A	1	\$192,000.00	0.08% 0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$387,398.15	0.16% 0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$371,521.15	0.15% 0		NA
CMG MORTGAGE, INC	1	\$268,125.00	0.11% 0		NA
CMG MORTGAGE, INC. #254	1	\$313,600.00	0.13% 0		NA
CMG MORTGAGE, INC. DBA	2				
CMG FINANCIA	3	\$1,112,641.15	0.45% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA	1	\$505,000,00	0.23% 0	\$0.00	NTA
CMG FINANCIAL	1	\$585,000.00	0.23%	\$0.00	NA
COBALT MORTGAGE, INC.	10	\$3,055,451.54	1.22% 0	\$0.00	NA
COMMERCE MORTGAGE	3	\$779,844.06	0.31% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$287,000.00	0.11% 0	\$0.00	NA
WHOLESALE	-	Ψ207,000.00	0.1170	ψσ.σσ	1 (1 1
COMMONWEALTH	1	\$361,512.38	0.14% 0	\$0.00	NA
MORTGAGE OF TEXAS LP	1				
COMMUNITY TRUST BANK	1	\$222,100.42	0.09% 0		NA
CONNERSTONE HOME	1	\$321,100.00	0.13% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$1,498,760.58	0.6% 0	\$0.00	NA
CORNERSTONE MORTGAGE,					
INC.	1	\$412,510.00	0.17% 0	\$0.00	NA
CRESTMARK MORTGAGE	- 1	ф <b>27</b> 0 000 60	0.150(0	φο οο	27.4
COMPANY, LTD.	1	\$378,088.68	0.15% 0	\$0.00	NA
CROSSCOUNTRY					
MORTGAGE, INC., A	1	\$233,349.60	0.09% 0	\$0.00	NA
CORPORATION					
CUSTOMERS BANK, A	1	\$200,591.46	0.08% 0	\$0.00	NA
CORPORATION COMPANY					
DAS ACQUISITION COMPANY LLC	3	\$967,591.59	0.39% 0	\$0.00	NA
DAYTON FIREFIGHTERS					
FEDERAL CREDIT UNION	1	\$208,435.91	0.08%	\$0.00	NA
DELTA COMMUNITY CREDIT		ф170.750.20	0.07~	40.00	• • •
UNION	1	\$179,768.30	0.07% 0	\$0.00	NA
DISCOVER HOME LOANS,					
INC., A DELAWARE	12	\$3,551,139.31	1.42% 0	\$0.00	NA
CORPORATION					
E MORTGAGE	1	\$230,522.84	0.09% 0	\$0.00	NA

1	\$340,000.00	0.14% 0	\$0.00	NA
1	\$176,172.93	0.07% 0	\$0.00	NA
1	\$300,000.00	0.12% 0	\$0.00	NA
1	\$210,216.45	0.08%	\$0.00	NA
1	\$329,109.35	0.13% 0	\$0.00	NA
1	\$299,190.31	0.12%	\$0.00	NA
6	\$1,575,124.72	0.63% 0	\$0.00	NA
1	\$203,423.74	0.08% 0	\$0.00	NA
19	\$5,164,568.31	2.07% 1	\$346,568.35	NA
4	\$1,139,527.46	0.46% 0	\$0.00	NA
8	\$2,155,528.57	0.86% 0	\$0.00	NA
1	\$479,367.91	0.19% 0	\$0.00	NA
4	\$1,127,396.91	0.45% 0	\$0.00	NA
1	\$345,626.38	0.14% 0	\$0.00	NA
1	\$386,024.26	0.15% 0	\$0.00	NA
4	\$1,205,992.33	0.48% 0	\$0.00	NA
1	\$218,112.39	0.09% 0	\$0.00	NA
1	\$216,314.60	0.09% 0	\$0.00	NA
3	\$672,107.68	0.27%	\$0.00	NA
1	\$275,636.55	0.11% 0	\$0.00	NA
2	\$502,867.35	0.2% 0	\$0.00	NA
1	\$278,648.97	0.11% 0	\$0.00	NA
1	\$246,377.25	0.1%	\$0.00	NA
1	\$416,463.23	0.17% 0	\$0.00	NA
3	\$972,978.14	0.39% 0	\$0.00	NA
	1 19 4 8 1 1 1 1 3 1 1 2 1 1	1 \$176,172.93  1 \$300,000.00  1 \$210,216.45  1 \$329,109.35  1 \$299,190.31  6 \$1,575,124.72  1 \$203,423.74  19 \$5,164,568.31  4 \$1,139,527.46  8 \$2,155,528.57  1 \$479,367.91  4 \$1,127,396.91  1 \$345,626.38  1 \$386,024.26  4 \$1,205,992.33  1 \$218,112.39  1 \$216,314.60  3 \$672,107.68  1 \$275,636.55  2 \$502,867.35  1 \$278,648.97  1 \$246,377.25	1       \$176,172.93       0.07% 0         1       \$300,000.00       0.12% 0         1       \$210,216.45       0.08% 0         1       \$329,109.35       0.13% 0         1       \$299,190.31       0.12% 0         6       \$1,575,124.72       0.63% 0         1       \$203,423.74       0.08% 0         19       \$5,164,568.31       2.07% 1         4       \$1,139,527.46       0.46% 0         8       \$2,155,528.57       0.86% 0         1       \$479,367.91       0.19% 0         4       \$1,127,396.91       0.45% 0         1       \$345,626.38       0.14% 0         1       \$386,024.26       0.15% 0         4       \$1,205,992.33       0.48% 0         1       \$218,112.39       0.09% 0         3       \$672,107.68       0.27% 0         1       \$275,636.55       0.11% 0         2       \$502,867.35       0.2% 0         1       \$278,648.97       0.11% 0         1       \$246,377.25       0.1% 0	1       \$176,172.93       0.07% 0       \$0.00         1       \$300,000.00       0.12% 0       \$0.00         1       \$210,216.45       0.08% 0       \$0.00         1       \$329,109.35       0.13% 0       \$0.00         1       \$299,190.31       0.12% 0       \$0.00         6       \$1,575,124.72       0.63% 0       \$0.00         1       \$203,423.74       0.08% 0       \$0.00         19       \$5,164,568.31       2.07% 1       \$346,568.35         4       \$1,139,527.46       0.46% 0       \$0.00         8       \$2,155,528.57       0.86% 0       \$0.00         1       \$479,367.91       0.19% 0       \$0.00         4       \$1,127,396.91       0.45% 0       \$0.00         1       \$345,626.38       0.14% 0       \$0.00         4       \$1,205,992.33       0.48% 0       \$0.00         4       \$1,205,992.33       0.48% 0       \$0.00         1       \$216,314.60       0.09% 0       \$0.00         1       \$276,636.55       0.11% 0       \$0.00         1       \$278,648.97       0.11% 0       \$0.00         1       \$246,377.25       0.1% 0       \$0

FIRST HOME MORTGA CORPORATION	AGE				
FIRST INTERSTATE B	ANK 1	\$345,000.00	0.14% 0	\$0.00	NA (
FIRST MORTGAGE CO LLC	OMPANY, 1	\$355,531.20	0.14% 0	\$0.00	NA
FIRST MORTGAGE CO L.L.C.	OMPANY, 1	\$233,225.00	0.09% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPOR	AATION 3	\$793,159.44	0.32% 0	\$0.00	NA
FIRST MORTGAGE HO LENDING LLC	OME 1	\$233,033.68	0.09% 0	\$0.00	NA
FIRST MORTGAGE HO LENDING, LLC	OME 1	\$271,000.71	0.11% 0	\$0.00	NA
FIRST NATIONAL BAN ALASKA	NK 1	\$382,911.95	0.15% 0	\$0.00	NA
FIRST NATIONAL BAY	NK OF 1	\$237,180.09	0.09% 0	\$0.00	NA
FIRST NATIONAL BAN MCMINNVILLE, BAN		\$416,450.87	0.17% 0	\$0.00	NA
FIRST NATIONAL BAY	NK OF	\$177,650.00	0.07% 0	\$0.00	NA
FIRST NATIONAL BAT TRENTON	NK OF	\$270,958.67	0.11% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE	E 1	\$350,572.52	0.14% 0	\$0.00	NA
FIRST NIAGARA BAN	K, N.A. 1	\$201,977.67	0.08% 0	\$0.00	NA (
FIRST NORTHERN CR UNION	EDIT 1	\$271,633.61	0.11% 0	\$0.00	NA
FIRST PRIORITY FINA INC	NCIAL 1	\$324,562.22	0.13% 0	\$0.00	NA
FIRST PRIORITY FINA INC.	NCIAL, 6	\$2,026,356.57	0.81% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPAN	Y, LLC	\$259,000.00	0.1% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UN	ION 1	\$304,000.00	0.12% 0	\$0.00	NA
FIRST UNITED BANK TRUST COMPANY	AND 2	\$499,399.00	0.2% 0	\$0.00	NA
FIRSTMERIT BANK, N	.A. 1	\$255,324.50	0.1% 0	\$0.00	NA (
FIRSTRUST BANK	1	\$341,464.89	0.14% 0	\$0.00	NA (
FIRT HALLMARK MO CORP	RTGAGE 1	\$233,594.92	0.09% 0	\$0.00	NA
FRANKLIN AMERICA	N 1	\$348,351.01	0.14% 0	\$0.00	NA (
FREMONT BANK	5	\$1,608,196.30	0.64% 0	\$0.00	NA (
GATEWAY MORTGAC GROUP, LLC	GE 4	\$1,055,818.07	0.42% 0	\$0.00	NA
, -	1	\$329,555.47	0.13% 0	\$0.00	NA (

GENERAL MORTGAGE CAPITAL CORPORATION					
GEO-CORP, INC	1	\$300,000.00	0.12% 0	\$0.00	NA
GERSHMAN INVESTM CORPORATION	ENT 1	\$180,039.92	0.07% 0	\$0.00	NA
GMFS, LLC	3	\$935,258.42	0.37% 0	\$0.00	NA (
GOLDEN EMPIRE MORINC. DBA PACIFIC SUN MORTGAGE A CALIFO CORPORATION	NRISE 1	\$215,442.85	0.09% 0	\$0.00	NA
GOLDEN EMPIRE MOR INC. DBA WORKLD MORTGAGE GROUP A CALIFORNIA CORPOR	1	\$405,626.01	0.16% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE,INC.	1	\$176,000.00	0.07%	\$0.00	NA
GREAT WESTERN BAN	NK 1	\$208,000.00	0.08% 0	\$0.00	NA (
GROUP MORTGAGE, L	LC. 1	\$219,610.42	0.09% 0	\$0.00	NA (
GUARANTY TRUST COMPANY	1	\$211,215.10	0.08%	\$0.00	NA
GUARDIAN MORTGAC COMPANY, INC.	GE 1	\$355,500.00	0.14% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,279,422.23	0.51% 0	\$0.00	NA
GULF ATLANTIC FUNI GROUP, INC	DING 1	\$258,873.89	0.1% 0	\$0.00	NA (
GVC MORTGAGE INC	1	\$246,674.74	0.1% 0	\$0.00	NA (
HAMILTON MORTGAC CORPORATION	GE 1	\$189,666.08	0.08%		
HERITAGEBANK OF T SOUTH	HE 1	\$347,102.35	0.14% 0	\$0.00	NA
HIGHLANDS RESIDEN MORTGAGE, LTD	TIAL 2	\$448,618.26	0.18% 0	\$0.00	NA
HIGHTECHLENDING I	NC. 1	\$328,000.00	0.13% 0	\$0.00	NA (
HILLTOP NATIONAL E	BANK 1	\$226,907.55	0.09% 0	\$0.00	NA (
HOME FINANCING CE INC.	NTER, 1	\$188,800.00	0.08%	\$0.00	NA
HOMEBRIDGE FINANC SERVICES, INC.	CIAL 13	\$3,661,571.29	1.47% 0	\$0.00	NA (
HOMEBRIDGE FINANC SERVICES, INC. DBA R ESTATE MORTGAGE NETWORK		\$2,305,230.69	0.92% 0	\$0.00	NA(
HOMELAND FINANCIA NETWORK, INC.	AL 1	\$349,055.36	0.14% 0	\$0.00	NA
HOMESTAR FINANCIA CORPORATION	AL 1	\$207,301.66	0.08% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$247,000.00	0.1% 0	\$0.00	NA (

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I3 LENDING INC	1	\$195,632.04	0.08%	\$0.00	NA
IBERIABANK MORTGAGE	2	\$431,166.69	0.17%	\$0.00	NA
COMPANY					
ICON CREDIT UNION	1	\$222,107.13	0.09%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$202,938.44	0.08%	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$199,730.60	0.08%	\$0.00	NA
INLANTA MORTGAGE INC	1	\$212,713.08	0.09%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$561,959.00	0.22%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$251,319.86	0.1%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$184,562.12	0.07%	\$0.00	NA
JMAC LENDING, INC.	1	\$359,000.00	0.14%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$2,166,148.47	0.87%	\$0.00	NA
LADERA LENDING INC	1	\$258,666.61	0.1%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$224,703.71	0.09%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,560,745.44	1.02%	\$0.00	NA
LEADER BANK N.A.	2	\$726,985.79	0.29%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$241,089.27	0.1%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,093,185.52	0.44%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$190,548.74	0.08%	\$0.00	NA
LIVEWELL FINANCIAL INC	1	\$344,555.91	0.14%		NA
LOANDEPOT.COM, LLC	5	\$1,406,647.39	0.56%	\$0.00	NA
M/I FINANCIAL, LLC	1	\$180,111.00	0.07%	\$0.00	NA
MAGNOLIA STATE BANK	1	\$259,298.28	0.1%	\$0.00	NA
MANN MORTGAGE, LLC	1	\$289,982.81	0.12%	\$0.00	NA
MARK 1 MORTGAGE	2	\$513,542.19	0.21%	\$0.00	NA
MARQUETTE BANK	1	\$208,435.91	0.08%	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$274,646.02	0.11%	\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$605,968.33	0.24%	\$0.00	NA
MCT CREDIT UNION	1	\$272,512.19	0.11%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$536,499.61	0.21%	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$204,723.87	0.08%	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$216,420.09	0.09%	\$0.00	NA

·					
MERIDIAN TRUST FCU	1	\$279,261.18	0.11% 0	\$0.00	NA
MERRIMACK MORTGAGE					
COMPANY INC. A	1	\$284,161.25	0.11% 0	\$0.00	NA
MASSACHUSETTS CO					
METROPOLITAN HOME	1	¢102.757.19	0.08% 0	\$0.00	NIA
MORTGAGE, INC.	1	\$192,757.18	0.08%	\$0.00	NA
METROPOLITAN HOME	1	\$396,497.80	0.16% 0	\$0.00	NA
MORTGAGE, INC	1	\$390,497.60	0.10%	\$0.00	INA
MICHIGAN MUTUAL, INC.	1	\$238,500.00	0.1% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$336,000.00	0.13% 0	\$0.00	NA
MIDFIRST BANK	1	\$233,866.63	0.09% 0	\$0.00	NA
MISSION CITY FEDERAL	1	фс11 <b>22</b> 0 02	0.246/.0	фо <b>ОО</b>	NT A
CREDIT UNION	1	\$611,230.02	0.24% 0	\$0.00	NA
MLB RESIDENTIAL LENDING,	1	\$220.79 <i>C.54</i>	0.120/.0	фО <b>ОО</b>	NT A
LLC	1	\$320,786.54	0.13% 0	\$0.00	NA
MONARCH MORTGAGE	1	\$251,675.62	0.1% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$219,710.29	0.09% 0	\$0.00	NA
MORTGAGE INVESTORS	1	Ф <b>2</b> 04 040 00	0.000	фо <b>о</b> о	NT A
GROUP	1	\$204,048.80	0.08% 0	\$0.00	NA
MORTGAGE MANAGEMENT	2	¢5.40.002.41	0.2207.0	фО <b>ОО</b>	NT A
CONSULTANTS, INC.	2	\$548,982.41	0.22% 0	\$0.00	NA
MORTGAGE NOW INC	1	\$225,430.20	0.09% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF	1	¢207.272.90	0.120/.0	¢0.00	NT A
COLORADO,LLC	1	\$307,372.80	0.12% 0	\$0.00	NA
MORTGAGENETWORK	2	\$524,369.88	0.21% 0	\$0.00	NA
MOUNT OLYMPUS	1	¢202 521 (2	0.000/.0	¢0.00	NT A
MORTGAGE COMPANY	1	\$203,531.63	0.08% 0	\$0.00	NA
MOUNTAIN WEST	1	ф <b>о</b> 17 0 <b>0</b> 4 00	0.000	фо <b>ОО</b>	NT A
FINANCIAL, INC	1	\$217,824.88	0.09% 0	\$0.00	NA
MOUNTAIN WEST	2	¢705 924 40	0.28% 0	¢0.00	NT A
FINANCIAL, INC.	2	\$705,834.40	0.28% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$259,344.48	0.1% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$287,040.60	0.11% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	10	\$2,850,561.23	1.14% 0	\$0.00	NA
MSA MORTGAGE, LLC	2	\$710,765.96	0.28% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$601,228.27	0.24% 0	\$0.00	NA
NAT RES - NEVADA	1	\$199,742.55	0.08% 0	\$0.00	NA
NATIONS DIRECT		·			
MORTGAGE, LLC	1	\$415,948.63	0.17% 0	\$0.00	NA
NATIONS DIRECT					
MORTGAGE, LLC DBA	3	\$826,911.78	0.33% 0	\$0.00	NA
MOTIVE LENDING		, ===,,,, 11., 0		<b>#</b> 0.00	- 1. 1
NATIONS DIRECT		<b>**</b> • • • • • • • • • • • • • • • • • •		**	
MORTGAGE, LLC.	9	\$3,005,270.20	1.2% 0	\$0.00	NA
NATIONS RELIABLE		<b>.</b> :			_
LENDING LLC	1	\$263,303.40	0.11% 0	\$0.00	NA
	1	\$251,668.15	0.1% 0	\$0.00	NA
	1	Ψ251,000.15	0.1 /0 0	ψ0.00	1 1/1

NATIONS RELIABLE LENDING, LLC					
NATIONS RELIABLE LENDING, LLC - COR	1	\$214,114.67	0.09% 0	\$0.00	NA
NCB, FSB	1	\$180,772.28	0.07% 0	\$0.00	NA
NETWORK FUNDING, LP	2	\$538,700.63	0.22% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$458,939.65	0.18% 0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	\$273,000.00	0.11% 0	\$0.00	NA
NFLP LENDING, LP	1	\$260,591.32	0.1% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$405,000.00	0.16% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$263,644.39	0.11% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$326,828.76	0.13% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$203,044.22	0.08% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$1,320,854.49	0.53% 0	\$0.00	NA
OCMBC, INC	1	\$259,665.32	0.1% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$226,108.57	0.09% 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$238,511.83	0.1% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$227,411.89	0.09% 0	\$0.00	NA
ON Q FINANCIAL INC.	_1	\$284,624.70	0.11% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$217,923.46	0.09% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$232,121.81	0.09% 0	\$0.00	NA
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$412,480.39	0.17% 0	\$0.00	NA
ONERUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,204.58	0.09% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA
ONY GLO, INC	1	\$309,582.43	0.12% 0	\$0.00	NA
OPES ADVISORS INC	1	\$254,856.24	0.1% 0	\$0.00	NA
OPES ADVISORS, INC.	2	\$691,224.76	0.28% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,098,602.90	0.44% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,239,149.76	0.5% 0	\$0.00	NA
PACOR MORTGAGE CORP.	1	\$339,069.31	0.14% 0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$341,166.83	0.14% 0	\$0.00	NA
P. Address on the control of the con	1	\$234,365.75	0.09% 0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED					
LIABILITY CORPORATION					
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$331,143.64	0.13% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORP	1	\$253,341.94	0.1% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$658,664.34	0.26% 0	\$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$557,880.70	0.22% 0	\$0.00	NA
PARKSIDE LENDING LLC	6	\$1,931,999.12	0.77% 0	\$0.00	NA (
PARKSIDE LENDING, LLC	1	\$220,000.00	0.09% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$299,595.89	0.12% 0	\$0.00	NA
PENN STATE FEDERAL CREDIT UNION	1	\$304,598.36	0.12% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,238,256.39	0.5% 0	\$0.00	NA
PEOPLES HOME EQUITY*	2	\$425,945.05	0.17% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,131,342.80	2.45% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$177,776.05	0.07% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,956.02	0.09% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$835,299.52	0.33% 0	\$0.00	
PLATINUM PURPOSE	1	\$318,339.70	0.13% 0	\$0.00	NA (
PLAZA HOME MORTGAGE	1	\$319,174.58	0.13% 0	\$0.00	NA (
PLUS 4 CREDIT UNION	1	\$180,543.66	0.07% 0	\$0.00	NA (
PMAC LENDING SERVICES, INC.	13	\$3,947,269.46	1.58% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$346,778.04	0.14%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$383,470.75	0.15%	\$0.00	NA
PROCURA MORTGAGE COMPANY	1	\$226,913.17	0.09% 0	\$0.00	NA
PROGRESSIVE BANK, A CORPORATION	1	\$376,500.00	0.15% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$2,946,292.36	1.18% 0	\$0.00	NA
	2	\$454,861.57	0.18%	\$0.00	NA 0

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PROVIDENT SAVINGS BANK, FSB					
R P FUNDING INC.	1	\$301,600.00	0.12% 0	\$0.00	NA (
R P FUNDING, INC	4	\$1,021,022.46	0.41% 0		
RADIUS FINANCIAL GROUP, INC.	1	\$207,726.09	0.08%		NA
REAL ESTATE FUNDING CORPORATION	1	\$251,682.95	0.1% 0	\$0.00	NA
RELIANT BANK	1	\$213,367.20	0.09% 0	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$354,477.78	0.14% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$201,346.36	0.08% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$321,472.72	0.13% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$776,748.85	0.31%	\$0.00	NA
RMK	1	\$232,193.83	0.09% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$243,370.63	0.1% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$351,037.13	0.14% 0	\$0.00	NA
ROYAL PACIFIC FUNDAING CORP	1	\$341,763.67	0.14%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	4	\$1,122,001.40	0.45% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$308,801.99	0.12% 0	\$0.00	NA
RPM MORTGAGE, INC.	5	\$1,520,324.01	0.61% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY	1	\$389,109.83	0.16% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,524.13	0.08%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$282,475.92	0.11% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$574,716.61	0.23% 0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$309,582.42	0.12% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$191,493.37	0.08% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$179,456.35	0.07% 0	\$0.00	NA
SECURITY STATE BANK	2	\$601,261.00	0.24% 0	\$0.00	NAC
SECURITYNATIONAL MORTGAGE COMPANY	1	\$241,674.02	0.1% 0		

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$246,068.09	0.1% 0	\$0.00	NA
SFMC, LP	1	\$280,421.76	0.11% 0	\$0.00	NA (
SHEA MORTGAGE INC.	5		0.59% 0	†	
SHORE MORTGAGE	1	\$203,743.33	0.08% 0		1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	·	2% 0		
SKYLINE FINANCIAL CORP.	1	\$220,000.00	0.09% 0	\$0.00	NAC
SKYSTAR MORTGAGE LLC	1		0.11% 0	1	
SOUTH PACIFIC FINANCIAL CORPORATION	4				
SOUTH STATE BANK	1	\$322,564.90	0.13% 0	\$0.00	NA (
SOUTHWEST FUNDING, LP	1	\$274,204.58	0.11% 0	\$0.00	NA (
ST FIN CORP	1	\$292,779.96	0.12% 0	\$0.00	
STATE FARM BANK, F.S.B.	4	\$1,077,778.63	0.43% 0	\$0.00	
STEARNS LENDING INC.	55	\$17,014,764.00	6.81% 0	\$0.00	
STIFEL BANK AND TRUST	1	\$329,448.02	0.13% 0		1
STOCKTON MORTGAGE CORPORATION	1	\$291,063.37	0.12% 0	\$0.00	
SUMMIT BANK AND TRUST	1	\$219,703.65	0.09% 0	\$0.00	NA 0
SUMMIT FUNDING	1	\$227,942.54	0.09% 0		NA 0
SUMMIT FUNDING INC	2	\$439,157.92	0.18% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$319,568.96	0.13% 0		NA 0
SUMMIT FUNDING INC	2		0.26% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$467,662.74	0.19% 0		
SUMMIT FUNDING, INC	6	· · · · · · · · · · · · · · · · · · ·	0.75% 0	1	
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,753,293.04	0.7% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	8			·	
TALMER BANK AND TRUST	2	\$733,411.59	0.29% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$305,787.54	0.12% 0	\$0.00	NA
THE CITIZENS BANK	1	\$390,496.69	0.16% 0	\$0.00	NA (
THE EQUITABLE MORTGAGE CORPORATION	1	\$217,737.88	0.09% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$209,810.00	0.08% 0	\$0.00	NA
THE HOME LENDING GROUP, LLC	2	\$503,332.12	0.2% 0	\$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$252,674.33	0.1% 0		
THE MORTGAGE HOUSE, INC.	1	\$203,731.36	0.08% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$387,000.00	0.15% 0	\$0.00	NA

TOWNEBANK MORTGAGE, A CORPORATION	1	\$283,924.61	0.11%	\$0.00	NA
TRAVIS CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA (
TRI-EMERALD FINANCIAL GROUP INC	1	\$298,855.93			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$509,504.90	0.2%	\$0.00	NA
UNION STATE BANK	1	\$391,895.82	0.16%	\$0.00	NA (
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$296,800.00	0.12% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	25	\$7,416,157.49	2.97% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$668,108.25	0.27% 0	\$0.00	NA(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,125,469.99	1.65% 0	\$0.00	NA(
UNIVERSAL LENDING CORPORATION	2	\$516,604.07	0.21% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$286,713.27	0.11% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,255,904.38	0.5%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$585,429.51	0.23%	\$0.00	NA
VENTURE BANK	1	\$279,542.94	0.11%	\$0.00	NA (
VERITAS FUNDING, LLC	2	\$436,601.37	0.17%	\$0.00	NA (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,117,330.25	0.45% 0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$202,500.00	0.08%	\$0.00	NA (
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,407,188.17	1.36% 0		
WATERSTONE MORTGAGE CORPORATION	2	\$559,347.29	0.22% 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$262,146.41	0.1%	\$0.00	NA (
WEST TOWN SAVINGS BANK	1	\$241,873.75	0.1%	\$0.00	NA (
WESTERN COOPERATIVE CREDIT UNION	1	\$232,213.06	0.09% 0	\$0.00	NA
	1	\$179,562.23	0.07%	\$0.00	NA (

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,963,419.84	0.79% 0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP.	1	\$390,984.46	0.16% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$659,550.04	0.26% 0	\$0.00	NA
	YADKIN BANK	1	\$251,653.41	0.1% 0	\$0.00	NA (
	Unavailable	4	\$1,163,945.20	0.61% 0		NA (
Total		854	\$249,906,004.97	100% 1	\$346,568.35	(
3138WDM40	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,566.47	7.69% 0	\$0.00	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	12	\$1,194,767.04	92.31% 0	\$0.00	NA
Total	,	13	\$1,294,333.51	100% 0	\$0.00	
3138WDM57	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,157.99	4.37% 0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$109,039.29	4.45% 0	\$0.00	NA
	METRO CREDIT UNION	1	\$383,986.10	15.66% 0	\$0.00	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	12	\$1,766,077.96	72.01% 0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$86,232.35	3.51% 0		NA
Total		16	\$2,452,493.69	100% 0	\$0.00	
3138WDM65	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$585,181.08	10.51% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,897,188.39	70.01% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$165,000.00	2.96% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$340,000.00	6.11% 0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	7.49% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	2.92% 0	\$0.00	NA
Total		20	\$5,566,369.47	100% 0	\$0.00	
				<del></del>		
3138WDM73	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,339.83	18.3% 0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,947.14	15.14% 0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$155,830.95	13.18% 0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$153,809.02	13.01% 0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$194,712.52	16.47% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$282,620.40	23.9% 0	\$0.00	NA
Total		6	\$1,182,259.86	100% 0	\$0.00	(
3138WDM81	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	16	\$2,857,762.78	100% 0	\$0.00	NA
Total		16	\$2,857,762.78	100% 0	\$0.00	
3138WDM99	ACADEMY MORTGAGE CORPORATION	1	\$182,750.00	11.79% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$302,800.00	19.53% 0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$237,355.57	15.31% 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$207,816.75	13.4% 0	\$0.00	NA
	ORIENTAL BANK	1	\$180,159.80	11.62% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$195,700.00	12.62% 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$243,952.60	15.73% 0	\$0.00	NA
Total		7	\$1,550,534.72	100% 0	\$0.00	
3138WDMH1	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$361,911.46	0.36% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,105.80	0.2% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$427,739.28	0.43% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$175,986.73	0.17% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$927,940.66	0.92% 0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$199,118.84	0.2% 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$212,070.91	0.21% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$765,636.72	0.76% 0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	2	\$762,800.00	0.76% 0	\$0.00	NA
		1	\$302,024.10	0.3% 0	\$0.00	NA

AMERICAN SOUTHWEST MORTGAGE CORP.					
ANCHORBANK, FSB	1	\$284,252.17	0.28% 0	\$0.00	NA (
ARIZONA STATE CREDIT UNION	2	\$425,050.00	0.42% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,594.01	0.19% 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,339,812.01	2.33% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$264,000.00	0.26% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	0.32% 0	\$0.00	NA
BANK OF FRANKLIN COUNTY	1	\$174,244.29	0.17% 0	\$0.00	NA
BANK OF WASHINGTON	2	\$567,103.85	0.56% 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$323,596.54	0.32% 0	\$0.00	NA
BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,693.31	0.16% 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$538,612.06	0.54% 1	\$170,442.08	NA 1
BELL STATE BANK & TRUST	1	\$177,600.00	0.18% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$615,272.65	0.61%	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$178,127.01	0.18% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$415,181.08	0.41%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41% 0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$247,264.30	0.25% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$448,900.00	0.45% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$700,540.48	0.7% 0	\$0.00	NA
CASHCALL INC	2	\$543,100.87	0.54% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$180,190.00	0.18% 0	\$0.00	NA C
CITIZENS STATE BANK OF LOYAL	1	\$209,000.00	0.21% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.16% 0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$300,116.56	0.3% 0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$388,900.00	0.39% 0	\$0.00	NA (
COMMUNITY STATE BANK OF ROCK FALLS	1	\$262,500.00	0.26% 0	\$0.00	

CONSUMERS CREDIT UNION	1	\$288,600.00	0.29% 1	\$275,862.97	NA
COULEE BANK	1	\$283,000.00	0.28%	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,000.00	0.39% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$196,720.00	0.2%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$442,063.30	0.44%	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$417,000.00	0.41%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$406,120.77	0.4%	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$183,205.42	0.18%	\$0.00	NA
DIME BANK	2	\$416,000.00	0.41%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,736,809.97	1.73% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$185,319.93	0.18%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$211,871.79	0.21%	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$297,405.47	0.3%	\$0.00	NA
EMPOWER CREDIT UNION	3	\$815,000.00	0.81%	\$0.00	NA
EQUITY RESOURCES, INC.	2	\$514,500.00	0.51% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.16% 0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$205,000.00	0.2% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,275,809.00	1.27% 0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$170,000.00	0.17% 0	\$0.00	NA
FARMERS STATE BANK	1				
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$224,018.57	0.22%		
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.18%	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$183,205.42	0.18%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2				
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$210,365.38	0.21% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$458,000.00	0.46% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$633,670.17	0.63% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	1	\$192,994.96	0.19%	\$0.00	NA

CHAMPAIGN-URBANA					
FIRST GUARANTY	5	\$1,394,815.96	1.39%	\$0.00	NA (
MORTGAGE CORPORATION	2				
FIRST HAWAIIAN BANK	2	\$536,214.85	0.53%	\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.2%	\$0.00	NA (
FIRST INTERNET BANK OF INDIANA	1	\$251,885.33	0.25%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$596,000.00	0.59%	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$314,000.00	0.31%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.18%	\$0.00	NA
FIRST NATIONAL BANK OF NORTHFIELD	1	\$235,000.00	0.23%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$340,244.15	0.34%	\$0.00	NA
FIRST REPUBLIC BANK	3	\$818,678.81	0.81%	\$0.00	NA (
FIRST SOUTHERN BANK	1	\$250,000.00	0.25%	\$0.00	NA (
FIRST STATE BANK NEBRASKA	3	\$608,465.81	0.6%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$186,300.00	0.19%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$619,181.08	0.62%	\$0.00	NA
FIRSTBANK	1	\$232,500.00	0.23%	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$207,000.00	0.21%	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$179,997.80	0.18%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$357,936.22	0.36%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.15%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.21%	\$0.00	NA
GREATWALL, INC.	1	\$394,670.93	0.39%	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC.	1	\$235,600.00	0.23%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$189,000.00	0.19% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$470,000.00	0.47%	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$218,398.78	0.22%	\$0.00	NA

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HOLYOKE	E CREDIT UNION	1	\$199,127.61	0.2%	0 \$0.00	NA
HOME FEI	DERAL BANK	1	\$158,656.62	0.16%	0 \$0.00	NA
HOMESTE	AD FUNDING CORP.	1	\$241,203.87	0.24%	0 \$0.00	NA
HORIZON	BANK, N.A.	1	\$160,650.00	0.16%	0 \$0.00	NA
IBERIABA COMPANY	NK MORTGAGE (	2	\$386,391.60	0.38%	\$0.00	NA
IC FEDERA	AL CREDIT UNION	1	\$183,000.00	0.18%	90.00	NA (
ICON CRE	DIT UNION	2	\$398,742.13	0.4%	90.00	NA (
IDAHO CE UNION	NTRAL CREDIT	1	\$334,500.00	0.33%	\$0.00	NA
IH MISSISS CREDIT UI CORPORA		2	\$324,000.00	0.32%	\$0.00	NA (
INVESTOR MORTGAC		1	\$313,639.72	0.31%	\$0.00	NA (
IOWA STA	TE BANK	1	\$194,000.00	0.19%	0 \$0.00	NA (
JAMES B. I COMPANY	NUTTER &	1	\$219,049.95	0.22%	\$0.00	NA
JEFFERSO MISSOURI	N BANK OF	1	\$348,011.83	0.35%	\$0.00	NA
JMAC LEN	IDING, INC.	1	\$622,771.62	0.62%	90.00	NA (
JOHN ADA COMPANY	AMS MORTGAGE	1	\$232,750.00	0.23%	\$0.00	NA
KINECTA I UNION	FEDERAL CREDIT	5	\$1,309,797.14	1.3%	\$0.00	NA
LAKE MIC UNION	CHIGAN CREDIT	3	\$556,250.03	0.55%	\$0.00	NA
	ME FINANCIAL , A CALIFORNIA TION	2	\$472,000.00	0.47% (	\$0.00	NA (
LANDMAF	RK CREDIT UNION	2	\$428,472.92	0.43%	\$0.00	NA (
	ARAYAN ISED, INC. DBA THLOAN.CO	1	\$278,790.86	0.28%	\$0.00	NA (
AND EXIS	BANK, ORGANIZED TING UNDER THE THE STATE OF	1	\$232,000.00	0.23%	\$0.00	NA
LIBERTY S FSB	SAVINGS BANK,	1	\$178,000.00	0.18%	\$0.00	NA
LOGIX FEI UNION	DERAL CREDIT	1	\$248,920.41	0.25%	\$0.00	NA
M/I FINAN	ICIAL, LLC	2	\$500,984.39	0.5%	\$0.00	NA (
MARINE B	BANK	2	\$346,112.79	0.34%	\$0.00	NA (
MERIWES' COMPANY	T MORTGAGE 7, LLC	1	\$190,000.00	0.19%	\$0.00	NA
	REDIT UNION	2	\$566,000.00	0.56%	0 \$0.00	NA (

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METRO MORTGAGE CORPORATION	1	\$246,896.40	0.25%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$315,943.00	0.31% (	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$241,955.61	0.24%		
MIDWEST EQUITY MORTGAGE LLC	1	\$318,223.85	0.32%	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$674,000.00	0.67%	\$0.00	NA
MLD MORTGAGE, INC.	4	\$1,135,917.07	1.13%	\$0.00	NA
MORRIS BANK	1	\$176,217.26	0.18%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$183,555.00	0.18%	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$204,504.06	0.2%	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC	1	\$372,567.77	0.37%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$216,043.94	0.21%	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$367,250.00	0.37%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$828,265.07	0.82%	\$0.00	NA
NATIONAL PENN BANK	1	\$264,000.00	0.26%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$149,438.69	0.15%		NA
NETWORK FUNDING, L.P.	2	\$540,950.00	0.54%	\$0.00	NA
NEW BRITAIN MORTGAGE	1	\$252,000.00	0.25%	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$184,201.10	0.18%	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$175,000.00	0.17%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15%		NA
NICOLET NATIONAL BANK	1	\$190,175.19	0.19% (	\$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,162.77	0.41%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$415,181.08	0.41%	\$0.00	NA
OAK BANK	1	\$340,000.00	0.34%	\$0.00	NA
OLD NATIONAL BANK	1	\$254,017.33	0.25%	\$0.00	NA (
ORNL FEDERAL CREDIT UNION	2	\$374,295.07	0.37%	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$180,000.00	0.18% (	\$0.00	NA
PARKSIDE LENDING LLC	7	\$2,254,044.56	2.24% (	\$0.00	NA (
	1	\$394,666.41	0.39%		

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ENTAGON FEDERAL C. U.	32	\$7,469,581.15	7.43% 0	\$0.00	NA (
-	1	\$259,000.00	0.26%	\$0.00	NA
LATINUM MORTGAGE, INC.	1	\$175,232.30	0.17% 0	\$0.00	NA (
LAZA HOME MORTGAGE	2	\$610,000.00	0.61% 0	\$0.00	NA (
•	1	\$406,800.00	0.4%	\$0.00	NA
	1	\$178,889.85	0.18%	\$0.00	NA
	1	\$180,210.49	0.18% 0	\$0.00	NA
	1	\$189,179.51	0.19% 0	\$0.00	NA
ROVIDENT CREDIT UNION	1	\$480,000.00	0.48%	\$0.00	NA (
	3	\$639,903.00	0.64%	\$0.00	NA
	1	\$179,222.70	0.18%	\$0.00	NA
EDSTONE	2	\$371,630.22	0.37%	\$0.00	NAC
· · · · · · · · · · · · · · · · · · ·	1	\$179,222.70	0.18% 0	\$0.00	
	1	\$155,000.00	0.15% 0	\$0.00	NA
OYAL CREDIT UNION	3	\$582,148.95	0.58%	\$0.00	NAC
&T BANK	1	\$147,708.93	0.15% 0	\$0.00	NAC
	1	\$171,150.19	0.17%	\$0.00	NA
ANTANDER BANK, N.A.	1	\$180,699.70	0.18%	\$0.00	NAC
	1	\$264,000.00	0.26%	\$0.00	NA
	1	\$304,000.00	0.3%	\$0.00	NA
	1	\$223,969.41	0.22%	\$0.00	NA
ETTLERS BANK	1	\$226,000.00	0.22%	\$0.00	NA 0
RVA MORTGAGE, INC.	1	\$523,581.17	0.52% 0	\$0.00	NA (
OUND COMMUNITY BANK	2	\$435,000.00	0.43%	\$0.00	NA 0
	1	\$188,167.30	0.19% 0	\$0.00	
	1	\$161,600.00	0.16%	\$0.00	NA 0
	1	\$224,000.00	0.22%	\$0.00	NA
	2	\$327,200.00	0.33% 0	\$0.00	NA
	ARTNERS FEDERAL CREDIT NION ENTAGON FEDERAL C. U. EOPLES BANK, A STATE ANK ATINUM MORTGAGE, INC. LAZA HOME MORTGAGE MAC LENDING SERVICES, IC. DRTAGE COMMUNITY ANK DTLATCH #1 FEDERAL REDIT UNION RAIRIE STATE BANK & RUST ROVIDENT CREDIT UNION JUDIE FEDERAL CREDIT NION AYNE BUILDING & LOAN SSOCIATION EDSTONE ESIDENTIAL MORTGAGE, LC DCKLAND TRUST DMPANY DYAL CREDIT UNION & T BANK ALEM FIVE MORTGAGE DMPANY, LLC ANTANDER BANK, N.A. AUK VALLEY BANK & RUST COMPANY ECURITY FIRST BANK OF ORTH DAKOTA ECURITY NATIONAL BANK F SIOUX CITY IOWA ETTLERS BANK RVA MORTGAGE, INC. DUND COMMUNITY BANK DUTHBRIDGE CREDIT NION DUTHEAST NATIONAL ANK TANDARD BANK AND RUST COMPANY TANDARD MORTGAGE DRP	ENTAGON FEDERAL C. U.  GOPLES BANK, A STATE ANK  ATINUM MORTGAGE, INC.  LAZA HOME MORTGAGE MAC LENDING SERVICES, IC.  ORTAGE COMMUNITY ANK  OTLATCH #1 FEDERAL REDIT UNION RAIRIE STATE BANK & RUST ROVIDENT CREDIT UNION URDUE FEDERAL CREDIT NION AYNE BUILDING & LOAN SSOCIATION EDSTONE ESIDENTIAL MORTGAGE, LC OCKLAND TRUST OMPANY OYAL CREDIT UNION 3 & T BANK ALEM FIVE MORTGAGE OMPANY, LLC ANTANDER BANK, N.A.  AUK VALLEY BANK & RUST COMPANY ECURITY FIRST BANK OF ORTH DAKOTA ECURITY NATIONAL BANK F SIOUX CITY IOWA ETTLERS BANK 1 RVA MORTGAGE, INC. OUTHBRIDGE CREDIT NION 1 OUTHBRIDGE 1 OUTHBRIDGE 1 OUTHBRIDGE 1 OUTHBRIDGE 1 OUTHBRIDGE 1 OUTHBRI	NION STAGON FEDERAL C. U. 32 \$7,469,581.15 GOPLES BANK, A STATE ANK  AATINUM MORTGAGE, INC. 1 \$175,232.30  MAC LENDING SERVICES, IC.  ORTAGE COMMUNITY ANK  DTLATCH #1 FEDERAL REDIT UNION RAIRIE STATE BANK & 1 \$180,210.49  RAIRIE STATE BANK & 1 \$189,179.51  ROVIDENT CREDIT UNION 1 \$480,000.00  JRDUE FEDERAL CREDIT NION 2 \$371,630.22  ESIDENTIAL MORTGAGE, LC DCKLAND TRUST DMPANY 1 \$155,000.00  DYAL CREDIT UNION 3 \$582,148.95  &T BANK 1 \$147,708.93  ALEM FIVE MORTGAGE DMPANY, LLC ANTANDER BANK, N.A. 1 \$180,699.70  AUK VALLEY BANK & 1 \$224,000.00  BRUE THERS BANK 1 \$223,969.41  STILERS BANK 1 \$223,969.41  STILERS BANK 1 \$147,000.00  CORTH DAKOTA CURITY FIRST BANK OF ORTH DAKOTA CURITY FIRST BANK 1 \$223,969.41  STILERS BANK 1 \$223,969.41  STILERS BANK 1 \$223,969.41  STILERS BANK 1 \$188,167.30  DUTHERST NATIONAL ANK FANDARD BANK AND RUST COMPANY 1 \$188,167.30  DUTHERST NATIONAL 1 \$188,167.30  DUTHERST NATIONAL 1 \$188,167.30  DUTHERST OMPANY 1 \$224,000.00  RAIS AND RUST COMPANY 1 \$188,167.30  DUTHERST NATIONAL 1 \$180,000.00  RAIS AND RUST COMPANY 1 \$224,000.00   NION  ENTAGON FEDERAL C. U. 32 \$7,469,581.15 7.43% 0 SOPLES BANK, A STATE 1 \$259,000.00 0.26% 0 ANK	NION  ENTAGON FEDERAL C. U. 32 \$7,469,581.15 7.43% 0 \$0.00 coPLES BANK, A STATE 1 \$259,000.00 0.26% 0 \$0.00 ANK  ATINUM MORTGAGE, INC. 1 \$175,232.30 0.17% 0 \$0.00 AZA HOME MORTGAGE 2 \$610,000.00 0.61% 0 \$0.00 AZA HOME MORTGAGE 1 \$406,800.00 0.4% 0 \$0.00 AZA HOME MORTGAGE 1 \$178,889.85 0.18% 0 \$0.00 DITLATCH #1 FEDERAL 2 \$180,210.49 0.18% 0 \$0.00 DITLATCH #1 FEDERAL 2 \$189,179.51 0.19% 0 \$0.00 AZA HOME MORTGAGE 1 \$189,179.51 0.19% 0 \$0.00 AZA HOME MORTGAGE 1 \$189,179.51 0.19% 0 \$0.00 DITLATCH #1 FEDERAL 2 \$189,179.51 0.19% 0 \$0.00 DITLATCH #1 FEDERAL 3 \$189,179.51 0.19% 0 \$0.00 DITLATCH #1 FEDERAL 4 \$189,179.51 0.19% 0 \$0.00 DITLATCH #1 FEDERAL 5 \$179,222.70 0.18% 0 \$0.00 DITLATCH #1 FEDERAL 5 \$171,150.19 0.17% 0 \$0.00 DITLATCH #1 FEDERAL 5	

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STANDARD PACIFIC MORTGAGE, INC.	1	\$176,419.29	0.18%	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,438,000.00	1.43% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.18% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$212,808.26	0.21% 0	\$0.00	NA
STEARNS LENDING INC.	6		1.36% 0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$1,049,276.17	1.04% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$249,894.14	0.25% 0		NA
SUSQUEHANNA BANK	1	\$415,182.07	0.41% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$262,000.00	0.26% 0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.24% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,008.69	0.22% 0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,600.00	0.16% 0	\$0.00	NA
THE PARK BANK	3	\$676,610.30	0.67% 0	\$0.00	NA
THE PEOPLES BANK	1	\$197,600.00	0.2% 0	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$193,007.27	0.19% 0	\$0.00	NA
THREE RIVERS FCU	2	\$474,905.27	0.47% 0	\$0.00	NA
TOMPKINS STATE BANK	1	\$330,000.00	0.33% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$313,612.17	0.31% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$248,909.52	0.25% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$277,197.77	0.28% 0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$375,000.00	0.37% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$238,953.14	0.24% 0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$302,687.22	0.3% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$378,349.35	0.38% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$150,000.00	0.15% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	33	\$10,945,946.54	10.88% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT				\$0.00	NA

	UNION, AN OREGON CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,132.73	0.17%	0 \$0.00	NA(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$506,229.85	0.5%	0 \$0.00	NA(
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,820,051.49	1.81%	0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$200,000.00	0.2%	0 \$0.00	NA (
	WASHINGTON STATE BANK, A CORPORATION	1	\$333,633.88	0.33%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,300.00	0.37%	0 \$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$176,235.65	0.18%	·	
<u> </u>	WESTERRA CREDIT UNION	1	\$173,500.00	0.17%		
	WESTSTAR MORTGAGE, INC	1	\$179,421.83	0.18%		NA (
<u> </u>	WESTSTAR MORTGAGE, INC.	2	\$470,000.00	0.47%	0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,000.00	0.22%	0 \$0.00	NA
<u> </u>	WILLAMETTE VALLEY BANK	1	\$292,000.00	0.29%	0 \$0.00	NA (
	WYOMING BANK & TRUST, A CORPORATION	1	\$193,675.00	0.19%	·	
	Unavailable	3	\$701,989.13	0.71%		
Total		397	\$100,581,796.53	100%	2 \$446,305.05	
3138WDMJ7	ACADEMY MORTGAGE CORPORATION	2	\$279,981.42	1.11%	0 \$0.00	NA (
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$135,236.80	0.54%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$127,452.79	0.51%	0 \$0.00	NA (
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES.	1	\$140,015.09	0.56%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,734.02	0.55%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$138,848.67	0.55%		NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$124,974.21	0.5%	0 \$0.00	NA

CALIFORNIA CORPORATION					
AMERICAN SOUTHWEST	2	\$261,997.53	1.04% 0	\$0.00	NA
MORTGAGE CORP.		·			
AMERIPRO FUNDING, INC	1	\$129,848.12	0.52% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$135,412.70	0.54% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$391,750.27	1.55% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$137,421.85	0.55% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$126,462.52	0.5% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$269,452.57	1.07% 0	\$0.00	NA
BANCO SANTANDER PR	1	\$130,451.17	0.52% 0	\$0.00	NA
BANK MUTUAL	1	\$139,391.63	0.55% 0	\$0.00	NA
BANK OF ENGLAND	1	\$131,441.36	0.52% 0		NA
BANK OF ENGLAND, A CORPORATION	1	\$147,386.21	0.58% 0		NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$419,211.31	1.66% 0	\$0.00	NA
BANK OF WESTON	1	\$129,244.66	0.51% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$141,399.04	0.56% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.52% 0		NA
BORDER STATE BANK	1	\$141,785.07	0.56% 0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$126,000.00	0.5% 0	\$0.00	N.A
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,976.58	0.5% 0		NA
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$135,424.43	0.54% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$125,336.34	0.5% 0	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$126,362.52	0.5% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$139,407.49	0.55% 0	\$0.00	N
CITIZENS BANK	1	\$130,000.00	0.52% 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$127,951.74	0.51% 0	\$0.00	N.
COBALT MORTGAGE INC	1	\$147,890.37	0.59% 0	\$0.00	N.
COBALT MORTGAGE, INC.	_1	\$125,466.75	0.5% 0		N
COLORADO EAST BANK AND TRUST	1	\$135,000.00	0.54% 0		N.
COMMUNITY TRUST BANK	2	\$256,924.99	1.02% 0	\$0.00	N.
	1	\$145,200.00	0.58% 0		N.

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COMMUNITYONE BANK, N.A., A CORPORATION					
CONVERSE COUNTY BANK	1	\$133,000.00	0.53%	0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$131,446.98	0.52%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,993.07	1.09%	\$0.00	NA
DFCU FINANCIAL	2	\$260,724.77	1.03% (	0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,404.07	0.55% (		NA
E MORTGAGE MANAGEMENT LLC	1	\$124,935.00	0.5%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,373.64	0.58%	\$0.00	NA
EXCHANGE STATE BANK	1	\$140,000.00	0.56%	90.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.54%	\$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$144,174.71	0.57%	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$135,200.00	0.54%	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$129,600.00	0.51%	\$0.00	NA
FINANCIAL CHOICES CORPORATION	1	\$148,780.40	0.59%	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$133,500.00	0.53%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$426,940.00	1.69% (	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$139,905.38	0.56%	0 \$0.00	NA (
FORT COMMUNITY CREDIT UNION	2	\$262,326.91	1.04%	\$0.00	
FORUM CREDIT UNION	1	\$144,685.06	0.57%	\$0.00	NA (
FREEDOM MORTGAGE CORPORATION	1	\$135,575.80	0.54%	\$0.00	NA
GECU	3	\$398,170.56	1.58%	\$0.00	NA (
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$141,915.00	0.56%	\$0.00	NA
GOTMORTGAGE.COM	1	\$123,940.42	0.49%	\$0.00	NA (
GREAT WESTERN BANK	2	\$180,630.24	0.72%	\$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$144,400.00	0.57%	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,668.04	0.53%	\$0.00	NA
HEARTLAND BANK	1	\$125,009.00	0.5%	\$0.00	NA (

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HOME FINANCING CENTER, INC.	2	\$283,343.46	1.12%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$408,685.12	1.62%	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,600.00	0.59% (	\$0.00	NA (
HOMEWISE, INC.	1	\$135,000.00	0.54%	\$0.00	NA (
HOUSTON HOME LOAN, INC -COR	1	\$128,000.00	0.51%		
INVESTORS COMMUNITY BANK	1	\$128,463.09	0.51%	\$0.00	NA
IXONIA BANK	1	\$140,000.00	0.56%	\$0.00	NA (
JACKSBORO NAITONAL BANK	1	\$139,419.39	0.55%	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$136,209.25	0.54%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$270,928.66	1.08%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$265,781.17	1.05%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$146,000.00	0.58%	\$0.00	NA (
LIFESTORE BANK, A CORPORATION	1	\$126,600.00	0.5%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$141,162.13	0.56%	\$0.00	NA
MARINE BANK	1	\$126,000.00	0.5%	\$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$130,000.00	0.52%	\$0.00	NA (
MEMBERS' ADVANTAGE CREDIT UNION	1	\$135,424.43	0.54%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$275,957.42	1.1%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$134,400.00	0.53% (		
MID AMERICA MORTGAGE	1	\$134,417.02	0.53% (	\$0.00	NA (
MID-ISLAND MORTGAGE CORP.	1	\$145,382.10	0.58%	\$0.00	NA
MIDFIRST BANK	1	\$131,435.69	0.52%	\$0.00	NA (
MORRILL AND JANES BANK	1	\$138,712.96	0.55%	\$0.00	NA (
MORTGAGE AMERICA, INC.	1	\$143,500.00	0.57%	\$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$144,386.34	0.57%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,979.53	0.5%	\$0.00	NA
MORTGAGENETWORK	1	\$129,449.82	0.51% (	\$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC.	3	\$421,516.26	1.67% (	\$0.00	

MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.52%	\$0.00	NA
NATIONAL BANK OF KANSAS	2	\$275,711.84	1.09%	\$0.00	NA
CITY		φ213,/11.04	1.05%	φυ.υυ	INA
NATIONS DIRECT	1	\$124,481.60	0.49%	\$0.00	NA
MORTGAGE, LLC				·	
NETWORK FUNDING, L.P.	1	\$134,926.54	0.54%		
NETWORK FUNDING, LP	1	\$135,000.00	0.54%		NA
NUMERICA CREDIT UNION	1	\$140,000.00	0.56%		
OAK BANK/LENDER	1	\$136,000.00	0.54%		
OVM FINANCIAL, INC.	1	\$139,413.47	0.55%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$146,197.35	0.58%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$139,300.00	0.55%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$429,996.12	1.71%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$270,723.86	1.07%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$251,652.83	1% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$138,750.00	0.55%	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$135,955.27	0.54%	\$0.00	NA
R P FUNDING INC.	1	\$129,000.00	0.51%	\$0.00	NA
R P FUNDING, INC	1	\$126,240.00	0.5%	\$0.00	NA
RMK	1	\$139,000.00	0.55%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	0.52%	\$0.00	NA
SANTANDER BANK, N.A.	2	\$280,209.72	1.11%	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$143,384.39	0.57%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$416,654.80	1.65%	\$0.00	NA
SHELL FEDERAL CREDIT UNIN	1	\$127,000.00	0.5%	\$0.00	NA
SHORE MORTGAGE	1	\$133,028.84	0.53%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$137,410.04	0.55%	\$0.00	NA
SOUTH STATE BANK	1	\$129,466.32	0.51%	\$0.00	NA
STEARNS LENDING INC.	5	\$687,476.36	2.73%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$131,441.36	0.52% 0		NA
	1	\$143,402.80	0.57%	\$0.00	NA

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otal	LLP.	186	\$25,196,765.14	100% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$141,790.23	0.58% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$144,130.26	0.57% 0	\$0.00	NA
	WELCOME HOME MORTGAGE OF TEXS INC.	1	\$139,413.46	0.55% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$268,390.57	1.07% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,890.37	0.59% 0	\$0.00	N.A
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$275,174.04	1.09% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	8	\$1,098,486.79	4.36% 0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,720.03	0.58% 0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$274,849.65	1.09% 0	\$0.00	N
	UMB BANK, N.A.	1	\$133,800.00	0.53% 0	\$0.00	N.
	TRUSTONE FINANCIAL	1	\$120,833.33	0.56% 0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRUHOME SOLUTIONS, LLC	2	\$289,466.81 \$126,855.35	1.15% 0 0.5% 0	\$0.00	N N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,800.00	0.5% 0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,333.17	0.56% 0	\$0.00	N.
	THE CITIZENS BANK OF EDMOND	1	\$135,412.70	0.54% 0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,187.19	0.52% 0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,656.21	0.5% 0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$141,000.00	0.56% 0	\$0.00	N
	CORPORATION TEXANS CREDIT UNION	1	\$135,441.69	0.54% 0	\$0.00	N

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3138WDMK4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,997.88	0.14% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.11% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$138,000.00	0.05% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,643,492.00	0.65% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	\$574,312.00	0.23% 0	\$0.00	NA
	ADVISORS CAPITAL INC.	1	\$417,000.00	$0.16\% \ 0$	\$0.00	NA (
	ALABAMA ONE CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$950,305.15	0.38%	\$0.00	NA
	ALPENA ALCONA AREA C. U.	2	\$484,157.81	0.19% 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,740.65	0.07% 0	\$0.00	NA
	AMERICAN BANK AND TRUST	1	\$417,000.00	0.16% 0	\$0.00	NA
	AMERICAN BANK	1	\$240,000.00	0.09% 0	\$0.00	NA (
	AMERICAN BANK & TRUST CO., INC.	1	\$179,000.00	0.07% 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,825.00	0.07% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$316,800.00	0.13% 0	\$0.00	NA (
	AMERICAN BANK, N.A.	1	\$255,200.00	0.1% 0	\$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC	1	\$192,995.26	0.08% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$246,343.92	0.1% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$359,377.78	0.14% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$851,238.36	0.34% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$412,800.00	0.16% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,850.00	0.05% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$165,654.98	0.07% 0	\$0.00	NA
	ANCHORBANK, FSB	5	\$1,250,036.59	0.49% 0	\$0.00	NA (
	ARIZONA BANK AND TRUST	1	\$291,000.00	0.12% 0	\$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$223,250.00	0.09% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$365,545.81	0.14% 0	\$0.00	NA

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IT 1	\$202,000.00	0.08%	\$0.00	NA
N 2	\$500,261.93	0.2%	\$0.00	NA
1	\$319,528.57	0.13%	\$0.00	
1	\$156,000.00	0.06%	\$0.00	NA
1	\$259,249.53	0.1%	\$0.00	NA
1	\$150,577.85	0.06%	\$0.00	NA
5	\$845,698.63	0.33%	\$0.00	
1	\$209,600.00	0.08%	\$0.00	
4				
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IT 1	\$211,687.68	0.08%	\$0.00	NA
3	\$834,455.00	0.33%	\$0.00	NA
IT 1	\$430,000.00	0.17%	\$0.00	NA
2	\$339,266.92	0.13%	\$0.00	NA
4	\$970,276.45	0.38%	\$0.00	NA
2	\$771,781.35	0.31%	\$0.00	NA
2	\$619,600.86	0.24%	\$0.00	NA
1	\$404,336.09	0.16%	\$0.00	NA
1	\$370,405.00	0.15%	\$0.00	NA
1	\$219,500.00	0.09%	\$0.00	NA
2	\$543,000.00	0.21%	\$0.00	NA
1	\$283,990.23	0.11%	\$0.00	NA
N 1	\$199,705.36	0.08%	\$0.00	NA
2	\$411,900.00	0.16%	\$0.00	NA
2	\$630,000.00	0.25%	\$0.00	NA
IC 3	\$783,000.00	0.31%		
2	\$580,668.61	0.23% (	\$0.00	NA
	1 4 1 1 1 1 1 2 2 1 1 1 2 2 1 IC 3	S202,000.00     S202,000.00     S319,528.57     S156,000.00     S259,249.53     S150,577.85     S845,698.63     S209,600.00     4 \$761,527.16     S560,000.00     T	S202,000.00   0.08%   0.10%	Section   Society   Soci

CASTLE & COOKE MORTGAGE, LLC	4	\$1,602,093.80	0.63% 0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA
CENTRAL ONE FCU	1	\$297,061.72	0.12% 0	\$0.00	NA (
CENTRAL PACIFIC BANK A	1	\$277,001.72			
HAWAII CORPORATION	1	\$215,000.00	0.09% 0	\$0.00	NA (
CENTRAL PACIFIC BANK, A					
HAWAII CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA (
CENTRAL TRUST BANK	1	\$149,779.02	0.06% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.16% 0		
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$176,000.00	0.07% 0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$143,500.00	0.06% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$189,652.00	0.07% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$876,018.69	0.35% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$337,912.43	0.13% 0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$813,500.00	0.32% 0	\$0.00	NA (
COLONIAL NATIONAL		ψ013,200.00	0.0270	ψο.σσ	1111
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$276,776.59	0.11% 0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$599,536.18	0.24% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$362,640.76	0.14% 0		NA
COMMUNITY SAVINGS BANK	1	\$209,700.00	0.08% 0	\$0.00	NA
COMMUNITY TRUST BANK	4	·	0.57% 0		NA
CONSUMERS CREDIT UNION	2	\$383,542.49	0.15% 0		
CORNERSTONE HOME LENDING, INC.	5		0.6% 0		NA (
CORNERSTONE MORTGAGE, INC.	2	\$520,600.00	0.21% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$119,823.22	0.05% 0	\$0.00	NA
CORTRUST MORTGAGE, INC.	1	\$417,000.00	0.16% 0		NA
CREDIT UNION OF COLORADO	1	\$258,875.00	0.1% 0		
CREDIT UNION OF NEW JERSEY	1	\$239,646.43	0.09% 0	\$0.00	NA
CRESTLINE FUNDING CORP. A CORPORATION	1	\$229,668.02	0.09% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,336.53	0.12% 0	\$0.00	NA
CU HOME MORTGAGE	1	\$219,668.65	0.09% 0	\$0.00	NA (

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SOLUTIONS, LLC					
CU MORTGAGE DIRECT	1	\$356,250.00	0.14% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$345,360.00	0.14% 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	8	\$1,701,410.82	0.67% 0	\$0.00	NA
DEMOTTE STATE BANK	1	\$193,720.48	0.08% 0	\$0.00	NA
DIME BANK	1	\$207,693.58	0.08% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,315,215.66	0.92% 0	\$0.00	NA
DORAL MORTGAGE LLC	5	\$833,733.94	0.33% 0	\$0.00	NA
DSB	1	\$287,850.00	0.11% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$124,986.59	0.05% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$1,443,650.00	0.57% 0	\$0.00	NA
EASTWOOD BANK	1	\$286,200.00	0.11% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$239,000.00	0.09% 0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$167,752.50	0.07% 0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$218,883.61	0.09% 0	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$198,000.00	0.08%	\$0.00	NA
EXCHANGE BANK AND TRUST	1	\$398,924.40	0.16% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,047,869.65	0.41% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$299,250.00	0.12% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$395,271.41	0.16% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$244,685.06	0.1% 0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	2	\$444,000.00	0.18% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$170,484.09	0.07% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$684,303.00	0.27% 0	\$0.00	NA
FARMERS STATE BANK OF CAMP POINT	1	\$188,000.00	0.07% 0	\$0.00	NA
FFIRST HAWAIIAN BANK	2	\$648,162.54	0.26% 0	\$0.00	NA

FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,361,837.56	0.54%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,500.00	0.08% 0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC.	1	\$279,596.57	0.11% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$743,485.23	0.29% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$157,767.24	0.06% 0	\$0.00	NA (
FIRST BANK RICHMOND, NA	1	\$112,000.00			1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$668,800.00		\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$306,000.00	0.12% 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$121,000.00	0.05% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$588,824.85	0.23% 0	\$0.00	NA
FIRST COUNTY BANK	1	\$543,216.19	0.21% 0	\$0.00	NA (
FIRST FEDERAL BANK	1	\$317,000.00	0.13% 0	\$0.00	NA (
FIRST FEDERAL BANK OF OHIO	1	\$194,912.43	0.08%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,530,236.91	0.61% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,500.00	0.1% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$857,932.99	0.34% 0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,538,528.00	0.61% 0	\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	2	\$584,000.00	0.23% 0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,887,166.50	0.75% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	2	\$441,060.00	0.17% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$157,362.34	0.06% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.06% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$181,000.00	0.07% 0	\$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$180,000.00	0.07% 0	\$0.00	NA
	1	\$417,000.00	0.16% 0	\$0.00	NA (

FIRST NATIONS HOME FINANCE CORP.					
FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.07% 0	\$0.00	NA (
FIRST OPTION BANK	1	\$189,800.00	0.08% 0	\$0.00	NA (
FIRST PRIORITY FINANCIAL, INC.	1	\$334,766.87	0.13% 0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$963,665.63	0.38% 0	\$0.00	NA (
FIRST STATE BANK NEBRASKA	1	\$209,000.00	0.08% 0	\$0.00	NA
FIRST STATE BANK OF CAMPBELL HILL	1	\$120,575.00	0.05% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$561,769.77	0.22% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,582,367.96	0.63% 0	\$0.00	NA
FIRSTBANK	1	\$257,520.06	0.1% 0	\$0.00	NA (
FIRSTMERIT BANK, N.A.	2	\$441,982.78	0.17% 0	\$0.00	NA (
FLAT BRACH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,750.00	0.07% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$367,500.00	0.15% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$309,085.12	0.12% 0	\$0.00	NA (
FORWARD FINANCIAL BANK	1	\$326,800.00	0.13% 0	\$0.00	NA (
FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA
FULTON BANK, N.A.	2	\$587,274.11	0.23% 0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$601,608.10	0.24% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$368,910.00	0.15% 0	\$0.00	NA
GECU	1	\$268,110.00	0.11% 0	\$0.00	NA (
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$334,517.32	0.13% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP.	1	\$350,887.00	0.14% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$212,251.85	0.08% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$164,800.00	0.07% 0	\$0.00	NA (
GUARDIAN CREDIT UNION	1	\$340,000.00	0.13% 0	\$0.00	NA (
GUILD MORTGAGE COMPANY	4	\$1,066,793.59	0.42% 0	\$0.00	NA
HALLMARK HOME	1	\$217,061.00	0.09% 0	\$0.00	NA (

MORTGAGE, LLC HAMPDEN BANK	1	\$294,574.95	0.12% 0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$226,665.58	0.12% 0	\$0.00	NA NA
HEARTLAND BANK	4	\$1,000,432.66	0.09% 0	\$0.00	NA NA
HERITAGE BANK OF	4	\$1,000,432.00	0.4 70 0	\$0.00	INA.
CENTRAL ILLINOIS	1	\$216,600.00	0.09% 0	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$226,100.00	0.09% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$385,431.34	0.15% 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA
HOME BANK	1	\$164,751.49	0.07% 0	\$0.00	NA
HOME FEDERAL BANK	2	\$734,350.00	$0.29\% \ 0$	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,368,251.55	0.54% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,021,000.00	0.4% 0	\$0.00	NA
HOMEWISE, INC.	1	\$194,600.00	0.08% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$417,000.00	0.16% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.16% 0	\$0.00	NA
HUNTINGTON MORTGAGE	1	\$563,500.00	0.22% 0	\$0.00	NA
I3 LENDING INC	1	\$363,000.00	0.14% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,280,603.02	0.51% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	11	\$2,371,003.52	0.94% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$797,250.00	0.32% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$273,205.79	0.11% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	5	\$1,592,448.46	0.63% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	1	\$110,000.00	0.04% 0	\$0.00	NA
INTERBANK, A STATE BANK	1	\$416,385.67	0.16% 0	\$0.00	N/
INTERNATIONAL CITY MORTGAGE, INC.	1	\$365,472.66	0.14% 0	\$0.00	N
IOWA STATE BANK	2	\$529,250.00	0.21% 0	\$0.00	N.
JAMES B. NUTTER & COMPANY	3	\$792,150.00	0.31% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$399,384.12	0.16% 0	\$0.00	N.
	9	\$2,218,692.40	0.88% 0	\$0.00	N.

LAKE MICHIGAN CREDIT UNION					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,539,240.75	1.4% 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$815,365.99	0.32%	\$0.00	NA (
LEADER MORTGAGE COMPANY, INC.	2	\$735,000.00	0.29%	\$0.00	NA
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$285,600.00	0.11% 0	\$0.00	NA
LENDIA INC	1	\$474,000.00	0.19% 0	\$0.00	NA (
LEOMINSTER CREDIT UNION	1	\$318,041.10	0.13% 0	\$0.00	NA (
LES BOIS CREDIT UNION	1	\$175,660.84	0.07% 0	\$0.00	
LIBERTY BANK	1	\$230,000.00	0.09%		NA (
LIBERTY BANK & TRUST	1	\$349,000.00	0.14% 0		NA (
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00			
LIVE WELL FINANCIAL, INC	1	\$416,250.00	0.16%	\$0.00	NA (
LOGIX FEDERAL CREDIT UNION	5				
LOS ALAMOS NATIONAL BANK	1	\$402,400.00	0.16% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$646,408.30	0.26%	\$0.00	NA
M/I FINANCIAL, LLC	1	\$204,697.99	0.08%	\$0.00	NA (
MAGNOLIA BANK, INC	3	\$771,483.67	0.31%	\$0.00	NA
MARINE BANK	5	\$1,263,950.00	0.5%	\$0.00	NA
MARQUETTE BANK	1	\$417,000.00	0.16%	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,800.00	0.1% 0	\$0.00	NA(
MEGA CAPITAL FUNDING INC	1	\$378,750.00	0.15%	\$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$324,800.00	0.13%	\$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	1	\$288,000.00	0.11% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	3	\$807,823.22	0.32% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$292,119.36	0.12% 0	\$0.00	NA
METCALF BANK	1	\$198,000.00	0.08%	\$0.00	NA (
MID AMERICA MORTGAGE	1	\$250,000.00	0.1%	\$0.00	NA (
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,611.73	0.05%	\$0.00	NA

M B M U	IIDLAND STATES BANK IIDWEST COMMUNITY ANK	2	\$258,000.00 \$607,500.00	0.1% 0		
B. M U M	ANK	2	\$607,500.00	0.24%0	የብ ብብ	
M U M			DOU / ) (JU, (JU)			NI A II
U. M	TOGGOTH A PERFER AT CREEKE		+ ,	0.24700	\$0.00	NA (
M	IISSOULA FEDERAL CREDIT	1	\$250,000.00	0.1% 0	\$0.00	NA (
	NION		Ψ230,000.00		·	IVA
M	IISSOURI CREDIT UNION	3	\$740,740.94	0.29% 0	\$0.00	NA (
	ILD MORTGAGE, INC.	1	\$307,000.00	0.12% 0		NA (
M	IONSON SAVINGS BANK	2	\$480,000.00	0.19% 0	\$0.00	NA (
M	ORTGAGE MASTER, INC	3	\$549,300.00	0.22% 0	\$0.00	NA (
	ORTGAGE SOLUTIONS OF OLORADO, LLC	1	\$344,000.00	0.14%	\$0.00	NA
	IORTGAGENETWORK	3	\$923,750.00	0.37% 0	\$0.00	NA (
	IOUNTAIN AMERICA					
	REDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA
M	IOUNTAIN WEST	2	¢1.007.402.50	0.4107.0	Φ0.00	NT A
	INANCIAL, INC.	3	\$1,026,403.50	0.41% 0	\$0.00	NA (
M	OVEMENT MORTGAGE, LLC	10	\$2,496,046.60	0.99% 0	\$0.00	NA (
M	OVEMENT MORTGAGE, LLC	1	\$262,800.00	0.1% 0	\$0.00	NA (
T	N#112748	1	\$202,800.00	0.1%0	\$0.00	NA
M	ISA MORTGAGE, LLC	1	\$358,682.46	0.14% 0		NA (
M	ISB MORTGAGE SERVICES	1	\$497,281.19	0.2% 0	\$0.00	NA (
M	IUFG UNION BANK, N.A.	4	\$1,645,504.56	0.65% 0	\$0.00	NA (
	IUTUAL SAVINGS	1	\$308,655.00	0.12% 0	\$0.00	NA (
A	SSOCIATION, FSA	1	·			
	IWABANK	1	\$245,100.00	0.1% 0	\$0.00	NA (
	ANTAHALA BANK &TRUST	1	\$134,000.00	0.05% 0	\$0.00	NA (
	OMPANY		Ţ -		+	
	AT RES - SAN DIEGO	1	\$546,250.00	0.22% 0	\$0.00	NA (
	OUNTY		. ,			
	ATIONAL BANK OF KANSAS	3	\$776,711.84	0.31% 0	\$0.00	NA (
	ATIONAL DANK OF				1	
	ATIONAL BANK OF IIDDLEBURY	1	\$219,675.90	0.09% 0	\$0.00	NA (
	ATIONS DIRECT					
	IORTGAGE, LLC.	1	\$320,000.00	0.13% 1	\$314,364.69	NA (
	ETWORK FUNDING, L.P.	2	\$740,200.62	0.29% 0	\$0.00	NA (
	ETWORK FUNDING, LP DBA					
	NITED LENDING	1	\$217,930.00	0.09% 0	\$0.00	NA (
	EW LEAF WHOLESALE, A					
	IVISION OF SKYLINE	1	\$279,578.28	0.11% 0	\$0.00	NA (
	INANCIAL CORP		·			
N	EWTOWN SAVINGS BANK	2	\$638,000.00	0.25% 0	\$0.00	NA (
N	J LENDERS CORP.	1	\$445,000.00	0.18% 0	\$0.00	NA (
N	ORTHAMPTON	1	\$241.642.40	0.10/.0	\$0.00	NT A
C	OOPERATIVE BANK	1	\$241,643.49	0.1% 0	\$0.00	NA
N	ORTHVIEW BANK	2	\$330,740.71	0.13% 0	\$0.00	NA (
		1	\$279,596.57	0.11% 0	\$0.00	NA (

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NORTHWEST FEDERAL CREDIT UNION					
NORWOOD COOPERATIVE BANK	1	\$224,600.92	0.09% 0	\$0.00	NA (
NVR MORTGAGE FINANCE, INC.	2	\$599,760.00	0.24%	\$0.00	NA
OAK BANK	1	\$216,000.00	0.09% 0	\$0.00	NAC
OHIO UNIVERSITY CREDIT UNION	1	\$194,463.09	0.08% 0		
OLD NATIONAL BANK	1	\$210,000.00	0.08% 0	\$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$465,500.00	0.18% 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$154,177.54	0.06% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	4	\$1,893,804.43	0.75% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$184,983.09	0.07% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$366,000.00	0.14% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$187,500.00	0.07% 0	\$0.00	NA
PARKSIDE LENDING LLC	10	\$3,776,262.91	1.49% 0	\$0.00	NA
PARKSIDE LENDING, LLC	3	\$833,000.00	0.33% 0	\$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$137,991.56	0.05% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	45	\$10,825,832.89	4.28% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$216,000.00	0.09% 0		NAC
PEOPLES STATE BANK	2	\$721,000.00	0.29% 0	\$0.00	NA C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,562,754.56	0.62% 0	\$0.00	NA
PIONEER BANK	1	\$215,608.89	0.09% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$457,458.68	0.18% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$711,483.00	0.28% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	14	\$4,850,143.74	1.92% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,000.00	0.1% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$625,805.54	0.25% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$959,191.71	0.38%	\$0.00	NA

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PRIMARY CAPITAL MORTGAGE, LLC	1	\$304,719.69	0.12%	\$0.00	NA
PRIMEBANK	1	\$308,305.15	0.12% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$230,000.00	0.09% 0		
PROVIDENT CREDIT UNION	2	\$560,000.00	0.22%	\$0.00	NA (
PURDUE FEDERAL CREDIT UNION	2	\$412,300.00	0.16%	\$0.00	NA
R P FUNDING, INC	1	\$330,000.00	0.13%	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$326,000.00	0.13%	\$0.00	NA
RCB BANK, A CORPORATION	1	\$416,856.50	0.16%	\$0.00	NA (
REDSTONE	1	\$229,950.00	0.09%	\$0.00	NA (
REDWOOD CREDIT UNION	2	\$370,000.00	0.15%	\$0.00	NA (
RENASANT BANK	3	\$776,993.00	0.31%	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,312.25	0.09% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.13% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$324,978.80	0.13% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$299,558.04	0.12% 0	\$0.00	NA C
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	2	\$486,000.00	0.19%	\$0.00	NA
SALAL CREDIT UNION	3	\$1,013,731.73	0.4%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$269,602.23	0.11% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$405,415.02	0.16%	\$0.00	NA
SAN MATEO CREDIT UNION	1	\$240,000.00	0.09%	\$0.00	NA C
SANDIA AREA FEDERAL CREDIT UNION	1	\$137,796.70	0.05%	\$0.00	NA
SANTANDER BANK, N.A.	6	\$1,886,459.28	0.75%	\$0.00	NA C
SCOTIABANK DE PUERTO RICO	2	\$231,754.06	0.09% 0	\$0.00	NA
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$128,000.00	0.05% 0	\$0.00	NA
SEMPER HOME LOANS, INC., A RHODE IS	1	\$274,145.53	0.11% 0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$235,600.00	0.09% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$250,000.00	0.1%	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,323,030.49	1.71% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$179,734.82	0.07% 0	\$0.00	NA

NCIAL CORP.	1	\$317,700.00	0.13% 0	\$0.00	NA
UNITY BANK	1	\$496,000.00	0.2% 0	\$0.00	NA
ATIONAL	1	\$199,920.00	0.08% 0	\$0.00	NA
	1	\$199,920.00			
CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA
NGS BANK,	1	\$400,000.00	0.16% 0	\$0.00	NA
		Ψ.00,000.00	0.1070	φσ.σσ	- 1,12
DIT UNION OF	1	\$305,000.00	0.12% 0	\$0.00	NA
ASS EDIT LINION	2	\$571.167.04	0.220/.0	\$0.00	NI A
EDIT UNION NK	2	\$571,167.04 \$260,000.00	0.23% 0		
CIFIC	1	\$200,000.00	0.1% 0	\$0.00	NA
CIFIC C.	15	\$4,814,085.30	1.9% 0	\$0.00	NA
DERAL CREDIT					
ERGE CREDIT	1	\$157,500.00	0.06% 0	\$0.00	NA
RTGAGE	1	\$327,446.32	0.13% 0	\$0.00	NA
F LINCOLN -	1				
	1	\$417,000.00	0.16%	\$0.00	NA
F NEW	1	\$389,500.00	0.15% 0	\$0.00	NA
	1	\$389,300.00	0.13% 0	\$0.00	NA
YEES CREDIT	3	\$634,095.00	0.25% 0	\$0.00	NA
INC.		·			
OING INC.	10	\$3,181,397.38	1.26% 0		
AND TRUST	1	\$320,000.00	0.13% 0		
T UNION	16	\$3,624,050.16	1.43% 0	\$0.00	NA
RTGAGE	4	\$1,380,398.10	0.55% 0	\$0.00	NA
EDAL CREDIT					
ERAL CREDIT	3	\$555,078.65	0.22% 0	\$0.00	NA
AND TRUST	1	\$417,000.00	0.16% 0	\$0.00	NA (
INANCIAL	1	\$417,000.00	0.10% 0	\$0.00	NA
INANCIAL NK	1	\$239,654.20	0.09% 0	\$0.00	NA
).	1	Ψ237,03 1.20	0.07/0	ψυ.υυ	1 1/1 1
MPLOYEES		Φ450 F54 00	0.10%	40.00	374
	2	\$453,774.08	0.18%	\$0.00	NA
DEPOSIT AND	1	\$226,465.88	0.09% 0	\$0.00	NI A
ΙK	1	\$420,403.88	0.09%	\$0.00	NA (
IONAL BANK	1	\$178,400.00	0.07% 0	\$0.00	NA
ANG	1	ψ1/0,π00.00	0.07 /00	Ψ0.00	11/1
TONAL BANK	1	\$291,569.83	0.12% 0	\$0.00	NA
	-	, = , = , 3 3 , . 3 5		<b>\$5.50</b>	- \. 1
TONAL BANK	1	\$249,639.79	0.1% 0	\$0.00	NA
			+		
OD STATE	1	\$309,000.00	0.12% 0	\$0.00	NA
INGS & LOAN	1	\$208 000 00	0 080%	90.00	NA (
INOS & LUAIN	1	ΨΔ00,000.00	0.00%	φυ.υυ	INA
`]	KE IONAL BANK OD'S STATE INGS & LOAN	IONAL BANK 1 OD'S STATE 1	IONAL BANK 1 \$249,639.79 OD'S STATE 1 \$309,000.00	OD'S STATE 1 \$309,000.00 0.12% 0	IONAL BANK 1 \$249,639.79 0.1% 0 \$0.00 OD'S STATE 1 \$309,000.00 0.12% 0 \$0.00

YOUNGSTOWN, OHIO					
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$224,000.00	0.09%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$592,750.00	0.23%	\$0.00	NA
THE PARK BANK	2	\$414,446.56	0.16%	\$0.00	NA
THINK MUTUAL BANK	2	\$469,300.00	0.19%		NA
THREE RIVERS FCU	1	\$231,336.20	0.09%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA
TOPONE MORTGAGE, INC.	1	\$539,220.56	0.21%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.1%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$332,020.92	0.13%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$277,400.00	0.11%	\$0.00	NA
TRAVIS CREDIT UNION	1	\$199,698.77	0.08%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$868,240.86	0.34%	\$0.00	NA
TRUWEST CREDIT UNION	2	\$365,133.45	0.14%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$598,229.31	0.24%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,413.40	0.1%	\$0.00	NA
UNITED COMMUNITY BANK	3	\$638,269.01	0.25%	\$0.00	NA
UNITED VALLEY BANK	1	\$238,647.90	0.09%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	94	\$33,146,141.10	13.11%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,221.67	0.05%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$472,499.69	0.19% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,373,901.87	0.54%	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$344,250.00	0.14%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	\$893,747.39	0.35%	\$0.00	NA
	1	\$214,939.86	0.08%	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$848,400.24	0.34% 0	\$0.00	NA
	UWHARRIE BANK	2	\$525,000.00	0.21% 0	\$0.00	NA
	VALLIANCE BANK	1	\$274,752.00	0.11% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$346,193.58	0.14% 0	\$0.00	NA
	VENTURE BANK	1	\$417,000.00	0.16% 0	\$0.00	NA
	VERITAS FUNDING, LLC	7	\$1,681,057.00	0.66% 0		NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,671,300.00	0.66% 0		NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,200.00	0.08% 0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$310,551.91	0.12% 0		NA
	WAUKESHA STATE BANK	3	\$899,152.74	0.36% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$380,000.00	0.15% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$565,984.89	0.22% 0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$129,409.07	0.05% 0	\$0.00	NA
<u> </u>	WESTCONSIN CREDIT UNION	5	\$1,013,959.90	0.4% 0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$279,596.57	0.11% 0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$565,450.00	0.22% 0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$194,629.69	0.08% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$273,505.00	0.11% 0	\$0.00	NA
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$529,219.20	0.21% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,318,563.91	0.52% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$305,000.00	0.12% 0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$150,000.00	0.06% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$228,662.64	0.09% 0	\$0.00	NA
	Unavailable	3	\$669,091.83	0.28% 0	\$0.00	NA
otal		900	\$252,917,267.70	100% 1	\$314,364.69	
					<u>,                                    </u>	
138WDML2	1ST UNITED BANK	1	\$417,000.00	0.17% 0	\$0.00	NA
136 W DIVIL2		18	\$4,818,619.82	1.92% 0	\$0.00	NA

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ACADEMY MORTGAGE CORPORATION					
ACHIEVA CREDIT UNION	1	\$166,000.00	0.07% 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$202,526.00	0.08% 0		NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,000.00	0.1% 0	\$0.00	NA
ALLIANT BANK	1	\$200,000.00	0.08%	\$0.00	NA (
ALTRA FEDERAL CREDIT UNION	1	\$167,000.00	0.07% 0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$490,873.62	0.2% 0	\$0.00	NA (
AMC INC., DBA TERRA MORTGAGE	1	\$254,840.42	0.1% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	2	\$625,410.00	0.25% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,395,762.53	0.55% 0	·	
AMERICAN BANK	1	\$269,000.00	0.11% 0	\$0.00	NA (
AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.06% 0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$309,563.22	0.12%	\$0.00	NA
AMERICAN BANK CENTER	2	\$489,545.34	0.19% 0	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$199,900.00	0.08%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$464,359.35	0.18%	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$378,100.00	0.15%	\$0.00	NA
AMERICAN PACIFAC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,560.55	0.12% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$1,249,305.62	0.5% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$537,000.00	0.21% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$287,594.21	0.11%	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$387,382.55	0.15% 0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$410,400.00	0.16% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$190,886.65	0.08%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$854,585.76	0.34% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$340,000.00	0.14%	\$0.00	NA
AUSTIN CAPITAL MORTGAGE INC	1	\$171,757.65	0.07%	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	5	\$1,486,912.14	0.59% 0	\$0.00	NA
DBA BANC HOME LOANS	3	ψ1,400,712.14	0.57700	Ψ0.00	11/1
BANK MUTUAL	1	\$228,678.78	0.09% 0	\$0.00	NA (
BANK OF GALESVILLE	1	\$204,000.00	0.08% 0	\$0.00	NA (
BANK OF LITTLE ROCK	1				
MORTGAGE CORPORATION	1	\$398,937.10	0.16% 0	\$0.00	NA (
BANK OF MANHATTAN, N.A.	2	\$808,771.92	0.32% 0	\$0.00	NA
A NATIONAL ASSOCIATION		\$606,771.92		\$0.00	NA
BANK OF THE JAMES	1	\$224,690.01	0.09% 0	\$0.00	NA (
BANK OF THE WEST, A					
CALIFORNIA STATE	4	\$1,090,151.14	0.43% 0	\$0.00	NA
BANKING CORP.	1	Ф2.40. 517. 70	0.1407.0	Φ0.00	NTA (
BANKNEWPORT	1	\$349,517.79	0.14% 0	\$0.00	NA (
BANNER BANK	1	\$363,099.06	0.14% 0	\$0.00	NA (
BAXTER CREDIT UNION	2	\$434,000.00	0.17% 0	\$0.00	NA (
BAY EQUITY LLC	6	\$1,820,040.15	0.72% 0	\$0.00	NA (
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$198,750.00	0.08% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$187,740.98	0.07% 0	\$0.00	NA
BLACK HILLS COMMUNITY		ф <b>27.4</b> (02. <b>7</b> 0	0.110(.0	Φ0.00	27.4
BANK NA	1	\$274,603.78	0.11% 0	\$0.00	NA (
BLUELEAF LENDING LLC	1	\$258,044.00	0.1% 0	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$699,217.85	0.28% 0	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	3	\$690,717.02	0.27%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$214,200.00	0.09% 0	\$0.00	NA
BRAND MORTGAGE GROUP,	1	\$296,381.81	0.12% 0	\$0.00	NA
LLC		7-20,000		7 0 10 0	
BREMER BANK NATIONAL	1	\$239,661.84	0.1% 0	\$0.00	NA
ASSOCIATION  DDIDGEVIEW DANK		·	+	+	
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$365,986.95	0.15% 0	\$0.00	NA
BROADVIEW MORTGAGE			+		
CORPORATION	2	\$718,051.23	0.29% 0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$343,000.00	0.14% 0	\$0.00	NA
BROKER SOLUTIONS INC.	1	Ψ3π3,000.00	0.17700	ΨΟ.ΟΟ	11/1
DBA NEW AMERICAN	7	\$2,720,178.05	1.08% 0	\$0.00	NA
FUNDING					
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	3	\$1,152,285.58	0.46% 0	\$0.00	NA
FUNDING					
BROKER SOLUTIONS		440			
INC.DBA NEW AMERICAN	1	\$180,000.00	0.07% 0	\$0.00	NA
FUNDING	4	<b>#225.526.5</b> 2	0.1267.0	<b>#</b> 0.00	374
	1	\$335,526.58	0.13% 0	\$0.00	NA

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING					
BUD WEBER MORTGAGES LLC	1	\$284,512.49	0.11% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$347,343.82	0.14%	\$0.00	NA
CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP	1	\$547,278.36	0.22% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$377,467.40	0.15% 0	\$0.00	NAC
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,178,778.17	0.47% 0	\$0.00	NA
CASHCALL INC	1	\$474,245.72	0.19% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$243,000.00	0.1% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$199,718.20	0.08% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$337,338.49	0.13% 0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$424,000.00	0.17% 0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$577,561.56	0.23% 0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,909,932.08	0.76% 0	\$0.00	NA
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$225,900.00	0.09%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,420,699.90	0.56% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$396,939.93	0.16%	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$322,000.00	0.13%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$911,272.00	0.36%	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC, A	1	\$416,425.49	0.17% 0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$324,552.24	0.13% 0	\$0.00	NA
CITYWORTH MORTGAGE LLC	1	\$293,116.60	0.12% 0	\$0.00	NA (
CMG MORTGAGE INC	2	\$333,300.00	0.13% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$1,422,508.65	0.57% 0	\$0.00	NA
COBALT MORTGAGE, INC.	22	\$6,531,699.64	2.6% 0	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$335,526.58	0.13%	\$0.00	NA
CODOTTIL 571 (11105, 1.71.	1	\$280,844.77	0.11% 0	\$0.00	NA

COMMONWEALTH MORTGAGE OF TEXAS LP					
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$303,561.99	0.12%	\$0.00	NA
COMMUNITY BANK	3	\$788,255.95	0.31% 0	\$0.00	NA (
COMMUNITY TRUST BANK	3	\$749,700.00	0.3% 0		NA (
CONSUMERS CREDIT UNION	1	\$159,050.00	0.06% 0		
CORNERSTONE BANK	1	\$199,724.45	0.08%		
CORNERSTONE HOME LENDING, INC.	2	\$643,537.85	0.26%		NA
CORNERSTONE MORTGAGE INC.	1	\$167,913.08	0.07%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$434,391.38	0.17% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$374,733.01	0.15% 0	\$0.00	NA
CREDIT UNION LENDING SOURCE	1	\$401,970.82	0.16%	\$0.00	NA
CREDIT UNION LENDING SOURCE, LLC	1	\$248,800.00	0.1%	\$0.00	NA (
CRESTMARK MORTGAGE COMPANY, LTD	1	\$256,392.00	0.1%	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$219,696.90	0.09%	\$0.00	NA (
CUSO MORTGAGE CORPORATION	1	\$164,350.00	0.07%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$241,400.00	0.1%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$712,281.53	0.28%	·	
DFCU FINANCIAL	3	\$778,917.11	0.31% 0	\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,191,611.82	1.67% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,090,710.34	0.43% 0	\$0.00	NA (
EMC HOLDINGS LLC	1	\$294,793.29	0.12% 0		
EVERETT FINANCIAL	1	\$243,663.84	0.1% 0	\$0.00	NA (
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$321,868.25	0.13% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$250,544.34	0.1% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$257,644.55	0.1% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$180,000.00	0.07% 0		NA(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,206,090.41	2.07%	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$437,718.94	0.17% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$869,500.00	0.35% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$220,000.00	0.09% 0	\$0.00	NA (
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,887,723.06	0.75% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$404,954.00	0.16% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$313,567.39	0.12% 0		
FIRST BANK & TRUST	1	\$184,500.00	0.07% 0	\$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$179,491.89	0.07% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$197,614.87	0.08% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$585,071.53	0.23% 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$168,000.00	0.07% 0	\$0.00	NA
FIRST COMMUNITY BANK - MILTON	1	\$324,102.90	0.13% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$159,774.56	0.06% 0	\$0.00	NA
FIRST FEDERAL BANK	2	\$337,508.11	0.13% 0	\$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$264,626.62	0.11% 0	\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	3	\$907,303.26	0.36% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$154,482.03	0.06% 0	\$0.00	NA (
FIRST INTERSTATE BANK	3	\$870,641.42	0.35% 0		
FIRST MERIDIAN MORTGAGE	1	\$413,250.00	0.16% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$306,000.00	0.12% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,550.00	0.06% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$584,376.64	0.23% 0	\$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,227,828.33	0.49% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$164,767.52	0.07% 0	\$0.00	NA
	1	\$348,943.59	0.14% 0	\$0.00	NA (

FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK OF GILLETTE	1	\$169,760.48	0.07%	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$497,532.00	0.2%	\$0.00	NA
FIRST REPUBLIC BANK	1	\$348,319.44	0.14%	\$0.00	NA (
FIRST SAVINGS MORTGAGE CORPORATION	1	\$328,000.00	0.13%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$268,500.00	0.11%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$359,492.76	0.14%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,557,819.75	0.62% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,172,857.31	0.47%		NA
FIRSTBANK	2	\$602,918.19	0.24% 0		NA (
FIRSTMERIT BANK, N.A.	2	\$494,900.00	0.2%	1	NA (
FISHER NATIONAL BANK	1	\$266,532.74	0.11% 0		NA (
FIVE STAR CREDIT UNION	1	\$263,636.28	0.1% 0	\$0.00	NA (
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$199,718.20	0.08%	\$0.00	NA
FORUM CREDIT UNION	1	\$322,544.89	0.13% 0	\$0.00	NA (
FREMONT BANK	5	\$1,444,797.27	0.57% 0	\$0.00	NA (
FULTON BANK OF NEW JERSEY	1	\$157,000.00	0.06%	\$0.00	NA
FULTON BANK, N.A.	3	\$541,763.40	0.22% 0	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$232,200.00	0.09% 0	\$0.00	NA
GECU	1	\$257,271.71	0.1% 0	\$0.00	NA
GEORGETOWN BANK	1	\$401,516.00	0.16% 0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$411,918.79	0.16% 0	\$0.00	NA
GRAND MARAIS STATE BANK	1	\$201,167.65	0.08% 0		NA (
GROUP MORTGAGE, LLC	1	\$203,718.94	0.08%	\$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA (
GUARANTY BANK AND TRUST COMPANY	1	\$190,980.53	0.08%	\$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$240,500.00	0.1%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$195,729.97	0.08%	\$0.00	NA
HEARTLAND BANK	6	\$2,081,297.66	0.83%	\$0.00	NA (
HERITAGEBANK OF THE SOUTH	1	\$215,353.91	0.09%	\$0.00	NA
	1	\$416,412.45	0.17% 0	\$0.00	NA (

HICKORY POINT BANK AND TRUST					
HOME FEDERAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$178,154.21	0.07% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,021,137.58	1.2% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$342,000.00	0.14% 0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$282,410.37	0.11%	\$0.00	NA
HOMEWISE, INC.	2	\$381,406.93	0.15% 0	\$0.00	NA
HORIZON BANK, N.A.	3	\$822,790.17	0.33% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,321,131.91	0.53% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$974,325.02	0.39% 0	\$0.00	NA
INDEPENDENT BANK	1	\$166,165.54	0.07% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	10	\$3,329,719.86	1.32% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	3	\$899,331.06	0.36%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$208,250.00	0.08%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$622,300.18	0.25% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$342,000.00	0.14% 0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$165,366.67	0.07% 0	·	
KELLOGG COMMUNITY FCU	1	\$269,619.58	0.11% 0	\$0.00	NA
KERCHENFAUT APPRAISALS	1	\$195,717.60	0.08% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,380,645.00	0.55% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$166,250.00	0.07% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,788,355.07	1.51% 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$741,388.13	0.29% 0	\$0.00	NA
LEADER BANK N.A.	2	\$704,750.00	0.28% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$199,240.00	0.08% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$399,448.91	0.16% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$272,200.00	0.11% 0	\$0.00	NA

T T					1
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$358,983.78	0.14%	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$230,674.52	0.09% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$515,930.03	0.21%	\$0.00	NA
LUANA SAVINGS BANK	1	\$253,250.61	0.1% 0	\$0.00	NA (
M/I FINANCIAL, LLC	2	\$512,234.51	0.2% 0	\$0.00	NA (
MAGNA BANK	1	\$215,702.41	0.09% 0	\$0.00	NA (
MAINSTREETS OF TEXAS MORTGAGE	1	\$285,192.67	0.11% 0	\$0.00	NA (
MANUFACTURERS BANK AND TRUST COMPANY	1	\$171,500.00	0.07% 0	\$0.00	NA
MARINE BANK	1	\$169,113.75	0.07% 0	\$0.00	NA (
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$229,668.61	0.09% 0	\$0.00	NA
MARQUETTE BANK	1	\$245,000.00	0.1% 0	\$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.48	0.17% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$217,692.83	0.09% 0	\$0.00	NA
MECE CREDIT UNION	1	\$399,435.84	0.16% 0	\$0.00	NA (
MEGA CAPITAL FUNDING	1	\$209,000.00	0.08% 0	\$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$210,047.00	0.08% 0	\$0.00	NA (
MEMBER ADVANTAGE MORTGAGE003	1	\$294,593.57	0.12% 0	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$922,081.18	0.37% 0	\$0.00	NA (
METCALF BANK	2	\$484,120.68	0.19% 0	\$0.00	NA (
MID AMERICA MORTGAGE	1	\$228,000.00	0.09% 0	\$0.00	NA (
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$202,030.27	0.08% 0	\$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$380,962.47	0.15% 0	\$0.00	NA (
MLD MORTGAGE, INC.	2	\$497,000.00	0.2% 0	\$0.00	NA (
MONARCH BANK	1	\$166,015.75	0.07% 0		
MONARCH MORTGAGE	1	\$207,713.44	0.08% 0	\$0.00	NA (
MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$414,115.26	0.16% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$352,288.65	0.14% 0	\$0.00	NA
MORTGAGE MASTER INC.	1	\$269,610.98	0.11% 0	\$0.00	NA (

MORTGAGE MASTER, INC	9	\$2,759,691.58	1.1%	\$0.00	NA
MORTGAGE SOLUTIONS OF	2	\$627,750.00	0.25%	\$0.00	NA
COLORADO, LLC		\$027,730.00	0.2370	\$0.00	NA
MORTGAGENETWORK	1	\$313,200.00	0.12%		
MOUND CITY BANK	1	\$364,497.13	0.14%	\$0.00	NA
MOUNT VERNON BANK	2	\$541,265.00	0.22%	\$0.00	NA
MOUNTAIN AMERICA	2	\$510,790.02	0.2%	\$0.00	NA
CREDIT UNION		<b>\$610,790.02</b>	0.270	Ψ σ.σ σ	- 1,11
MOUNTAIN WEST	6	\$1,924,639.60	0.76%	\$0.00	NA
FINANCIAL, INC.	1	Ф222 720 22	0.000		
MOVEMENT MORTGAGE LLC	9	\$233,738.32	0.09% 0		
MOVEMENT MORTGAGE, LLC	9	\$2,228,841.23	0.89%	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$258,000.00	0.1%		
MUFG UNION BANK, N.A.	7	\$2,196,662.84	0.87%		NA
 MUTUALONE BANK	1	\$336,000.00	0.13%	\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$212,400.00	0.08%	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$164,754.00	0.07%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,156,722.39	0.46%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$250,646.34	0.1%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,444,985.98	0.57%	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$359,492.76	0.14% 0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$276,000.00	0.11%	\$0.00	NA
NEW ERA BANK	1	\$153,500.00	0.06%	\$0.00	NA
NEXBANK SSB	1	\$233,600.00	0.09%	\$0.00	NA
NJ LENDERS CORP.	1	\$179,752.01	0.07% 0	\$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$152,100.00	0.06%	\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$390,281.55	0.16%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$201,515.67	0.08%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	5	\$1,614,658.21	0.64%	\$0.00	NA
OA MORTGAGE SERVICES	2	\$541,501.14	0.22%	\$0.00	NA
OA MORTGAGE SERVICES .	1	\$331,062.81	0.13%		
OLD NATIONAL BANK	1	\$237,500.00	0.09%	1	
	1	\$384,900.00	0.15%		

OLD SECOND NATIONAL BANK, A NATIONAL					
BANKING ASSOCIATION OMNIAMERICAN BANK	$\left  \frac{1}{1} \right $	\$369,000.00	0.15% 0	\$0.00	NA (
ON Q FINANCIAL, INC.	1	\$279,596.57	0.13% 0		
ONPOINT COMMUNITY CREDIT UNION	2		0.11% 0		
ONY GLO,INC		\$281,103.37	0.11% 0	\$0.00	NAC
OPES ADVISORS INC.	$\frac{1}{1}$	\$291,588.57	0.11% 0		
OPES ADVISORS INC.	1	\$415,848.94	0.17% 0	1	
ORRSTOWN BANK	2		0.23% 0	1	
PACIFIC RESIDENTIAL MORTGAGE LLC - CDE	1	\$212,207.23	0.08%		
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$489,101.71	0.19% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$620,144.43	0.25% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$264,934.48	0.11% 0	\$0.00	NA
PARKSIDE LENDING LLC	8	\$3,211,941.90	1.28% 0	\$0.00	NA (
PARKSIDE LENDING, LLC	3	t i	0.44% 0	†	
PARTNERS FEDERAL CREDIT UNION	3		0.41% 0		
PATELCO CREDIT UNION	1	\$387,465.44	0.15% 0	\$0.00	NA (
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$225,688.64	0.09% 0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$200,716.79	0.08% 0	\$0.00	NA (
PENTAGON FEDERAL C. U.	4	\$869,176.02	0.35% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$623,560.39	0.25% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$152,260.16	0.06% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$446,964.56	0.18% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$263,636.28	0.1% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,388,603.69	1.74% 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$166,250.00	0.07% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION,	1	\$184,639.47	0.07% 0		
AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC.	2	\$282 055 77	0.15% 0	\$0.00	NΔ
	-	\$382,955.77			NA
PMAC LENDING SERVICES, INC.	17	\$5,371,523.84	2.13% 0	\$0.00	NA

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POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,484.12	0.24%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$151,946.51	0.06% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$455,000.00	0.18% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$235,674.85	0.09% 0	\$0.00	NAC
PRINCIPAL MORTGAGE LLC	1	\$415,822.88	0.17% 0		NAC
PRIORITY HOME MORTGAGE, L.P.	1	\$370,719.00	0.15% 0		
PROSPERITY HOME MORTGAGE, LLC	5	\$1,565,450.32	0.62% 0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$658,250.00	0.26%	\$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	3	\$727,882.25	0.29% 0	\$0.00	NA
PROVINCIAL BANK	1	\$416,412.45	0.17% 0	\$0.00	NA C
PRYSMA LENDING GROUP LLC	1	\$187,500.00	0.07%	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$149,781.73	0.06%	\$0.00	NA
REALTY CENTER MORTGAGE, LLC	1	\$394,000.00	0.16%	\$0.00	NA
REDWOOD CREDIT UNION	4	\$959,412.73	0.38%	\$0.00	NA
RENASANT BANK	1	\$212,000.00	0.08%	\$0.00	NAC
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,469.35	0.06%	\$0.00	NA
RESIDENTIAL BANCORP	1	\$380,000.00	0.15%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$597,493.94	0.24%	\$0.00	NA
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$237,265.22	0.09%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.13% 0	\$0.00	NA
RIVERHILLS BANK	1	\$251,652.81	0.1%	\$0.00	NA C
RMR FINANACIAL	1	\$175,200.00	0.07%	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$641,350.56	0.25% 0	\$0.00	NAO
ROYAL CREDIT UNION	1	\$168,113.35	0.07%	\$0.00	NA (
RPM MORTGAGE, INC.	3	\$1,168,920.00	0.46%	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$379,476.46	0.15% 0		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$488,855.41	0.19% 0	\$0.00	NA 0

SALAL CREDIT UNION	1	\$430,807.53	0.17%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,269,760.70	0.5%	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$208,206.22	0.08%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$611,440.40	0.24%	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$297,600.00	0.12%	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$319,159.68	0.13%	\$0.00	NA
SANTANDER BANK, N.A.	6	\$1,757,964.07	0.7%	\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$263,636.28			
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$579,829.60	0.23%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$316,792.90	0.13%	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$423,415.00	0.17%	\$0.00	NA (
SHEA MORTGAGE INC.	5	\$1,918,351.45	0.76%	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,238,495.81	2.08%	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$355,509.52	0.14%	\$0.00	NA (
SKYLINE FINANCIAL CORP.	2	\$537,063.92	0.21%	\$0.00	NA (
SOLARITY CREDIT UNION	1	\$199,724.45	0.08%	\$0.00	NA (
SOMERSET TRUST COMPANY	1	\$176,000.00	0.07%	\$0.00	NA (
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$219,497.18	0.09% (	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$325,503.91	0.13%	\$0.00	NA (
ST.MARY'S BANK	1	\$185,000.00	0.07%	\$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC.	6	\$2,108,917.14	0.84%	\$0.00	NA (
STATE BANK OF LINCOLN	1	\$154,850.00	0.06%	\$0.00	NA (
STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	\$172,747.48	0.07%	\$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$199,250.00	0.08%	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$1,200,148.75	0.48% 1	\$283,254.55	NA (
STEARNS LENDING INC.	42	\$13,002,697.27	5.17%	\$0.00	NA (
SUMMIT BANK AND TRUST	1	\$242,657.61	0.1%	\$0.00	NA (
SUMMIT CREDIT UNION	3	\$805,865.63	0.32%	\$0.00	NA (
SUMMIT FUNDING INC	1	\$279,946.07	0.11%	\$0.00	NA (
SUMMIT FUNDING INC.	2	\$741,765.53	0.29%	\$0.00	NA (
SUMMIT FUNDING INC	1	\$179,503.14	0.07%	\$0.00	NA (

SUMMIT FUNDING, INC	4	\$1,289,398.00	0.51% 0	\$0.00	NA
SUN WEST MORTGAGE	4	\$1,108,388.82	0.44% 0	\$0.00	NA
COMPANY, INC.	7	\$1,100,300.02	0.44 // 0	\$0.00	IVA
SWBC MORTGAGE	3	\$579,203.99	0.23% 0	\$0.00	NA (
CORPORATION		•		·	
TALMER BANK AND TRUST	1	\$411,931.69	0.16% 0	\$0.00	NA (
THE BRYN MAWR TRUST	1	\$190,000.00	0.08% 0	\$0.00	NA (
COMPANY		Ψ170,000.00	0.0070	Ψ0.00	1 17 1
THE FEDERAL SAVINGS					
BANK A FEDERAL SAVINGS	1	\$203,000.00	0.08% 0	\$0.00	NA
BANK		<b>***</b>	0.05~	40.00	27.1
THE PARK BANK	1	\$173,156.77	0.07% 0	\$0.00	NA (
THIRD FEDERAL SAVINGS	1	Φ201 0 <b>7</b> 0 05	0.1207.0	Φ0.00	<b>N</b> T A (
AND LOAN ASSOCIATION OF	1	\$301,978.85	0.12% 0	\$0.00	NA
CLEVELAND					
TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA (
TOWER FEDERAL CREDIT UNION	1	\$354,995.08	0.14% 0	\$0.00	NA (
TOWN AND COUNTRY BANC					
MORTGAGE SERVICES, INC.	1	\$239,669.34	0.1% 0	\$0.00	NA (
TRAVERSE CITY STATE					
BANK	1	\$157,600.00	0.06% 0	\$0.00	NA (
TRUSTONE FINANCIAL	1	\$339,750.00	0.14% 0	\$0.00	NA (
TRUWEST CREDIT UNION	2	\$456,370.38	0.18% 0		
TWO RIVERS BANK AND					
TRUST, A CORPORATION	1	\$416,412.45	0.17% 0	\$0.00	NA (
UMPQUA BANK, AN OREGON					
STATE CHARTERED BANK	1	\$226,886.98	0.09% 0	\$0.00	NA (
UNION HOME MORTGAGE		****	0.4.54.0	40.00	
CORP., A CORPORATION	1	\$414,300.00	0.16% 0	\$0.00	NA (
UNION SAVINGS BANK, AN		\$104.00 <b>7</b> .05	0.070	фо. оо	27.4
OHIO CORPORATION	1	\$184,987.95	0.07% 0	\$0.00	NA (
UNITED BANK	1	\$219,690.02	0.09% 0	\$0.00	NA (
UNITED BANK & TRUST NA	1	\$180,744.97	0.07% 0	\$0.00	
UNITED COMMUNITY BANK	1	\$158,650.00	0.06% 0		
UNITED FEDERAL CREDIT	4				
UNION	1	\$197,453.45	0.08%	\$0.00	NA (
UNITED WHOLESALE	26	¢11 500 504 70	16100	φο oo	D.T.A.
MORTGAGE	36	\$11,599,594.79	4.61% 0	\$0.00	NA (
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF	2	\$687,630.44	0.27% 0	\$0.00	NA (
CALIFORNIA, A CALIFORNIA		ΨΟΟ / ,Ο <i>Ο</i> Ο. <del>Τ΄</del>	0.27/0	φυ.υυ	11/1
CORPORATION					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC,	7	\$1,972,018.16	0.78% 0	\$0.00	NA (
A FLORIDA LIMITED					
LIABILITY COMPANY					

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Eugai Filling. FE	DERAL NATIONAL MORTGAGE AS	30017	ATTOM FAMILIE	AL 101	111	ABS-13G/A		,
	UNIVERSAL LENDING CORPORATION	2	\$406,986.50	0.16%	0	\$0.00	NA	. (
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	. (
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,519.22	0.08%	0	\$0.00	NA	. (
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$450,059.98	0.18%	0	\$0.00	NA	. (
	VAN DYK MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	. (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,095,990.02	0.44%	0	\$0.00	NA	. (
	VANGUARD FUNDING LLC	2	\$885,608.91	0.35%	0	\$0.00	NA	. (
	VERITAS FUNDING, LLC	3	\$1,096,558.44	0.44%	0	\$0.00	NA	. (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,928.43	0.09%	0	\$0.00	NA	. (
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$184,745.12	0.07%	0	\$0.00	NA	. (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,160,446.39	0.86%	0	\$0.00	NA	. (
	WATERSIDE MORTGAGE, INC.	2	\$484,769.47	0.19%	0	\$0.00	NA	. (
	WEBSTER BANK, N.A.	2	\$407,830.77	0.16%	0	\$0.00	NA	. (
	WESCOM CENTRAL CREDIT UNION	1	\$189,738.23	0.08%	0	\$0.00	NA	. (
	WESTSTAR MORTGAGE, INC- CONV	1	\$229,675.93	0.09%	0	\$0.00	NA	. (
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$173,754.83	0.07%	0	\$0.00	NA	. (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$542,747.22	0.22%	0	\$0.00	NA	. (
	WR STARKEY MORTGAGE, LLP.	1	\$262,162.31	0.1%	0	\$0.00	NA	. (
	Unavailable	3	\$772,676.73	0.28%	$\boldsymbol{T}$		NA	. (
Total		872	\$251,595,706.28	100%	1	\$283,254.55		(
3138WDMM0	ACADEMY MORTGAGE CORPORATION	16	\$4,217,585.09	1.67%	0	\$0.00	NA	. (
	ACOPIA, LLC,A CORPORATION	1	\$337,024.47	0.13%	0	\$0.00	NA	(
	AFFILIATED MORTGAGE COMPANY	4	\$925,050.98	0.37%	0	\$0.00	NA	(

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ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$336,325.45	0.13% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$329,074.31	0.13% 0	\$0.00	NA
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO,. A TEXAS LIMITED PARTNERSHIP	1	\$359,056.14	0.14% 0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$343,618.93	0.14% 0	\$0.00	NA (
AMEGY MORTGAGE COMPANY L.L.C.	1	\$150,400.00			
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,301,129.17	0.52% 0	\$0.00	NA
AMERICAN BANK CENTER	1	\$211,707.91	0.08% 0	\$0.00	NA (
AMERICAN EQUITY MORTGAGE, INC.	1	\$274,021.95	0.11% 0		
AMERICAN FINANCIAL NETWORK INC	1	\$400,000.00	0.16% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$524,176.83	0.21% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$319,049.82	0.13% 0	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$336,800.00	0.13% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	6	\$1,789,562.06	0.71% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,104,300.00	0.44% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$363,762.55	0.14% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.06% 0	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$633,801.07	0.25% 0	\$0.00	NA (
AMERIS BANK	1	\$154,457.00	0.06% 0	\$0.00	NA (
ANCHORBANK, FSB	3	\$577,384.87	0.23% 0	\$0.00	
APPROVED MORTGAGE SOURCE, LLC	1	\$259,633.66	0.1% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,226,164.22	0.49% 0	\$0.00	NA
ASCENT HOME LENDING, LLC	1	\$247,658.32	0.1% 0	\$0.00	NA
ASPIRE FINANCIAL INC	1	\$162,046.35	0.06% 0	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,194,741.30			
AURORA FINANCIAL GROUP, INC	3	\$909,362.85	0.36% 0	\$0.00	NA (
AXIA FINANCIAL, LLC	1	\$624,638.23	0.25% 0	\$0.00	NA
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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$641,690.02	0.25%	\$0.00	NA (
BANK FIRST NATIONAL	1	\$339,000.00	0.13% 0	\$0.00	NA 0
BANK MUTUAL	1	\$233,339.46	0.09%		
BANK OF ENGLAND	1	\$260,000.00	0.1%	\$0.00	
BANK OF GALESVILLE	1	\$286,000.00	0.11% 0	\$0.00	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$603,606.51	0.24% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$781,216.80	0.31% 0	\$0.00	NA (
BANK SNB	1	\$158,000.00	0.06%	\$0.00	NA 0
BANKNEWPORT	2	\$583,526.57	0.23%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,721.70	0.08%	\$0.00	NA
BAXTER CREDIT UNION	2	\$467,345.69	0.19% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$488,496.68	0.19% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$188,000.00	0.07%	\$0.00	NA 0
BJV FINANCIAL SERVICES INC.	1	\$390,960.62	0.15%	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$257,300.00	0.1%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$793,432.81	0.31%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,669,016.28	1.06% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$519,000.00	0.21% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$214,903.52	0.09% 0	\$0.00	NA 0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$369,000.00	0.15%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$886,755.09	0.35%	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$403,900.00	0.16% 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$161,500.00	0.06% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$394,703.79	0.16% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$166,500.00	0.07% 0	\$0.00	NA 0

CARROLLTON BANK	1	\$207,920.00	0.08%	0 \$0.00	NA
CASTLE & COOKE	5	\$1,612,714.32	0.64%	0 \$0.00	NA
MORTGAGE, LLC	5	\$1,012,714.32	0.04%	\$0.00	INA
CENDERA FUNDING, INC.	2	\$776,553.95	0.31%	0 \$0.00	NA (
CENTENNIAL BANK, A	1	\$229,300.00	0.09%	0 \$0.00	NA (
CORPORATION	1	\$227,300.00		·	IVA
CENTENNIAL LENDING, LLC	1	\$219,696.90	0.09%	0 \$0.00	NA (
CENTRAL BANK OF LAKE OF	1	\$289,600.45	0.11%	0 \$0.00	NA (
THE OZARKS		Ψ209,000.13	0.1170	Ψ0.00	1171
CENTRAL PACIFIC BANK A	1	\$625,500.00	0.25%	0 \$0.00	NA (
HAWAII CORPORATION		, ,		1	
CHERRY CREEK MORTGAGE	7	\$2,442,381.90	0.97%	0 \$0.00	NA (
CO., INC.		. , ,			
CITIZENS FIRST WHOLESALE	12	\$3,180,920.00	1.26%	0 \$0.00	NA
MORTGAGE CO.	2	\$606 000 00	0.270	0 \$0.00	NT A
CITY NATIONAL BANK CITYWIDE HOME LOANS	2	\$686,000.00	0.27%		1
	1	\$416,425.48	0.17%	0 \$0.00	NA (
CLEAR LAKE BANK & TRUST COMPANY	1	\$195,000.00	0.08%	0 \$0.00	NA (
CMG MORTGAGE INC	1	\$245,446.00	0.1%	0 \$0.00	NA (
CMG MORTGAGE INC	2	\$403,200.00	0.16%		1
CMG MORTGAGE, INC. DBA		\$403,200.00	0.1076	<del>0</del> \$0.00	IVA
CMG MOKTGAGE, INC. DBA	1	\$297,927.12	0.12%	0 \$0.00	NA (
CNLBANK	1	\$274,621.13	0.11%	0 \$0.00	NA (
COASTAL FEDERAL CREDIT					
UNION	2	\$353,058.34	0.14%	0 \$0.00	NA
COBALT MORTGAGE, INC.	13	\$4,063,405.05	1.61%	0 \$0.00	NA (
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	4	\$948,265.62	0.38%	0 \$0.00	NA (
COLONIAL SAVINGS, F.A.					
COMMERCE MORTGAGE	1	\$246,318.20	0.1%	0 \$0.00	NA (
COMMERCE STATE BANK	2	\$767,000.00	0.3%	0 \$0.00	NA (
COMMUNITY BANK OF	1	\$161,367.17	0.06%	0 \$0.00	NA (
NORTHERN WI	1	φ101,307.17			INA
COMMUNITY FIRST BANK	1	\$164,534.19	0.07%	0 \$0.00	NA (
COMMUNITY NATIONAL	1	\$306,177.59	0.12%	0 \$0.00	NA (
BANK	1	ψυσο,177.39	0.12/0	\$0.00	11/7
COMMUNITY STATE BANK	1	\$191,729.47	0.08%	0 \$0.00	NA (
OF SOUTHWESTERN INDIANA	1	. ,			
COMMUNITY TRUST BANK	3	\$645,255.72	0.26%	0 \$0.00	NA (
CONSUMER LOAN SERVICES,	1	\$185,500.00	0.07%	0 \$0.00	NA (
LLC		·		·	
CONSUMERS CREDIT UNION	2	\$449,677.61	0.18%		
COORS CREDIT UNION	1	\$184,894.91	0.07%	0 \$0.00	NA (
CORNERSTONE HOME	7	\$2,400,276.33	0.95%	0 \$0.00	NA (
LENDING, INC.				·	
	1	\$150,000.00	0.06%	0 \$0.00	NA (
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CORNERSTONE MORTGAGE, INC.					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,711.84	0.08% 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$252,443.81	0.1% 0	\$0.00	NA (
DELTA COMMUNITY CREDIT UNION	1	\$279,209.60	0.11%	\$0.00	NA
DFCU FINANCIAL	1	\$160,000.00	0.06% 0	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$190,300.00	0.08%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,333,044.27	1.32% 0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$335,389.12	0.13% 0	\$0.00	NA (
DUPAGE CREDIT UNION	1	\$268,554.49	0.11% 0	\$0.00	NA (
E MORTGAGE MANAGEMENT LLC	1	\$212,500.00	0.08%	\$0.00	NA
EASTWOOD BANK	1	\$206,708.34	0.08% 0	\$0.00	NA (
ELEVATIONS CREDIT UNION	3	\$722,981.51	0.29% 0	\$0.00	NA (
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$170,716.73	0.07% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$564,210.48	0.22% 0	\$0.00	NA (
EXCHANGE BANK & TRUST	1	\$158,800.00	0.06% 0	\$0.00	NA (
FAIRFIELD NATIONAL BANK, ISAOA	1	\$279,000.00	0.11% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,585,019.33	1.02% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$197,727.21	0.08% 0	\$0.00	NAO
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,702.41	0.09% 0	\$0.00	NA
FARMINGTON BANK	1	\$159,774.56	0.06% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$519,655.57	0.21% 0	\$0.00	NA 0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$338,370.56	0.13%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,030,168.45	0.41% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,516.74	0.15% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$345,922.75	0.14% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$416,412.45	0.17% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,111.13	0.28% 0		

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FIRST CHOICE LOAN SERVICES INC.	1	\$411,931.69	0.16% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$506,180.83	0.2% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$358,000.00	0.14% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$225,688.64	0.09% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$354,011.59	0.14% 0	\$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$423,160.60	0.17% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,000.00	0.16% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$356,687.27	0.14% 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$588,000.00	0.23% 0	\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	1	\$288,397.00	0.11% 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$791,723.74	0.31% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$237,000.00	0.09%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$391,400.00	0.16% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$444,250.00	0.18% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$160,000.00	0.06%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$219,696.90	0.09% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$285,112.92	0.11% 0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$175,752.02	0.07% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$341,554.59	0.14% 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$625,500.00	0.25% 0	\$0.00	NA (
FIRST ROBINSON SAVINGS BANK N.A.	1	\$229,675.93	0.09% 0	\$0.00	NA
FIRST STATE BANK	1	\$207,200.00	0.08%	\$0.00	NA (
FIRST STATE BANK NEBRASKA	1	\$191,729.47	0.08% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$207,713.44	0.08%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$690,654.42	0.27% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,382,769.98	0.55% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,530.54	0.06% 0	\$0.00	NA
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FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$577,619.70	0.23%	\$0.00	NA
FORUM CREDIT UNION	2	\$709,596.32	0.28%	\$0.00	NAC
FOUNTAIN CITY FUNDING, INC.	1	\$153,783.02	0.06%		
FREMONT BANK	5	\$1,278,268.93	0.51%	\$0.00	NA (
FULTON BANK OF NEW JERSEY	3	\$796,443.69	0.32%	\$0.00	NA
FULTON BANK, N.A.	3	\$739,642.00	0.29%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,347,108.56	0.53%	\$0.00	NA
GECU	1	\$186,097.41	0.07%	\$0.00	NA
GMFS, LLC	1	\$222,500.00	0.09%	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE,INC.	1	\$327,000.00	0.13% 0	, i	NA
GOTMORTGAGE.COM	1	\$414,415.26	0.16%	\$0.00	NA
GREAT WESTERN BANK	2	\$338,000.00	0.13%	\$0.00	NA (
GSF MORTGAGE CORPORATION	1	\$396,952.35	0.16%	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$393,850.00	0.16%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$206,485.86	0.08%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$399,948.22	0.16%	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,141,070.21	0.45%	\$0.00	NA
HEARTLAND BANK	4	\$861,546.14	0.34%	\$0.00	NAC
HEARTLAND HOME MORTGAGE LLC	1	\$235,583.12	0.09% 0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$252,152.12	0.1%	\$0.00	
HERITAGE BANK	1	\$184,745.12	0.07%	\$0.00	NA C
HERITAGEBANK OF THE SOUTH	1	\$415,848.94	0.16%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$419,321.21	0.17%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$166,250.00	0.07%	\$0.00	NA C
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,545,521.93	1.41% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$579,665.00	0.23%	\$0.00	NA
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$248,656.95	0.1%	\$0.00	NA
HOMESITE MORTGAGE, LLC	1	\$311,560.39	0.12%	\$0.00	NA (

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HOMETRUST MORTGAGE CORPORATION	1	\$267,231.32	0.11% 0	\$0.00	NA
I3 LENDING INC	1	\$245,253.95	0.1% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,349,450.86	0.53% 0		
IDAHO CENTRAL CREDIT UNION	2	\$469,876.57	0.19% 0	\$0.00	NA
IDEAL CREDIT UNION	1	\$235,667.48	0.09% 0	\$0.00	NA
INDEPENDENT BANK	2	\$349,747.50	0.14% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$488,900.00	0.19% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	10	\$2,974,206.52	1.18% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$215,695.66	0.09% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$183,784.00	0.07% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$666,619.58	0.26% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,937,718.45	0.77% 0	\$0.00	NA
LADERA LENDING INC	1	\$189,738.23	0.08% 0	\$0.00	NA (
LAFAYETTE AMBASSADOR BANK	1	\$256,000.00	0.1% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$550,058.95	0.22% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,566,597.00	1.81% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$187,738.08	0.07% 0	\$0.00	NA (
LEADER BANK N.A. A CORPORATION	1	\$390,893.44	0.15% 0	\$0.00	NA
LEADER BANK N.A . A CORPORATION	1	\$305,559.11	0.12% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$260,000.00	0.1% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$244,323.72	0.1% 0	\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$635,115.88	0.25% 0	\$0.00	NA
LIBERTY BANK	1	\$319,096.69	0.13% 0	\$0.00	NA (
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$294,584.34	0.12% 0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$266,632.15	0.11% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$249,639.79	0.1% 0	\$0.00	NA (
LOANDEPOT.COM, LLC	1	\$336,036.39	0.13% 0		
LOANSTAR HOME LOANS,	1	\$608,316.20	0.24% 0	\$0.00	NA (

LLC					
LOGIX FEDERAL CREDIT UNION	3	\$802,036.21	0.32% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$247,161.75	0.1% 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$572,010.83	0.23% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$346,022.62	0.14% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$226,600.00	0.09% 0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$291,588.57	0.12% 0	\$0.00	NA
MARINE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$409,250.00	0.16% 0	\$0.00	NA
MARQUETTE BANK	1	\$171,000.00	0.07% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,106.66	0.11% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$266,124.50	0.11% 0	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC	1	\$416,412.45	0.17% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC.	1	\$251,652.81	0.1% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC	2	\$656,700.00	0.26% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,200,957.04	0.48% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$279,450.00	0.11% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$231,500.00	0.09% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$640,050.68	0.25% 0	\$0.00	NA
MERIT BANK	1	\$199,718.20	$0.08\% \ 0$	\$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA
METRO CREDIT UNION	2	\$342,935.48	0.14% 0	\$0.00	NA
METROPOLITAN BANK	1	\$416,412.45	0.17% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$235,000.00	0.09% 0	\$0.00	NA
MID-ISLAND MORTGAGE	1	\$210,000,00	0.08% 0	\$0.00	NIA (
CORP.	1	\$210,000.00	0.08% 0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$255,293.35	0.1% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$225,788.49	0.09% 0	\$0.00	NA (
MILL CITY CREDIT UNION	1	\$175,500.00	0.07% 0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$394,250.00	0.16% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$323,000.00	0.13% 0	\$0.00	NA
MONARCH BANK	1	\$490,701.79	0.19% 0	\$0.00	NA (

MORTGAGE 1 INCORPORATED					
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$238,500.00	0.09% 0	\$0.00	NA(
MORTGAGE INVESTORS GROUP	2	\$403,294.51	0.16% 0	\$0.00	NA
MORTGAGE MASTER, INC	4	\$1,426,671.58	0.57% 0	\$0.00	NA (
MORTGAGENETWORK	3	\$856,666.49	0.34% 0		NA (
MOUNT VERNON BANK	1	\$274,220.00	0.11% 0		NA (
MOUNTAIN WEST FINANCIAL, INC.	3	\$905,628.64	0.36% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	3	\$806,334.18	0.32% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	8	\$2,218,959.28	0.88% 0	\$0.00	NA (
NANTAHALA BANK &TRUST COMPANY	1	\$151,620.00	0.06%	\$0.00	NA
NAT RES - NEVADA	1	\$260,630.57	0.1% 0	\$0.00	NA (
NAT RES - OREGON	1	\$222,892.49	0.09% 0	\$0.00	NA (
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$299,153.15	0.12% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.16% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$408,746.50	0.16% 0	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$206,415.68	0.08% 0	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$279,209.60	0.11% 0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$638,494.17	0.25% 0	\$0.00	NA (
NETWORK FUNDING, LP	1	\$339,531.57	0.13% 0	\$0.00	NA (
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$359,504.02	0.14% 0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.17% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00	NA (
NEXBANK SSB	2	\$552,515.30	0.22% 0	\$0.00	NA (
NJ LENDERS CORP.	2	\$664,500.00	0.26% 0		NA (
NUMERICA CREDIT UNION	1	\$177,500.00	0.07% 0		NA (
NUVISION FCU	1	\$554,000.00			NA (
NUVISION FCU	1	\$554,000.00	0.22% 0	\$0.00	

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			1	1	· · · · · · · · · · · · · · · · · · ·
NVR MORTGAGE FINANCE, INC.	6	\$1,823,622.61	0.72%	\$0.00	NA
O A MORTGAGE SERVICES	1	\$411,432.38	0.16%	\$0.00	NA (
OA MORTGAGE SERVICES	1	\$616,280.43	0.24%	\$0.00	NA (
OLD NATIONAL BANK	1	\$388,000.00	0.15%	\$0.00	NA (
ON Q FINANCIAL INC	1	\$414,851.69	0.16%	\$0.00	NA (
ONPOINT COMMUNITY	1	Ф <b>25.4.25</b> 0.00	0.107.0	Φ0.00	NIA (
CREDIT UNION	1	\$254,250.00	0.1%	\$0.00	NA (
OPES ADVISORS INC.	2	\$661,247.81	0.26%	\$0.00	NA (
OPES ADVISORS, INC.	2	\$557,231.23	0.22%	\$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	1	\$243,000.00	0.1%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$399,416.67	0.16%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$648,030.17	0.26%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$842,000.00	0.33%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$796,376.60	0.32%	\$0.00	NA
PACOR MORTGAGE CORP	1	\$399,436.40	0.16%	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$308,574.28	0.12%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$416,412.45	0.17%	\$0.00	NA
PARKSIDE LENDING LLC	8	\$2,638,186.92	1.05%	\$0.00	NA (
PARKSIDE LENDING, LLC	1	\$592,913.41	0.23%	\$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$368,706.32	0.15%	\$0.00	NA
PATELCO CREDIT UNION	1	\$323,548.61	0.13%	\$0.00	NA (
PENTAGON FEDERAL C. U.	5	\$1,686,106.64	0.67%	\$0.00	NA (
PEOPLES BANK, A WA CORPORATION	2	\$678,909.47	0.27%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$634,823.52	0.25%	\$0.00	NA
PEOPLES HOME EQUITY*	2	\$630,394.10	0.25%	\$0.00	NA (
PEOPLES HOME EQUITY, INC.	1	\$201,600.00	0.08%	\$0.00	NA (
PEOPLES NATIONAL BANK	3	\$1,001,510.28	0.4%	\$0.00	NA (
PINNACLE BANK OF SC	1	\$201,600.00	0.08%	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,565,816.08	2.21% (	\$0.00	NA(
PLATINUM MORTGAGE, INC.	6	\$1,674,234.77	0.66%	\$0.00	NA (
PMAC LENDING SERVICES, INC.	16	\$5,079,284.65	2.01%		NA

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PORT BYRON STATE BANK	1	\$212,000.00	0.08%	0 \$0.00	NA
PRAIRIE STATE BANK &	2	\$339,858.13	0.13%	\$0.00	NA
TRUST		ψ337,030.13	0.1370	φυ.σσ	1171
PRIMARY CAPITAL	2	\$585,000.00	0.23%	\$0.00	NA (
MORTGAGE, LLC		,			
PRIMEWEST MORTGAGE	1	\$159,000.00	0.06%	0 \$0.00	NA (
PRIORITY HOME MORTGAGE, L.P.	3	\$880,041.00	0.35%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$3,032,329.51	1.2%	\$0.00	NA
PROVIDENCE BANK	1	\$249,990.00	0.1%	\$0.00	NA (
PROVIDENT CREDIT UNION	1	\$565,000.00	0.22%	\$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	3	\$771,770.46	0.31%	\$0.00	NA
PROVINCIAL BANK	1	\$303,571.66	0.12%	0 \$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$183,550.85	0.07%	\$0.00	NA
RADIUS FINANCIAL GROUP,INC.	1	\$157,254.84	0.06%	\$0.00	NA
RED CANOE CREDIT UNION	1	\$330,863.38	0.13%	0 \$0.00	NA (
RENASANT BANK	4	\$860,447.06	0.34%	0 \$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$297,589.44	0.12%	\$0.00	NA
RESIDENTIAL BANCORP	1	\$179,752.01	0.07%	0 \$0.00	NA (
RESIDENTIAL MORTGAGE, LLC	3	\$1,063,704.73	0.42%	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$805,871.62	0.32%	\$0.00	NA(
ROCKY MOUNTAIN BANK	2	\$358,495.87	0.14%		
ROYAL BANK	1	\$183,200.00	0.07%	0 \$0.00	NA (
ROYAL CREDIT UNION	1	\$296,581.53	0.12%	0 \$0.00	NA (
RPM MORTGAGE, INC.	3	\$1,233,423.67	0.49%	0 \$0.00	NA (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$179,752.01	0.07%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$187,740.98	0.07%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$338,000.00	0.13%	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$367,481.48	0.15%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5		0.68%	\$0.00	NA
SANTANDER BANK, N.A.	3	\$700,028.61	0.28%	\$0.00	NA (

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$460,000.00	0.18% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,153,298.89	0.46% 0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,794.78	0.08%	\$0.00	NA
SHEA MORTGAGE INC.	1	\$199,447.93	0.08% 0	\$0.00	NA
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,849.53	0.25% 0		NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,701,296.53	1.86% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$484,497.85	0.19% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$791,200.96	0.31% 0	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$259,641.79	0.1% 0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$199,724.45	0.08% 0	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATE	1	\$184,739.34	0.07% 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,700.00	0.08%	\$0.00	NA
ST.MARY'S BANK	1	\$150,100.00	0.06% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,405,698.05	0.95% 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$524,260.28	0.21% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$799,742.16	0.32% 0	\$0.00	NA
STEARNS LENDING INC.	58	\$17,479,610.09	6.93% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$224,000.00	0.09% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA
SUMMIT FUINDING INC.	1	\$155,360.21	0.06% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$333,078.05	0.13% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$363,487.12	0.14% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$149,783.88	0.06% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$692,562.80	0.27% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$360,800.00	0.14% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,544,716.42	0.61% 0	\$0.00	
TALMER BANK AND TRUST	1	\$252,052.26	0.1% 0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$239,212.90	0.09% 0		
	1	\$321,500.00	0.13% 0	\$0.00	NA

THE AMERICAN NATIONAL BANK OF TEXAS					
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$274,603.78	0.11% 0	\$0.00	NA
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$239,920.00	0.1%	\$0.00	NA
 THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$340,630.69	0.14% 0	\$0.00	NA
 THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$232,000.00	0.09% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$267,000.00	0.11% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$225,182.27	0.09% 0	\$0.00	NA
 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$593,172.75	0.24% 0	\$0.00	NA
 TIDEWATER MORTGAGE SERVICES, INC.,	1	\$169,259.02	0.07%	\$0.00	N.
 TJC MORTGAGE, INC.	1	\$251,250.00	0.1%	\$0.00	N
 TOPLINE FEDERAL CREDIT UNION	1	\$245,653.39	0.1%		N.
TOWER FEDERAL CREDIT UNION	1	\$375,470.22	0.15%	\$0.00	N.
 TRAVERSE CITY STATE BANK	2	\$654,890.00	0.26% 0	<u> </u>	N
 TRUSTONE FINANCIAL	3	\$899,500.00	0.36%		N
 TSB BANK	1	\$309,563.22	0.12%		N
 UMB BANK, N.A.	1	\$247,500.00	0.1%	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$290,000.00	0.11% 0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$387,303.61	0.15% 0	\$0.00	N
 UNITED WHOLESALE MORTGAGE	28	\$7,812,001.72	3.1% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$787,678.59	0.31% 0	90.00	N
 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,806,510.43	0.72% 0	\$0.00	N
 	2	\$432,500.00	0.17% 0	\$0.00	N

2 2 5 1	\$604,446.90 \$470,749.12 \$1,014,883.05 \$193,233.41 \$329,944.80	0.24% (0.19% (0.4% (0.08% (0.15% (0.15% (0.024	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
2	\$470,749.12 \$1,014,883.05	0.19%	0 \$0.00	NA NA
2	\$470,749.12	0.19% (	\$0.00	NA
			1	
2	\$604,446.90	0.24%	\$0.00	INF
			00.00	NA
1	\$153,7/8.11	0.06%	J \$0.00	NA
2	\$408,000.00			
1				NA
1	\$417,000.00		<u> </u>	
1	\$363,487.12	0.14%	\$0.00	N.
1	\$256,446.20	0.1%	\$0.00	N
8	\$2,118,390.14	0.84%	0.00	N.
1	\$224,690.02	0.09%	0.00	N
1	\$187,735.11	0.07%	\$0.00	N
1	\$196,937.14	0.08%	\$0.00	N
3	\$1,107,000.00	0.44%	0 \$0.00	N
1	\$159,920.00			
1	\$318,051.23			N
1	\$400,000.00	0.16%	\$0.00	N
2	\$586,500.00	0.23%	\$0.00	N
2	\$538,000.00	0.21%	0 \$0.00	N
1	\$179,216.36			N
2	\$394,736.81	0.16%	\$0.00	N
	1 2 2 2 1 1 1 1 8 8 1 1	1 \$179,216.36 2 \$538,000.00 2 \$586,500.00 1 \$400,000.00 1 \$318,051.23 1 \$159,920.00 3 \$1,107,000.00 1 \$196,937.14 1 \$187,735.11 1 \$224,690.02 8 \$2,118,390.14 1 \$256,446.20 1 \$363,487.12 1 \$417,000.00 1 \$247,400.00 2 \$408,000.00 1 \$153,778.11	1       \$179,216.36       0.07%         2       \$538,000.00       0.21%         2       \$586,500.00       0.23%         1       \$400,000.00       0.16%         1       \$318,051.23       0.13%         1       \$159,920.00       0.06%         3       \$1,107,000.00       0.44%         1       \$196,937.14       0.08%         1       \$187,735.11       0.07%         1       \$224,690.02       0.09%         8       \$2,118,390.14       0.84%         1       \$363,487.12       0.14%         1       \$417,000.00       0.17%         2       \$408,000.00       0.16%         2       \$408,000.00       0.16%         1       \$153,778.11       0.06%	1       \$179,216.36       0.07% 0       \$0.00         2       \$538,000.00       0.21% 0       \$0.00         2       \$586,500.00       0.23% 0       \$0.00         1       \$400,000.00       0.16% 0       \$0.00         1       \$318,051.23       0.13% 0       \$0.00         1       \$159,920.00       0.06% 0       \$0.00         3       \$1,107,000.00       0.44% 0       \$0.00         1       \$196,937.14       0.08% 0       \$0.00         1       \$187,735.11       0.07% 0       \$0.00         1       \$224,690.02       0.09% 0       \$0.00         1       \$256,446.20       0.1% 0       \$0.00         1       \$363,487.12       0.14% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         1       \$247,400.00       0.17% 0       \$0.00         2       \$408,000.00       0.16% 0       \$0.00         1       \$153,778.11       0.06% 0       \$0.00

Total

3138WDMN8	ACADEMY MORTGAGE CORPORATION	23	\$5,921,721.65	2.37% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$388,701.55	0.16% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$222,000.00	0.09% 1	\$218,499.50	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$299,946.18	0.12% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$592,183.00	0.24% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,740.74	0.07% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$198,719.61	0.08% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$328,000.00	0.13% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$179,746.38	0.07% 0	\$0.00	N/
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$249,647.76	0.1% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$971,138.11	0.39% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$318,750.25	0.13% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,753.42	0.07% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION , CALIFORNIA CORPORATION	1	\$204,243.22	0.08% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$2,573,507.56	1.03% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP DB	1	\$203,119.77	0.08% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$543,749.83	0.22% 0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$384,000.00	0.15% 0	\$0.00	N.
	AMERIPRO FUNDING, INC	3	\$685,233.40	0.27% 0	\$0.00	N.
	ANCHORBANK, FSB	2	\$460,766.47	0.18% 0	\$0.00	N/
	ARIZONA STATE CREDIT UNION	2	\$481,100.00	0.19% 0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$299,586.68	0.12% 0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$573,610.25	0.23% 0	\$0.00	NA
		4	\$1,141,766.89	0.46% 0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION,					
DBA BANC HOME LOANS					
BANCFIRST	1	\$195,723.84	0.08%	\$0.00	NA (
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$323,463.74	0.13%		
BANK OF THE OZARKS	1	\$296,800.00	0.12%	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$713,193.69	0.29%		
BANKERS TRUST COMPANY	1	\$201,828.66	0.08%	\$0.00	NA (
BAXTER CREDIT UNION	4	\$1,248,645.30	0.5%		NA (
BAY EQUITY LLC	3	\$1,236,538.46	0.49%	\$0.00	NA (
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$398,895.86	0.16%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$159,769.47	0.06%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$1,637,107.19	0.65%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$219,846.69	0.09%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,191,534.52	0.88%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$513,000.00	0.21%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,067,000.00	0.43%	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.12%	\$0.00	NA
CA LENDING, INC.	1	\$358,705.12	0.14%	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,872,437.59	0.75%	\$0.00	NA
CASHCALL INC	2	\$751,962.57	0.3%	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	2	\$604,800.00	0.24%	\$0.00	NA
CBC NATIONAL BANK	5	\$1,542,867.05	0.62%	\$0.00	NA (
CENTRAL TRUST BANK	1	\$156,800.00	0.06%	\$0.00	NA (
CENTURY LENDING COMPANY	1	\$315,000.00	0.13%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,607,909.07	1.44%	\$0.00	NA
CITIZENS BANK & TRUST	1	\$407,425.13	0.16%	\$0.00	NA (
CITIZENS FIRST BANK	1	\$182,000.00	0.07%	\$0.00	NA (

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CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$406,709.00	0.16%	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$227,598.86	0.09%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,072,831.57	0.43%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	\$0.00	NA
COBALT MORTGAGE INC	1	\$321,300.00	0.13%	\$0.00	NA
COBALT MORTGAGE, INC.	9	\$2,703,873.09	1.08%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$290,413.23	0.12%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$391,500.00	0.16% (	\$0.00	NA
COMMERCE MORTGAGE	1	\$249,655.57	0.1% (		
COMMERCE STATE BANK	1	\$165,000.00	0.07% (	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$359,504.02	0.14%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$246,160.39	0.1%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$157,410.00	0.06%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$179,752.01	0.07%	\$0.00	NA
COORS CREDIT UNION	1	\$364,000.00	0.15%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$599,154.60	0.24%	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$201,322.25	0.08%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$162,000.00	0.06%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$224,690.02	0.09%	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$214,340.73	0.09%	\$0.00	NA
DEERWOOD BANK	1	\$189,513.23	0.08%	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$260,462.67	0.1%	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$179,746.38	0.07%	\$0.00	NA
DFCU FINANCIAL	4	\$1,010,700.73	0.4% (	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,160,092.04	1.26%	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$406,873.79	0.16%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$235,920.00	0.09% (		
	1	\$149,576.59	0.06%		

EAGLE BANK A CORPORATION					
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$223,381.67	0.09%	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$787,370.75	0.32% 0	\$0.00	NA (
EMC HOLDINGS LLC	1	\$357,257.12	0.14% 0		NAC
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,624.59	0.08% 0		
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$169,361.03	0.07% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$219,690.02	0.09%	\$0.00	NA
EVOLVE BANK & TRUST	3	\$1,350,669.74	0.54% 0	\$0.00	NA (
EXCHANGE BANK OF MISSOURI	1	\$183,746.50	0.07% 0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$219,000.00	0.09% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,619,514.06	1.85% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$327,490.18	0.13% 0	\$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,838,000.74	0.74% 0	\$0.00	
FBC MORTGAGE, LLC	4	\$1,109,086.73	0.44% 0	\$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$399,436.40	0.16% 0		
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,625,925.80	0.65% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,015,585.01	0.41% 0	\$0.00	NA
FIRST BANK	1	\$219,378.97	0.09% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$386,000.00	0.15% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$244,906.71	0.1% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,500.00	0.12% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$1,032,223.97	0.41% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$169,660.48	0.07% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$166,600.00	0.07% 0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$153,383.58	0.06% 0		
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,257,644.25	0.5% 0	\$0.00	NA (
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$223,960.00	0.09% 0	\$0.00	NA 0

FIRST COUNTY BANK	1	\$431,391.31	0.17% 0	\$0.00	NA
FIRST FARMERS STATE BANK	1	\$284,000.00	0.11% 0	\$0.00	NA
FIRST FEDERAL BANK	3	\$811,041.08	0.32% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$224,958.41	0.09% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$703,696.00	0.28% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,000.00	0.11% 0	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$304,579.79	0.12% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$211,628.03	0.08% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,170,530.10	0.47% 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,036,801.22	0.41% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$200,000.00	0.08% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$288,501.98	0.12% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$638,525.00	0.26% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$226,487.53	0.09% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$580,456.99	0.23% 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$149,576.59	0.06% 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$539,594.21	0.22% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,936.58	0.08% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP.	1	\$189,600.00	0.08% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$178,500.00	0.07% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$284,607.35	0.11% 0	\$0.00	NA
FIRST STATE BANK	1	\$241,600.00	0.1% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	3	\$738,190.58	0.3% 0	\$0.00	NA
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$244,113.21	0.1% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$833,550.00	0.33% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,060,820.00	0.42% 0	\$0.00	NA
FIRSTBANK	2	\$531,251.74	0.21% 0	\$0.00	NA
FIRSTBANK PR DBA	1	\$359,504.02	0.14% 0	\$0.00	NA

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FIRSTBANK FLORIDA					
FIRSTMERIT BANK, N.A.	1	\$254,648.67	0.1% 0	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$351,255.00	0.14% 0	\$0.00	NA
FORUM CREDIT UNION	2	\$736,944.80	0.29% 0	\$0.00	NA (
FRANDSEN BANK & TRUST	1	\$157,500.00	0.06% 0		
FREMONT BANK	12	\$4,126,814.23	1.65% 0	1	
FULL SERVICE MORTGAGE	1	\$340,000.00	0.14% 0	\$0.00	
FULTON BANK, N.A.	4	\$1,043,159.23	0.42% 0		
GATEWAY MORTGAGE GROUP, LLC	2	\$655,832.00	0.26% 0		
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$291,597.71	0.12% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$335,030.15	0.13% 0	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC	1	\$348,551.07	0.14% 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$235,040.86	0.09% 0	\$0.00	NA (
GREAT WESTERN BANK	1	\$220,000.00	0.09% 0	\$0.00	NA (
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$183,750.00	0.07% 0	\$0.00	NA
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$153,000.00	0.06% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$240,161.14	0.1% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$233,278.16	0.09% 0	\$0.00	NA (
GUARANTY TRUST COMPANY	1	\$260,678.45	0.1% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.08%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$365,712.56	0.15% 0	\$0.00	NA
HARBORONE BANK	1	\$211,707.92	0.08% 0	\$0.00	NA (
HEARTLAND BANK	3	\$681,378.90	0.27% 0	\$0.00	
HELPBRINGER MORTGAGE SERVICES INC	1	\$257,137.19	0.1% 0	\$0.00	
HICKORY POINT BANK AND TRUST FSB	1	\$351,900.00	0.14% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,690.02	0.09% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$515,718.20	0.21% 0	\$0.00	NA

HNB FIRST BANK	1	\$216,601.17	0.09% 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$163,369.48	0.07% 0	\$0.00	
HOME FEDERAL BANK	2	\$343,709.85	0.14% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$199,724.45	0.08%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,823,944.74	1.13% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$418,893.52	0.17% 0	\$0.00	NA
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$335,770.60	0.13% 0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$394,400.00	0.16%	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$575,000.00	0.23% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$1,766,633.98	0.71% 0	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$199,724.45	0.08%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$534,705.62	0.21% 0	\$0.00	NA
INTERBANK	1	\$242,158.31	0.1% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	6		0.74% 0	\$0.00	
INTERBANK MORTGAGE COMPANY.	1	\$341,533.16	0.14% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$418,000.00	0.17% 0	\$0.00	NA
JACKSON COUNTY BANK	1	\$203,600.00	0.08% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$220,189.31	0.09% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$295,700.00	0.12% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,116,933.27	0.85% 0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$201,000.00	0.08% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$431,890.61	0.17% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,592,223.30	1.84% 0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$217,699.65	0.09% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	2	\$601,319.77	0.24% 0	\$0.00	NA
LEADER BANK N.A.	1	\$215,702.41	0.09% 0	\$0.00	NA

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LEADERONE FINANCIAL CORPORATION	1	\$181,643.70	0.07%	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$509,717.79	0.2% (	\$0.00	NA(
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$517,270.15	0.21%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$956,684.36	0.38%	\$0.00	NA
M/I FINANCIAL, LLC	3	\$951,966.80	0.38%	\$314,488.83	NA (
MAGNOLIA BANK, INC	1	\$200,500.00	0.08% (	\$0.00	NA (
MANSFIELD CO-OPERATIVE BANK	1	\$179,752.01	0.07%	\$0.00	
MARQUETTE BANK	1	\$380,000.00	0.15%	\$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,723.84	0.08%	\$0.00	NA(
MAVERICK FUNDING CORP.	1	\$421,019.15	0.17% (	\$0.00	NA (
MEGA CAPITAL FUNDING INC.	1	\$416,399.18	0.17%	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	1	\$242,000.00	0.1%	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$300,000.00	0.12% (	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$671,747.32	0.27%	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$254,648.67	0.1%	\$0.00	NA
METCALF BANK	1	\$287,594.21	0.12%		NA (
METRO BANK	1	\$170,517.29	0.07%	\$0.00	NA (
METRO CREDIT UNION	1	\$239,661.84	0.1%		NA (
MICHIGAN MUTUAL, INC.	4	\$1,093,904.89	0.44% (	\$0.00	NA (
MID AMERICA MORTGAGE	1	\$274,621.13	0.11% (	\$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$181,725.00	0.07%	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$169,700.00	0.07%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$301,500.00	0.12%	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$205,200.00	0.08%	\$0.00	NA(
MORTGAGE INVESTORS GROUP	1	\$309,563.22	0.12%	\$0.00	NA
MORTGAGE MASTER, INC	3	\$1,002,940.44	0.4%	\$0.00	NA (

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MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$484,950.00	0.19% 0	\$0.00	NA
MORTGAGENETWORK	2	\$607,219.90	0.24% 0	\$0.00	NA (
MOUNTAIN WEST					
FINANCIAL, INC		\$213,000.00	0.09% 0	\$0.00	NA (
MOUNTAIN WEST	1	¢1 226 946 65	0.520/.0	\$0.00	NIA (
FINANCIAL, INC.	4	\$1,336,846.65	0.53% 0	\$0.00	NA (
MOVEMENT MORTGAGE LL	.C 2	\$687,848.50	0.28% 0	\$0.00	NA (
MOVEMENT MORTGAGE LL	.C 2	\$456,963.25	0.18% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LI	LC 14	\$3,782,365.44	1.51% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LI TN#112748	LC 1	\$275,611.12	0.11% 0	\$0.00	NA
MUFG UNION BANK, N.A.	5	\$1,636,934.30	0.65% 0	\$0.00	NA (
NATIONAL BANK OF KANSA CITY	AS 6	\$1,591,767.28	0.64% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$414,000.00	0.17% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$597,925.09	0.24% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$416,800.00	0.17% 0	\$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$188,739.61	0.08% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$966,006.85	0.39% 0	\$0.00	NA
NEXBANK SSB	1	\$259,255.20	0.1% 0	\$0.00	NA (
NJ LENDERS CORP.	3	\$684,434.45			
NORTHVIEW BANK	1	\$184,000.00	0.07% 0		NA (
NOVA FINANCIAL & INVESTMENT CORPORATIO	N 1	\$199,447.93	0.08%	\$0.00	NA
NVR MORTGAGE FINANCE	1	\$159,774.56	0.06% 0	\$0.00	NA (
NVR MORTGAGE FINANCE, INC.	7	\$2,132,166.27	0.85% 0	\$0.00	
OA MORTGAGE SERVICES .	1	\$378,927.32	0.15% 0	\$0.00	NA (
OAK BANK/LENDER	1	\$172,000.00	0.07% 0		
OLD FLORIDA BANK	1	\$311,119.27	0.12% 0		
ON Q FINANCIAL INC.	1	\$221,885.82	0.09% 0		
ON Q FINANCIAL, INC.	1	\$177,055.73	0.07% 0	\$0.00	NA (
ONPOINT COMMUNITY CREDIT UNION	2	\$533,669.34			
ONY GLO, INC	1	\$279,605.48	0.11% 0	\$0.00	NA (
OPES ADVISORS INC	1	\$412,956.94	0.17% 0		
ORANGE COUNTY'S CREDIT UNION	1				

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ORIENTAL BANK	1	\$319,549.12	0.13% 0	\$0.00	NA (
PACIFIC RESIDENTIAL	1	\$326,549.48	0.13% 0	\$0.00	NA (
MORTGAGE LLC	1	\$320,349.46	0.13%0	\$0.00	NA
PACIFIC UNION FINANCIAL,	1	\$380,000.00	0.15% 0	\$0.00	NA
LLC	1	Ψ300,000.00	0.13 /6 0	ψ0.00	IIA
PACIFIC UNION FINANCIAL,	3	\$1,336,135.19	0.53% 0	\$0.00	NA (
LLC DBA CL	3	Ψ1,330,133.17	0.55760	ψ0.00	11/1
PACIFIC UNION FINANCIAL,	2	\$588,661.21	0.24% 0	\$0.00	NA (
LLC, A CAL		φε σσ,σστ. <b>Ξ</b> τ	0.2 . 76 0	φσ.σσ	1,11
PARAMOUNT EQUITY	1	\$179,752.01	0.07% 0	\$0.00	NA
MORTGAGE, LLC.	_				
PARKSIDE LENDING LLC	6		0.96% 0		
PARKSIDE LENDING, LLC	3	\$1,109,800.00	0.44% 0	\$0.00	NA (
PARTNERS FEDERAL CREDIT	2	\$349,111.72	0.14% 0	\$0.00	NA
UNION					
PATELCO CREDIT UNION	2	\$692,000.00	0.28% 0		
PENTAGON FEDERAL C. U.	7	\$1,619,565.29	0.65% 0		NA (
PEOPLES BANK	2	\$545,217.98	0.22% 0	\$0.00	NA (
PEOPLES BANK, A KANSAS	3	\$935,741.16	0.37% 0	\$0.00	NA (
CORPORATION		Ψ,33,7 11.10	0.5770	Ψ0.00	1171
PEOPLES BANK, A STATE	1	\$190,000.00	0.08% 0	\$0.00	NA
BANK		ψ190,000.00	0.0070	φσ.σσ	1112
PEOPLES BANK, A WA	1	\$199,724.45	0.08% 0	\$0.00	NAC
CORPORATION		·			
PEOPLES HOME EQUITY*	1	\$331,542.59	0.13% 0		
PEOPLES HOME EQUITY, INC.	1	\$319,920.00	0.13% 0		NA
PEOPLES NATIONAL BANK	2	\$358,400.43	0.14% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION,	12	¢4.070.520.17	1 (207 0	¢0.00	NIA C
A CALIFORNIA	13	\$4,078,530.17	1.63% 0	\$0.00	NA
CORPORATION					
PIONEER BANK	2	\$536,500.00	0.21% 0	\$0.00	NA (
PIONEER NATIONAL BANK, A	1	\$169,760.47	0.07% 0	\$0.00	NA
MINNESOTA CORPORATION		•		·	INA
PLATINUM MORTGAGE, INC.	7	\$1,756,420.80	0.7% 0	\$0.00	NA (
PMAC LENDING SERVICES,	13	\$4,139,866.65	1.66% 0	\$0.00	NA
INC.	13	ΨΤ,132,000.03	1.00 /0 0	ψ0.00	MA
POLICE AND FIRE FEDERAL	3	\$701,264.05	0.28% 0	\$0.00	NA
CREDIT UNION		Ψ701,201.03	3.23 /6 0	ψ0.00	11/1
PRAIRIE STATE BANK &	1	\$164,700.00	0.07% 0	\$0.00	NA
TRUST		·			
PREFERRED LENDING GROUP	1	\$612,800.00	0.25% 0	\$0.00	NA (
PREMIER BANK & TRUST,					
N.A., A NATIONAL	1	\$260,632.25	0.1% 0	\$0.00	NA
ASSOCIATION					
PREMIER BANK, AN IOWA	1	\$260,000.00	0.1% 0	\$0.00	NA
BANKING CORPORATION					

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PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$544,708.02	0.22%	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$415,413.86	0.17%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$502,000.00	0.2%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$1,386,804.24	0.55%	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$986,020.07	0.39% (	\$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	5	\$1,563,318.46	0.63%	\$0.00	NA
QA MORTGAGE SERVICES	1	\$410,862.75	0.16%	\$0.00	NA (
R P FUNDING, INC	1	\$321,600.00	0.13% (	\$0.00	NA (
RABOBANK, N.A.	1	\$212,699.89	0.09% (	\$0.00	NA (
RADIUS FINANCIAL GROUP, INC.	1	\$149,883.73	0.06%	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$203,718.94	0.08%	\$0.00	NA (
REDWOOD CREDIT UNION	1	\$340,000.00	0.14% (	\$0.00	NA (
REGENCY MORTGAGE CORP	1	\$199,718.20	0.08%	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$700,405.48	0.28%	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$553,433.31	0.22%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$230,400.00	0.09%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.2%	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$372,745.12	0.15%	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$372,020.76	0.15% (	\$0.00	NA (
ROYAL CREDIT UNION	1	\$228,737.76	0.09% (	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$545,281.00	0.22%	\$0.00	NA
RPM MORTGAGE, INC.	5	\$1,836,084.34	0.73% (	\$0.00	NA (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,486.36	0.07%	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$177,249.76	0.07%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,237,636.94	0.5%	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$525,000.00	0.21%	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$180,944.69	0.07%	\$0.00	NA
SANTANDER BANK, N.A.	2	\$509,118.33	0.2%	\$0.00	NA (

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SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$273,372.84	0.11% 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$384,750.00	0.15% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$169,760.48	0.07% 0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$389,650.20	0.16%	\$0.00	NA
SHEA MORTGAGE INC.	2	\$399,667.55	0.16% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,703,014.97	1.88% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	3	\$729,105.22	0.29% 0	\$0.00	NA (
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$170,753.62	0.07% 0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$175,752.02	0.07% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$347,000.00	0.14% 0	\$0.00	NA (
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.06% 0	\$0.00	
ST.MARY'S BANK	2	\$623,140.30	0.25% 0	\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,183,246.51	0.47% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$186,500.00	0.07% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$805,414.02	0.32% 0	\$0.00	NA (
STEARNS LENDING INC.	52	\$15,743,989.95	6.3% 0	\$0.00	NA (
SUMMIT CREDIT UNION	1	\$170,653.77	0.07% 0	\$0.00	NA (
SUMMIT FUNDING INC.	1	\$416,425.48	0.17% 0	\$0.00	NA (
SUMMIT FUNDING INC	1	\$178,753.39	0.07% 0	\$0.00	NA (
SUMMIT FUNDING INC	1	\$343,507.31	0.14% 0	\$0.00	NA (
SUMMIT FUNDING, INC.	1	\$274,500.00	0.11% 0	\$0.00	NA (
SUMMIT FUNDING, INC	1	\$282,000.00	0.11% 0	\$0.00	NA (
SUMMIT MORTGAGE CORPORATION	1	\$342,254.81	0.14%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$359,093.33	0.14% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$385,967.50	0.15% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$638,548.47	0.26% 0	\$0.00	NA
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	TALMER BANK AND TRUST	1	\$210,600.00	0.08%	\$0.00	NA
	TEXAS DOW EMPLOYEES	2	\$325,620.05	0.13% (	\$0.00	NA (
	CREDIT UNION		Ψ323,020.03	0.13 /6 (	φυ.ου	IVA
	THE BRYN MAWR TRUST	2	\$558,301.26	0.22%	\$0.00	NA (
	COMPANY		φεεο,εο1.20	0.2270	\$ \$0.00	1111
	THE FIDELITY DEPOSIT AND	1	\$160,000.00	0.06%	\$0.00	NA (
	DISCOUNT BANK		Ψ100,000.00	0.0076	40.00	- 1,12
	THE MORTGAGE	1	\$329,000.00	0.13%	\$0.00	NA (
	WAREHOUSE, LLC		. ,			
	THE NATIONAL BANK OF	1	\$162,529.50	0.07%	\$0.00	NA (
	WAUPUN					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA					
	CONCORD MORTGAGE	1	\$416,783.00	0.17%	\$0.00	NA (
	GROUP GROUP					
	THE PARK BANK	1	\$417,000.00	0.17% (	\$0.00	NA (
	THINK MUTUAL BANK	1	\$272,000.00	0.11% (		
	TLC COMMUNITY CREDIT		·			
	UNION	1	\$160,792.99	0.06%	\$0.00	NA (
	TOWNE MORTGAGE					
	COMPANY, DBA AMERICU	1	\$231,300.00	0.09%	\$0.00	NA (
	MORTGAGE					
	TRUSTAR FEDERAL CREDIT	1	\$398,845.40	0.16% (	\$0.00	NA (
	UNION	1	\$390,043.40	0.10%	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$317,870.14	0.13% (	\$0.00	NA (
	UNION SAVINGS BANK, AN	2	\$509,725.63	0.2%	\$0.00	NA (
	OHIO CORPORATION					
	UNITED BANK	1	\$238,670.72	0.1%	\$0.00	NA (
	UNITED CONSUMERS CREDIT	1	\$267,243.48	0.11%	\$0.00	NA (
	UNION		7-01,-10110		7	
	UNITED MUTUAL FUNDING		Ф <b>27</b> 7 (02 22	0.1107	φο οο	NT A
	CORPORATION	1	\$275,602.33	0.11%	\$0.00	NA (
	CORPORATION UNITED SECURITY					
	FINANCIAL CORP	1	\$268,021.83	0.11%	\$0.00	NA (
	UNITED WHOLESALE					
	MORTGAGE	26	\$8,934,174.43	3.57%	\$0.00	NA (
	UNIVERSAL AMERICAN				1	
	MORTGAGE COMPANY OF		<b>**</b> ** ** ** ** ** ** ** ** ** ** ** **			
	CALIFORNIA, A CALIFORNIA	1	\$240,260.99	0.1%	\$0.00	NA (
	CORPORATION					
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY, LLC,	7	\$2,248,652.07	0.9% (	\$0.00	NA (
	A FLORIDA LIMITED		Ψ2,2π0,032.07	0.970	φυ.υυ	INA
	LIABILITY COMPANY					
1	UNIVERSITY FEDERAL	1	\$220 176 64	0.09% (	\$0.00	NA (
	CD ED III I D I CC C		\$ZZ9.170.041	U.09%H	<i>)</i>	IN A II
	CREDIT UNION	5	\$229,176.64 \$1,089,352.03	0.09% (	·	

	UNIVERSITY OF WISCONSIN CREDIT UNIO						
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$249,655.57	0.1%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$577,085.28	0.23%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$969,497.88	0.39%	0	\$0.00	NA
	VENTURE BANK	1	\$407,000.00	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$1,231,025.00	0.49%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$350,022.15	0.14%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,737,499.29	1.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,273.07	0.06%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$564,567.44	0.23%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$646,429.29	0.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$396,453.04	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,441,426.35	0.98%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$314,546.14	0.13%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$170,259.76	0.07%	0	\$0.00	NA
	Unavailable	4	\$985,015.00	0.41%	0	\$0.00	NA
Total		873	\$249,953,614.47	100%	2	\$532,988.33	
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3138WDMP3	1ST BANK, N.A.	1	\$225,702.39	0.09%	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$271,883.28	0.11%	Ш		NA
	360 MORTGAGE GROUP, LLC	1	\$208,737.05	0.08%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$275,000.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$6,620,691.37	2.66%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$199,500.00	0.08%	0	\$0.00	NA

ADVANCIAL FEDERAL CREDIT UNION	1	\$187,746.76	0.08%	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD.	1	\$400,737.18	0.16% 0	\$0.00	NA
AFFILIATED BANK	2	\$572,182.91	0.23% 0	\$0.00	NA (
AFFILIATED MORTGAGE	2				
COMPANY	2	\$538,543.54	0.22% 0	\$0.00	NA (
AFFINITY LENDING SOLUTIONS, LLC	1	\$207,726.09	0.08% 0	\$0.00	NA
AIR ACADEMY FEDERAL CREDIT UNION	1	\$331,684.42	0.13% 0	\$0.00	NA (
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$299,389.76	0.12% 0	\$0.00	NA (
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$411,445.02	0.17% 0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$446,897.21	0.18% 0	\$0.00	NA (
AMBECK MORTGAGE ASSOCIATES	1	\$184,742.99	0.07%	\$0.00	NA
AMCAP MORTGAGE LTD	1	\$300,704.45	0.12% 0	\$0.00	NA (
AMCAP MORTGAGE, LTD	2	\$398,956.85	0.16% 0	\$0.00	NA (
AMEGY MORTGAGE COMPANY L.L.C.	1	\$386,650.00	0.16%	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	1	\$239,676.72	0.1% 0	\$0.00	NA
AMERICAN BANK	1	\$352,524.51	0.14% 0	\$0.00	NA (
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	\$416,463.23	0.17% 0	\$0.00	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$268,290.21	0.11% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$306,386.73	0.12% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$183,524.06	0.07% 0	\$0.00	NA
AMERICAN FINANCIAL NETWROK INC. A CALIFORNIA CORPORATION.	1	\$205,397.96	0.08% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$925,393.08	0.37% 0	\$0.00	NA
AMERICAN LENDING SOLUTIONS LLC	1	\$176,482.73	0.07% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$613,778.08	0.25% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$516,400.01	0.21% 0	\$0.00	NA
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AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$360,047.46	0.14%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$575,670.41	0.23% 0	\$0.00	NA (
AMERIHOME FINANCIAL, LLC	1	\$349,928.00	0.14% 0	\$0.00	NA (
AMERIPRO FUNDING, INC	4	\$951,510.70	0.38% 0	\$0.00	NA (
AMERIS BANK	1	\$188,722.66	0.08% 0		
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,132.75	0.08% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$839,869.01	0.34% 0	\$0.00	NA
ASCENT HOME LENDING, LLC.	1	\$390,896.18	0.16%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$536,903.70	0.22%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$345,600.00	0.14%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$595,554.07	0.24% 0	\$0.00	NA (
ATLANTIC PACIFIC MORTGAGE CORPORTION	1	\$249,995.36	0.1% 0	\$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$183,280.18	0.07% 0	\$0.00	NA
AXIA FINANCIAL, LLC	3	\$665,372.28	0.27% 0	\$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$3,256,516.69	1.31% 0		
BANC ONE MORTGAGE CORPORATION	2	\$572,528.77	0.23% 0	\$0.00	NA (
BANK OF ENGLAND	4	\$882,439.75	0.35% 0	\$0.00	NA (
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$246,348.26	0.1% 0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$435,912.03	0.18%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$642,506.52	0.26% 0	\$0.00	NA (
BAY EQUITY LLC	5	\$1,301,289.77	0.52% 0	\$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.25% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$261,000.00	0.1% 0	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	4	\$887,586.87	0.36% 0		
BREMER BANK NATIONAL ASSOCIATION	1	\$193,339.21	0.08% 0	\$0.00	NA

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BROKER SOLUTIONS INC.	4	\$1,451,424.12	0.58% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,912,797.49	1.57% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,245,396.87	0.5% 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$450,400.00	0.18% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$412,894.07	0.17% 0	\$0.00	NA
CAROLINA PREMIER BANK	1	\$220,318.12	0.09% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$1,011,799.03	0.41% 0	\$0.00	NA
CBC NATIONAL BANK	2	\$426,538.89	0.17% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$258,928.82	0.1% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$208,800.00	0.08% 0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$199,231.26	0.08% 0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$408,449.07	0.16% 0	\$0.00	NA
CENTRUE BANK	1	\$376,000.00	0.15% 0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$648,335.21	0.26% 0	\$0.00	NA
CHAFFEY FEDERAL CREDIT UNION	1	\$180,023.72	0.07% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	19	\$4,835,559.53	1.94% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$197,863.10	0.08% 0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$283,617.45	0.11% 0	\$0.00	NA
CMG MORTGAGE INC	1	\$365,740.00	0.15% 0	\$0.00	NA
CMG MORTGAGE, INC. #254	1	\$496,000.00	0.2% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$998,686.25	0.4% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$416,138.70	0.17% 0	\$0.00	NA
COBALT MORTGAGE INC	1	\$320,586.80	0.13% 0	\$0.00	NA
COBALT MORTGAGE, INC.	21	\$5,993,436.42	2.41% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$271,633.61	0.11% 0	\$0.00	
COLUMBIA CREDIT UNION	2	\$490,368.72	0.2% 0	\$0.00	NA (
COMMERCE MORTGAGE	3		0.2% 0	\$0.00	NA (

COMMUNITY NATIONAL BANK	1	\$348,617.32	0.14% 0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$803,452.00	0.32% 0	\$0.00	NA (
COMPASS MORTGAGE INC	1	\$186,564.98	0.07% 0	\$0.00	
COORS CREDIT UNION	1	\$234,690.54	0.09% 0	\$0.00	
CORNERSTONE HOME		·			
LENDING, INC.	4	\$977,366.32	0.39% 0	\$0.00	NA (
CORNERSTONE MORTGAGE,				÷2.00	
INC.	1	\$284,585.20	0.11% 0	\$0.00	NA (
CROSS COUNTRY					, <u> </u>
MORTGAGE INC. A	1	\$182,159.81	0.07% 0	\$0.00	NA (
CORPORATION		· <u> </u>			ı
CROSSCOUNTRY					,
MORTGAGE, INC., A	1	\$295,236.49	0.12% 0	\$0.00	NA (
CORPORATION					
CS FINANCIAL, INC.	1	\$396,588.84	0.16% 0	\$0.00	NA (
CU HOME MORTGAGE					
SOLUTIONS, LLC	1	\$47,637.26	0.02% 0	\$0.00	NA (
DELTA COMMUNITY CREDIT		¢102 104 47	0.07%-0	¢0.00	NIA
UNION	1	\$183,104.47	0.07% 0	\$0.00	NA (
DHCU COMMUNITY CREDIT	1	Φ026 500 22	0.00%.0	¢0.00	NI A
UNION	1	\$236,598.23	0.09% 0	\$0.00	NA
DISCOVER HOME LOANS,					
INC., A DELAWARE	4	\$878,019.92	0.35% 0	\$0.00	NA
CORPORATION	<del></del>				·
DSW MORTGAGE, INC	1	\$350,537.78	0.14% 0	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	\$186,644.90	0.07% 0	\$0.00	
DUKE UNIVERSITY FEDERAL	+++	<del></del>	<del></del>		<del>,                                    </del>
CREDIT UNION	1	\$192,127.37	0.08% 0	\$0.00	NA
<u> </u>	+++		<del></del>		
E MORTGAGE MANAGEMENT LLC	2	\$387,266.61	0.16% 0	\$0.00	NA
E MORTGAGE MANEGEMENT	.++		<del></del>	<del></del>	<del>-  </del>
E MORTGAGE MANEGEMENT	1	\$177,371.39	0.07% 0	\$0.00	NA
	+ +	·			
EAGLE BANK AND TRUST	1	\$252,700.00	0.1% 0	\$0.00	NA
EALGEBANK A	1	\$265,657.60	0.11% 0	\$0.00	NA
CORPORATION ELEVATIONS CREDIT LINION	+ +	. ,			
ELEVATIONS CREDIT UNION	2	\$473,858.93	0.19% 0	\$0.00	NA
ENDEAVOR CAPITAL LLC	1	\$186,764.73	0.07% 0	\$0.00	NA
DBA GRANNY8 MORTGAGE	++	+			<del></del>
ENDURA FINANCIAL	1	\$372,522.04	0.15% 0	\$0.00	NA
FEDERAL CREDIT UNION	+++	·		· .	
EQUITY LOANS LLC	1	\$197,005.27	0.08% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,757.18	0.08% 0	\$0.00	NA
COMITAINI	1	\$357,000.00	0.14% 0	\$0.00	NA
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EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY					
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$626,437.18	0.25%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$265,203.37	0.11% 0	\$0.00	NA (
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$178,769.59	0.07%	\$0.00	NA (
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING ATEXAS CORPORATION	1	\$293,740.36	0.12%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,053,040.02	0.42%	\$0.00	NA
EVOLVE BANK & TRUST	3	\$800,856.52	0.32%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,227,744.83	1.3%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$413,367.20	0.17% 0	\$0.00	NA(
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$490,603.63	0.2%	\$0.00	NA (
FARMINGTON BANK	1	\$378,389.61	0.15%	\$0.00	NA (
FBC MORTGAGE, LLC	4	\$995,332.50	0.4%	\$0.00	NA (
FIBERGLAS FEDERAL CREDIT UNION	1	\$234,899.16	0.09%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	8	\$1,874,795.01	0.75%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$231,687.49	0.09%	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$677,685.43	0.27%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$213,670.00	0.09%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$197,750.89	0.08%	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$239,683.96	0.1%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$193,887.04	0.08%	·	NA
FIRST FEDERAL BANK	1	\$351,975.24	0.14%	\$0.00	NA (

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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$328,728.97	0.13%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,474.86	0.09%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$328,566.76	0.13%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,180,795.95	0.47%	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$204,670.00	0.08%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$1,336,329.46	0.54%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$606,477.61	0.24%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$244,909.10	0.1%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$179,514.20	0.07%	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	3	\$651,670.77	0.26%	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$177,900.90	0.07%	\$0.00	NA
FIRST SAVINGS MORTGAGE	1	\$355,698.19	0.14%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$186,500.00	0.07%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,803,559.40	0.72%	\$0.00	NA
FIRSTBANK	1	\$265,641.69	0.11% (	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$256,177.28	0.1% (	\$0.00	NA
FIRSTRUST BANK	1	\$232,443.50	0.09% (	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$226,283.35	0.09% (	\$0.00	NA
FORUM CREDIT UNION	2	\$755,412.47	0.3%	\$0.00	NA
FRANKLIN ADVANTAGE INC	1	\$622,160.80	0.25%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$181,776.21	0.07%	\$0.00	NA
FREMONT BANK	9	\$3,318,639.78	1.33% (		NA
FULTON BANK, N.A.	1	\$258,250.00	0.1%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$215,200.00	0.09%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$894,055.06	0.36%	\$0.00	NA
GENISYS CREDIT UNION	1	\$341,539.32	0.14%	\$0.00	NA
GMFS, LLC	3	\$742,763.78	0.3%	\$0.00	NA
GOLD FINANCIAL SERVICES	1	\$233,083.36 \$184,114.84	0.09% (		
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GOLDEN EMPIRE MORTGAGE INC.					
GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$174,764.27	0.07%	\$0.00	NA(
GOLDEN EMPIRE MORTGAGE DBA GOLDEN C	1	\$398,016.80	0.16%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$350,962.89	0.14%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$195,236.66	0.08%	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,181,022.91	0.47%	\$0.00	NA
HEARTLAND BANK	2	\$403,617.33	0.16%	\$0.00	NA (
HERITAGE BANK	1	\$254,600.00	0.1%	\$0.00	NA (
HERITAGEBANK OF THE SOUTH	3	\$771,372.65	0.31%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$884,233.71	0.35%	\$0.00	NA
HOME FEDERAL BANK	1	\$180,000.00	0.07%	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,280,857.48	1.32%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,745,257.43	0.7%	\$0.00	NA(
HOMEFIRST MORTGAGE LLC	1	\$307,735.32	0.12%	1 \$299,088.05	NA (
HOMELAND FINANCIAL NETWORK, INC.	1	\$458,259.82	0.18%	·	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,914.36	0.05%	\$0.00	NA
HONOLULU HOMELOANS INC	1	\$364,535.59	0.15%	0 \$0.00	NA (
HORIZON BANK, N.A.	1	\$179,768.30	0.07%	\$0.00	NA (
HOUSTON CAPITAL MORTGAGE	1	\$219,736.78	0.09%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP	1	\$209,323.99	0.08%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$190,754.14	0.08%	\$0.00	NA
I3 LENDING, INC	1	\$335,557.54	0.13%	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	4	\$950,247.50	0.38%		
IDAHO FIRST NATIONAL BANK, AN IDAHO CORPORATION	1	\$137,374.21	0.06%	\$0.00	NA (
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,310.00	0.07%	\$0.00	NA

INLANTA MORTGAGE INC	1	\$193,488.10	0.08%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$289,135.06	0.12%	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$294,611.53	0.12%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$379,415.98	0.15%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$314,575.69	0.13% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$175,528.88	0.07% 1	\$172,806.14	NA
KARPE MORTGAGE, INC.	1	\$377,763.11	0.15% 0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$180,756.19	0.07%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,641,749.69	1.06% 0	\$0.00	NA
KING FINANCIAL GROUP, INC.	1	\$214,910.12	0.09%	\$0.00	NA
KITSAP CREDIT UNION	1	\$199,736.63	0.08%	\$0.00	NA
LADERA LENDING INC	3	\$906,535.36	0.36%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$206,121.98	0.08%	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$185,011.54	0.07% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,465,826.14	0.99% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$448,688.96	0.18% 0	\$0.00	NA
LEADER BANK N.A . A CORPORATION	1	\$337,754.64	0.14% 0		NA
LEADER BANK N.A.	4	\$1,280,101.11	0.51% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$356,925.24	0.14%		NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$590,211.46	0.24% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$177,875.93	0.07% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$377,740.49	0.15% 0	\$0.00	NA
LOANDEPOT.COM, LLC	8	\$2,509,681.82	1.01% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$415,401.02	0.17%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$366,505.64	0.15% 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$510,227.21	0.2%	\$0.00	NA
MAGNA BANK	3	\$705,473.35	0.28%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$208,250.00	0.08%	\$0.00	NA

A CALIFORNIA CORPORATION					
MAXIMOS REALTY INC	1	\$218,123.86	0.09% 0	\$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$202,283.27	0.08% 0	\$0.00	NA (
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$185,016.93	0.07% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.1% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$246,500.00	0.1% 0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$454,000.00	0.18% 0	\$0.00	NA (
MIDFLORIDA CREDIT UNION	1	\$192,000.00	0.08% 1	\$189,791.21	NA 1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$338,648.66	0.14% 0		NA
MLD MORTGAGE, INC.	1	\$262,500.00	0.11% 0	\$0.00	NA
MONARCH BANK	1	\$269,636.29	0.11% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$249,982.82	0.1% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$415,464.51	0.17% 0	\$0.00	NA (
MORTGAGE FINANCIAL, INC.	1	\$417,948.90	0.17% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$204,474.19	0.08% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$287,910.00	0.12% 0	\$0.00	NA
MORTGAGE NOW INC	2	\$472,464.17	0.19% 0	\$0.00	NAC
MORTGAGE ONE SOLUTIONS, INC.	1	\$326,751.54	0.13% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$470,520.00	0.19% 0	\$0.00	NA
MORTGAGENETWORK	3	\$690,729.37	0.28% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,498,862.65	0.6% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$290,812.98	0.12% 0	\$0.00	NA C
MOVEMENT MORTGAGE, LLC	13	\$3,572,992.79	1.43% 0	\$0.00	NA C
MOVEMENT MORTGAGE, LLC TN#112748	2	\$760,401.57	0.31% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$566,480.48	0.23% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$414,877.23	0.17% 0	\$0.00	NA C
NAT RES - WASHINGTON	1	\$549,778.22	0.22% 0	\$0.00	NA C
NATIONS DIRECT MORTGAGE, LLC	2	\$531,333.66	0.21% 0		NA 0
NATIONS DIRECT MORTGAGE, LLC.	7	\$2,047,306.09	0.82% 0	\$0.00	NA 0
	4	\$830,731.44	0.33% 0	\$0.00	NA

NATIONS LENDING CORPORATION					
NATIONS RELIABLE LENDING LLC	1	\$403,218.32	0.16% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$217,910.27	0.09% 0	\$0.00	NA
NATIONWIDE HOME LOANS, INC.	2	\$614,336.33	0.25% 0	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$297,216.92	0.12% 0	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION	1	\$396,028.25	0.16% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$374,985.20	0.15%	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$396,699.30	0.16% 0	\$0.00	NA (
NETWORK FUNDING, LP.	1	\$407,462.72	0.16% 0	\$0.00	NA (
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$416,463.23	0.17% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$232,436.48	0.09% 0	\$0.00	NA
NEWCASTLE HOME LOANS LLC	2	\$460,011.46	0.18% 0	\$0.00	NA
NEXBANK SSB	2	\$538,024.29	0.22% 0	\$0.00	NA (
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$319,136.34	0.13% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$272,773.43	0.11% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$195,300.00	0.08% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$350,527.20	0.14%	\$0.00	NA
NUVISION FCU	2	\$805,183.07	0.32% 0	\$0.00	NA (
NVR MORTGAGE FINANCE, INC.	4	\$1,096,062.82	0.44% 0	\$0.00	NA
OCMBC, INC	1	\$213,218.86	0.09% 0	\$0.00	NA (
OMNIAMERICAN BANK	1	\$177,150.00	0.07% 0	\$0.00	NA (
ON Q FINANCIAL	2	\$443,329.35	0.18% 0	\$0.00	NA (
ON Q FINANCIAL, INC.	2	\$670,260.60	0.27% 0	\$0.00	NA (
ONPOINT COMMUNITY CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA
OPES ADVISORS INC	3	\$826,431.34	0.33% 0	\$0.00	NA (

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OPES ADVISORS, INC.	4	\$1,712,107.16	0.69%	\$0.00	NA (
PACIFIC UNION FINANCIAL,	6	\$1,816,154.40	0.73%	\$0.00	NA
LLC DBA CL	U	\$1,610,134.40	0.7370	\$0.00	INA
PACIFIC UNION FINANCIAL,	1	\$261,000.00	0.1%	\$0.00	NA (
LLC, A CAL		·		·	
PACOR MORTGAGE CORP	1	\$355,042.39	0.14%	\$0.00	NA (
PARAMOUNT EQUITY	1	\$185,656.47	0.07%	\$0.00	NA (
MORTGAGE, LLC - CO		Ψ100,000	0.0776	40.00	1112
PARAMOUNT EQUITY	1	\$196,740.58	0.08%	\$0.00	NA
MORTGAGE, LLC.				·	
PARKSIDE LENDING LLC	3	. ,	0.24%		NA (
PARKSIDE LENDING, LLC	2	\$737,105.77	0.3%	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	3	\$814,687.97	0.33%	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$387,986.71	0.16%	\$0.00	NA
PEOPLES HOME EQUITY INC.			+		+
A TENNESSEE CORPORATION	2	\$478,750.50	0.19%	\$0.00	NA (
PEOPLES HOME EQUITY, INC.	2	\$402,119.43	0.16%	\$0.00	NA (
PEOPLES NATIONAL BANK	1	\$185,271.91	0.07%		NA (
PEOPLES TRUST COMPANY					
OF ST. ALBANS	1	\$172,389.17	0.07%	\$0.00	NA
PEOPLES UNITED BANK	1	\$239,444.27	0.1%	\$0.00	NA
PINNACLE CAPITAL		,,			
MORTGAGE CORPORATION,	24	¢7 514 571 10	2 0207 0	\$0.00	NI A
A CALIFORNIA	24	\$7,514,571.10	3.02%	\$0.00	NA
CORPORATION					
PINNACLE MORTGAGE, INC.	1	\$399,473.26	0.16%	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$715,761.46	0.29%	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$232,750.00	0.09%	\$0.00	NA (
PMAC LENDING SERVICES,	13	\$3,656,874.16	1.47%	\$0.00	NA
INC.	13	φ3,030,674.10	1.47 ///	\$0.00	IIA
POLICE AND FIRE FEDERAL	1	\$177,371.38	0.07%	\$0.00	NA
CREDIT UNION		Ψ177,571.50	0.0770	Ψ0.00	1111
PRIMARY CAPITAL	2	\$505,122.06	0.2%	\$0.00	NA
MORTGAGE, LLC		+++++++++++++++++++++++++++++++++++++++		7 33 3	- 1 3
PRIMARY RESIDENTIAL	2	\$512,823.45	0.21%	\$0.00	NA
MORTGAGE, INC					
PRIMARY RESIDENTIAL	1	\$311,589.14	0.13%	\$0.00	NA
MORTGAGE, INC. PRIME MORTGAGE LENDING,					
INC., A NOR	1	\$178,538.29	0.07%	\$0.00	NA (
PRIMEWEST MORTGAGE	1	\$323,000.00	0.13%	\$0.00	NA
PRIORITY HOME MORTGAGE,	1	. ,		φυ.υυ	INA
L.P.	4	\$1,076,981.33	0.43%	\$0.00	NA
PROFED FEDERAL CREDIT		A			_
UNION/ESCROW	1	\$189,744.07	0.08%	\$0.00	NA

8	\$1,982,241.32	0.8%	\$0.00	NA
5	\$1,757,485.81	0.71% 0	\$0.00	NA
2	\$664,128.71	0.27% 0	\$0.00	NA
1	\$235,689.22	0.09% 0	\$0.00	NA (
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E 4	·			
3	\$843,835.16	0.34% 0	\$0.00	NA (
1	·			
1	\$321,635.44	0.13% 0	\$0.00	NA (
2				
5	\$1,586,479.20	0.64% 0	\$0.00	NA
1		0.1% 0	\$0.00	
2	\$580,589.16	0.23% 0	\$0.00	NA
1	\$184,756.38	0.07% 0	\$0.00	NA
1	\$280,000.00		1	
1	\$230,018.00	0.09% 0		
1	\$179,762.97	0.07% 0	\$0.00	NA
1				
3	\$931,212.72	0.37% 0	\$0.00	
5	\$1,430,360.26	0.57% 0	\$0.00	NA (
17	\$4,788,749.79	1.92% 0	\$0.00	NA
3	\$1,544,655.47	0.62% 0	\$0.00	NA
1				
N 1	\$190,900.00	0.08% 0	\$0.00	NA (
	·			
1	\$198,294.42	0.08% 0	\$0.00	NA
1	\$239,352.26	0.1% 0	\$0.00	NA
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STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$179,500.00	0.07%	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$385,538.25	0.15%	0 \$0.00	NA
STATE STREET BANK & TRUST COMPANY	1	\$198,400.00	0.08%		
STEARNS LENDING INC.	37	\$10,475,703.27	4.21%	0 \$0.00	NA
STONEHAVEN MORTGAGE	1	\$203,500.00	0.08%		
SUMMIT FUNDING INC	2	\$512,908.18	0.21%		
SUMMIT FUNDING INC.	6	\$1,599,849.48	0.64%		
SUMMIT FUNDING INC	1	\$415,899.68	0.17%		
SUMMIT FUNDING INC	3	\$735,327.11	0.3%		
SUMMIT FUNDING INC.	1	\$415,899.68	0.17%		
SUMMIT FUNDING, INC	6	\$2,046,335.30	0.82%		
SUN WEST MORTGAGE COMPANY, INC.	1	\$298,896.84	0.12%		
SWBC MORTGAGE CORPORATION	6	\$1,403,199.07	0.56%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$201,146.61	0.08%	\$0.00	NA
THE HOME LENDING GROUP LLC	1	\$416,438.29	0.17%	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$199,730.60	0.08%	\$0.00	NA
THE MORTGAGE WAREHOUSE, LLC	1	\$356,030.54	0.14%	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$246,619.35	0.1%	\$0.00	NA
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA
TRUSTONE FINANCIAL	3	\$564,266.46	0.23%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,150,450.65	0.46%	\$0.00	NA
UNION BANK	1	\$258,648.95	0.1%	0 \$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$227,699.75	0.09%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$425,601.45	0.17%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MI	1	\$231,387.83	0.09%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP.	2	\$681,600.54	0.27%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP., A M	1	\$192,524.42	0.08%	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$576,357.11	0.23%	\$0.00	NA
	-	\$224,696.92	0.09%	0 \$0.00	NA (

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING					
UNDER THE LAWS OF THE STATE OF MINNESOTA					
UNITED WHOLESALE MORTGAGE	26	\$7,161,597.17	2.88% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,535.59	0.07% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$404,473.06	0.16% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,930,395.39	1.18% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$403,750.00	0.16% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.11% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,998.50	0.08% 0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$351,536.47	0.14% 0	\$0.00	NA
VELOCITY CREDIT UNION	1	\$199,742.55	0.08% 0		NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION.	1	\$259,960.00	0.1% 0	\$0.00	NA
VERITAS FUNDING, LLC	6	\$1,788,089.42	0.72% 0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$184,000.00	0.07%	\$181,223.63	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$294,203.81	0.12% 0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,843,092.04	1.14% 0		
WALLICK AND VOLK, INC	1	\$283,118.12	0.11% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$432,242.66	0.17% 0	\$0.00	NA
WESTERN SECURITY BANK	1	\$183,763.15	0.07% 0	\$0.00	NA
WESTERN VISTA FEDERAL CREDIT UNION	1	\$199,662.65	0.08% 0	\$0.00	NA
	1	\$237,500.00	0.1% 0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE						
	WESTSTAR MORTGAGE, INC- CONV	1	\$187,863.34	0.08%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$270,385.30	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,272,088.18	0.51%	0	\$0.00	NA
	WOLFE FINANCIAL INC DBA INTEGRITY M	1	\$218,422.14	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,224.38	0.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$309,895.16	0.12%	Ш	\$0.00	
	Unavailable	2	\$388,293.57	0.21%	$\boldsymbol{T}$	\$0.00	
Total		909	\$249,090,384.50	100%	4	\$842,909.03	1
		Ш		ĺ	Ц		
3138WDMQ1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$275,500.00	0.27%	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$206,150.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,777,627.32	1.76%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$502,587.30	0.5%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$209,717.13	0.21%	0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,737.05	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$569,210.67	0.56%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,214,616.05	1.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,713.08	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$860,424.86	0.85%	0	\$0.00	NA (
	ASSURANCE FINANCIAL GROUP, LLC	1	\$232,135.85	0.23%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,318.88	0.18%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,015.40	0.18%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$746,078.34	0.74%	0	\$0.00	NA (

2	\$628,956.98	0.62%	\$0.00	NA (
1	\$416,438.29	0.41% 0	\$0.00	NA 0
1	\$199,742.55			
2	\$385,902.60	0.38%	\$0.00	NA
2	\$443,527.23	0.44% 0	\$0.00	NAC
2	\$380,269.45	0.38% 0	\$0.00	NA 0
9	\$2,502,813.77	2.48% 0	\$0.00	NA
2	\$409,617.13	0.41% 0	\$0.00	NA
2	\$419,900.00	0.42% 0	\$0.00	NAC
1	\$277,975.06	0.27% 0	\$0.00	NA 0
1	\$179,773.53	0.18% 0	\$0.00	NA 0
1	\$194,636.00	0.19% 0	\$0.00	NAC
1	\$189,550.06	0.19% 0	\$0.00	NA 0
1	\$175,523.77	0.17% 0	\$0.00	NA 0
3	\$835,947.88	0.83% 0	\$0.00	NA
1	\$416,438.29		·	
1	\$217,256.95	0.21% 0	\$0.00	NA 0
1	\$198,868.77			
1	\$218,404.40	0.22% 0	\$0.00	NA 0
4	\$1,031,644.36	1.02% 0	\$0.00	NA 0
1	\$299,595.89	0.3% 0	\$0.00	NA 0
1	\$370,012.10			NA 0
4	\$1,204,849.89	1.19% 0	\$0.00	NA 0
1	\$199,671.75	0.2%	\$0.00	NA 0
1	\$289,425.61	0.29% 0	\$0.00	NA 0
2	\$724,949.09	0.72% 0	\$0.00	
1	\$300,000.00	0.3% 0	\$0.00	NA 0
	1 1 2 2 2 2 2 1 1 1 1 1 1 1 4 1 1 1	1 \$416,438.29 1 \$199,742.55 2 \$385,902.60 2 \$443,527.23 2 \$380,269.45 9 \$2,502,813.77 2 \$409,617.13 2 \$419,900.00 1 \$277,975.06 1 \$179,773.53 1 \$194,636.00 1 \$189,550.06 1 \$175,523.77 3 \$835,947.88 1 \$416,438.29 1 \$217,256.95 1 \$198,868.77 1 \$218,404.40 4 \$1,031,644.36 1 \$299,595.89 1 \$370,012.10 4 \$1,204,849.89 1 \$199,671.75 1 \$289,425.61 2 \$724,949.09	1       \$416,438.29       0.41% 0         1       \$199,742.55       0.2% 0         2       \$385,902.60       0.38% 0         2       \$443,527.23       0.44% 0         2       \$380,269.45       0.38% 0         9       \$2,502,813.77       2.48% 0         2       \$419,900.00       0.42% 0         1       \$277,975.06       0.27% 0         1       \$179,773.53       0.18% 0         1       \$194,636.00       0.19% 0         1       \$189,550.06       0.19% 0         1       \$175,523.77       0.17% 0         3       \$835,947.88       0.83% 0         1       \$416,438.29       0.41% 0         1       \$217,256.95       0.21% 0         1       \$198,868.77       0.2% 0         1       \$218,404.40       0.22% 0         4       \$1,031,644.36       1.02% 0         1       \$299,595.89       0.3% 0         1       \$370,012.10       0.37% 0         4       \$1,204,849.89       1.19% 0         1       \$199,671.75       0.2% 0         1       \$289,425.61       0.29% 0         2       \$724,949.09	1       \$416,438.29       0.41% 0       \$0.00         1       \$199,742.55       0.2% 0       \$0.00         2       \$385,902.60       0.38% 0       \$0.00         2       \$443,527.23       0.44% 0       \$0.00         2       \$380,269.45       0.38% 0       \$0.00         9       \$2,502,813.77       2.48% 0       \$0.00         2       \$419,900.00       0.42% 0       \$0.00         1       \$277,975.06       0.27% 0       \$0.00         1       \$179,773.53       0.18% 0       \$0.00         1       \$194,636.00       0.19% 0       \$0.00         1       \$175,523.77       0.17% 0       \$0.00         3       \$835,947.88       0.83% 0       \$0.00         1       \$217,256.95       0.21% 0       \$0.00         1       \$218,404.40       0.22% 0       \$0.00         1       \$218,404.40       0.22% 0       \$0.00         1       \$2370,012.10       0.37% 0       \$0.00         1       \$370,012.10       0.37% 0       \$0.00         1       \$199,671.75       0.2% 0       \$0.00         2       \$724,949.09       0.72% 0       \$0.00

CORNERSTONE HOME LENDING, INC.	2	\$469,424.99	0.46%	\$0.00	NA
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$174,769.55	0.17%	\$0.00	NA (
CORNERSTONE MORTGAGE, INC.	2	\$560,975.00	0.55%	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$237,429.75	0.23%	\$0.00	NA (
CREDIT UNION OF COLORADO	1	\$175,000.00	0.17%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.	1	\$177,760.89	0.18%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$426,010.27	0.42%	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$199,231.27	0.2%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$521,481.77	0.52%	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$303,608.69	0.3%	\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,127,149.83	1.11%	\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$416,438.29	0.41%	\$0.00	NA (
ELEVATIONS CREDIT UNION	1	\$239,691.07	0.24%	\$0.00	NA (
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,177.28	0.25%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$183,588.37	0.18%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,321.90	0.28%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$690,068.40	0.68%	\$0.00	NA (
EXPRESS MORTGAGE, LLC	1	\$178,270.23	0.18%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,726,458.95	2.7%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$208,718.47	0.21% (	\$0.00	NA
FARMINGTON MORTGAGE	1	\$178,149.71	0.18%	\$0.00	NA (
FBC MORTGAGE, LLC	1	\$324,375.00	0.32%	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$987,503.98	0.98%		
	1	\$182,400.00	0.18%	\$0.00	NA (

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1	\$211,215.10	0.21%	0 \$0.00	NA
2	\$460,450.78	0.46%	0 \$0.00	NA
3	\$738,008.48	0.73%	0 \$0.00	NA
1	\$391,878.57	0.39%	0 \$0.00	NA
1	\$571,899.90	0.57%	0 \$0.00	NA
3	\$825,518.44	0.82%	0 \$0.00	NA
1	\$329,709.65	0.33%	0 \$0.00	NA
1	\$319,155.64	0.32%	0 \$0.00	NA (
1	\$416,438.29	0.41%	0 \$0.00	NA (
1	\$188,545.68	0.19%	0 \$0.00	NA
1	\$180,000.00	0.18%	0 \$0.00	NA
1	\$262,200.00			
1	\$190,000.00			NA (
1	\$383,006.34			1
3	\$1,539,652.32			1
3	\$631,288.03	0.62%	0 \$0.00	NA (
1	\$265,142.37			
1	\$297,613.56	0.29%	0 \$0.00	NA (
1	\$189,760.95			
1	\$244,677.37	0.24%	0 \$0.00	NA (
2	\$394,039.35	0.39%	0 \$0.00	NA
4	\$1,274,767.14	1.26%	0 \$0.00	NA
1	\$261,208.94	0.26%	0 \$0.00	NA (
1	\$230,400.00	0.23%	0 \$0.00	NA (
1	\$290,351.00	0.29%	0 \$0.00	NA (
1	\$219,703.65	$0.2\overline{2\%}$	0 \$0.00	NA (
1	\$209,147.72	0.21%	90.00	NA (
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$460,450.78  3 \$738,008.48  1 \$391,878.57  1 \$571,899.90  3 \$825,518.44  1 \$329,709.65  1 \$319,155.64  1 \$416,438.29  1 \$188,545.68  1 \$180,000.00  1 \$262,200.00  1 \$190,000.00  1 \$262,200.00  1 \$190,000.00  1 \$383,006.34  3 \$1,539,652.32  3 \$631,288.03  1 \$265,142.37  1 \$297,613.56  1 \$189,760.95  1 \$244,677.37  2 \$394,039.35  4 \$1,274,767.14  1 \$261,208.94  1 \$230,400.00  1 \$290,351.00	2       \$460,450.78       0.46%         3       \$738,008.48       0.73%         1       \$391,878.57       0.39%         1       \$571,899.90       0.57%         3       \$825,518.44       0.82%         1       \$329,709.65       0.33%         1       \$319,155.64       0.32%         1       \$188,545.68       0.19%         1       \$180,000.00       0.18%         1       \$190,000.00       0.19%         1       \$383,006.34       0.38%         3       \$1,539,652.32       1.52%         3       \$631,288.03       0.62%         1       \$297,613.56       0.29%         1       \$189,760.95       0.19%         1       \$244,677.37       0.24%         2       \$394,039.35       0.39%         4       \$1,274,767.14       1.26%         1       \$261,208.94       0.26%         1       \$230,400.00       0.23%         1       \$290,351.00       0.29%         1       \$219,703.65       0.22%	2       \$460,450.78       0.46%       0       \$0.00         3       \$738,008.48       0.73%       0       \$0.00         1       \$391,878.57       0.39%       0       \$0.00         1       \$571,899.90       0.57%       0       \$0.00         3       \$825,518.44       0.82%       0       \$0.00         1       \$319,155.64       0.32%       0       \$0.00         1       \$416,438.29       0.41%       0       \$0.00         1       \$188,545.68       0.19%       0       \$0.00         1       \$180,000.00       0.18%       0       \$0.00         1       \$190,000.00       0.19%       0       \$0.00         1       \$383,006.34       0.38%       0       \$0.00         1       \$265,142.37       0.26%       0       \$0.00         1       \$297,613.56       0.29%       0       \$0.00         1       \$244,677.37       0.24%       0       \$0.00         2       \$394,039.35       0.39%       0       \$0.00         1       \$220,400.00       0.23%       0       \$0.00         1       \$230,400.00       0.23% <t< td=""></t<>

HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,825,796.37	1.81%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$952,235.23	0.94% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$181,055.79	0.18% 0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$308,132.66		\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$191,259.07	0.19% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$745,777.51	0.74% 0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$326,000.00	0.32% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,438.29	0.41% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$298,844.91	0.3% 0	\$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$184,051.75	0.18%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$189,050.00	0.19% 0	\$0.00	NA
LADERA LENDING INC	1	\$375,463.50	0.37% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$247,665.94	0.24%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$840,000.00	0.83% 0	\$0.00	NA
LEADER BANK N.A.	1	\$332,500.00	0.33% 0	\$0.00	NA
LIBERTY BANK	1	\$414,000.00	0.41% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$604,192.74	0.6% 0	\$0.00	NA
MAXIMOS REALTY INC	1	\$416,438.29	0.41% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$183,763.15	0.18% 0	\$0.00	NA
MERIDIAN BANK	1	\$197,600.00	0.2% 0	\$0.00	
MERIWEST MORTGAGE COMPANY	1	\$232,686.15	0.23% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$219,406.22	0.22% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$208,646.08	0.21% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$275,145.37	0.27% 0	\$0.00	NA
MORTGAGENETWORK	1	\$343,447.14	0.34% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	5		1.04% 0		
MOVEMENT MORTGAGE, LLC	6	\$1,715,975.67	1.7% 0	\$0.00	NA

MOVEMENT MORTGAGE, LLC TN#112748	1	\$333,312.40	0.33%	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$718,635.77	0.71% (	\$0.00	NA
MUSA FINANCIAL, LLC DBA	1	·			
MORTGAGES U	1	\$324,481.78	0.32%	\$0.00	NA
NAT RES - NEVADA	1	\$300,612.54	0.3%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$293,550.00	0.29%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$367,650.00	0.36%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$676,734.00	0.67%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$192,562.94	0.19%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$356,036.47	0.35%	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$286,630.57	0.28%	\$0.00	NA
NETWORK FUNDING, LP	1	\$222,007.27	0.22%		
NEVADA STATE BANK, A CORPORATION	1	\$191,741.37	0.19%	\$0.00	NA
NJ LENDERS CORP.	1	\$365,600.00	0.36%	\$0.00	NA
NUVISION FCU	1	\$207,434.11	0.21%	\$0.00	NA (
NVR MORTGAGE FINANCE, INC	1	\$259,549.91	0.26%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$396,150.00	0.39%	\$0.00	NA (
OCMBC, INC	1	\$303,347.46	0.3% (	\$0.00	NA (
OMNIAMERICAN BANK	1	\$245,376.45	0.24%		
ON Q FINANCIAL, INC.	1	\$182,958.75	0.18% (		NA (
ONETRUST HOME LOANS	1	\$304,000.00	0.3% (	\$0.00	
OPES ADVISORS, INC.	2	\$495,349.47	0.49% (	\$0.00	NA (
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$935,731.56	0.93%	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$473,361.38	0.47%	\$0.00	NA (
PARKSIDE LENDING LLC	3	\$915,088.65	0.9% (	\$0.00	NA (
PARKSIDE LENDING, LLC	1	\$256,169.82	0.25%		
PEOPLES BANK, A KANSAS CORPORATION	1	\$214,901.94	0.21%		
PEOPLES HOME EQUITY, INC.	1	\$279,622.83	0.28%	\$0.00	NA (
PEOPLES NATIONAL BANK	2	\$423,678.52	0.42%		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,435,307.30	2.41% (		
	1	\$312,987.30	0.31% (	\$0.00	NA (

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
PLATINUM MORTGAGE, INC.	3	\$588,590.09	0.58% 0	\$0.00	NAC
PMAC LENDING SERVICES, INC.	7		2.48% 0		
POTLATCH #1 FEDERAL CREDIT UNION	1	\$236,388.30	0.23% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$416,463.23	0.41%	\$0.00	NA
PRIORITY MORTGAGE FUNDING, INC.	1	\$431,418.09	0.43%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$535,278.00	0.53% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$434,414.05	0.43%	\$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	3	\$725,537.51	0.72%	\$0.00	NAO
REDSTONE	1	\$183,768.50	0.18%	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$265,000.00	0.26%	\$0.00	NAC
RESIDENTIAL BANCORP	1	\$279,639.58	0.28%	\$0.00	NA (
RICHMOND POSTAL CREDIT UNION INC	1	\$196,015.80	0.19%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$444,526.16	0.44% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$416,437.30	0.41%	\$0.00	NA (
ROGUE FEDERAL CREDIT UNION	1	\$185,021.52	0.18%	\$0.00	NA
ROYAL PACIFIC FUNDAING CORP	1	\$265,649.72	0.26%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$680,700.00	0.67% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$228,920.00	0.23%	\$0.00	NAC
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$302,073.74	0.3% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$282,727.20	0.28%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$822,802.65	0.81%	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$236,873.32	0.23%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,083,045.75	2.06%	\$0.00	NA

SOUTH STATE BANK	1	\$231,687.49	0.23%	\$0.00	NA (
SOUTHWEST FUNDING, LP	1	\$265,258.12	0.26%	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	2	\$693,779.60	0.69%	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$182,109.87	0.18%	\$0.00	NA (
STEARNS LENDING INC.	19	\$5,743,750.36	5.68% (	\$0.00	NA
SUMMIT CREDIT UNION	1	\$185,749.45	0.18%	\$0.00	NA (
SUMMIT FUNDING, INC	1	\$210,400.00	0.21%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$938,022.06	0.93%	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$572,096.19	0.57%	\$0.00	NA
TALMER BANK AND TRUST	1	\$175,268.90	0.17%	\$0.00	NA (
THE FEDERAL SAVINGS BANK	2	\$433,433.97	0.43%	\$0.00	NA (
TJC MORTGAGE, INC.	1	\$194,510.54	0.19% (	\$0.00	NA (
TRAVIS CREDIT UNION	1	\$299,190.31	0.3% (	\$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$344,805.51	0.34%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP.	1	\$321,489.95	0.32%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$2,452,155.87	2.42%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,728,349.61	1.71% (	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,939.76	0.19% (	\$0.00	NA
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$197,973.22	0.2%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,670.00	0.22%	\$0.00	NA
VERITAS FUNDING, LLC	3	\$704,181.08	0.7%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,984.76	0.38% (		
WEICHERT FINANCIAL SERVICES	1	\$186,446.45	0.18%	\$0.00	NA (
WILLOW BEND MORTGAGE	1	\$325,570.71	0.32%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$792,929.54	0.78% (		
WR STARKEY MORTGAGE LLP	1	\$253,221.10	0.25%	\$0.00	NA
	1	\$180,262.31	0.13%	\$0.00	NA

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	WR STARKEY MORTGAGE, LLP.					
Total		365	\$101,119,948.97	100% 0	\$0.00	
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3138WDMR9	1ST MARINER BANK	1	\$134,705.38	0.13% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$946,368.46	0.95% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$144,600.50	0.14% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	4	\$545,579.68	0.55% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$125,430.82	0.13% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$126,175.92	0.13% 0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$148,594.99	0.15% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$125,834.08	0.13% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$147,834.80	0.15% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,617.13	0.14% 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$135,000.00	0.14% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$126,672.41	0.13% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$423,498.17	0.42% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,820.85	0.13% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$148,962.35	0.15% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPOR	1	\$129,233.43	0.13% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$415,544.34	0.42% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$422,061.44	0.42% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$402,223.29	0.4% 0	\$0.00	NA
	AMERIS BANK	3	\$388,401.59	0.39% 0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$129,828.81	0.13% 0	\$0.00	NA
	ANCHORBANK, FSB	1	\$134,815.67	0.14% 0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$148,608.46	0.15% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$270,510.43	0.27% 0	\$0.00	NA

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FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.13% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$132,700.00	0.13% 0	\$0.00	NA
CAPITALMARK BANK & TRUST (11655)	1	\$137,200.00	0.14% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$828,211.91	0.83% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$711,978.31	0.71% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$139,000.00	0.14% 0	\$0.00	NA
CENDERA FUNDING, INC.	3	\$430,458.13	0.43% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$127,339.59	0.13% 0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$417,615.81	0.42% 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$145,905.23	0.15% 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$134,822.22	0.14% 0	\$0.00	NA
CHEMICAL BANK	1	\$130,264.42	0.13% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,241,939.43	1.24% 0	\$0.00	NA
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$127,024.75	0.13% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$140,406.29	0.14% 0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,572.02	0.14% 0		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$560,668.00	0.56% 0	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$128,092.31	0.13% 0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$140,367.08	0.14% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$405,550.00	0.41% 0		
COASTAL FEDERAL CREDIT UNION	3	\$425,773.51	0.43% 0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$279,236.53	0.28% 0	\$0.00	NA
COBALT MORTGAGE INC	2	\$283,810.37	0.28% 0	\$0.00	NA
COBALT MORTGAGE, INC.	8	\$1,105,076.54	1.11% 0		
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COBALT MORTGGE INC	1	\$134,834.01	0.14% 0	\$0.00	NA
COLONIAL NATIONAL		****		40.00	
MORTGAGE, A DIVISION OF	2	\$272,707.64	0.27%	\$0.00	NA
COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE	2	\$267,123.92	0.27% 0	\$0.00	NA (
COMMUNITY TRUST BANK	1	\$109,331.88	0.11% 0		
COMMUNITYONE BANK, N.A.,					
A CORPORATION	2	\$263,076.03	0.26% 0	\$0.00	NA
CONCORDIA BANK & TRUST COMPANY	1	\$148,304.45	0.15% 0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$277,616.76	0.28% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$147,758.56	0.15% 0		NA
CORTRUST MORTGAGE, INC	1	\$127,920.00	0.13% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC.	1	\$131,651.71	0.13% 0	·	NA
CROGHAN COLONIAL BANK	1	\$142,500.00	0.14% 0	\$0.00	NA
CROW WING POWER CREDIT UNION	1	\$134,826.22	0.14% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,750.00	0.14% 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$146,852.58	0.15% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,150.00	0.15% 0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$141,550.00	0.14% 0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$124,777.32	0.13% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$559,380.65	0.56% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,812.54	0.15% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$405,570.24	0.41% 0	\$0.00	NA
EMC HOLDINGS LLC	1	\$135,218.45	0.14% 0	\$0.00	NA (
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,225.00	0.14% 0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$147,200.00	0.15% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$138,928.33	0.14% 0	\$0.00	NA
	1	\$135,649.20	0.14% 0	\$0.00	NA

EVERETT FINANCIAL, INC. D/B/A SUPRE					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,828.79	0.13%	\$0.00	NA
EVOLVE BANK & TRUST	4	\$539,148.68	0.54% 0	\$0.00	NA (
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
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,036,410.00	2.04% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$277,000.00	0.28%	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,000.00	0.14% 0	\$0.00	NA
FAY SERVICING LLC, A LIMITED LIABIL	1	\$134,466.53	0.13% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$144,821.71	0.15% 0	\$0.00	NA (
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$257,172.25	0.26% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$280,382.88	0.28%	\$0.00	NA
FIRST BANK	1	\$129,836.44	0.13% 0	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,950.00	0.28%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$692,146.09	0.69% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$692,091.85	0.69% 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$134,326.87	0.13% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$555,609.97	0.56% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$129,832.66	0.13% 0	\$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$275,916.05	0.28% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,838.96	0.13% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$281,407.11	0.28% 0	\$0.00	NA (
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 (
FIRST MORTGAGE COMPANY, LLC	3	\$410,837.80	0.41%	\$0.00	NA

FIRST MORTGAGE COMPAN <sup>®</sup> L.L.C.	Y, 3	\$414,180.00	0.42% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,744.58	0.14% 0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$139,807.11	0.14%	\$0.00	NA
FIRST NATIONAL BANK MORTGAGE	1	\$132,039.82	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$274,733.42	0.28% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$148,295.41	0.15% 0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$141,600.00	0.14% 0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$132,816.76	0.13% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,200.00	0.14% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$549,980.66	0.55% 0	\$0.00	NA
FIRST-CITIZENS BANK &AMI TRUST COMPANY	P; 1	\$139,807.11	0.14% 0	\$0.00	NA
FIRSTBANK	2	\$255,919.88	0.26% 0	\$0.00	NA
FIRSTRUST BANK	3	\$400,663.23	0.4% 0	\$0.00	NA
FORUM CREDIT UNION	2	\$282,524.92	0.28% 0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	2	\$264,379.00	0.26% 0	\$0.00	NA
FREEDOM HOME MORTGAG CORPORATION	E 1	\$146,031.68	0.15% 0	\$0.00	NA
FREMONT BANK	2	\$279,133.00	0.28% 0		NA
FULTON BANK, N.A.	1	\$129,459.14	0.13% 0	\$0.00	NA
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
GATEWAY MORTGAGE GROUP, LLC	1	\$145,698.99	0.15% 0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$125,441.98	0.13% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$125,676.61	0.13% 0	\$0.00	NA
GMFS, LLC	4	\$572,400.88	0.57% 0	\$0.00	NA
GOLD FINANCIAL SERVICES	2	\$273,117.35	0.27% 0	\$0.00	NA
GOLDEN BEAR CAPITAL INC	· 1	\$125,282.18	0.13% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$127,236.01	0.13% 0	\$0.00	NA

EMPLOYEES CREDIT UNION					
GRANITE STATE CREDIT	1	\$136,869.59	0.14% 0	\$0.00	NA (
UNION	1				
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA
GREAT WESTERN FINANCIAL	1	\$136,705.00	0.14% 0	\$0.00	NA
SERVICES, INC.		,,		, , , ,	
GREATER NEVADA	1	\$136,000.00	0.14% 0	\$0.00	NA
MORTGAGE					
GREATER NILES	1	¢140 410 60	0.140/.0	¢0.00	NIA
COMMUNITY FEDERAL CREDIT UNION	1	\$140,410.60	0.14% 0	\$0.00	NA
	1	¢122 016 76	0.13% 0	00.00	NI A
GREATWALL, INC.	1	\$132,816.76			
GREENBOX LOANS, INC	1	\$149,057.88	0.15% 0	\$0.00	NA
GUARANTY TRUST	2	\$290,355.27	0.29% 0	\$0.00	NA
COMPANY		•			
GUARDIAN MORTGAGE	2	\$272,000.00	0.27% 0	\$0.00	NA
COMPANY, INC.		•			
GUILD MORTGAGE	1	\$138,383.88	0.14% 0	\$0.00	NA
COMPANY					
GUILD MORTGAGE	2	\$426,066,06	0.43% 0	¢0.00	NI A
COMPANY, A CALIFORNIA CORPORATION	3	\$426,066.96	0.43%	\$0.00	NA
GULF COAST BANK AND					
TRUST COMPANY	1	\$139,630.59	0.14% 0	\$0.00	NA (
HEARTLAND BANK	2	\$204 112 04	0.29% 0	\$0.00	NIA (
HEARTLAND BANK, A		\$294,112.04	0.29% 0	\$0.00	NA (
NEBRASKA BANKING	1	\$135,732.74	0.14% 0	\$0.00	NA
CORPORATION	1	\$155,752.74	0.14%	\$0.00	NA
HIGHLANDS RESIDENTIAL					
MORTGAGE, LTD	1	\$142,020.65	0.14% 0	\$0.00	NA (
HILLS BANK AND TRUST					
COMPANY, CORPORATION	1	\$126,000.00	0.13% 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$137,750.00	0.14% 0	\$0.00	NA (
HOME BANK, A	1				
CORPORATION	1	\$136,432.04	0.14% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$134,400.00	0.13% 0	\$0.00	NA
HOME FINANCING CENTER,	1				
INC.	2	\$287,205.43	0.29% 0	\$0.00	NA
HOME PLACE MORTGAGE					
LOANS INC.	1	\$143,477.07	0.14% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$132,820.85	0.13% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL	1				
SERVICES, INC.	13	\$1,773,566.33	1.78% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL		ф. с. с. а. т.	0.65%	**	
ESTATE MORTGAGE	5	\$662,259.29	0.66% 0	\$0.00	NA
NETWORK					
	1	\$132,350.49	0.13% 0	\$0.00	NA
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HOMESTAR FINANCIAL CORP., A CORPORA					
HOMESTEAD FUNDING CORP.	1	\$149,625.00	0.15% 0	\$0.00	NA (
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.13% 0		
HOMETRUST MORTGAGE COMPANY	1	\$125,242.23	0.13% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$133,950.00	0.13% 0	\$0.00	NA (
HORIZON CREDIT UNION CORPORATION	2	\$266,863.65	0.27% 0	\$0.00	NA
HOUSE OF FINANCE, INC.	1	\$130,000.00	0.13% 0	\$0.00	NA (
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$147,609.49	0.15% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$130,838.93	0.13% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	2	\$262,672.42	0.26% 0	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$134,830.15	0.14% 0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	12	\$1,678,544.31	1.68%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$131,602.31	0.13% 0	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$146,048.51	0.15% 0	\$0.00	NA (
ICON CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA (
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$126,519.61	0.13%	\$0.00	NA
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
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
INTERTRUST MORTGAGE, LLC	1	\$132,022.83	0.13% 0	\$0.00	NA
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
KINECTA FEDERAL CREDIT UNION	1	\$140,073.55	0.14% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$144,875.00	0.15% 0	\$0.00	NA
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

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$292,707.02	0.29% 0	\$0.00	NA
LASER LENDING LLC	1	\$137,826.38	0.14% 0	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION	3	\$408,092.61	0.41%		
LEGACY HOME LOANS LLC	1	\$144,800.23	0.15%	\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$275,037.70	0.28%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$136,116.40	0.14% 0	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	2	\$269,264.51	0.27%	\$0.00	NA
LUCEY MORTGAGE CORPORATION	1	\$138,221.85	0.14% 0	\$0.00	NA
MAGNA BANK	1	\$127,827.58	0.13%	\$0.00	NA (
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$128,077.25	0.13% 0	\$0.00	NA
MARSHLAND FEDERAL CREDIT UNION	1	\$147,805.11	0.15%	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$130,600.00	0.13%	\$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$139,827.86	0.14%	\$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC.	1	\$142,320.71	0.14%	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$138,700.00	0.14%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$132,836.46	0.13%	\$0.00	NA (
MID AMERICA MORTGAGE	1	\$146,000.00	0.15%	\$0.00	NA (
MID CAP SETTLEMENT ACCOUNT - PACIFIC RESIDENTIAL MORTGAGE	1	\$129,656.98	0.13% 0	\$0.00	NA
MIDFIRST BANK	1	\$129,824.89	0.13%	\$0.00	NA (
MIDTOWN MORTGAGE, INC	1	\$141,808.72	0.14%	\$0.00	NA (
MIDWESTONE BANK	1	\$135,828.89	0.14%	\$0.00	NA (
MINNESOTA BANK AND TRUST	2	\$275,982.74	0.28%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$291,655.37	0.29% 0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$126,000.00	0.13%	\$0.00	NA (
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$130,926.57	0.13%	\$0.00	NA
MORRILL AND JANES BANK	1	\$132,840.50	0.13%	\$0.00	NA (
MORTGAGE 1 INCORPORATED	2	\$275,594.73	0.28%	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$138,461.82	0.14%	\$0.00	NA (

MORTGAGE CENTER, LLC	1	\$134,818.15	0.14% 0	\$0.00	NA (
MORTGAGE INVESTORS	1	\$143,315.28	0.14% 0	\$0.00	NA (
GROUP	1	\$143,313.26	0.14%	\$0.00	NA
MORTGAGE SOLUTIONS OF	2	\$274,597.96	0.28% 0	\$0.00	NA (
COLORADO, LLC		Ψ214,371.70		·	IVA
MORTGAGENETWORK	2	\$270,995.68	0.27% 0		NA (
MOUNT VERNON BANK	1	\$134,400.00	0.13% 0	\$0.00	NA (
MOUNTAIN AMERICA	1	\$139,139.73	0.14% 0	\$0.00	NA (
CREDIT UNION	1	φ137,137.73	0.14700	ψ0.00	IVA
MOUNTAIN LAUREL	1	\$140,700.00	0.14% 0	\$0.00	NA (
FEDERAL CREDIT UNION	_	Ψ1.0,700.00	0,11,70	Ψσ.σσ	- 1,12
MOUNTAIN WEST	4	\$539,804.39	0.54% 0	\$0.00	NA (
FINANCIAL, INC.	4.5			·	
MOVEMENT MORTGAGE, LLC	15	\$2,075,930.95	2.08% 0		
MUFG UNION BANK, N.A.	1	\$142,303.68	0.14% 0	\$0.00	NA (
MUNICIPAL EMPLOYEES	1	Φ1.4.C 770.22	0.150/.0	¢0.00	NT A
CREDIT UNION OF BALTIMORE, INC	1	\$146,772.33	0.15% 0	\$0.00	NA (
MYCUMORTGAGE, LLC.	1	\$137,316.06	0.14% 0	\$0.00	NA (
NATIONAL BANK OF	1	\$137,310.00	0.14%0	\$0.00	NA
ARIZONA, A NATIONAL	1	\$143,007.10	0.14% 0	\$0.00	NA (
BANKING ASSOCIATION	1	Ψ145,007.10	0.1470	ψ0.00	1171
NATIONS DIRECT		<b>*</b> 40 <b>=</b> 202 50		40.00	
MORTGAGE, LLC.	3	\$407,292.60	0.41% 0	\$0.00	NA (
NATIONS DIRECT					
MORTGAGE, LLC. DBA	1	\$147,818.02	0.15% 0	\$0.00	NA (
MOTIVE LENDING					
NATIONS LENDING	1	\$148,594.99	0.15% 0	\$0.00	NA (
CORPORATION		Ψ1 10,37 1.77	0.13 /6 0	Ψ0.00	1171
NECHES FEDERAL CREDIT	1	\$145,916.55	0.15% 0	\$0.00	NA (
UNION		. ,			
NETWORK CAPITAL	2	\$265,571.11	0.27% 0	\$0.00	NA (
FUNDING CORPORATION	1	¢125 504 94	0.120/.0	¢0.00	NIA (
NETWORK FUNDING, L.P.	1	\$125,504.84	0.13% 0		
NETWORK FUNDING, LP	1	\$148,612.79	0.15% 0	\$0.00	NA (
NEVADA STATE BANK, A CORPORATION	1	\$128,077.12	0.13% 0	\$0.00	NA (
NEW ERA BANK	1	\$142,800.00	0.14% 0	\$0.00	NA (
NEW HAMPSHIRE HOUSING	1	\$142,800.00	0.14% 0		
NEW MEXICO BANK AND	1	\$145,500.00	0.13 /6 0	\$0.00	IVA
TRUST	1	\$133,654.35	0.13% 0	\$0.00	NA (
NEW MEXICO EDUCATORS					
FEDERAL CREDIT UNION,		Φ266.524.75	0.25	фо оо	N.T.A. (
FEDERALLY CHARTERED	2	\$266,524.75	0.27% 0	\$0.00	NA (
CREDIT UNION					
NEWCASTLE HOME LOANS	1	\$144,376.62	0.14% 0	\$0.00	NA (
LLC	1	φ1 <del>44</del> ,3/0.02	0.14%	\$0.00	INA (
	1	\$133,431.91	0.13% 0	\$0.00	NA (

NFM INC. DBA NFM LENDING A MARYLAND CORPORATION					
NORTHERN HILLS FCU	1	\$129,200.00	0.13% 0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$126,350.00	0.13% 0	\$0.00	NA
NORTHVIEW BANK	1	\$125,000.00	0.13% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$126,050.47	0.13% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$398,526.08	0.4% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$275,484.66	0.28% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$137,600.00	0.14% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,200.00	0.14% 0	\$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$133,773.61	0.13% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$125,327.10	0.13% 0	\$0.00	NA
ORRSTOWN BANK	1	\$146,815.05	0.15% 0	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$137,560.21	0.14% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$142,132.43	0.14% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$415,600.42	0.42% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.14% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$418,465.64	0.42% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$127,200.00	0.13% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$268,574.89	0.27% 0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,677.58	0.12% 0	\$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$296,996.88	0.3% 0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$137,750.00	0.14% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$147,805.11	0.15% 0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$143,810.25	0.14% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,065.31	0.14% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION,	10	\$1,358,043.22	1.36% 0	\$0.00	NA

A CALIFORNIA CORPORATION					
PLATINUM MORTGAGE, INC.	2	\$279,003.81	0.28% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$127,249.45	0.13% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$702,192.28	0.7% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,891.37	0.13% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.15% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$134,814.01	0.14% 0	\$0.00	NA
PROSPERITY BANK	1	\$126,179.80	0.13% 0	\$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	4	\$548,022.48	0.55% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$266,390.92	0.27% 0	\$0.00	NA
PRYSMA LENDING GROUP LLC	1	\$137,576.69	0.14% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$145,812.07	0.15% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA
R P FUNDING, INC	2	\$283,683.15	0.28% 0	\$0.00	NA (
RABOBANK, N.A.	1	\$128,250.00	0.13% 0	\$0.00	NA (
RED CANOE CREDIT UNION	1	\$130,887.05	0.13% 0	\$0.00	NA (
REDSTONE	2	\$270,253.05	0.27% 0	\$0.00	NA
REGENCY MORTGAGE CORP	2	\$287,390.23	0.29% 0	\$0.00	NA
RENASANT BANK	1	\$147,725.00	0.15% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$695,639.73	0.7% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,584.49	0.14% 0	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$139,948.69	0.14% 0	\$0.00	NA (
RIVER VALLEY CREDIT UNION, INC.	1	\$141,600.00	0.14% 0	\$0.00	NA (
RMK	2	\$279,328.91	0.28% 0	\$0.00	NA (
ROBINS FEDERAL CREDIT UNION	1	\$139,936.25	0.14% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$136,819.59	0.14% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$279,434.17	0.28% 0	\$0.00	NA (
ROYAL PACIFIC FUNDING CORP	1	\$138,579.39	0.14% 0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$292,500.00	0.29% 0	\$0.00	NA (
	1	\$138,787.80	0.14% 0	\$0.00	NA

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RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,645.16	0.14% 0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	2	\$257,778.89	0.26% 0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$145,508.08	0.15% 0	\$0.00	NA (
SANTANDER BANK, N.A.	1	\$144,985.34	0.15% 0	1	1
SECURITY SERVICE FEDERAL CREDIT UNION	3		0.4% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$549,465.65	0.55% 0	\$0.00	NA
SEMPER HOME LOANS, INC., A RHODE IS	1	\$140,125.00	0.14% 0		
SFMC, LP	1	\$142,029.42	0.14% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,215,065.84	1.22% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	7-00,000.00	0.26% 0	·	
SOUTH STATE BANK	2	\$284,062.22	0.28% 0	\$0.00	NA
SOUTHERN BANK	1	\$127,500.00	0.13% 0	\$0.00	NA (
SOUTHERN OHIO MORTGAGE, LTD.	1	\$125,061.56	0.13% 0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES	1	\$130,351.27	0.13% 0	·	
SOUTHWEST FUNDING LP	2	\$270,094.78	0.27% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$133,815.38	0.13% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	7 - 12,100.00		·	NA
STEARNS LENDING INC.	25	\$3,408,760.69	3.42% 0	\$0.00	NA (
STIFEL BANK AND TRUST	1	\$142,203.81	0.14% 0	\$0.00	NA (
STOCKTON MORTGAGE CORPORATION	3	\$422,857.40	0.42% 0	\$0.00	NA
SUMMIT FUNDING INC	2	\$263,153.19	0.26% 0	\$0.00	NA (
SUMMIT FUNDING INC	1	\$140,059.48	0.14% 0	\$0.00	NA
SUMMIT FUNDING INC	2	\$277,609.13	0.28% 0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$284,000.00	0.28% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION - FIDELITY BANK	1	\$137,253.07	0.14% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$146,250.00	0.15% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$126,118.94	0.13% 0	\$0.00	NA

	SUSQUEHANNA BANK	1	\$145,399.41	0.15% 0	\$0.00	NA
	SWBC MORTGAGE	7	\$082.700.44	0.99% 0	\$0.00	NI A
	CORPORATION	/	\$983,799.44	0.99% 0	\$0.00	NA
	TALMER BANK & TRUST	2	\$256,405.00	0.26% 0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$137,972.17	0.14% 0	\$0.00	NA
	TEXAS DOW EMPLOYEES	2	¢442 022 12	0.440/.0	¢0.00	NIA
	CREDIT UNION	3	\$443,022.13	0.44% 0	\$0.00	NA
	THE AMERICAN EAGLE	1	¢142 212 49	0.14% 0	\$0.00	NIA
	MORTGAGE CO, LLC	1	\$142,212.48	0.14% 0	\$0.00	NA
	THE FEDERAL SAVINGS	2	\$281,972.45	0.28% 0	\$0.00	NA
	BANK		Ψ201,972.43	0.28 // 0	φ0.00	IVA
	THE MORTGAGE FUNDING	1	\$141,354.97	0.14% 0	\$0.00	NA
	GROUP, INC.	1	·		·	IVA
	THE MORTGAGE HOUSE, INC.	1	\$134,400.00	0.13% 0	\$0.00	NA
	THE MORTGAGE SOURCE,	1	\$127,339.59	0.13% 0	\$0.00	NA
<u> </u>	INC.	1	Ψ121,007.07	0.13 /0 0	Ψ0.00	1 11 1
	THE NATIONAL BANK &		،			
	TRUST COMPANY OF	1	\$141,367.80	0.14% 0	\$0.00	NA
<u> </u>	SYCAMORE					
	THE SCOTT COUNTY STATE	1	\$143,801.61	0.14% 0	\$0.00	NA
	BANK	1	¢120,000,00	0.120/.0	ΦΩ ΩΩ	NT A
	THREE RIVERS FCU	1	\$128,000.00	0.13% 0	\$0.00	NA
	TIDEWATER MORTGAGE	1	\$141,486.81	0.14% 0	\$0.00	NA
	SERVICES, INC.,					
	TOPLINE FEDERAL CREDIT UNION	1	\$127,415.00	0.13% 0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$139,453.00	0.14% 0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$139,433.00	0.14% 0		
	TRUWEST CREDIT UNION	1		0.13% 0		NA NA
		2	\$132,201.54			
	TWINSTAR CREDIT UNION	2	\$275,220.96	0.28% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,204.69	0.15% 0	\$0.00	NA
<del>                                     </del>	UNION HOME MORTGAGE					
	CORP., A CORPORATION	6	\$798,590.55	0.8% 0	\$0.00	NA
	UNITED BANK	2	\$258,000.00	0.26% 0	\$0.00	NA
	UNITED BANK UNITED NORTHERN		φ <b>∠</b> ઝο,000.00	0.20% 0	\$0.00	INA
	MORTGAGE BANKERS, LTD	1	\$143,645.16	0.14% 0	\$0.00	NA
	UNITED WHOLESALE					
	MORTGAGE	4	\$542,965.21	0.54% 0	\$0.00	NA
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY OF					
	CALIFORNIA, A CALIFORNIA	1	\$131,081.05	0.13% 0	\$0.00	NA
	CORPORATION					
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY, LLC,		ф000 150 CE	0.022	<b>#0.00</b>	374
	A FLORIDA LIMITED	6	\$833,153.07	0.83% 0	\$0.00	NA
	LIABILITY COMPANY					

UNIVERSAL LENDING CORPORATION					
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,823.86	0.14% 0	\$0.00	NA
VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$134,659.64	0.13% 0	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$128,088.65	0.13% 0	\$0.00	NA
VENTURE BANK	1	\$146,900.00	0.15% 0	\$0.00	NA (
VERITAS FUNDING, LLC	2	\$271,700.00	0.27% 0	\$0.00	NA (
VINSON MORTGAGE SERVICES, INC	1	\$135,832.78	0.14% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$132,700.00	0.13% 0	\$0.00	NA
VISIONBANK	1	\$140,000.00	0.14% 0	\$0.00	NA (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,840.20	0.13% 0	\$0.00	NA(
VYSTAR CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00	NA (
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$407,121.47	0.41% 0	\$0.00	NA (
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$124,831.62	0.13% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$698,048.41	0.7% 0	\$0.00	NA
WELLS FARGO BANK, N.A.	1	\$136,069.97	0.14% 0	\$0.00	NA (
WELLS FARGO HOME MORTGAGE	1	\$140,270.41	0.14% 0	\$0.00	NA
WEST TOWN BANK AND TRUST	1	\$132,728.93	0.13% 0	\$0.00	NA
WESTERN VISTA FEDERAL CREDIT UNION	1	\$131,837.70	0.13% 0	\$0.00	NA
WESTERRA CREDIT UNION	2	\$275,619.75	0.28% 0	\$0.00	NA (
WESTFIELD BANK, FSB	2	\$286,699.10	0.29% 0	\$0.00	NA (
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,320.71	0.14% 0	\$0.00	NA (
WESTSTAR MORTGAGE, INC- CONV	1	\$139,628.11	0.14% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	2	\$269,944.42	0.27% 0	\$0.00	NA (
WHITE SANDS FEDERAL CREDIT UNION	1	\$141,559.06	0.14% 0	\$0.00	NA
	1	\$130,500.00	0.13% 0	\$0.00	NA (

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.			I			
	WR STARKEY MORTGAGE, LLP.	2	\$283,915.64	0.28%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$125,944.95	0.13%	0	\$0.00	NA
	YADKIN BANK	1	\$135,582.23	0.14%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$149,000.00	0.15%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$146,623.34	0.15%	0	\$0.00	NA
	Unavailable	1	\$141,625.64	-0.02%	0	\$0.00	NA
Total		727	\$99,789,094.58	100%	0	\$0.00	
		$\longrightarrow$			Ц		,
3138WDMS7	4TRUST MORTGAGE, INC.	1	\$171,828.53	0.11%	+	\$0.00	1
<u> </u>	A-PLUS MORTGAGE, LLC	1	\$162,574.85	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$2,737,782.36	1.83%	Ш	\$0.00	
	ACE MORTGAGE, LLC	1	\$151,357.27	0.1%	-	\$0.00	
<u> </u>	ADAMS COMMUNITY BANK	1	\$150,801.16	0.1%	0	\$0.00	NA
<u> </u>	ADVISORS CAPITAL INC.	1	\$159,099.58	0.11%	0	\$0.00	
<u> </u>	AFFILIATED BANK	2	\$336,150.00	0.22%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,750.00	0.11%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,585.95	0.1%	0	\$0.00	NA
<u> </u>	ALLIANT CREDIT UNION	1	\$149,793.34	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$166,180.88	0.11%	Ш	\$0.00	
<u> </u>	AMARILLO NATIONAL BANK	2	\$311,394.55	0.21%	+	\$0.00	
<u> </u>	AMCAP MORTGAGE LIMITED	1	\$170,679.94	0.11%		\$0.00	
<u> </u>	AMCAP MORTGAGE, LTD	1	\$172,792.86	0.12%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,375.76	0.11%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$309,000.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$638,846.19	0.43%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,798.52	0.1%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$160,048.22	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$331,368.25	0.22%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$308,343.49	0.21%	0	\$0.00	NA
		1	\$163,793.67	0.11%	0	\$0.00	NA

AMERICAN PACIFIC CORPORATION A					
CALIFORNIA CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,431.43	0.11% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	4	\$643,794.97	0.43% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$843,674.26	0.56% 0	\$0.00	NA
AMERICANWEST BANK	1	\$158,297.86	0.11% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$166,250.00	0.11% 0		
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,987.99	0.1% 0	\$0.00	NA
AMERIHOME PLATINUM	1	\$154,500.00	0.1% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	3	\$489,086.27	0.33% 0	1	
AMERIS BANK	2	\$325,594.24	0.22% 0		
ARIZONA BANK AND TRUST	1	\$159,430.57	0.11% 0		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$154,180.78	0.1% 0		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$170,190.48	0.11% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$332,250.00	0.22% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$155,599.45	0.1% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$160,293.40	0.11% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,434.89	0.11%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$172,000.00	0.12% 0	\$0.00	NA
AUBURNBANK	1	\$170,050.00	0.11% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$161,405.00	0.11% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$166,789.89	0.11% 0	\$0.00	NA 0
BAILEY & WOOD FINANCIAL GROUP	2	\$329,024.72	0.22% 0		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$631,717.42	0.42% 0	\$0.00	NA
BANK OF COMMERCE	1	\$156,552.79	0.1% 0	\$0.00	NA C
BANK OF ENGLAND	2	\$317,796.18	0.21% 0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$162,270.58	0.11% 0		NA 0

BANKING CORP.   BANKUNITED, NA.     \$165,000.00   0.11%   0   \$0.00   NA						
BANKUNITED, N.A.   1   \$165,000.00   0.11%   0   \$0.00   NA	CALIFORNIA STATE	2	\$314,041.22	0.21%	\$0.00	NA
CREDIT UNION	<b>-</b>	1	\$165,000.00	0.11%	\$0.00	NA 0
BAY EQUITY LLC   3   \$500,076.13   0.33%   0   \$0.00   NA		1	\$169,758.83	0.11%	\$0.00	NA
BELL STATE BANK & TRUST   1   \$152,689,34   0.1% 0   \$0.00   NA	BAXTER CREDIT UNION	2	\$309,237.55	0.21%	\$0.00	NAC
BLUELEAF LENDING, LLC	BAY EQUITY LLC	3	\$500,076.13	0.33%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION   S467,392.25   0.31%   0   \$0.00   NA	BELL STATE BANK & TRUST	1	\$152,689.34	0.1%	\$0.00	NA
UNION   3   \$467,392,25   0.31%   0   \$0.00   NA	BLUELEAF LENDING, LLC	1	\$157,500.00	0.11%	\$0.00	NA
BANK		3	\$467,392.25	0.31%	\$0.00	NA
LLC		1	\$173,136.14	0.12%	\$0.00	NA
MORTGAGE COMPANY LL		1	\$160,106.83	0.11%	\$0.00	NA
CORPORATION   2   \$326,28/.33   0.22%   0   \$0.00   NA		1	\$171,566.35	0.11%	\$0.00	NA
DBA NEW AMERICAN   7   \$1,165,979.70   0.78%   0   \$0.00   NA		2	\$326,287.33	0.22%	\$0.00	NA
DBA NEW AMERICAN   3   \$470,246.69   0.31%   0   \$0.00   NA   FUNDING	DBA NEW AMERICAN	7	\$1,165,979.70	0.78%	\$0.00	NA
CAPITL CREDIT UNION         1         \$173,600.00         0.12% 0         \$0.00         NA           CARDINAL FEDERAL CREDIT UNION         1         \$151,799.84         0.1% 0         \$0.00         NA           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         7         \$1,142,223.36         0.76% 0         \$0.00         NA           CASHCALL INC         2         \$299,815.57         0.2% 0         \$0.00         NA           CASTLE & COOKE MORTGAGE, LLC         2         \$329,176.30         0.22% 0         \$0.00         NA           CENDERA FUNDING, INC.         3         \$501,204.10         0.34% 0         \$0.00         NA           CENTENNIAL LENDING, LLC         1         \$152,127.92         0.1% 0         \$0.00         NA           CENTRAL PACIFIC BANK A HAWAII CORPORATION         1         \$164,000.00         0.11% 0         \$0.00         NA           CENTRAL WILLAMETTE COMMUNITY CREDIT UNION         1         \$152,587.05         0.1% 0         \$0.00         NA           CENTURY LENDING COMPANY         7         \$1,126,397.27         0.75% 0         \$0.00         NA           CHARTER BANK EAU CLAIRE EAU CLAIRE FAU CLAIRE         1         \$162,231.18         0.11% 0         \$0.00         NA	DBA NEW AMERICAN	3	\$470,246.69	0.31%	\$0.00	NA
CARDINAL FEDERAL CREDIT UNION         1         \$151,799.84         0.1% 0         \$0.00         NA           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         7         \$1,142,223.36         0.76% 0         \$0.00         NA           CASHCALL INC         2         \$299,815.57         0.2% 0         \$0.00         NA           CASTLE & COOKE MORTGAGE, LLC         2         \$329,176.30         0.22% 0         \$0.00         NA           CENDERA FUNDING, INC.         3         \$501,204.10         0.34% 0         \$0.00         NA           CENTENNIAL LENDING, LLC         1         \$152,127.92         0.1% 0         \$0.00         NA           CENTRAL PACIFIC BANK A HAWAII CORPORATION         1         \$164,000.00         0.11% 0         \$0.00         NA           CENTRAL WILLAMETTE COMMUNITY CREDIT UNION         1         \$152,587.05         0.1% 0         \$0.00         NA           CENTURY LENDING COMPANY         7         \$1,126,397.27         0.75% 0         \$0.00         NA           CHARTER BANK EAU CLAIRE EAU CLAIRE         1         \$162,231.18         0.11% 0         \$0.00         NA	CAMBRIDGE SAVINGS BANK	1	\$151,650.00	0.1%	\$0.00	NA
UNION	CAPITL CREDIT UNION	1	\$173,600.00	0.12%	\$0.00	NAC
COMPANY, L.P. DBA SEBONIC FINANCIAL		1	\$151,799.84	0.1%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC 2 \$329,176.30 0.22% 0 \$0.00 NA CENDERA FUNDING, INC. 3 \$501,204.10 0.34% 0 \$0.00 NA CENTENNIAL LENDING, LLC 1 \$152,127.92 0.1% 0 \$0.00 NA CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$164,000.00 0.11% 0 \$0.00 NA CENTRAL WILLAMETTE COMMUNITY CREDIT UNION 1 \$152,587.05 0.1% 0 \$0.00 NA CENTURY LENDING COMPANY 7 \$1,126,397.27 0.75% 0 \$0.00 NA CHARTER BANK EAU CLAIRE 1 \$162,231.18 0.11% 0 \$0.00 NA	COMPANY, L.P. DBA SEBONIC	7	\$1,142,223.36	0.76%	\$0.00	NA
MORTGAGE, LLC   2   \$329,176.30   0.22% 0   \$0.00   NA	CASHCALL INC	2	\$299,815.57	0.2%	\$0.00	NAC
CENTENNIAL LENDING, LLC         1         \$152,127.92         0.1% 0         \$0.00         NA           CENTRAL PACIFIC BANK A HAWAII CORPORATION         1         \$164,000.00         0.11% 0         \$0.00         NA           CENTRAL WILLAMETTE COMMUNITY CREDIT UNION         1         \$152,587.05         0.1% 0         \$0.00         NA           CENTURY LENDING COMPANY         7         \$1,126,397.27         0.75% 0         \$0.00         NA           CHARTER BANK EAU CLAIRE - EAU CLAIRE         1         \$162,231.18         0.11% 0         \$0.00         NA		2	\$329,176.30	0.22%	\$0.00	NA
CENTRAL PACIFIC BANK A	CENDERA FUNDING, INC.	3	\$501,204.10	0.34%	\$0.00	NA 0
HAWAII CORPORATION		1	\$152,127.92	0.1%	\$0.00	NA 0
COMMUNITY CREDIT UNION 1 \$152,587.05 0.1% 0 \$0.00 NA CENTURY LENDING 7 \$1,126,397.27 0.75% 0 \$0.00 NA COMPANY 1 \$162,231.18 0.11% 0 \$0.00 NA CHARTER BANK EAU CLAIRE 1 \$162,231.18 0.11% 0 \$0.00 NA	HAWAII CORPORATION	1	\$164,000.00	0.11%	\$0.00	NA 0
COMPANY 7 \$1,126,397.27 0.75% 0 \$0.00 NA  CHARTER BANK EAU CLAIRE 1 \$162,231.18 0.11% 0 \$0.00 NA	I	1	\$152,587.05	0.1%	\$0.00	NA 0
- EAU CLAIRE 1 \$162,231.18 0.11% 0 \$0.00 NA		7	\$1,126,397.27	0.75%	\$0.00	NA 0
CHEMICAL BANK 1 \$150,000.00 0.1% 0 \$0.00 NA		1	\$162,231.18	0.11%	\$0.00	NA
	CHEMICAL BANK	1	\$150,000.00	0.1%	\$0.00	NA

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CHERRY CREEK MORTGAGE CO., INC.	15	\$2,458,598.83	1.64%	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$151,795.44	0.1%	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$970,799.81	0.65%	\$0.00	NA
CITY NATIONAL BANK	1	\$149,802.47	0.1% 0	\$0.00	NA (
CMG MORTGAGE INC	1	\$153,805.00	0.1%	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,960.61	0.22% 0		
COASTAL FEDERAL CREDIT UNION	1	\$168,567.44	0.11%	\$0.00	NA
COBALT MORTGAGE, INC.	8	\$1,262,063.97	0.84%	\$0.00	NA (
COLONIAL MORTGAGE SERVICE COMPANY	1	\$153,797.20	0.1%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$957,241.26	0.64% 0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$151,580.42	0.1%	\$0.00	NA (
COLUMBIA CREDIT UNION	2	\$346,269.42	0.23%	\$0.00	NA (
COMMERCE MORTGAGE	1	\$167,599.00	0.11%	\$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$321,979.08	0.22%	\$0.00	NA
COMPASS MORTGAGE INC	2	\$318,283.13	0.21%	\$0.00	NA (
CORNERSTONE MORTGAGE, INC.	2	\$316,700.00	0.21%	\$0.00	NA
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$152,000.00	0.1% 0	\$0.00	NA
CORTRUST MORTGAGE, INC.	1	\$152,000.00	0.1%	\$0.00	NA (
COUNTY BANK	1	\$157,500.00	0.11%	\$0.00	NA (
COVANTAGE CREDIT UNION	1	\$168,415.42	0.11%	\$0.00	NA (
CREDIT UNION OF AMERICA	1	\$151,790.58	0.1%	\$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$325,086.42	0.22% 0	\$0.00	NA
CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$151,295.92	0.1%	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$168,872.22	0.11% 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$151,790.58	0.1%	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$170,727.43	0.11% 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$173,141.92	0.12% 0	\$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$172,561.93	0.12%	\$0.00	NA

DESCO FEDERAL CREDIT UNION	1	\$169,551.42	0.11%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$478,938.57	0.32%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,436,627.40	0.96% (	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$161,796.18	0.11%	\$0.00	NA (
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$149,797.94	0.1%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$335,972.02	0.22%	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$159,458.62	0.11%	\$0.00	NA
ENVISION CAPITAL INC	1	\$159,802.97	0.11%	\$0.00	NA (
ENVOY MORTGAGE, LTD.	1	\$170,789.74	0.11%		
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,084.48			
EQUITY MORTGAGE LENDING	1	\$149,685.67	0.1%	\$0.00	NA
EVERET FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$152,793.90	0.1%	\$0.00	NA(
EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING A TEXAS CORPORATION.	1	\$160,778.19	0.11% (	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,538.48	0.11%	\$0.00	NA
EVERETT FINANCIAL INC.	2	\$331,917.13	0.22%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,781.79	0.11% (		
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$170,494.02	0.11%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$161,263.00	0.11%	\$0.00	NA
EVERETT FINANCIAL, INC.D/B/A	1	\$155,594.83	0.1%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$636,078.89	0.43%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$167,778.77	0.11%	\$0.00	NA
	24	\$3,905,053.12	2.61%	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$168,000.00	0.11% 0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$170,669.54	0.11% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$173,161.83	0.12%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,554.99	0.22% 0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$502,414.29	0.34% 0	\$0.00	NA (
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$968,833.87	0.65% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.1% 0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$152,803.06	0.1% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	7	\$1,085,663.41	0.73% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$482,674.73	0.32% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	6	\$965,651.05	0.65% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$159,120.00	0.11% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$149,585.95	0.1% 0	\$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$167,719.80	0.11% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$309,900.00	0.21% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$159,380.11	0.11% 0	\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	1	\$156,750.00	0.1% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$488,877.80	0.33% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$160,500.00	0.11% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$629,609.95	0.42% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$318,376.09	0.21% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,596.91	0.21% 0	\$0.00	NA
	1	\$156,600.00	0.1% 0	\$0.00	NA

1	\$160,783.13	0.11%	\$0.00	NA
1	\$167,764.99	0.11%	\$0.00	NA
1	\$156,750.00	0.1%	\$0.00	NA
1	\$169,541.18	0.11%	\$0.00	NA
5	\$811,511.11	0.54%	\$0.00	NA
1	\$149,793.34	0.1%	\$0.00	NA
1	\$170,689.86	0.11% (	\$0.00	NA (
4	\$651,213.28	0.44%	\$0.00	NA (
1	\$172,777.30	0.12%	\$0.00	NA (
2	\$328,047.42	0.22%	\$0.00	NA
2	\$299,806.92	0.2%	\$0.00	NA (
5	\$779,873.20	0.52%	\$0.00	NA
2	\$341,845.61	0.23%	\$0.00	NA
1	\$150,365.58	0.1%	\$0.00	NA
1	\$160,429.80	0.11% (	\$0.00	NA
1	\$149,902.35	0.1%	\$0.00	NA
1	\$161,584.93	0.11%	\$0.00	NA
1	\$155,794.57	0.1%	\$0.00	NA
6	\$983,426.30	0.66%	\$0.00	NA
3	\$512,367.06	0.34%	\$0.00	NA
1	\$167,788.63	0.11%	\$0.00	NA
1	\$167,778.77	0.11%	\$0.00	NA
1	\$169,077.06	0.11% (	\$0.00	NA
1	\$161,183.16	0.11%	\$0.00	NA
1	\$161,032.79	0.11% (	\$0.00	NA
	1	1       \$167,764.99         1       \$156,750.00         1       \$169,541.18         5       \$811,511.11         1       \$149,793.34         1       \$170,689.86         4       \$651,213.28         1       \$172,777.30         2       \$328,047.42         2       \$299,806.92         5       \$779,873.20         2       \$341,845.61         1       \$150,365.58         1       \$160,429.80         1       \$149,902.35         1       \$161,584.93         1       \$167,788.63         1       \$167,788.63         1       \$167,778.77         1       \$167,778.77         1       \$169,077.06         1       \$161,183.16	1       \$167,764.99       0.11% (         1       \$156,750.00       0.1% (         1       \$169,541.18       0.11% (         5       \$811,511.11       0.54% (         1       \$149,793.34       0.1% (         2       \$170,689.86       0.11% (         3       \$651,213.28       0.44% (         4       \$651,213.28       0.44% (         2       \$328,047.42       0.22% (         2       \$328,047.42       0.22% (         2       \$299,806.92       0.2% (         5       \$779,873.20       0.52% (         2       \$341,845.61       0.23% (         1       \$160,429.80       0.11% (         1       \$161,584.93       0.11% (         1       \$161,584.93       0.11% (         1       \$155,794.57       0.1% (         6       \$983,426.30       0.66% (         3       \$512,367.06       0.34% (         1       \$167,788.63       0.11% (         1       \$167,778.77       0.11% (         1       \$169,077.06       0.11% (	1       \$167,764.99       0.11% 0       \$0.00         1       \$156,750.00       0.1% 0       \$0.00         1       \$169,541.18       0.11% 0       \$0.00         5       \$811,511.11       0.54% 0       \$0.00         1       \$149,793.34       0.1% 0       \$0.00         4       \$651,213.28       0.44% 0       \$0.00         4       \$651,213.28       0.44% 0       \$0.00         2       \$328,047.42       0.22% 0       \$0.00         2       \$299,806.92       0.2% 0       \$0.00         5       \$779,873.20       0.52% 0       \$0.00         2       \$341,845.61       0.23% 0       \$0.00         1       \$150,365.58       0.1% 0       \$0.00         1       \$160,429.80       0.11% 0       \$0.00         1       \$160,429.80       0.11% 0       \$0.00         1       \$161,584.93       0.11% 0       \$0.00         1       \$167,788.63       0.11% 0       \$0.00         1       \$167,788.63       0.11% 0       \$0.00         1       \$167,778.77       0.11% 0       \$0.00         1       \$169,077.06       0.11% 0       \$0.00      <

GRANITE STATE CREDIT UNION					
GREAT WESTERN BANK	1	\$167,675.00	0.11%	\$0.00	NA (
GREATER NEVADA MORTGAGE	1	\$170,050.00	0.11%	\$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$149,595.16	0.1%	\$0.00	NA
GREATWALL, INC.	2	\$324,286.45	0.22%	\$0.00	NA (
GROUP ONE MORTGAGE INC., A CORPORAT	1	\$170,779.88	0.11%	\$0.00	NA
GUARANTY TRUST COMPANY	5	\$817,081.18	0.55%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,538.85	0.1%	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$660,300.00	0.44%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$306,724.30	0.21% (	\$0.00	NA
HALLMARK MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$156,552.79	0.1%	\$0.00	NA
HARBOR NATIONAL BANK	1	\$160,878.04	0.11% (	\$0.00	NA (
HARBORONE BANK	1	\$150,000.00	0.1%	\$0.00	NA (
HEARTLAND BANK	1	\$165,000.00	0.11% (	\$0.00	NA (
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,993.07	0.1%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$509,940.15	0.34%	\$0.00	NA (
HIAWATHA NATIONAL BANK	1	\$161,800.00	0.11% (	\$0.00	NA (
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,040.36	0.1%	\$0.00	
HNB FIRST BANK	1	\$161,287.33	0.11%	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,082,978.07	1.39%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$806,787.55	0.54% (	\$0.00	NA(
HOMESTEAD FUNDING CORP.	1	\$159,798.69	0.11% (	\$0.00	NA (
HOMETRUST MORTGAGE CORPORATION	1	\$171,733.67	0.11%		
HORIZON BANK, N.A.	2	\$340,445.41	0.23% (	\$0.00	NA (
HOUSTON CAPITAL MORTGAGE	1	\$167,783.75			
HUNTINGDON VALLEY BANK	1	\$161,250.00	0.11% (	\$0.00	NA (

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1	\$167,169.23	0.11% 0	\$0.00	NA (
8	\$1,277,091.70	0.85% 0	\$0.00	NAC
1				NA (
1	·			NA C
1	·			
1	\$162,580.70	0.11% 0	\$0.00	NA
2	\$306,926.30	0.21% 0	\$0.00	NA
1	\$156,284.38		·	NA
2	\$312,972.77	0.21% 0	\$0.00	NA (
2	\$332,563.26	0.22% 0	\$0.00	NA
1	\$173,960.00	0.12% 0	\$0.00	NA
2	\$326,250.00	0.22% 0	\$0.00	NAO
1	\$173,032.03	0.12% 0	\$0.00	NAO
1	\$174,000.00	0.12% 0	\$0.00	NA 0
1	\$174,244.98	0.12% 0	\$0.00	NA
1	\$161,800.80	0.11% 0	\$0.00	NA
1	\$168,000.00	0.11% 0	\$0.00	NA 0
1	\$169,531.29	0.11% 0	\$0.00	NA 0
1	\$163,189.67	0.11% 0	\$0.00	NA
1	\$155,200.00			NA 0
1	\$157,596.88	0.11% 0	\$0.00	NA 0
1	\$153,801.77	0.1% 0	\$0.00	NA 0
3	\$482,273.46	0.32% 0	\$0.00	NA
3	\$493,188.06	0.33% 0	\$0.00	NA
1	\$156,538.85	0.1% 0	\$0.00	NA 0
1	\$156,194.04	0.1% 0	\$0.00	NA
1	\$149,802.47	0.1% 0	\$0.00	NA
1	\$161,600.00	0.11% 0	\$0.00	NA
1	\$161,282.45	0.11% 0	\$0.00	NA 0
	1 1 2 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	8       \$1,277,091.70         1       \$164,473.08         1       \$162,049.69         1       \$162,580.70         2       \$306,926.30         1       \$156,284.38         2       \$312,972.77         2       \$332,563.26         1       \$173,960.00         2       \$326,250.00         1       \$174,000.00         1       \$174,244.98         1       \$161,800.80         1       \$168,000.00         1       \$169,531.29         1       \$157,596.88         1       \$153,801.77         3       \$482,273.46         3       \$493,188.06         1       \$156,538.85         1       \$156,194.04         1       \$149,802.47         1       \$161,600.00	8       \$1,277,091.70       0.85% 0         1       \$164,473.08       0.11% 0         1       \$162,049.69       0.11% 0         1       \$162,580.70       0.11% 0         2       \$306,926.30       0.21% 0         1       \$156,284.38       0.1% 0         2       \$312,972.77       0.21% 0         2       \$332,563.26       0.22% 0         1       \$173,960.00       0.12% 0         2       \$326,250.00       0.22% 0         1       \$174,000.00       0.12% 0         1       \$174,000.00       0.12% 0         1       \$161,800.80       0.11% 0         1       \$168,000.00       0.11% 0         1       \$169,531.29       0.11% 0         1       \$163,189.67       0.11% 0         1       \$155,200.00       0.1% 0         1       \$153,801.77       0.1% 0         3       \$482,273.46       0.32% 0         3       \$493,188.06       0.33% 0         1       \$156,538.85       0.1% 0         1       \$161,600.00       0.11% 0         1       \$149,802.47       0.1% 0         1       \$161,600.00	8       \$1,277,091.70       0.85% 0       \$0.00         1       \$164,473.08       0.11% 0       \$0.00         1       \$162,049.69       0.11% 0       \$0.00         1       \$162,580.70       0.11% 0       \$0.00         2       \$306,926.30       0.21% 0       \$0.00         1       \$156,284.38       0.1% 0       \$0.00         2       \$312,972.77       0.21% 0       \$0.00         2       \$332,563.26       0.22% 0       \$0.00         1       \$173,960.00       0.12% 0       \$0.00         2       \$326,250.00       0.22% 0       \$0.00         1       \$174,000.00       0.12% 0       \$0.00         1       \$174,000.00       0.12% 0       \$0.00         1       \$161,800.80       0.11% 0       \$0.00         1       \$168,000.00       0.11% 0       \$0.00         1       \$163,189.67       0.11% 0       \$0.00         1       \$155,200.00       0.1% 0       \$0.00         1       \$153,801.77       0.1% 0       \$0.00         3       \$4482,273.46       0.32% 0       \$0.00         1       \$156,538.85       0.1% 0       \$0.00

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LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$333,334.89	0.22% 0	\$0.00	NA
LOANDEPOT.COM, LLC	5	\$789,968.69	0.53% 0	\$0.00	NA (
LOGAN FINANCE CORPORATION	1	\$167,100.00	0.11% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$159,779.56	0.11% 0	\$0.00	NA (
MACKINAC SAVINGS BANK, FSB	2	\$338,682.33			NA (
MACON BANK, INC.	2	\$324,772.67	0.22% 0	\$0.00	NA (
MAGNA BANK	1	\$161,292.11	0.11% 0	\$0.00	NA (
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,646.08	0.1% 0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$170,789.74	0.11%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$317,000.00	0.21% 0	\$0.00	NA (
MICHIGAN MUTUAL, INC.	1	\$160,849.00	0.11% 0	\$0.00	NA (
MID AMERICA MORTGAGE	1	\$170,905.00	0.11% 0	\$0.00	NA (
MID-ILLINI CREDIT UNION	1	\$150,050.00	0.1% 0	\$0.00	NA (
MIDFIRST BANK	1	\$165,830.83	0.11% 0	\$0.00	NA (
MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA (
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$172,074.94	0.12% 0	\$0.00	NA
MJ MORTGAGE, INC.	1	\$154,646.08	0.1% 0	\$0.00	NA (
MLD MORTGAGE, INC.	1	\$168,782.45	0.11% 0	\$0.00	NA (
MONARCH BANK	2	\$344,587.87	0.23% 0		NA (
MORTGAGE 1 INCORPORATED	1	\$159,784.47	0.11% 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$151,799.84	0.1% 0	\$0.00	NA (
MORTGAGE LENDERS OF AMERICA, LLC	1	\$172,262.99	0.12%	\$0.00	NA
MORTGAGE PROS, INC.	1	\$157,152.78	0.11% 0	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$336,386.83	0.22%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$166,785.04	0.11%	\$0.00	NA
MORTGAGENETWORK	1	\$168,000.00	0.11% 0	\$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	4	\$625,283.31	0.42%	\$0.00	NA
MOUNTAIN WEST BANK	1	\$166,314.17	0.11% 0	\$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC.	14	\$2,281,986.76	1.53% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	3	\$474,420.13	0.32% 0	\$0.00	NA (
MOVEMENT MORTGAGE LLC	1	\$170,774.82	0.11% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	13		1.38% 0		NA (
MUFG UNION BANK, N.A.	3	·	0.34% 0		NA (

MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$318,166.89	0.21% 0	\$0.00	NA
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$162,959.00	0.11% 0	\$0.00	NA
NAT RES - NEBRASKA	1	\$174,569.81	0.12% 0	\$0.00	NAC
NATION'S RELIABLE LENDING, LLC	1	\$150,006.66			
NATIONAL BANK OF COMMERCE	1	\$157,287.85	0.11% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.11% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$314,784.30	0.21% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$316,452.34	0.21% 0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	2	\$334,875.79	0.22% 0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$167,635.39	0.11% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,837.55	0.1% 0	\$0.00	NA
NEEDHAM BANK	1	\$157,125.00	0.11% 0	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$491,687.97	0.33% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$168,750.00	0.11% 0	\$0.00	NA
NEVADA STATE BANK, A CORPORATION	1	\$149,797.95	0.1% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$167,773.70	0.11% 0	\$0.00	NA
NEXBANK SSB	2	\$326,238.85	0.22% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$166,300.00	0.11% 0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$156,548.23	0.1% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$172,787.28	0.12% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$337,731.40	0.23% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$174,264.95	0.12% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$506,618.01	0.34% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$154,700.00	0.1% 0	\$0.00	NA (
NVR MORTGAGE FINANCE, INC.	2	\$309,173.07	0.21% 0	\$0.00	NA

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OA MORTGAGE SERVICES	1	\$169,530.73	0.11% 0	\$0.00	NA (
OA MORTGAGE SERVICES.	1	\$159,558.36	0.11% 0	\$0.00	NA (
OHIO HEALTHCARE FCU	2	\$327,152.89	0.22% 0	\$0.00	NA (
OLD FLORIDA BANK	1	\$151,719.94	0.1% 0	\$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.11%	\$0.00	NA
ON Q FINANCIAL	1	\$164,072.53	0.11% 0	\$0.00	NA (
ON Q FINANCIAL INC	1	\$157,993.06	0.11% 0		
ON Q FINANCIAL, INC COR	1	\$166,036.00	0.11% 0		
OPEN MORTGAGE, LLC	1	\$170,789.74	0.11% 0		
OPES ADVICOSRS INC	1	\$158,581.22	0.11% 0		NA (
ORRSTOWN BANK	1	\$163,682.22	0.11% 0		
OZARK MOUNTAIN BANK	1	\$151,441.06	0.1% 0		
PACIFIC RESIDENTIAL MORTGAGE	1	\$164,478.15	0.11% 0		
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$312,158.33	0.21% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	4	\$646,253.98	0.43% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$627,670.49	0.42% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$642,938.24	0.43% 0	\$0.00	NA
PACOR MORTGAGE CORP COR	1	\$172,277.95	0.12% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$174,559.17	0.12% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$169,022.02	0.11% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$788,710.96	0.53% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$309,595.87	0.21% 0	\$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$172,303.59	0.12% 0	\$0.00	NA
PASSUMPSIC SAVINGS BANK	1	\$170,050.00	0.11% 0	\$0.00	NA (
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$159,294.69	0.11% 0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	5	\$782,802.90	0.52% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$158,785.83	0.11% 0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$172,761.65	0.12% 0	\$0.00	NA (
PEOPLES HOME EQUITY, INC.	5	\$789,791.09	0.53% 0	\$0.00	NA (
PEOPLES NATIONAL BANK	2	\$337,003.57	0.23% 0	\$0.00	NA (

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PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,128.61	0.11% 0	\$0.00	NA
PINNACLE BANK OF SC	1	\$152,500.00	0.1% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,774,791.88	1.19% 0		NA
PIONEER BANK	1	\$159,007.87	0.11% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	7	\$1,140,332.34	0.76% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	8	\$1,276,211.54	0.85% 0	\$0.00	NA
POCA VALLEY BANK INC. THE	1	\$150,669.16	0.1% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$320,043.77	0.21% 0	\$0.00	NA
PREFERRED CAPITAL MORTGAGE-CDE	1	\$151,804.34	0.1% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	2	\$312,906.89	0.21% 0	\$0.00	NA
PREMIER LENDING, LLC	1	\$165,561.61	0.11% 0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$155,560.81	0.1% 0	\$0.00	NA
PRIME MORTGAGE LENDING, INC, A NORT	1	\$161,282.45	0.11% 0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC.	1	\$156,702.68	0.1% 0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$319,864.20	0.21% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$817,396.85	0.55% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$151,808.76	0.1% 0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,185.84	0.11% 0	\$0.00	NA
Q FINANCIAL INC	1	\$166,611.70	0.11% 0	\$0.00	NA
QUALTRUST CREDIT UNION	1	\$160,597.69	0.11% 0	\$0.00	NA
R P FUNDING, INC	4	\$634,400.00	0.42% 0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC.	1	\$171,768.31	0.11% 0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$150,467.05	0.1% 0	\$0.00	NA
RELIANT BANK	1	\$153,353.42	0.1% 0		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
	1	\$170,102.04	0.11% 0	\$0.00	NA

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RESIDENTIAL MORTGAGE SERVICES, INC.					
RESIDENTIAL MORTGAGE, LLC	1	\$149,811.28	0.1% 0	\$0.00	NA (
RESMAC INC	1	\$149,793.34	0.1%	\$0.00	NA (
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$172,500.00	0.12%		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,798.69	0.11%	\$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%	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$171,500.00	0.11%	\$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%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.1%	\$0.00	NA (
ROSS MORTGAGE CORPORATION	2	\$325,961.60	0.22%	\$0.00	NA
RPM MORTGAGE, INC.	4	\$633,441.21	0.42%	\$0.00	NA (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$151,905.00	0.1%	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$161,786.67	0.11% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,100.00	0.11%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$166,775.04	0.11%	\$0.00	NA (
SECURITY STATE BANK	1	\$158,441.08	0.11%	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	3	\$499,459.86	0.33% 0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$315,421.38	0.21%	\$0.00	NA
SFMC, LP	2	\$313,506.18	0.21%	\$0.00	NA (
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 (
SIMPLE MORTGAGE	1	\$164,334.22	0.11%	\$0.00	NA (
SKYLINE FINANCIAL CORP.	1	\$153,806.24	0.1%	\$0.00	NA (
SOLARITY CREDIT UNION	1	\$155,325.00	0.1% 0	\$0.00	NA

SOLIDARITY COMMUNITY FCU	1	\$155,800.00	0.1%	\$0.00	NA
SOUND COMMUNITY BANK	1	\$172,500.00	0.12% 0	\$0.00	NA (
SOUTH PACIFIC FINANCIAL	1	·	0.1% 0		
CORPORATION	1	\$151,804.34	0.1% 0	\$0.00	NA (
SOUTH STATE BANK	1	\$152,798.52	0.1% 0	\$0.00	NA (
SOUTHERN FIDELITY	1	\$159,798.69	0.11% 0	\$0.00	NA (
MORTGAGE,LLC	1	\$139,790.09	0.11 /0 0	\$0.00	IVA
SOUTHERN FUNDING					
ALLIANCE, USA, LLC, A	1	\$171,000.00	0.11% 0	\$0.00	NA (
TEXAS LIABILITY COMPANY					
SOUTHERN FUNDING					
ALLIANCE, USA, LLC, A	1	\$152,000.00	0.1% 0	\$0.00	NA (
TEXAS LIMITED LIABILITY COMPANY					
SPACE COAST CREDIT UNION	1	\$173,581.34	0.12% 0	\$0.00	NA (
ST. MARY'S CREDIT UNION	1	\$173,381.34 \$150,314.95	0.12% 0		
ST. MART'S CREDIT UNION ST.MARY'S BANK	1		0.1% 0		
	1	\$154,500.00	0.1%0	\$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC.	1	\$170,357.21	0.11% 0	\$0.00	NA (
STATE EMPLOYEES CREDIT					
UNION OF MD, INC.	1	\$160,000.00	0.11% 0	\$0.00	NA (
STATE FARM BANK, F.S.B.	7	\$1,138,168.60	0.76% 0	\$0.00	NA (
STATEWIDE MORTGAGE	1	\$160,428.67	0.11% 0		
STEARNS LENDING INC.	26	\$4,222,195.37	2.82% 0		
STERLING BANK & TRUST,	20				
F.S.B.	1	\$149,240.62	0.1% 0	\$0.00	NA (
SUMMIT BANK AND TRUST	2	\$325,142.69	0.22% 0	\$0.00	NA (
SUMMIT FUNDING INC	2	\$321,167.96	0.21% 0		
SUMMIT FUNDING INC.	4	\$676,161.25	0.45% 0		NA (
SUMMIT FUNDING INC	1	\$160,333.74	0.11% 0		NA (
SUMMIT FUNDING INC.	1	\$167,968.44	0.11% 0		
SUMMIT FUNDING, INC	3	\$491,520.45	0.33% 0		NA (
SUN AMERICAN MORTGAGE		,			
COMPANY	1	\$166,045.58	0.11% 0	\$0.00	NA (
SUN WEST MORTGAGE					
COMPANY, INC.	1	\$168,750.00	0.11% 0	\$0.00	NA (
SUSQUEHANNA BANK	1	\$169,776.13	0.11% 0	\$0.00	NA (
SWBC MORTGAGE	4.4	·			
CORPORATION	14	\$2,237,444.94	1.5% 0	\$0.00	NA (
TALMER BANK AND TRUST	2	\$329,341.61	0.22% 0	\$0.00	NA (
THE BANKERS GUARANTEE	1	¢161 206 91	0.110/-0	ΦΩ ΩΩ	NT A
TITLE & TRUST COMPANY	1	\$161,296.81	0.11% 0	\$0.00	NA (
THE EQUITANLE MORTGAGE	1	\$167,546.57	0.11% 0	\$0.00	NI A
CORP	1	\$107,540.57	0.11%	\$0.00	NA (
THE FARMERS NATIONAL	1	\$165,750.00	0.11% 0	\$0.00	NA (
BANK OF DANVILLE	_	, 22,,22.00		1	

THE FEDERAL SAVINGS BANK	1	\$162,400.00	0.11%	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$149,405.19	0.1%	\$0.00	NA (
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$164,500.00	0.11%	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$150,150.86	0.1%	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$156,194.04	0.1%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$318,060.00	0.21% (	\$0.00	NA(
THE WASHINGTON TRUST COMPANY	1	\$155,000.00	0.1%	\$0.00	NA
TJC MORTGAGE, INC.	1	\$173,850.00	0.12%	\$0.00	NA (
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$155,578.95	0.1%		
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$159,779.57	0.11%	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$160,300.00	0.11%	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$168,374.41	0.11%	\$0.00	NA
TRAVIS CREDIT UNION	1	\$169,000.00	0.11%	\$0.00	NA (
TRUSTONE FINANCIAL	2	\$322,410.00	0.22%	\$0.00	NA (
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$153,687.96	0.1%	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$166,909.74	0.11% (	\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,114,110.13	0.74%	\$0.00	NA
UNITED BANK	1	\$149,797.94	0.1%	\$0.00	NA (
UNITED WHOLESALE MORTGAGE	9	\$1,492,233.39	1% (	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$970,166.71	0.65% (	\$0.00	NA(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$2,099,331.67	1.4% (	\$0.00	NA (
UNIVERSAL LENDING CORPORATION	1	\$171,289.13	0.11%	\$0.00	NA

UNIVEST BAN CO	IK AND TRUST	3	\$476,836.12	0.32%	\$0.00	NA
VAN DYK MO CORPORATIO CORPORATIO	N, A	4	\$649,275.52	0.43%	\$0.00	NA
VANDYK MOI CORPORATIO CORPORATIO	N, A	1	\$172,667.10	0.12%	\$0.00	NA
VENTA FINAN INC	ICIAL GROUP,	1	\$149,806.92	0.1%	\$0.00	NA
VENTA FINAN INC, A NEVAD CORPORATIO		1	\$173,786.06	0.12%	\$0.00	NA
VILLAGE MOI COMPANY	RTGAGE	1	\$170,789.74	0.11%	\$0.00	NA
VINSON MOR' SERVICES INC		1	\$154,817.56	0.1%	\$0.00	NA
VIRGINIA CRI INC.	EDIT UNION,	1	\$149,793.34	0.1%	\$0.00	NA
VITEK REAL F INDUSTRIES O DBA VITEK M GROUP	GROUP, INC.	3	\$489,183.76	0.33%	\$0.00	NA
VYSTAR CREI	OIT UNION	2	\$326,700.00	0.22%	\$0.00	NA
W.J. BRADLEY	MORTGAGE L., A DELAWARE	4	\$654,111.56	0.44% (		
WALLICK AN	D VOLK, INC	1	\$157,301.85	0.11%	\$0.00	NA
WATERSIDE N INC.	MORTGAGE,	1	\$169,826.07	0.11%	\$0.00	NA
WATERSTONI CORPORATIO		2	\$321,197.50	0.21%	\$0.00	NA
WESCOM CEN UNION	TRAL CREDIT	1	\$170,000.00	0.11%	\$0.00	NA
WESTSTAR M CORPORATIO WESTSTAR PA MORTGAGE	N DBA	1	\$157,292.60	0.11% (	\$0.00	NA
WHATCOM EI CREDIT UNIO		1	\$164,350.00	0.11%	\$0.00	NA
WHOLESALE ( CORPORATIO		1	\$157,111.90	0.11%	\$0.00	NA
WILLAMETTE	VALLEY BANK	1	\$153,371.13	0.1%	\$0.00	NA
WINTRUST MODIVISION OF I	BARRINGTON	1	\$162,790.18	0.11%	\$0.00	NA
BANK AND TR	RUST CO., N.A.	l				L L

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	WR STARKEY MORTGAGE, LLP.						
	WRIGHT-PATT CREDIT UNION, INC.	4	\$630,602.96	0.42%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$161,800.80	0.11%	0	\$0.00	NA
	YNB	1	\$167,968.40	0.11%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$166,250.00	0.11%	0	\$0.00	NA
	Unavailable	3	\$483,602.16	0.43%	0	\$0.00	NA
Total		926	\$149,552,087.70	100%	0	\$0.00	
3138WDMT5	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$236,873.32	0.1%		·	
	4TRUST MORTGAGE, INC.	1	\$185,022.22	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	24	\$6,227,123.97	2.51%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,126.92	0.08%	0	\$0.00	NA
	AFFILIATED BANK	2	\$453,515.48	0.18%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$402,909.63	0.16%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$424,683.96	0.17%	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$277,633.91	0.11%	Н	\$0.00	
<u> </u>	ALL HOME LENDING INC	1	\$281,653.26	0.11%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$279,920.00		Ш	\$0.00	
<u> </u>	AMCAP MORTGAGE LTD.	1	\$415,924.39		-		
<u> </u>	AMCAP MORTGAGE, LTD	2	\$531,354.22	0.21%	+	\$0.00	
<u> </u>	AMCAP MORTGAGE, LTD.	1	\$412,256.40	0.17%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$399,461.19	0.16%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$249,670.79	0.1%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$174,765.21	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$738,063.13	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$458,842.40	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$441,182.23	0.18%	O	\$0.00	NA

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	AN NEIGHBORHOOD AGE ACCEPTANCE NY LLC	3	\$674,104.17	0.27% (	\$0.00	NA (
AMERIC CORP	AN PACIFIC MTG	8	\$2,556,237.44	1.03%	\$0.00	NA
AMERIC F.S.B.	AN SAVINGS BANK,	1	\$313,000.00	0.13%	\$0.00	NA
_	AN SOUTHWEST AGE CORP.	3	\$682,431.50	0.27%	\$0.00	NA
AMERIF CORPOR	IRST FINANCIAL ATION	1	\$217,600.00	0.09%	\$0.00	NA (
AMERIH	OME FINANCIAL	1	\$453,388.45	0.18%	\$0.00	NA (
AMERIP	RO FUNDING, INC	6	\$1,453,388.51	0.59% (	\$0.00	NA (
AMERIS	BANK	4	\$1,231,493.21	0.5%	\$0.00	NA (
EMPLOY	SER-BUSCH YEES' CREDIT UNION DIVISION	1	\$289,409.63	0.12%	\$0.00	NA (
ARIZON	A BANK AND TRUST	1	\$267,639.00	0.11% (	\$0.00	NA (
ARIZON. UNION	A FEDERAL CREDIT	1	\$218,205.67	0.09%	\$0.00	NA
ARIZON. UNION	A STATE CREDIT	1	\$178,400.00	0.07%	\$0.00	NA
SERVICE	-TEX FINANCIAL ES, LLC DBA MARK MORTGAGE	2	\$621,423.28	0.25%	\$0.00	NA
ASPIRE I ASPIRE I	FINANCIAL, INC. DBA	1	\$258,658.94	0.1%	\$0.00	NA
	ATED BANK AL ASSOCIATION	1	\$352,087.16	0.14%	\$0.00	NA
ASSURA GROUP,	NCE FINANCIAL LLC	1	\$346,043.72	0.14%	\$0.00	NA
	NCE FINANCIAL LLC ISAOAATIMA	1	\$242,250.00	0.1%	\$0.00	NA
AUROR <i>A</i> INC	A FINANCIAL GROUP,	3	\$1,014,450.64	0.41%	\$0.00	NA
AXIA FI	NANCIAL, LLC	1	\$249,850.00	0.1%	\$0.00	NA (
NATION	F CALIFORNIA, AL ASSOCIATION, NC HOME LOANS	9	\$2,747,256.35	1.11% (	\$0.00	NA (
	F ENGLAND	1	\$320,000.00	0.13%	\$0.00	NA (
	F THE WEST, A RNIA STATE G CORP.	1	\$374,494.87	0.15% (	\$0.00	
	UND STAFF FEDERAL	1	\$342,000.00	0.14%	\$0.00	NA
BANKNE	EWPORT	1	\$207,719.81	0.08%	\$0.00	NA (
BANNER	R BANK	1	\$206,352.90	0.08%	\$0.00	NA (
1	CREDIT UNION	1	\$263,244.92	0.11%		1 1
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BAY EQUITY LLC	6	\$1,631,537.72	0.66% 0	\$0.00	NA (
BAYE EQUITY LLC	1	\$295,601.29	0.12% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$181,131.58	0.07% 0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$529,286.08	0.21% 0	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$229,690.18	0.09% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$875,393.11	0.35% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$595,585.12	0.24% 0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$325,830.04	0.13% 0	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,020,060.44	0.41% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$571,391.19	0.23% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,558,918.16	1.03% 0	\$0.00	NA
C2 FINANCIAL CORPORATION	2	\$929,194.57	0.37% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$251,750.00	0.1% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,761.58	0.07% 0	\$0.00	
CASHCALL INC	5	\$1,721,202.54	0.69% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$202,300.00	0.08% 0		
CBC NATIONAL BANK	1	\$234,298.02	0.09% 0	\$0.00	NA (
CENDERA FUNDING, INC.	3	\$777,916.65	0.31% 0	\$0.00	NA (
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$184,300.00	0.07% 0		
CENTRIS FEDERAL CREDIT UNION	1	\$273,041.71	0.11% 0	\$0.00	NA (
CENTURY LENDING COMPANY	8	\$2,065,024.29	0.83% 0	\$0.00	NA (
CHEMICAL BANK	1	\$265,700.00	0.11% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	12		1.19% 0		
CITIZENS & NORTHERN BANK	1	\$202,162.35	0.08% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$504,959.45	0.2% 0	\$0.00	NA (
CLEAR LAKE BANK & TRUST COMPANY	1	\$190,000.00	0.08% 0	\$0.00	NA
CMG MORTGAGE INC	1	\$222,220.00	0.09% 0	\$0.00	NA
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CMG MORTGAGE, INC	1	\$303,810.00	0.12% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$217,949.11	0.09%	\$0.00	NA
COBALT MORTGAGE INC.	1	\$466,370.94	0.19% 0	\$0.00	NA
COBALT MORTGAGE, INC.	14	\$4,116,888.04	1.66% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$827,294.20	0.33% 0	\$0.00	NA
COLORADO CAPITAL GROUP, LLC ND	1	\$312,987.30	0.13% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$393,481.16	0.16% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$554,770.60	0.22% 0	\$0.00	NA
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$272,000.00	0.11% 0	\$0.00	NA
CONSUMERS NATIONAL BANK	1	\$205,722.51	0.08% 0	\$0.00	NA
COORS CREDIT UNION	1	\$180,800.00	0.07% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$1,093,271.92	0.44% 0	\$0.00	NA
COULEE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$194,138.14	0.08% 0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$355,000.00	0.14% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$442,177.36	0.18% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$226,508.05	0.09% 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$336,339.78	0.14% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,250.00	0.11% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,498,056.99	1.01% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$393,481.16	0.16% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$187,253.10	0.08% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$687,927.36	0.28% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	2	\$374,247.11	0.15% 0	\$0.00	NA

COMPANY					
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$218,204.60	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$411,082.15	0.17% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$359,436.05	0.14% 0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$214,726.87	0.09% 0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$647,078.85	0.26% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,391,885.89	1.77% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$420,637.67	0.17% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,000.00	0.08% 0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$995,566.30	0.4% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$712,307.48	0.29% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,053.18	0.09% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$189,996.40	0.08% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$187,846.62	0.08% 0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$174,779.83	0.07% 0	\$0.00	NA
FIRST BANK	1	\$299,496.03	0.12% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$511,294.60	0.21% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$603,953.63	0.24% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$215,695.58	0.09% 0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$503,321.10	0.2% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$291,615.48	0.12% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$605,301.40	0.24% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$413,000.00	0.17% 0		NA
	1	\$285,868.41	0.12% 0	\$0.00	NA

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FIRST FINANCIAL BANK SAN ANGELO					
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,684.37	0.11% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$1,387,016.98	0.56%	\$0.00	NA
FIRST LENDING	1	\$192,496.17	0.08% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$670,334.14	0.27% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$788,842.71	0.32% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$996,836.02	0.4%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	3	\$1,105,280.91	0.45% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE	1	\$293,621.55	0.12% 0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$177,410.70	0.07% 0	\$0.00	NA (
FIRST PRIORITY FINANCIAL INC	2	\$470,137.89	0.19% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,730.60	0.08%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$470,080.49	0.19% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$537,574.75	0.22%	\$0.00	NA
FIRSTBANK	2	\$486,596.27	0.2% 0	\$0.00	NA
FIRSTRUST BANK	1	\$241,923.68	0.1% 0	\$0.00	NA C
FNB BANK INC	1	\$190,400.00	0.08% 0		NA C
FORUM CREDIT UNION	3	\$680,852.23	0.27% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$208,905.00	0.08% 0	\$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$223,000.00	0.09% 0	\$0.00	NA
FREMONT BANK	5	\$2,292,567.83	0.92% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$368,200.00	0.15% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$200,868.59	0.08%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$375,610.33	0.15% 0	\$0.00	NA
GEO CORP INC,	1	\$200,000.00	0.08% 0	\$0.00	NA (
GOLD FINANCIAL SERVICES	1	\$307,187.30	0.12% 0		
GOLDEN EMPIRE MORTGAGE	1	\$183,768.50	0.07% 0		
GOLDEN EMPIRE MORTGAGE INC.	2	\$805,990.90	0.32% 0		

GOLDEN EMPIRE MORTGAGE INC. DBA COUNTY MORTGAGE LENDING A CALIFORNIA ORPORATION	1	\$287,612.06	0.12% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$512,651.55	0.21% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$276,135.90	0.11% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$224,206.83	0.09% 0	\$0.00	NA
GRAND BANK,N.A.	1	\$179,762.97	0.07% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$372,990.58	0.15% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$190,942.45	0.08% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2		0.24% 0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$1,973,781.24	0.79% 0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$203,325.75	0.08% 0	\$0.00	NA
HARBORONE BANK	1	\$395,466.58	0.16% 0	\$0.00	NA
HEARTLAND BANK	2	\$471,357.20	0.19% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$379,033.37	0.15% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,313.56	0.07% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,269,002.32	2.12% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$592,627.99	0.24% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,487,305.08	0.6% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$296,599.93	0.12% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$257,652.47	0.1% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$309,100.50	0.12% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$266,000.00	0.11% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$219,653.72	0.09% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	4	\$904,854.46	0.36% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$193,500.00	0.08% 0	\$0.00	NA (

JAMES B. NUTTER & COMPANY	1	\$180,561.91	0.07% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$264,000.00	0.11% 0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$222,699.61	0.09%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,582,847.61	0.64% 0	\$0.00	NA
LADERA LENDING INC	1	\$179,778.68	0.07% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$507,723.58	0.2% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,132,994.91	0.86% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$390,953.99	0.16% 0	\$0.00	NA
LEADER BANK N.A.	1	\$415,689.31	0.17% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$268,744.95	0.11% 0	\$0.00	NA
LEGACY HOME LOANS LLC	2	\$412,307.16	0.17% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$269,902.13	0.11% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$645,000.00	0.26% 0	\$0.00	NA
LOAN ONE MORTGAGE CO., INC.	1	\$278,000.00	0.11% 0	\$0.00	NA
LOANDEPOT.COM, LLC	3	\$802,414.25	0.32% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$623,441.33	0.25% 0	\$0.00	NA
LPMC LLC	1	\$216,707.70	0.09% 0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$653,682.37	0.26% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$253,800.00	0.1% 0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$251,675.62	0.1% 0	\$0.00	NA
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$384,500.00	0.15% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$977,529.77	0.39% 0	\$0.00	NA
MERIDIAN BANK	1	\$374,494.87	0.15% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIS CHARTERED BANK	1	\$219,400.03	0.09% 0	\$0.00	NA
MERIDIAN BANK A PENNSYIVANIA CHARTERED BANK	1	\$362,437.71	0.15% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$243,678.69	0.1% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$309,092.43	0.12% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$220,485.81	0.09% 0		

MIDWEST COMMUNITY BANK	1	\$258,800.00	0.1%	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$275,137.21	0.11%	\$0.00	NA
MONARCH BANK	3	\$816,747.18	0.33% (	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$240,675.37	0.1%	\$0.00	NA
MORTGAGE NETWORK INC	1	\$194,952.94	0.08%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$366,452.05	0.15%	\$0.00	NA
MORTGAGENETWORK	3	\$883,693.36	0.36%	\$0.00	NA
MOUNT VERNON BANK	1	\$237,360.00	0.1%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	12	\$3,682,395.73	1.48%	\$0.00	NA
MOUNTAIN WEST FINANCIAL. INC.	1	\$227,398.39	0.09%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$1,555,353.00	0.63%	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$199,136.40	0.08%	\$0.00	NA
MUFG UNION BANK, N.A.	5	\$1,097,332.02	0.44% (	\$0.00	NA (
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$256,154.49	0.1%	\$0.00	NA
NAT RES - NEVADA	1	\$239,000.00	0.1%	\$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$175,783.59	0.07%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,485,489.56	0.6%	\$0.00	NA (
NATIONS LENDING CORPORATION	1	\$206,565.81	0.08%	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$249,678.19	0.1%		
NATIONSTAR MORTGAGE	1	\$299,610.10	0.12%	\$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	1	\$179,063.89	0.07%	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$413,179.00	0.17% (	\$0.00	NA (
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$316,822.66	0.13%	\$0.00	NA
NETWORK FUNDING, LP	1	\$205,235.35	0.08%	\$0.00	NA (
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$183,000.00	0.07%	\$0.00	NA
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$391,495.40	0.16%	\$0.00	NA (
NEWCASTLE HOME LOANS LLC	1	\$233,891.59	0.09%	\$0.00	NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY	1	\$270,834.69	0.11%	\$0.00	NA

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COMPANY					
NORTH AMERICAN SAVINGS	1	\$299,995.43	0.12% 0	\$0.00	NA
BANK, FSB	1	\$299,995.45			IVA
NORTHSTAR BANK OF TEXAS	1	\$269,652.45	0.11% 0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$191,493.37	0.08% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$908,853.07	0.37% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$1,428,086.79	0.58% 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$396,114.45	0.16% 0	\$0.00	NA
OCMBC, INC	1	\$317,341.35	0.13% 0	\$0.00	NA
OGI MORTGAGE BANKERS	1	\$295,110.86	0.12% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$270,284.92	0.11% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$184,000.00	0.07% 0	\$0.00	NA
ONY GLO, INC	2	\$750,772.02	0.3% 0	\$0.00	NA
OPES ADVISORS	1	\$279,200.00	0.11% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$348,750.49	0.14% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	1	\$260,656.30	0.1% 0		NA
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$596,483.52	0.24% 0	\$0.00	NA
PACIFIC UNION FINANCIAL - CORRESPON	1	\$331,662.68	0.13% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$383,784.64	0.15% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,536,902.59	0.62% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$778,964.74	0.31% 0	\$0.00	NA
PACIFIC UNION FINANCILA, LLC	1	\$343,536.63	0.14%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$759,211.87	0.31% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$199,472.27	0.08% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$189,250.45	0.08% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$460,931.22	0.19% 0	\$0.00	NA
PARK SIDE FINANCIAL CREDIT UNION	1	\$178,259.56	0.07% 0	\$0.00	NA
PARKSIDE LENDING LLC.	1	\$398,920.42	0.16% 0	\$0.00	NA

PARKSIDE LENDING LLC	2	\$752,000.00	0.3%	90.00	NA
PARKSIDE LENDING, LLC	1	\$488,326.28	0.2%		NA (
PEOPLES BANK, A KANSAS CORPORATION	2	\$406,165.99	0.16%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$635,731.20	0.26%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$218,205.67	0.09%	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,516,059.86	3.03%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPORATION	1	\$291,624.13	0.12%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$372,100.00	0.15%	\$0.00	NA
PLATINUM MORTGAGE, INC.	4	\$1,132,539.83	0.46%	0 \$0.00	NA (
PLAZA HOME MORTGAGE	4	\$1,149,982.43	0.46%	0 \$0.00	NA (
PMAC LENDING SERVICES, INC	1	\$314,834.86	0.13%	\$0.00	NA
PMAC LENDING SERVICES, INC.	9	\$3,137,774.94	1.26%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$198,400.00	0.08%	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$247,000.00	0.1%	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$394,978.55	0.16%	0 \$0.00	NA (
PRIME MORTGAGE LENDING, INC, A NORT	1	\$248,569.62	0.1%		
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$216,402.23	0.09%	\$0.00	NA (
PRIORITY HOME MORTGAGE, L.P.	2	\$510,762.60	0.21%	\$0.00	NA (
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$193,544.79	0.08%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$3,298,261.35	1.33%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$698,636.08	0.28%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$202,938.44	0.08%	\$0.00	NA
PULASKI BANK	1	\$374,506.18	0.15%	0 \$0.00	NA (
RABOBANK, N.A.	2	\$597,230.24	0.24%	0 \$0.00	NA (
RADIUS FINANCIAL GROUP, INC.	1	\$246,175.40	0.1%		NA
RED RIVER BANK	1	\$283,317.33	0.11%	0 \$0.00	NA
REDSTONE	1	\$223,698.27	0.09%		NA

REDWOOD CREDIT UNION	1	\$280,580.79	0.11% 0	\$0.00	NA (
REGENCY MORTGAGE CORP	1	\$211,869.47	0.09%	\$0.00	NA (
RENASANT BANK	3	\$873,829.40	0.35%	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$371,521.16	0.15% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$198,499.94	0.08%	\$0.00	NA
RESIDENTIAL BANCORP	3	\$803,228.94	0.32%	\$0.00	NA (
RESIDENTIAL HOME FUNDING CORP	1	\$264,692.97	0.11% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.09% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$715,762.93	0.29% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$176,500.00	0.07% 0	\$0.00	NA (
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 (
ROYAL PACIFIC FUNDING CORP	2	\$1,244,683.55	0.5% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	2	\$479,451.46	0.19% 0	\$0.00	NA
RPM MORTGAGE, INC.	4	\$1,550,600.00	0.62% 0	\$0.00	NA (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,155.74	0.09% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,543.41	0.11% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$287,612.06	0.12% 0	\$0.00	NA
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$263,652.35	0.11% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,000.00	0.07% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$216,458.03	0.09% 0	\$0.00	NA
SECURITY STATE BANK & TRUST	3	\$882,309.91	0.36% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$614,078.33	0.25% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$624,000.00	0.25% 0	\$0.00	NA

SENTE MORTGAGE, INC.	1	\$189,744.07	0.08%	\$0.00	NA
SFMC, LP	3	\$678,348.65	0.27%	\$0.00	NA
SHEA MORTGAGE INC	1	\$592,788.42	0.24%	\$0.00	NA
SHEA MORTGAGE INC.	3	\$962,023.94	0.39%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,989,623.36	2.01%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$187,030.19	0.08%	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$396,964.56	0.16%	\$0.00	NA
SNYOVUS MORTGAGE CORP	1	\$256,162.23	0.1%	\$0.00	NA
SOLARITY CREDIT UNION	1	\$231,000.00	0.09%	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$217,120.71	0.09%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$303,091.18	0.12%	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$175,546.01	0.07%	\$0.00	NA
STEARNS LENDING INC.	54	\$16,132,181.74	6.5%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$247,673.42	0.1%	\$0.00	NA
SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING	1	\$191,497.49	0.08%	\$0.00	NA
SUMMIT FUNDING INC	2	\$445,805.88	0.18%	\$0.00	NA
SUMMIT FUNDING INC.	3	\$842,137.78	0.34%	\$0.00	NA
SUMMIT FUNDING INC	2	\$667,194.39	0.27%	\$0.00	NA
SUMMIT FUNDING INC	3	\$773,888.09	0.31%	\$0.00	NA
SUMMIT FUNDING INC.	1	\$411,885.33	0.17%	\$0.00	NA (
SUMMIT FUNDING, INC.	1	\$366,300.00	0.15%	\$0.00	NA
SUMMIT FUNDING, INC	2	\$455,039.70	0.18%	\$0.00	NA
SUMMIT HOME MORTGAGE INC	1	\$224,406.31	0.09%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$491,930.13	0.2%	\$0.00	NA
SUMMMIT FUNDING INC.	1	\$179,525.05	0.07%	\$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC.	2	\$369,012.64	0.15%	\$0.00	NA
SUSQUEHANNA BANK	1	\$300,394.82	0.12%	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$2,654,025.23	1.07%	\$0.00	NA
TALMER BANK AND TRUST	1	\$359,028.37	0.14%	\$0.00	NA
TEXANS CREDIT UNION	1	\$216,321.18	0.09%	\$0.00	NA
TEXAS BANK	1	\$243,671.32	0.1%	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$217,936.41	0.09%	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$200,850.00	0.08%	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$194,504.98	0.08%	\$0.00	NA
	1	\$260,898.09	0.11%	\$0.00	NA

THE NATIONAL BANK & TRUST COMPANY OF					
SYCAMORE	$\Box$	<b></b>	$\longrightarrow \downarrow \downarrow$	<b></b>	<del></del>
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$298,461.31	0.12% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA
TOWNE BANK	1	\$271,265.88	0.11% 0	\$0.00	NA (
TRADITIONS BANK	1	\$192,920.16	0.08% 0		1
TRAVIS CREDIT UNION	2	\$569,232.19	0.23% 0	1	1
TRUECOMPASS LENDING	<del>                                     </del>				
CORPORATION	1	\$175,762.92	0.07% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,733,080.28	0.7% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,723.87	0.08% 0	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION -	1	\$178,000.00	0.07% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	21	\$6,282,609.10	2.53% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE CO., LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,997.17	0.07% 0	\$0.00	NAC
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$497,557.61	0.2% 0	\$0.00	NAC
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,359,418.16	1.76% 0	\$0.00	NA (
UNIVERSAL LENDING CORPORATION	1	\$260,913.71	0.11% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA (
UNIVERSITY LENDING GROUP, LLC	1	\$238,500.00	0.1% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$196,235.31	0.08% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,366,300.00	0.55% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$375,068.10	0.15% 0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$225,695.58	0.09% 0	\$0.00	NA
VERITAS FUNDING, LLC	4		0.44% 0	1	

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,096,791.73	0.44%	, O	\$0.00	NA
	1	\$288.000.00	0.12%	$\int_{0}^{1}$	\$0.00	NAC
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	. ,				
WATERSTONE MORTGAGE CORPORATION	2	\$448,639.89	0.18%	0	\$0.00	NA
WESTERN BANCORP	1	\$186,759.29		0	\$0.00	NA
WESTFIELD BANK, FSB	1	\$339,300.00	0.14%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$219,267.78	0.09%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC- CONV	3	\$901,806.65	0.36%	O	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,080,197.01	0.44%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$194,493.54	0.08%	O	\$0.00	NA
Unavailable	3				i i	1
	873	\$248,300,262.85	100%	0	\$0.00	<u>[</u>
1ST PORTFOLIO LENDING CORPORATION	1	\$416,438.29	0.17%	) 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	21	\$5,541,078.94	2.23%	O	\$0.00	NA
ACG FUNDING INC., A CALIFORNIA	1	\$630,000.00	0.25%	O	\$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$195,536.25	0.08%	O	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD.	1	\$363,766.17	0.15%	O	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$337,055.57	0.14%	O	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$181,380.34	0.07%	0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$331,622.65	0.13%	<i>)</i> 0	\$0.00	NA
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$365,279.19	0.15%	O	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$229,096.00	0.09%	O	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	1	\$227,611.63	0.09%	O	\$0.00	NA
	1	\$207,726.09	0.08%	ام.	\$0.00	NA
	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  VP PARTNERS INC  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTERN BANCORP WESTFIELD BANK, FSB WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE, INC- CONV WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. Unavailable  IST PORTFOLIO LENDING CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  VP PARTNERS INC  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE CORPORATION  WESTERN BANCORP  WESTFIELD BANK, FSB  WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE  WESTSTAR MORTGAGE, INC- CONV  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WR STARKEY MORTGAGE, LLP.  Unavailable  33  1ST PORTFOLIO LENDING CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE SERVICES, LTD AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE AMERICAN EQUITY MORTGAGE, INC.  AMERICAN EQUITY MORTGAGE, INC.	INDUSTRIES GROUP, INC.   DBA VITEK MORTGAGE   GROUP	INDUSTRIES GROUP, INC.   DBA VITEK MORTGAGE GROUP	INDUSTRIES GROUP, INC.   DBA VITEK MORTGAGE GROUP	INDUSTRIES GROUP, INC.   DBA VITEK MORTGAGE   GROUP

AMERICAN FINANCIAL NETWORK INC . A					
CALIFORNIA CORPORATION.					
AMERICAN FINANCIAL	2	\$571,241.21	0.23% 0	\$0.00	NA 0
NETWORK, INC.		Ψ371,271.21	0.23 70 0	ψ0.00	11710
AMERICAN FINANCIAL	1	\$251,892.85	0.1% 0	\$0.00	NA 0
RESOURCES, INC.		·		·	
AMERICAN MORTGAGE INC	1	\$190,154.91	0.08% 0	\$0.00	NA (
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$324,481.78	0.13% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$798,543.08	0.32% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	8	\$2,187,924.48	0.88%	\$0.00	NAC
AMERICAN SAVINGS BANK, F.S.B.	1	\$339,012.82	0.14% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$606,832.77	0.24% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$259,964.93	0.1% 0	\$0.00	NA
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 (
ANCHORBANK, FSB	1	\$177,100.00	0.07% 0	\$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$202,732.68	0.08%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$717,312.09	0.29% 0	\$0.00	NA
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
ASSOCIATED MORTGAGE CORPORATION	1	\$199,231.27	0.08% 0	\$0.00	NAC
AURORA FINANCIAL GROUP, INC	1	\$175,513.27	0.07% 0	\$0.00	NAC
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
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
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$294,577.66	0.12% 0	\$0.00	NA

BANK OF T CALIFORNI BANKING (		4	\$1,202,596.65	0.48%	\$0.00	NA
BANKNEW		1	\$191,741.37	0.08%	\$0.00	NA (
BANKSOUT COMPANY,	TH MORTGAGE LLC	1	\$317,867.61	0.13%	\$0.00	NA
BANNER BA	ANK	1	\$244,669.98	0.1%	\$0.00	NA (
BAXTER CI	REDIT UNION	1	\$216,219.89	0.09%	\$0.00	NA (
BAY EQUIT	Y LLC	4	\$1,129,191.08	0.45%	\$0.00	NA (
BOEING EM UNION	IPLOYEES' CREDIT	5	\$1,505,922.50	0.61%	\$0.00	NA
BRAND MC LLC	ORTGAGE GROUP,	2	\$531,792.12	0.21%	\$0.00	NA
BREMER BASSOCIATI	ANK NATIONAL ON	1	\$416,463.22	0.17%	\$0.00	NA
BRIDGEVIE MORTGAG	EW BANK E COMPANY LL	1	\$339,123.01			NA
BROKER SO	DLUTIONS INC.	1	\$271,167.75	0.11%	\$0.00	NA (
BROKER SO DBA NEW A FUNDING	DLUTIONS INC. AMERICAN	11	\$3,971,271.91	1.6%	\$0.00	NA
BROKER SO DBA NEW A FUNDING	OLUTIONS INC., AMERICAN	3	\$721,207.93	0.29%	\$0.00	NA
BROKER SO INC.DBA NI FUNDING	DLUTIONS EW AMERICAN	5	\$1,653,153.73	0.66%	\$0.00	NA
	DLUTIONS, INC. AMERICAN	2	\$890,837.27	0.36%	\$0.00	NA
CAPITAL M SERVICES	ORTGAGE	1	\$287,620.74	0.12%	\$0.00	NA
	FINANCIAL L.P. DBA SEBONIC	2	\$416,913.53	0.17%	\$0.00	NA
CASHCALL		2	\$406,967.75	0.16%	\$0.00	NA (
CASTLE & ( MORTGAG)		3	\$830,000.00			NA
CENTENNI CORPORAT	AL BANK, A TON	1	\$325,957.04	0.13%	\$0.00	NA
	PACIFIC BANK A PRPORATION	1	\$486,308.75	0.2%	\$0.00	NA
CENTURY I COMPANY	LENDING	3	\$646,398.16	0.26%	\$0.00	NA
CHERRY CI CO., INC.	REEK MORTGAGE	16	\$4,262,983.45	1.71%	\$0.00	NA
CITYWORT LLC	H MORTGAGE,	1	\$176,364.34	0.07%	\$0.00	NA

CMC HOME LENDING	1	\$237,703.00	0.1% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA	1	\$230,296.33	0.09% 0	\$0.00	NA
CMG FINANCIA	1	\$230,290.33	0.09% 0	\$0.00	NA
COBALT MORTGAGE, INC.	19	\$5,225,518.61	2.1% 0	\$0.00	NA
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	1	\$180,172.78	$0.07\% \ 0$	\$0.00	NA
COLONIAL SAVINGS, F.A.					
COMMERCE MORTGAGE	2	\$608,994.05	0.24% 0	\$0.00	NA
COMMERCE MORTGAGE.	1	\$175,762.93	0.07% 0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$222,956.02	0.09% 0	\$0.00	NA
COORS CREDIT UNION	1	\$187,247.43	0.08% 0	\$0.00	NA
CORNERSTONE HOME	_	¢1.005.57(.60	0.4107.0	ф0,00	NT A
LENDING, INC.	5	\$1,025,576.63	0.41% 0	\$0.00	NA
CORNERSTONE MORTGAGE,	1	\$200,000,00	0.08% 0	\$0.00	NI A
INC.	1	\$200,000.00	0.08% 0	\$0.00	NA
CREDIT UNION LENDING	1	¢416 429 <b>2</b> 0	0.17% 0	\$0.00	NA
SOURCE, LLC	1	\$416,438.29	0.17% 0	\$0.00	NA
CROSSCOUNTRY					
MORTGAGE, INC., A	1	\$235,902.83	0.09% 0	\$0.00	NA
CORPORATION.					
CS FINANCIAL, INC	1	\$379,998.93	0.15% 0	\$0.00	NA
CSTONE MORTGAGE INC	1	\$320,000.00	0.13% 0	\$0.00	NA
CU HAWAII FEDERAL CREDIT	1	\$379,488.14	0.15% 0	\$0.00	NA
UNION	1	\$379,400.14	0.13%0	\$0.00	INA
CU MEMBERS MORTGAGE, A					
DIVISION OF COLONIAL	1	\$199,249.00	$0.08\% \ 0$	\$0.00	NA
SAVINGS, F.A.					
DAS ACQUISITION COMPANY	1	\$216,321.18	0.09% 0	\$0.00	NA
LLC	1	Ψ210,321.10	0.07700	Ψ0.00	1 17 1
DEERE EMPLOYEES CREDIT	1	\$184,201.54	0.07% 0	\$0.00	NA
UNION	1	Ψ101,201.31	0.07700	Ψ0.00	1 (12 1
DESERT SCHOOLS FEDERAL	1	\$413,854.30	0.17% 0	\$0.00	NA
CREDIT UNION	1	Ψ113,031.30	0.17700	Ψ0.00	1 (12 1
DISCOVER HOME LOANS,					
INC., A DELAWARE	8	\$2,114,125.00	0.85% 0	\$0.00	NA
CORPORATION					
DRAPER & KRAMER MTG		\$ <b>7</b> 4 6 4 <b>9</b> 0 4 0	0.00~	40.00	
CORP DBA 1ST ADVANTAGE	2	\$546,429.49	0.22% 0	\$0.00	NA
MORTGAGE		<b>ATT 5</b> 040 <b>6</b> 0	0.24 % 0	40.00	37.
ELEVATIONS CREDIT UNION	3	\$775,818.29	0.31% 0	·	1
ENTERPRISE BANK & TRUST	1	\$279,880.95	0.11% 0		
EQUIFUND MORTGAGE	1	\$395,478.52	0.16% 0	\$0.00	NA
EQUITY HOME MORTGAGE,			_ [ ]		_
LLC, AN OREGON LIMITED	1	\$242,173.34	0.1% 0	\$0.00	NA
LIABILITY COMPANY					
EQUITY LOANS LLC DBA	1	\$199,736.63	0.08% 0	\$0.00	NA
EQUITY PRIME MORTGAGE,					
A LIMITED LIABILTY					

COMPANY					
EVERETT FINANCIAL	1	\$213,992.27	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$837,084.62	0.34% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$524,382.51	0.21% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$252,000.00	0.1% 0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$213,462.08	0.09% 0	\$0.00	NA
EVERETTFINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$240,996.41	0.1% 0		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,368.18	0.07% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$615,039.01	0.25% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$206,933.28	0.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,302,581.22	1.73% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$258,526.30	0.1% 0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$181,409.06	0.07% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$789,256.96	0.32% 0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$686,088.74	0.28% 0	\$0.00	NA
FBT MORTGAGE LLC	1	\$175,533.90	0.07% 0		
FC LENDING, LTD.	1	\$363,465.53	0.15% 0		
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$688,403.73	0.28% 0		
FINANCIAL PARTNERS CREDIT UNION	1	\$355,500.00	0.14% 0	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$228,655.29	0.09% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$1,212,609.53	0.49% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$176,461.98	0.07% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,754.14	0.08% 0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$319,568.96	0.13% 0	\$0.00	NA
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FIRST FEDERAL BANK	1	\$284,424.96	0.11% 0	\$0.00	NA (
FIRST FEDERAL SAVINGS	1	\$356,250.00	0.14% 0	\$0.00	NA
BANK OF BOSTON FIRST FINANCIAL BANK, N.A.	1	\$332,052.12	0.13% 0		NA (
FIRST HOME MORTGAGE	1	\$332,032.12			NAC
CORPORATION	8	\$2,333,470.50	0.94% 0	\$0.00	NA (
FIRST MERIDIAN MORTGAGE	1	\$272,650.00	0.11% 0	\$0.00	NA (
FIRST MINNESOTA BANK	1	\$342,000.00	0.14% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,392.85	0.1% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$861,293.54	0.35% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$510,873.00	0.21% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$194,493.54	0.08% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$285,000.00	0.11% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$468,253.00	0.19% 0	\$0.00	NA (
FIRST PRIORITY FINANCIAL, INC.	3	\$1,084,005.65	0.44% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$279,622.83	0.11% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$276,925.00	0.11% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$830,719.00	0.33% 0	\$0.00	NA
FIRSTBANK	1	\$274,646.02	0.11% 0	\$0.00	NA (
FIRSTRUST BANK	1	\$194,038.28	0.08% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,000.00	0.07% 0	\$0.00	NA
FNB BANK INC	1	\$263,644.39	0.11% 0	\$0.00	NA (
FOX VALLEY SAVINGS BANK	1	\$222,799.48	0.09% 0	\$0.00	NA (
FREMONT BANK	6	\$2,223,209.09	0.89% 0	\$0.00	NA (
FULTON BANK OF NEW JERSEY	2	\$736,050.67	0.3% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$467,054.87	0.19% 0	\$0.00	NA
GEO CORP INC,	1	\$193,000.00	0.08% 0	\$0.00	NA (
GEO-CORP,INC	1	\$406,464.04	0.16% 0	\$0.00	NA (
GMFS, LLC	1	\$406,076.61	0.16% 0	\$0.00	NA (
GOLD FINANCIAL SERVICES	1	\$175,535.59	0.07% 0	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$653,250.47	0.26% 0	\$0.00	NA

GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$379,510.85	0.15%	\$0.00	NA(
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$379,499.60	0.15%	\$0.00	NA(
GOLDEN EMPIRE MORTGAGE, INC. DBA SI	1	\$187,536.74	0.08%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$349,155.10	0.14%	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$247,000.00	0.1%	\$0.00	NA (
GUARANTY TRUST COMPANY	1	\$239,691.07	0.1%	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$248,000.00	0.1%	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$847,967.19	0.34%	\$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$242,680.00	0.1%	\$0.00	NA
GVC MORTGAGE, INC.	1	\$279,244.29	0.11%	\$0.00	NA (
HARBOR NATIONAL BANK	1	\$373,256.54	0.15%	\$0.00	NA (
HEARTLAND BANK	2	\$529,517.51	0.21%	\$0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$228,000.00	0.09%	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$295,535.31	0.12%	\$0.00	NA
HOME PLACE MORTGAGE LOANS, INC.	1	\$359,525.93	0.14%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	1	\$224,518.01	0.09%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,468,865.72	1.8%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,393,676.85	0.56%	\$0.00	NA(
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$222,962.62	0.09%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$236,784.61	0.1%	\$0.00	NA
HORIZON BANK, N.A.	1	\$193,800.00	0.08%	\$0.00	NA (
HOUSTON CAPITAL MORTGAGE	1	\$279,622.83	0.11%	\$0.00	NA
HOUSTON HOME LOAN, INC.	1	\$416,450.87	0.17%	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	6				
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IC FEDERAL CREDIT UNION	1	\$299,595.89	0.12% 0	\$0.00	NA (
IMPAC MORTGAGE CORP.	4	\$928,173.75	0.37% 0		NA (
INDEPENDENT BANK	2	\$573,626.27	0.23% 0	\$0.00	
INTEGRITY MORTGAGE	1				
CORPORATION OF TEXAS	1	\$417,000.00	0.17% 0	\$0.00	NA (
INTERBANK MORTGAGE	1	\$20C 4C5 24	0.160/.0	\$0.00	NIA (
COMPANY	1	\$396,465.24	0.16%	\$0.00	NA (
INTERBANK MORTGAGE	1	\$314,585.19	0.13% 0	\$0.00	NI A
COMPANY.	1	\$314,363.19	0.13% 0	\$0.00	NA (
INTERLINC MORTGAGE	1	\$308,797.32	0.12% 0	\$0.00	NA (
SERVICES, LLC	1	Ψ300,171.32	0.12 /0 0	Ψ0.00	11/1
INTERNATIONAL CITY	2	\$374,639.60	0.15% 0	\$0.00	NA (
MORTGAGE, INC.		φεν.,σενισσ	0.10 /0 0	40.00	- 1,12
KINECTA FEDERAL CREDIT	4	\$1,988,567.53	0.8% 0	\$0.00	NA (
UNION	2				
LADERA LENDING INC	2	\$537,984.83	0.22% 0	\$0.00	NA (
LAKE MICHIGAN CREDIT	1	\$211,714.44	0.09% 0	\$0.00	NA (
UNION LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	4	\$2,022,854.36	0.81% 0	\$0.00	NA (
CORPORATION	4	\$2,022,634.30	0.81%	\$0.00	NA
LAXMI NARAYAN					
ENTERPRISES, INC. DBA	1	\$178,154.00	0.07% 0	\$0.00	NA (
HONEWITHLOAN.CO	-	Ψ170,12σσ	0.07 70 0	40.00	1,12
LEADER BANK N.A.	1	\$395,000.00	0.16% 0	\$0.00	NA (
LENDLINK FINANCIAL INC.	1	\$256,306.38	0.1% 0	\$0.00	NA (
LHM FINANCIAL	1	¢244.520.16	0.1407.0	¢0.00	
CORPORATION	1	\$344,529.16	0.14%	\$0.00	NA (
LHM FINANCIAL					
CORPORATION DBA CNN	1	\$184,251.48	$0.07\% \ 0$	\$0.00	NA (
MORTGAGE					
LOANDEPOT.COM, LLC	5	\$1,356,958.69			
M/I FINANCIAL, LLC	1	\$269,636.30	0.11% 0	\$0.00	NA (
MAINSTREETS OF TEXAS	1	\$206,221.84	0.08% 0	\$0.00	NA (
MORTGAGE		Ψ200,221.01	0.0070	Ψ0.00	1111
MANN MORTGAGE, LLC, DBA	1	\$182,175.72	0.07% 0	\$0.00	NA (
LIFE MORTGAGE, LLC		•			
MARK1MORTGAGE	1	\$196,241.23	0.08% 0		
MEETINGHOUSE	1	\$188,806.65	0.08% 0		NA (
MEGASTAR FINANCIAL CORP	4	\$1,145,075.55	0.46% 0	\$0.00	NA (
MEMBER ADVANTAGE	1	\$194,720.27	0.08% 0	\$0.00	NA (
MORTGAGE	4	•			
MEMBER HOME LOAN, LLC	1	\$399,485.11	0.16% 0	\$0.00	NA (
MERCHANTS BANK,	1	\$193,065.60	0.08% 0	\$0.00	NA (
NATIONAL ASSOCIATION					
MERIWEST MORTGAGE	1	\$397,500.00	0.16% 0	\$0.00	NA (
COMPANY, LLC				L	

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METRO CREDIT UNION	2	\$639,189.20	0.26%	1	NA
MID AMERICA MORTGAGE	2	\$406,467.32	0.16%	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$177,360.76	0.07%	·	NA
MLD MORTGAGE, INC.	1	\$212,000.00	0.09%	\$0.00	NA
MONARCH BANK	1	\$201,803.86	0.08%	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$232,750.00	0.09%	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$381,984.76	0.15%	) \$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$175,762.93	0.07%	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$410,000.00	0.16%	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$355,351.80	0.14%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$299,000.00	0.12%	\$0.00	NA
MORTGAGE MASTER, INC	3	\$1,066,949.39	0.43%	\$0.00	NA
MORTGAGENETWORK	5	\$1,282,217.75	0.52%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,450,277.98	0.98%	\$0.00	N.A
MOVEMENT MORTGAGE LLC	1	\$262,489.63	0.11%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$3,709,323.25	1.49%	\$0.00	N/
MSA MORTGAGE, LLC	1	\$327,568.07	0.13%	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$1,010,404.51	0.41%	\$0.00	NA
NAT RES - NEVADA	1	\$196,740.58	0.08%	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$259,649.78	0.1%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	4	\$1,079,104.86	0.43%	\$0.00	N.A
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$254,656.51	0.1%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,100,968.32	0.44%	\$0.00	N
NATIONS LENDING CORPORATION	1	\$369,928.20	0.15%	\$0.00	N.
NCB, FSB	1	\$200,000.00	0.08%	\$0.00	N.
NETWORK CAPITAL FUNDING CORPORATION	2	\$544,538.08	0.22%	\$0.00	N.
NETWORK FUNDING, L.P.	4	\$1,031,768.18	0.41%	\$0.00	N.
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$188,795.34	0.08%	\$0.00	N
NETWORK FUNDING, LP	2	\$521,463.57	0.21%	\$0.00	N.
	1	\$208,623.60	0.08%		N.

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NETWORK FUNDING, LP DBA UNITED LENDING					
NEW MEXICO BANK AND TRUST	4	\$801,862.79	0.32%	0 \$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$252,674.33	0.1%	\$0.00	NA
NEXBANK SSB	1	\$205,722.51	0.08%	0 \$0.00	NA (
NJ LENDERS CORP.	1	\$200,000.00	0.08%	0 \$0.00	NA (
NORTHERN OHIO INVESTMENT CO.	1	\$202,233.33	0.08%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA (
NUVISION FCU	1	\$366,249.11	0.15%	0 \$0.00	NA (
NUVISTA FEDERAL CREDIT UNION	1	\$394,878.17	0.16%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	7	\$1,976,583.57	0.79%	\$0.00	NA
O A MORTGAGE SERVICES	3	\$1,209,095.67	0.49%	0 \$0.00	NA (
ON Q FINANCIAL, INC.	2	\$744,964.50	0.3%	0 \$0.00	NA (
ONPOINT COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA
OPES ADVISORS, INC.	2	\$627,649.83	0.25%	0 \$0.00	NA (
OPPORTUNITY BANK OF MONTANA	1	\$257,253.01	0.1%	0 \$0.00	NA
P F L INC	1	\$362,269.62	0.15%	0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$464,500.00	0.19%		
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$289,019.47	0.12%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	3	\$1,145,964.93	0.46%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$578,369.87	0.23%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,066,671.34	0.43%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$556,029.91	0.22%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$194,754.67	0.08%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$246,874.47	0.1%	\$0.00	NA
PARKSIDE LENDING LLC	2	\$780,979.84	0.31%	0 \$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	1	\$225,505.83	0.09%		
PEOPLES BANK, A WA CORPORATION	3	\$821,924.83	0.33%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	3	\$722,954.04	0.29%	0 \$0.00	NA (

P	PEOPLES NATIONAL BANK	1	\$184,750.80	0.07% 0	\$0.00	NA
P	PHENIX GIRARD BANK	1	\$194,249.64	0.08% 0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$201,140.75			
P M A	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,043,897.02	2.43% 0	\$0.00	NA
N	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$245,269.18	0.1% 0	\$0.00	NA
P	PLATINUM MORTGAGE, INC.	4	\$1,301,597.29	0.52% 0	\$0.00	NA
	PMAC LENDING SERVICES, NC.	24	\$6,880,884.38		\$0.00	
	PREMIER HOME MORTGAGE, NC	1	\$378,500.91	0.15% 0	\$0.00	NA
P	PRIMARY CAPITAL MORTGAGE, LLC	1	\$186,200.00	0.07% 0	\$0.00	NA
P	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$470,726.09	0.19% 0	\$0.00	NA
P	PRIMESOURCE MORTGAGE NC	1	\$264,300.75	0.11% 0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$211,570.02	0.09% 0	\$0.00	NA
	PRIORITY HOME	1	·			
	LENDING,LLC	1	\$175,717.22	0.07% 0	\$0.00	NA
P A	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,076.48	0.1% 0	\$0.00	NA
P	PROSPERITY HOME MORTGAGE, LLC	6	\$1,985,352.38	0.8% 0	\$0.00	NA
	PROVIDENT SAVINGS BANK, SB	7	\$2,214,276.00	0.89% 0	\$0.00	NA
	RADIUS FINANCIAL GROUP, NC.	1	\$177,141.43	0.07% 0	\$0.00	NA
R	RCB BANK, A CORPORATION	1	\$248,900.00	0.1% 0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$355,331.09	0.14% 0		
	RENASANT BANK	3	\$628,761.11	0.25% 0		
R	REPUBLIC MORTGAGE HOME LOANS, LLC	2	·			
R	RESIDENTIAL HOME FUNDING CORP.	1	\$249,862.98	0.1% 0	\$0.00	NA
R	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$182,175.72	0.07% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$269,154.94	0.11% 0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA	1	\$176,354.24	0.07% 0	\$0.00	NA
		1	\$383,505.70	0.15% 0	\$0.00	NA

RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION					
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$971,264.32	0.39% 0	\$0.00	NA
RMC MORTGAGE CORP	1	\$213,654.28	0.09% 0	\$0.00	NA (
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
ROYAL PACIFIC FUNDING CORP	1	\$258,067.38	0.1% 0	\$0.00	NA (
RPM MORTGAGE, INC.	3	\$1,365,354.46	0.55% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$184,100.00	0.07% 0	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$177,421.32	0.07% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$658,238.12	0.26% 0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$269,636.29	0.11% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$227,699.75	0.09% 0	\$0.00	NA
SCOTIABAK DE PR	1	\$292,500.00	0.12% 0	\$0.00	NA (
SECURE ONE CAPITAL CORPORATION	1	\$415,401.02	0.17% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,586.98	0.08%	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$415,874.53	0.17% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.08% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$551,630.19	0.22% 0	\$0.00	NA
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
SHORE MORTGAGE	2	\$637,904.76	0.26% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,083,588.38	1.24% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	6	\$1,960,284.38	0.79% 0	\$0.00	NA
SMW FINANCIAL, LLC	1	\$297,099.27	0.12% 0	\$0.00	NA (
ST.MARY'S BANK	1	\$191,250.00	0.08% 0	\$0.00	NA (
STANDARD PACIFIC MORTGAGE	1	\$397,450.00	0.16% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,101,323.90	0.44% 0	\$0.00	NA 0

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STATE FARM BANK, F.S.B.	3	, ,	0.3%		NA
STEARNS LENDING INC.	50	\$14,969,483.07	6.02%	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$232,450.40	0.09%	\$0.00	NA
SUMMIT BANK AND TRUST	3	\$737,899.08	0.3%	\$0.00	NA
SUMMIT FUNDING INC	2	\$391,235.35	0.16%	\$0.00	NA
SUMMIT FUNDING INC.	6	\$2,064,430.11	0.83%	\$0.00	NA
SUMMIT FUNDING INC	3	\$601,735.56	0.24%		NA
SUMMIT FUNDING INC	5	\$1,254,930.77	0.5%	\$0.00	NA
SUMMIT FUNDING INC.	1	\$415,874.53	0.17%		NA
SUMMIT FUNDING, INC	3	\$882,270.01	0.35%	\$0.00	NA
SUMMIT FUNDINGS, IMC.	1	\$191,586.72	0.08%	\$0.00	NA
SUMMIT HOME MORTGAGE INC	1	\$198,973.59	0.08%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$271,150.52	0.11%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,244,547.16	0.5%	\$0.00	NA
SUNVEST MORTGAGE GROUP, LLC	1	\$184,562.12	0.07%	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,915,642.30	0.77%	\$0.00	NA
SYNERGY ONE LENDING INC.	1	\$531,299.43	0.21%	\$0.00	NA
TALMER BANK AND TRUST	5	\$1,787,592.74	0.72%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$605,099.41	0.24%	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$255,677.91	0.1%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$219,703.65	0.09%	\$0.00	NA
THE COLUMBIA BANK	1	\$200,435.70	0.08%	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$424,414.47	0.17%	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$279,639.58	0.11% 0	\$0.00	NA
THE HOME LENDING GROUP LLC	1	\$218,942.81	0.09%	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$297,300.00	0.12%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$416,463.23	0.17%	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$287,629.28	0.12%	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$308,343.42	0.12%	\$0.00	NA
	1	\$271,598.86	0.11%	\$0.00	NA

TRANSUNITED FINANCIAL SERVICES, INC.					
TRAVIS CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	1	\$514,889.64	0.21% 0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$625,629.90	0.25% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$319,200.00	0.13% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,143,505.52	0.46% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP.	3	\$792,325.69	0.32% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	18	\$5,014,209.21	2.02% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$207,750.00	0.08% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$817,245.58	0.33% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,545,991.75	1.02% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$511,886.41	0.21% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$395,478.53	0.16% 0	\$0.00	NA
UNIWYO FCU	1	\$226,744.16	0.09% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$583,973.70	0.23% 0	\$0.00	NA
VERITAS FUNDING, LLC	6	\$1,861,419.68	0.75% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,504,537.85	0.6% 0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$175,768.23	0.07% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,634,732.95	1.06% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$175,518.56	0.07% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$334,359.12	0.13% 0	\$0.00	NA
	1	\$198,931.67	0.08% 0	\$0.00	NA

	WESCOM CENTRAL CREDIT UNION			·			
	WESTERN COOPERATIVE CREDIT UNION	1	\$174,779.83	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$220,500.00	0.09%	0	\$0.00	NA (
	WESTSTAR MORTGAGE, INC- CONV	1	\$331,500.00	0.13%	0	\$0.00	NA
<u> </u>	WILLAMETTE VALLEY BANK	1	\$349,528.54	0.14%	0	\$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$660,604.82	0.27%	0	\$0.00	NA (
	Unavailable	3		0.28%	0	\$0.00	NA (
Total		874	\$248,817,074.81	100%	0	\$0.00	
		$\square$	<b></b>		4		
3138WDMV0	IST RATE HOME MORTGAGE, INC.	1	, , , , , , , , ,	0.08%	Ш	\$0.00	
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$324,572.02	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	26		2.61%	0	\$0.00	NA
<u> </u>	ACHIEVA CREDIT UNION	1	\$175,762.93	0.07%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$346,293.38	0.14%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$206,221.84	0.08%	0	\$0.00	NA
	AKT AMERICAN CAPITAL	1	\$400,272.21	0.16%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$230,850.00	0.09%	0	\$0.00	NA
	AMCAP MORTGAGE	1	\$175,258.25	0.07%	0	\$0.00	NA
<u> </u>	AMCAP MORTGAGE, LTD	1	\$185,261.22	0.07%	0	\$0.00	NA
<u> </u>	AMCAP MORTGAGE, LTD.	1	\$579,218.73	0.23%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$208,629.90	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$399,483.10	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALOFORNIA CORPORATION	1	\$183,757.70	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CORPORATION	1	\$249,678.19	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A	1	\$179,538.20	0.07%	0	\$0.00	NA

CALIFORNIA CORPORATION					
AMERICAN FINANCIAL	1	\$270,900.00	0.11% 0	\$0.00	NA (
NETWORK, INC.	1	\$270,900.00	0.11700	\$0.00	INA
AMERICAN FINANCIAL	3	\$666,038.40	0.26% 0	\$0.00	NA (
RESOURCES, INC	3	\$000,036.40	0.20%	\$0.00	IVA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$756,761.04	0.3% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	12	\$3,134,761.41	1.24% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,029,826.79	0.41% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$359,435.18	0.14% 0	\$0.00	NA
AMERIPRO FUNDING, INC	4	\$989,206.12	0.39% 0	\$0.00	NA (
AMERIS BANK	3	\$982,831.38	0.39% 0	\$0.00	NA (
AMNERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$416,438.29	0.17% 0	\$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$422,405.59	0.17% 0	\$0.00	NA (
ASSENT, INC.	1	\$181,760.33	0.07% 0	\$0.00	NA (
ASSOCIATED BANK	1	\$214,710.38	0.09% 0	\$0.00	NA (
NATIONAL ASSOCIATION ATLANTIC PACIFIC	1	\$284,641.43	0.11% 0	\$0.00	
MORTGAGE CORPORATION AXIA FINANCIAL, LLC	2	\$390,546.93	0.15% 0	\$0.00	NIA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14		1.58% 0		
BANC ONE MORTGAGE CORPORATION	1	\$322,185.63	0.13% 0	\$0.00	NA
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
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	NA
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
BAXTER CREDIT UNION	1	\$197,745.13	0.08% 0	\$0.00	NA (
BAY EQUITY LLC	3		0.32% 0	\$0.00	NA (
BERKSHIRE BANK	1	\$379,499.60	0.15% 0		NA (
BLUELEAF LENDING, LLC	1	\$175,513.27	0.07% 0	1	NA
BOEING EMPLOYEES' CREDIT UNION	3		0.27% 0		
			1		

BROADVIEW MORTGAGE CORPORATION	1	\$533,101.98	0.21% 0	\$0.00	NA
BROADWAY BANK	1	\$226,744.16	0.09% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$562,956.47	0.22% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$913,783.98	0.36% 0	\$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$412,456.17	0.16% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$354,308.14	0.14% 0	\$0.00	NA
CARROLLTON BANK	1	\$416,450.87	0.17% 0	\$0.00	NA (
CASHCALL INC	1	\$272,831.99	0.11% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	4	\$1,134,335.44	0.45%	\$0.00	NA
CBC NATIONAL BANK	2	\$644,260.91	0.26% 0	\$0.00	NA (
CBM MORTGAGE, LLC, A LIMITED LIABIL	1	\$458,395.56	0.18%	\$0.00	NA
CENDERA FUNDING, INC.	1	\$208,968.14	0.08% 0	\$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$234,683.45	0.09% 0	\$0.00	
CENTURY LENDING COMPANY	4	\$817,686.03	0.32%	\$0.00	NA
CHEMICAL BANK	1	\$196,000.00	0.08% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,368,288.75	1.34% 0		
CITIMORTGAGE	1	\$416,463.23	0.17% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$377,527.73	0.15%	\$0.00	NA
CMG MORTGAGE INC	1	\$381,710.00	0.15% 0	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,621,555.88			
COBALT MORTGAGE INC	1	\$399,461.19	0.16% 0	\$0.00	NA (
COBALT MORTGAGE, INC.	17	·	2.19% 0		t t
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	, , ,			
COLUMBIA CREDIT UNION	1	\$411,000.00	0.16% 0	\$0.00	NA
COMMERCE MORTGAGE	2		0.23% 0		

COMMERCE STATE BANK	1	\$188,900.91	0.07% (	†	
COMMRECE MORTGAGE	1	\$276,177.59	0.11% (	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$290,000.00	0.12%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,956.12	0.07%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$227,200.00	0.09%	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$237,187.25	0.09%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$200,400.00	0.08%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$508,819.58	0.2%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	3	\$838,833.07	0.33%	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$378,259.28	0.15%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$238,753.87	0.09%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$209,600.00	0.08%	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$609,438.48	0.24%	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$175,778.57	0.07%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$232,341.61	0.09%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,717,372.91	1.48%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$370,419.88	0.15%	\$0.00	NA
EAGLE BANK AND TRUST	1	\$227,713.14	0.09% (	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$213,448.00	0.08%	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$323,523.40	0.13%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$297,998.05	0.12%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$222,010.55	0.09% (	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,452.19	0.16%	\$0.00	NA
EVERETT FINANCIAL INC	1	\$174,969.29	0.07%	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$237,187.24	0.09%	\$0.00	NA
	1	\$220,109.77	0.09%		
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EVERETT FINANCIAL INC., DB					
EVERETT FINANCIAL, INC, D/B/A SUPR	1	\$179,525.05	0.07%	\$0.00	NA
EVERETT FINANCIAL, INC	2	\$544,032.64	0.22%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$382,883.16	0.15%	\$0.00	NA
EVOLVE BANK & TRUST	5	\$1,494,223.41	0.59%	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$177,000.00	0.07%	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$199,231.26	0.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,684,702.60	2.26%		NA
FARMINGTON BANK	1	\$190,000.00	0.08%	\$0.00	NA
FBC MORTGAGE, LLC	7	\$1,610,675.20	0.64%	1	NA
FC LENDING, LTD.	1	\$208,990.00	0.08%	1	NA
FIDELITY BANK	1	\$195,442.30	0.08%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$359,536.60	0.14%	\$0.00	NA
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$245,500.00	0.1%	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC, A	1	\$408,960.74	0.16%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$483,515.89	0.19%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$210,715.78	0.08%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,458,538.18	0.58%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$616,241.09	0.24%	·	NA
FIRST FEDERAL BANK	1	\$229,690.18	0.09% (	\$0.00	N/
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,928.08	0.1%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,821.46	0.21%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,645.00	0.15%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	6	\$1,697,889.91	0.67%		NA
FIRST INTERSTATE BANK	2	\$748,858.71	0.3%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,845.00	0.09%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$256,169.82	0.1%	·	N
FIRST MORTGAGE CORPORATION, A	1	\$220,116.30	0.09%	\$0.00	N

CALIFORNIA CORPORATION					
FIRST MORTGAGE HOME LENDING LLC	1	\$302,131.73	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$215,709.04	0.09% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$255,205.77	0.1% 0	\$0.00	NA (
FIRST REPUBLIC BANK	1	\$406,919.00	0.16% 0	1	
FIRST SAVINGS MORTGAGE CORP	1	\$382,162.53	0.15% 0		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$262,306.04	0.1% 0	\$0.00	NA
FIRST STATE BANK OF LE CENTER (12040)	1	\$178,018.24	0.07% 0	\$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$311,579.73	0.12% 0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$191,747.16	0.08% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$416,996.00	0.17% 0	\$0.00	NA (
FIRST WISCONSIN FINANCIAL INC	1	\$221,256.25	0.09% 0	\$0.00	NA (
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$441,750.00	0.18% 0	·	
FIRSTMERIT BANK, N.A.	1	\$175,773.44	0.07% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,231.27	0.08%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$306,822.27	0.12% 0	\$0.00	NA
FREMONT BANK	3	\$1,098,024.07	0.44% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$175,383.07			
GATEWAY MORTGAGE GROUP, LLC	3	\$785,971.43	0.31% 0	\$0.00	NA
GEO-CORP, INC	1	\$389,500.00	0.15% 0	i i	NA
GEORGETOWN BANK	1	\$355,791.43	0.14% 0	\$0.00	NA
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$236,887.39	0.09% 0	\$0.00	NA
GMFS, LLC	2	\$425,046.13	0.17% 0	\$0.00	NA
GOLD FINANCIAL SERVICES	2	\$551,168.05	0.22% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$263,303.40	0.1% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$295,601.29	0.12% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION					

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GUARANTY BANK & TE N.A.	RUST, 1	\$187,000.00	0.07%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$190,542.98	0.08% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	E 1	\$185,006.06	0.07% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,351,724.16	0.93% 0	\$0.00	NA
HARBORONE BANK	1	\$215,709.04	0.09% 0	\$0.00	NA (
HERITAGEBANK OF TH SOUTH	E 1	\$341,097.59	0.14% 0	\$0.00	NA
HIGHLAND MORTGAGE GROUP, LLC	E 1	\$262,811.26	0.1% 0	\$0.00	NA
HIGHTECHLENDING IN	C 1	\$256,000.00	0.1% 0	\$0.00	NA (
HOME FINANCING CEN INC.	TER, 1	\$370,000.93	0.15% 0	\$0.00	NA
HOME FUNDING CORPORATION	1	\$181,501.32	0.07% 0	\$0.00	NA
HOMEBRIDGE FINANCI SERVICES, INC.	AL 14	\$3,691,488.79	1.46% 0	\$0.00	NA
HOMEBRIDGE FINANCI SERVICES, INC. DBA RE ESTATE MORTGAGE NETWORK		\$1,439,109.50	0.57% 0	\$0.00	NA
HOMEOWNERS FINANC GROUP USA, LLC, AN ARIZONA LIMITED LIA COMPANY	1	\$377,540.00	0.15% 0	\$0.00	NA
HONOLULU HOMELOAI	NS, 1	\$174,727.14	0.07%	\$0.00	NA
HORIZON BANK, N.A.	1	\$316,000.00	0.13% 0	\$0.00	NA
HORIZON CREDIT UNIC	ON 1	\$252,359.61	0.1% 0	\$0.00	NA
I3 LENDING INC	1	\$317,429.10	0.13% 0	\$0.00	NA (
IBERIABANK MORTGA COMPANY	GE 5	\$1,151,090.92	0.46% 0	\$0.00	NA
IMPAC MORTGAGE COI	RP. 2	\$494,248.48	0.2% 0	\$0.00	NA (
INLANTA MORTGAGE I	NC 1	\$176,791.88	0.07% 0	\$0.00	NA (
INTEGRITY FIRST FINA GROUP, IN	NCIAL 1	\$232,176.46	0.09% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEX		\$183,350.00	0.07% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$194,398.67	0.08%	\$0.00	NA
INTERNATIONAL BANK COMMERCE	COF 1	\$179,757.54	0.07% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$487,811.97	0.19% 0	\$0.00	NA

1	\$274,274.38 \$362,579.35	0.11% 0 0.14% 0	·	NA
1	\$362,579.35	0.14% 0		
		0.17/00	\$0.00	NA (
7	\$3,044,748.40	1.21% 0	\$0.00	
1	\$398,674.31	0.16% 0	\$0.00	NA (
2	\$466,388.63	0.19% 0	\$0.00	NA
10	\$3,812,677.63	1.51% 0	\$0.00	NA
1	\$341,539.32	0.14% 0	\$0.00	NA (
1	\$180,267.66	0.07% 0	\$0.00	NA (
1	\$184,551.07	$0.07\% \ 0$	\$0.00	NA (
1	\$187,000.00	0.07%	\$0.00	NA
3	\$968,700.00	0.38% 0	\$0.00	NA (
1	\$415,888.66	0.17% 0	\$0.00	NA
2	\$448,800.75	0.18% 0	\$0.00	NA (
1	\$394,741.22	0.16% 0	\$0.00	NA
2	\$473,586.82	0.19% 0	\$0.00	NA (
1	\$284,616.10	0.11% 0	\$0.00	NA
1	\$203,132.15	0.08% 0	\$0.00	NA
1	\$298,873.53	0.12% 0	\$0.00	NA
1	\$570,000.00	0.23% 0	\$0.00	NA
2	\$614,408.83	0.24% 0	\$0.00	NA
1	\$361,922.77	0.14%	\$0.00	NA
1	\$417,000.00	0.17% 0	\$0.00	NA
1	\$247,665.94	0.1% 0	\$0.00	NA (
1	\$346,303.65	0.14%	\$0.00	NA
	10 11 11 11 12 11 11 11 11 11 11 11 11 11	2 \$466,388.63  10 \$3,812,677.63  1 \$341,539.32  1 \$180,267.66  1 \$184,551.07  1 \$187,000.00  3 \$968,700.00  1 \$415,888.66  2 \$448,800.75  1 \$394,741.22  2 \$473,586.82  1 \$284,616.10  1 \$203,132.15  1 \$298,873.53  1 \$361,922.77  1 \$417,000.00  2 \$614,408.83  1 \$361,922.77  1 \$417,000.00  2 \$247,665.94	\$466,388.63	2 \$466,388.63 0.19% 0 \$0.00  10 \$3,812,677.63 1.51% 0 \$0.00  1 \$341,539.32 0.14% 0 \$0.00  1 \$180,267.66 0.07% 0 \$0.00  1 \$187,000.00 0.07% 0 \$0.00  1 \$187,000.00 0.38% 0 \$0.00  1 \$415,888.66 0.17% 0 \$0.00  2 \$4448,800.75 0.18% 0 \$0.00  1 \$394,741.22 0.16% 0 \$0.00  1 \$284,616.10 0.11% 0 \$0.00  1 \$298,873.53 0.12% 0 \$0.00  1 \$298,873.53 0.12% 0 \$0.00  2 \$614,408.83 0.24% 0 \$0.00  1 \$361,922.77 0.14% 0 \$0.00  1 \$417,000.00 0.17% 0 \$0.00  2 \$417,665.94 0.1% 0 \$0.00

MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST	1	\$289,377.02	0.11% 0	\$0.00	NA
MERIDIAN MORTGAGE METROPOLITAN HOME	1	\$374,389.99	0.15% 0	\$0.00	NA (
MORTGAGE INC	2	•			
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 CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA
MLD MORTGAGE, INC.	2	\$505,747.16	0.2% 0	\$0.00	NA (
MONARCH BANK	2	\$552,310.44	0.22% 0	\$0.00	NA (
MORTGAGE LENDERS OF AMERICA, LLC	1	\$246,667.29	0.1% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$199,686.69	0.08%	\$0.00	NA
MORTGAGE MASTER, INC	1	\$174,538.24	0.07% 0	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$191,763.92	0.08% 0	\$0.00	NA (
MORTGAGENETWORK	5	\$1,211,618.93	0.48% 0	\$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$181,600.00	0.07% 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	9	\$2,876,690.35	1.14% 0	\$0.00	NA
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		NA 0
NAT RES - NEVADA	1	\$369,523.72	0.15% 0		NA 0
NATIONAL BANK OF COMMERCE	1	\$178,634.05	0.07% 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%	\$196,399.89	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$416,450.87	0.17% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$393,680.00	0.16% 0	\$0.00	NA
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	1	\$176,000.00	0.07% 0	\$0.00	NA
FINANCIAL CORP.	1	\$237,180.09	0.09% 0	\$0.00	NA 0

NEW MEXICO BANK AND TRUST					
NFM, INC DBA NFM LENDING	1	\$415,874.53	0.17% 1	\$408,347.81	NA
NFM, INC. DBA NFM LENDING	1	\$272,348.97	0.11% 0	\$0.00	NA
NJ LENDERS CORP.	2	\$404,966.99	0.16% 0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$380,198.66	0.15% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$194,493.54	0.08% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$226,907.55	0.09% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	5	\$1,400,009.00	0.56% 0	\$0.00	NA
NVR MORTGAGE FINANCE,INC	1	\$338,141.90	0.13% 0	\$0.00	NA
OCMBC, INC	2	\$737,049.55	0.29% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$263,644.39	0.1% 0	\$0.00	NA
ON Q FINANCIAL	1	\$265,142.37	0.11% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$237,629.48	0.09% 0	\$0.00	NA
OPEN MORTGAGE LLC.	1	\$277,050.99	0.11% 0	\$0.00	NA
OPES ADVISORS INC	1	\$389,474.67	0.15% 0	\$0.00	NA
OPES ADVISORS INC	1	\$408,223.84	0.16% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$268,439.92	0.11% 0	\$0.00	NA
OVM FINANCIAL, INC., A CORPORAITON	1	\$415,943.02	0.17% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,037,414.87	0.41% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$299,595.89	0.12% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC.	1	\$329,125.25	0.13% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,526,301.25	0.61% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,411,529.77	0.56% 0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$266,041.15	0.11% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,990,276.73	0.79% 0	\$0.00	NA
PARK BANK	1	\$246,075.52	0.1% 0	\$0.00	NA
PARKSIDE LENDING LLC	6	\$2,281,146.05	0.91% 0	\$0.00	NA

	PARKSIDE LENDING, LLC	1	\$340,000.00	0.13%	\$0.00	NA
	PARTNERS FEDERAL CREDIT	1	\$369,500.04	0.15%	\$0.00	NA
	UNION	1	\$309,300.04	0.13%	, \$0.00	NA
	PEOPLES BANK, A KANSAS	2	\$557,335.19	0.22%	\$0.00	NA
	CORPORATION	2	. ,		·	
	PEOPLES HOME EQUITY, INC.	2	\$492,619.00	0.2%	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$419,434.26	0.17%	\$0.00	NA
	PINNACLE CAPITAL					
	MORTGAGE CORPORATION,	29	\$8,430,917.23	3.35%	\$0.00	NA
	A CALIFORNIA		φο, .εο,,, 17.2ε	0.0070	40.00	1,11
	CORPORATION				<del>                                     </del>	
	PLATINUM HOME	2	φ502 <b>7</b> 22 01	0.000	Φ0.00	NT A
	MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$583,733.81	0.23%	\$0.00	NA
		2	¢602 425 01	0.2407.0	0.00	NIA
	PLAZA HOME MORTGAGE		\$603,435.01	0.24%	\$0.00	NA
	PMAC LENDING SERVICES, INC.	7	\$2,143,338.64	0.85%	\$0.00	NA
	PRAIRIE STATE BANK &					
	TRUST	1	\$193,744.53	0.08%	\$0.00	NA
	PREFERRED LENDING				1	
	SOLUTIONS, LLC	1	\$178,000.00	0.07%	\$0.00	NA
	PRIMARY CAPITAL					
	MORTGAGE, LLC	2	\$715,781.17	0.28%	\$0.00	NA
	PRIMARY RESIDENTIAL		****	0.454		
	MORTGAGE, INC	1	\$399,473.26	0.16%	\$0.00	NA
	PRIORITY HOME MORTGAGE,		Φ.Σ. (20, 200, 200	0.22%	ф0.00	27.4
	L.P.	2	\$560,000.00	0.22%	\$0.00	NA
	PROSPERITY HOME	_	\$1,615,126.96	0.64% (	\$0.00	NI A
	MORTGAGE, LLC	5	\$1,013,120.90	0.04%	\$0.00	NA
	PROVIDENT SAVINGS BANK,	2	\$891,937.38	0.35%	\$0.00	NA
	FSB	2	Ф091,937.30	0.33%	, \$0.00	NA
	PROVINCE MORTGAGE	2	\$779,606.36	0.31%	\$0.00	NA
ļ	ASSOCIATES INC		·		·	
	RABOBANK, N.A.	1	\$341,549.64	0.14%		
	RANDOLPH SAVINGS BANK	1	\$310,880.67	0.12%	1 1	
	RANLIFE, INC.	1	\$384,048.00	0.15%	1 1	
	RAYMOND JAMES BANK, N.A.	1	\$194,673.38	0.08%	\$0.00	NA
	RENASANT BANK	3	\$654,112.85	0.26%	\$0.00	NA
	REPUBLIC MORTGAGE HOME	3	\$593,092.07	0.24%	\$0.00	NA
	LOANS, LLC	3				
	RESIDENTIAL BANCORP	1	\$325,850.00	0.13%	\$0.00	NA
	RESIDENTIAL MORTGAGE	1	\$183,687.46	0.07%	\$0.00	NA
	SERVICES, INC	1			·	
ļ	RESOURCE LENDERS, INC	1	\$179,525.05	0.07%	\$0.00	NA
	RIVERMARK COMMUNITY	1	\$199,472.27	0.08%	\$0.00	NA
	CREDIT UNION	1	·			
	ROBINS FEDERAL CREDIT	1 1	\$211,090.28	0.08% (	\$0.00	NA

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UNION					
ROCKLAND TRUST COMPANY	1	\$223,698.27	0.09% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$416,670.09	0.17% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$185,006.06	0.07% 0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$614,105.36	0.24% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$263,872.00	0.1% 0		NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$297,117.04	0.12% 0	\$0.00	NA
SAN JOAQUIN VALLEY MORTGAGE	1	\$313,087.17	0.12% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$743,644.44	0.3% 0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$187,143.54	0.07% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$320,719.53	0.13% 0	\$0.00	NA
SFMC, LP	2	\$388,436.56	0.15% 0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$198,934.60	0.08% 0	\$0.00	NA
SHEA MORTGAGE INC.	3	\$1,067,885.21	0.42% 0	\$0.00	NA
SHORE MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,929,373.17	1.96% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$516,750.75	0.21% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$365,279.19	0.14% 0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$175,054.48	0.07% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA
ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$174,784.83	0.07% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$183,750.00	0.07% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$271,781.64	0.11% 0	\$0.00	NA
STEARNS LENDING INC.	54	\$16,351,582.69	6.49% 0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$237,675.59	0.09% 0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$202,944.34	0.08% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$241,753.64	0.1% 0	\$0.00	NA
SUMMIT FUNDIGN INC.	1	\$210,516.05	0.08% 0	\$0.00	NA

SUMMIT FUNDING INC	2	\$430,937.02	0.17% 0	\$0.00	NA
SUMMIT FUNDING INC.	6	\$1,642,378.59	0.65% 0	\$0.00	NA (
SUMMIT FUNDING INC	2	\$561,249.57	0.22% 0	\$0.00	NA (
SUMMIT FUNDING INC	7	\$2,083,421.59	0.83% 0	\$0.00	NA (
SUMMIT FUNDING INC.	1	\$350,593.34	0.14% 0	\$0.00	NA (
SUMMIT FUNDING, INC	3	\$818,000.75	0.32% 0	\$0.00	NA (
SUN WEST MORTGAGE	1	\$222,699.61	0.09% 0	\$0.00	NA (
COMPANY, INC.	1	Ψ222,077.01	0.07700	ψ0.00	11/1
SWBC MORTGAGE CORPORATION	5	\$1,565,940.13	0.62% 0	\$0.00	NA
TALMER BANK AND TRUST	4	\$1,716,238.82	0.68% 0	\$0.00	NA (
TANDEM MORTGAGE, INC.	2	\$664,011.18	0.26% 0		NA (
TEXAS DOW EMPLOYEES	1		0.070/.0	¢0.00	
CREDIT UNION	1	\$186,509.61	0.07% 0	\$0.00	NA (
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$270,750.00	0.11% 0	\$0.00	NA
THE FEDERAL SAVINGS	1	\$187,652.57	0.07% 0	\$0.00	NA (
BANK	1	\$167,032.37	0.07%0	\$0.00	NA
THE GALKOWSKI COMPANY,		4			
INC. DBA CORNERSTONE	1	\$190,000.00	0.08% 0	\$0.00	NA (
MORTGAGE COMPANY					
THE HOME LENDING GROUP	1	\$192,500.00	0.08% 0	\$0.00	NA (
THE MORTGAGE SOURCE,					
INC.	1	\$237,650.00	0.09% 0	\$0.00	NA (
THE NATIONAL BANK &					
TRUST COMPANY OF	1	\$235,298.00	0.09% 0	\$0.00	NA (
SYCAMORE				·	
TIDEWATER MORTGAGE	1	\$293,645.62	0.12% 0	\$0.00	NA (
SERVICES, INC.,	1	\$293,043.02	0.12%0	\$0.00	NAC
TOTAL MORTGAGE	1	\$272,132.94	0.11% 0	\$0.00	NA (
SERVICES, LLC	1	•			
TRAVIS CREDIT UNION	2	Ψ.12,02710.	0.16% 0		NA (
TRUSTONE FINANCIAL	2	\$520,000.00	0.21% 0	\$0.00	NA (
UMPQUA BANK, AN OREGON	1	\$259,298.28	0.1% 0	\$0.00	NA (
STATE CHARTERED BANK	1	, 33,23	,.	+ 3.00	
UNION HOME MORTGAGE	2	\$370,610.23	0.15% 0	\$0.00	NA (
CORP., A CORPORATION	1	\$250,000,27	0.140/.0	\$0.00	NI A
UNITED BANK UNITED FIDELITY FUNDING,	1	\$350,088.37	0.14% 0	\$0.00	NA (
CORP.	1	\$369,113.29	0.15% 0	\$0.00	NA (
UNITED WHOLESALE		A			_
MORTGAGE	18	\$4,569,050.32	1.81% 0	\$0.00	NA (
UNITUS COMMUNITY CREDIT	1				
UNION, AN OREGON CREDIT	1	\$284,000.00	0.11% 0	\$0.00	NA (
UNION					
UNIVERSAL AMERICAN	1	\$303,016.37	0.12% 0	\$0.00	NA (

MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,105,907.27	0.84%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$420,095.80	0.17%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$237,500.00	0.09% 0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$255,655.16	0.1%	\$0.00	NA
VALLEY WEST MORTGAGE	1	\$202,000.00	0.08%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,303,232.86	0.52% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,560.65	0.1%	\$0.00	NA
VANGUARD FUNDING LLC	1	\$532,000.00	0.21%	\$0.00	NA
VERITAS FUNDING, LLC	5	\$1,251,060.60	0.5%	\$0.00	NA
VICTORIAN FINANCE, LLC.	1	\$182,566.03	0.07% 0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$204,682.64	0.08%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,662,746.86	0.66%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,586,563.56	1.42% 0	\$0.00	NA
WATERSIDE MORTGAGE, INC.	1	\$247,604.03	0.1%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	6	\$1,844,876.66	0.73%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$258,658.94	0.1%	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$260,800.00	0.1% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,758,288.99	1.09% 0	\$0.00	NA
WISCONSIN MORTGAGE CORP	1	\$199,237.29	0.08% 0	\$0.00	NA
	2	\$423,775.95	0.17% 0	\$0.00	NA

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	WR STARKEY MORTGAGE, LLP.						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$267,539.13	0.11%	Ш	\$0.00	NA
	Unavailable	3	\$664,274.74	0.29%	0	\$0.00	NA (
Total		889	\$252,000,164.27	100%	2	\$604,747.70	(
3138WDMW8	3RD FED BANK	1	\$351,132.62	0.14%	0	\$0.00	NA (
	ACADEMY MORTGAGE		·				
	CORPORATION	14	\$3,975,773.38	1.59%	O	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$224,419.64	0.09%	0	\$0.00	NA (
	ADVISA MORTGAGE					·	
	SERVICES, LTD.	1	\$205,327.36	0.08%	0	\$0.00	NA
	ALAMEDA MORTGAGE						
	CORPORATION	1	\$416,377.40	0.17%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$223,730.85	0.09%	0	\$0.00	NA (
	AMCAP MORTGAGE LTD	1	\$531,814.55	0.21%	-	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$219,457.88	0.09%	-	\$0.00	NA (
	AMCAP MORTGAGE, LTD.	1	\$355,062.88	0.14%	-	\$0.00	NA (
	AMERICA'S CHOICE HOME LOANS LP	1	\$227,546.71	0.09%		\$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$250,751.53	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$525,725.97	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$413,079.64	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$549,642.24	0.22%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$531,348.20	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	11	\$3,364,681.33	1.35%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.09%	0	\$0.00	NA
	AMERICANWEST BANK	2	\$692,600.13	0.28%	0	\$0.00	NA (
AMERIFIRST FI	AMERIFIRST FINANCIAL CORPORATION	1	\$249,300.00	0.1%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$447,977.10	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$879,835.03	0.35%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$355,272.05	0.14%	0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,225.88	0.08% 0	\$0.00	NA (
AXIA FINANCIAL, LLC	2	\$596,825.36	0.24% 0	\$0.00	NA (
BANC OF CALIFORNIA,		φενο,σ25.5σ	0.2176	ψο.σσ	1111
NATIONAL ASSOCIATION,	15	\$3,981,089.67	1.59% 0	\$0.00	NA (
DBA BANC HOME LOANS					
BANK OF DEERFIELD	1	\$206,671.23	0.08% 0	\$0.00	NA (
BANK OF ENGLAND	3	\$680,615.65	0.27% 0	\$0.00	NA (
BANK OF ENGLAND - COR	1	\$290,715.18	0.12% 0	\$0.00	NA (
BANK OF MANHATTAN, N.A.	2	\$570,811.77	0.23% 0	\$0.00	NA (
A NATIONAL ASSOCIATION		ψ370,011.77	0.23 % 0	ψ0.00	11/1
BANK OF NEW ORLEANS, A	1	\$201,723.00	0.08% 0	\$0.00	NA (
LOUISIANA CORPORATION	- 1	·		·	
BANK OF THE JAMES	1	\$234,722.47	0.09% 0	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE	1	\$210.710.20	0.09% 0	\$0.00	NIA (
BANKING CORP.	1	\$219,710.29	0.09% 0	\$0.00	NA (
BAXTER CREDIT UNION	1	\$405,000.00	0.16% 0	\$0.00	NA (
BAY EQUITY LLC	6	\$2,134,456.82	0.85% 0		NA (
BLG HOLDINGS DBA SIMPLE					
MORTGAGE	1	\$298,115.76	0.12% 0	\$0.00	NA (
BLUELEAF LENDING, LLC	1	\$214,916.12	0.09% 0	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	2	\$436,423.59	0.17% 0	\$0.00	NA
BONDCORP REALTY					
SERVICES INC	1	\$314,585.19	0.13% 0	\$0.00	NA (
BRAND MORTGAGE GROUP,	1	¢221_400_92	0.00% 0	¢0.00	NIA (
LLC	1	\$221,400.83	0.09% 0	\$0.00	NA (
BREMER BANK NATIONAL	1	\$239,321.03	0.1% 0	\$0.00	NA (
ASSOCIATION	1	Ψ237,321.03	0.1 // 0	ψ0.00	IVA
BROADVIEW MORTGAGE	4	\$1,237,670.31	0.5% 0	\$0.00	NA (
CORPORATION					
BROKER SOLUTIONS INC.	8	\$2,201,526.24	0.88% 0	\$0.00	NA (
BROKER SOLUTIONS INC.	12	¢2 767 090 72	1.51% 0	\$0.00	NIA (
DBA NEW AMERICAN FUNDING	13	\$3,767,989.73	1.31%	\$0.00	NA (
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	3	\$710,349.09	0.28% 0	\$0.00	NA (
FUNDING		\$, 20,0 io io	2.2370	¥0.00	1,12
BROKER SOLUTIONS					
INC.DBA NEW AMERICAN	4	\$1,329,715.92	0.53% 0	\$0.00	NA (
FUNDING					
C2 FINANCIAL	2	\$448,641.40	0.18% 0	\$0.00	NA (
CORPORATION		·			
CA LENDING INC., BDA F	1	\$548,808.65	0.22% 0	\$0.00	NA (
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 (

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,410,531.28	0.56%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$239,920.00	0.1% 0	\$0.00	NA
CAROLINA FARM CREDIT ACA	1	\$343,547.00	0.14% 0	\$0.00	NA (
CASHCALL INC	7	\$2,108,928.73	0.84% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$305,100.00	0.12% 0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$203,381.93	0.08%		NA
CBC NATIONAL BANK	2	\$831,428.12	0.33%		NA (
CENDERA FUNDING, INC.	5	\$1,192,977.64	0.48%		NA (
CENTENNIAL LENDING, LLC	2	\$429,948.27	0.17%	\$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$251,668.15	0.1%	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$314,187.48	0.13% 0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,644,624.07	0.66% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,119,815.70	1.25% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$416,463.23	0.17%		
CITYWIDE HOME LOANS	1	\$236,502.07	0.09%	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,307,547.98	1.32% 0	\$0.00	NA
COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$260,000.00	0.1% 0	·	NA
COBALT MORTGAGE INC	2	\$507,561.92	0.2%		NA (
COBALT MORTGAGE, INC.	7	\$2,025,454.10	0.81%	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$653,121.90	0.26% 0	\$0.00	NA
COMMERCE MORTGAGE	3	\$1,169,321.85	0.47% 1	\$277,083.68	NA (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,438.57	0.12% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$1,130,665.76	0.45% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$271,625.76	0.11% 0	\$0.00	NA (
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$269,902.02	0.11% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$307,603.53	0.12% 0	\$0.00	NA
	1	\$417,000.00	0.17%	\$0.00	NA (

DAS ACQUISITION COMPANY LLC					
DEAN COOPERATIVE BANK	1	\$247,680.76	0.1% 0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,910.38	0.09%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$207,836.42	0.08%	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$223,435.24	0.09%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$461,784.82	0.18% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$276,643.43	0.11% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	4	\$1,035,327.47	0.41% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$221,826.33	0.09% 0	\$0.00	NA (
EMBRACE HOME LOANS, INC.	1	\$254,342.24	0.1% 0	\$0.00	NA (
ENTERPRISE BANK AND TRUST COMPANY	1	\$211,739.32	0.08%	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$265,728.33	0.11% 0	\$0.00	NA (
ESB MORTGAGE COMPANY	1	\$355,351.80	0.14% 0	\$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$492,283.75	0.2%	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$283,283.96	0.11% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$297,134.20	0.12%	\$0.00	NA
EVOLVE BANK & TRUST	3	\$1,228,832.11	0.49% 0	\$0.00	NAC
FAIRWAY INDEPENDEENT MORTGAGE CORPORATION	1	\$259,577.72	0.1%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,774,105.22	0.71% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$530,059.80	0.21% 0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$964,431.33	0.39% 1	\$241,810.92	NA 1
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,175,803.26	0.47% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$732,462.08	0.29% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$314,603.68	0.13% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,304,258.37	0.52% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	6	\$1,463,539.46	0.59% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$218,943.79	0.09%	\$0.00	NA

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FIRST COMMUNITY MORTGAGE, INC.	3	\$849,963.18	0.34%	\$0.00	NA
FIRST FEDERAL BANK	1	\$203,456.28	0.08%	0 \$0.00	NA
FIRST FEDERAL SAVINGS		·			
BANK OF BOSTON	1	\$211,453.15	0.08%	\$0.00	NA
FIRST HOME MORTGAGE	3	\$779,276.81	0.31%	0 \$0.00	NIA
CORPORATION	3	\$779,270.81	0.31%	\$0.00	NA
FIRST INTERSTATE BANK	3	\$816,511.14			NA
FIRST MERIDIAN MORTGAGE	1	\$289,626.71	0.12%		NA
FIRST MINNESOTA BANK	1	\$302,827.19	0.12%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$227,699.76	0.09%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$389,505.47	0.16%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$231,694.49	0.09%	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$296,000.00	0.12%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$760,946.78	0.3%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$284,015.51	0.11%	\$0.00	NA
FIRST NATIONS HOME FINANCE	1	\$346,064.05	0.14%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$214,729.50	0.09%	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	3	\$839,519.01	0.34%	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$230,617.09	0.09%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$840,920.76	0.34%	\$0.00	NA
FIRSTBANK	1	\$385,934.49	0.15%	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$416,475.35	0.17%	0 \$0.00	NA
FIRSTRUST BANK	1	\$326,597.93	0.13%		NA
FNB BANK, N.A.	1	\$224,703.71	0.09%	0 \$0.00	NA
FREMONT BANK	6	\$2,429,686.89	0.97%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$415,972.44	0.17%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$222,910.26	0.09%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,117,205.51	0.45%	\$0.00	NA
GEO CORP INC,	1	\$355,791.43	0.14%	0 \$0.00	NA
GEO-CORP, INC	1	\$211,714.44			1
GMFS, LLC	3		0.36%	0 \$0.00	

1	\$199,484.11	0.08%	\$0.00	NA
1	\$204,483.14	0.08% 0	\$0.00	NA(
1	\$283,617.45	0.11% 0	\$0.00	NA
1	\$368,014.73	0.15% 0	\$0.00	NA
1	\$199,736.63	0.08% 0	\$0.00	NA
1	\$416,450.87	0.17% 0	\$0.00	NA (
1	\$404,513.37	0.16% 0	\$0.00	NA (
2	\$624,072.15	0.25% 0	\$0.00	NA (
2	\$498,750.81	0.2%	\$0.00	NA
7	\$1,834,880.96	0.73% 0	\$0.00	NA
2	\$505,502.07	0.2% 0	\$0.00	NA (
1	\$259,313.96	0.1%	\$0.00	NA
1	\$391,495.40	0.16% 0	\$0.00	NA
1	\$199,495.76	0.08%	\$0.00	NA (
2	\$549,691.74	0.22%	\$0.00	NA
1	\$323,100.20	0.13% 0	\$0.00	NA
25	\$7,302,021.36	2.92% 0	\$0.00	NA
5	\$1,491,261.03	0.6% 0	\$0.00	NA(
1	\$300,648.50	0.12% 0	\$0.00	NA
1	\$219,419.49	0.09% 0	\$0.00	NA (
4	\$970,329.96	0.39%	\$0.00	NA
3	\$955,828.44	0.38%	\$0.00	NA (
2	\$512,201.83	0.2% 0	\$0.00	NA (
3	\$862,922.65	0.35% 0	\$0.00	NA
2	\$478,171.05	0.19% 0	\$0.00	NA
1	\$268,645.77	0.11% 0	\$0.00	NA (
	2 2 7 2 1 1 25 5 1 1 4 3 2 3	1 \$204,483.14  1 \$283,617.45  1 \$368,014.73  1 \$199,736.63  1 \$416,450.87 1 \$404,513.37 2 \$624,072.15 2 \$498,750.81  7 \$1,834,880.96 2 \$505,502.07 1 \$259,313.96  1 \$391,495.40 1 \$199,495.76 2 \$549,691.74 1 \$323,100.20 25 \$7,302,021.36  5 \$1,491,261.03  1 \$300,648.50 1 \$219,419.49 4 \$970,329.96 3 \$955,828.44 2 \$512,201.83 3 \$862,922.65 2 \$478,171.05	1 \$204,483.14 0.08% 0 1 \$283,617.45 0.11% 0 1 \$368,014.73 0.15% 0 1 \$199,736.63 0.08% 0 1 \$416,450.87 0.17% 0 1 \$404,513.37 0.16% 0 2 \$624,072.15 0.25% 0 2 \$498,750.81 0.2% 0 7 \$1,834,880.96 0.73% 0 2 \$505,502.07 0.2% 0 1 \$259,313.96 0.1% 0 1 \$391,495.40 0.16% 0 1 \$199,495.76 0.08% 0 2 \$549,691.74 0.22% 0 1 \$323,100.20 0.13% 0 2 \$7,302,021.36 2.92% 0 5 \$7,302,021.36 2.92% 0 1 \$300,648.50 0.12% 0 1 \$219,419.49 0.09% 0 4 \$970,329.96 0.39% 0 3 \$955,828.44 0.38% 0 2 \$512,201.83 0.2% 0 3 \$862,922.65 0.35% 0 2 \$478,171.05 0.19% 0	1       \$204,483.14       0.08% 0       \$0.00         1       \$283,617.45       0.11% 0       \$0.00         1       \$368,014.73       0.15% 0       \$0.00         1       \$199,736.63       0.08% 0       \$0.00         1       \$416,450.87       0.17% 0       \$0.00         1       \$404,513.37       0.16% 0       \$0.00         2       \$624,072.15       0.25% 0       \$0.00         2       \$498,750.81       0.2% 0       \$0.00         7       \$1,834,880.96       0.73% 0       \$0.00         2       \$505,502.07       0.2% 0       \$0.00         1       \$391,495.40       0.16% 0       \$0.00         1       \$391,495.40       0.16% 0       \$0.00         2       \$549,691.74       0.22% 0       \$0.00         2       \$549,691.74       0.22% 0       \$0.00         2       \$7,302,021.36       2.92% 0       \$0.00         5       \$1,491,261.03       0.6% 0       \$0.00         1       \$300,648.50       0.12% 0       \$0.00         3       \$955,828.44       0.38% 0       \$0.00         3       \$955,828.44       0.38% 0       \$0.00

INTERNATIONAL BANK OF COMMERCE					
INTERNATIONAL CITY MORTGAGE, INC.	3	\$989,701.43	0.4%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$414,000.00	0.17%	\$0.00	NA
JMAC LENDING, INC.	4	\$1,549,375.51	0.62% (	\$0.00	NA (
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$206,733.54	0.08%	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$201,467.00	0.08%	\$0.00	NA
KEYSTONE BANK	1	\$413,467.09	0.17% (	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	5	\$1,891,662.41	0.76%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,230,133.23	1.29%	\$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$327,568.07	0.13%	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$260,671.63	0.1%	\$0.00	NA
LEADER BANK N.A.	2	\$622,438.29	0.25%	\$0.00	NA (
LEADER BANK N.A. A CORPORATION	1	\$279,261.18	0.11%	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$271,314.22	0.11%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$367,000.00	0.15%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$345,845.69	0.14%	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$201,478.96	0.08% (		
LOANDEPOT.COM, LLC	16		1.68% (		
LONE STAR NATIONAL BANK	1	\$310,500.00	0.12%	\$0.00	NA
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% (		

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METRO HEALTH SERVICES FCU	1	\$210,129.17	0.08% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$223,448.02	0.09% 0	\$0.00	NA (
MIDLAND STATES BANK	1	\$332,820.00	0.13% 0	\$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$269,100.00	0.11% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$234,697.50	0.09% 0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$256,162.23	0.1% 0	\$0.00	NA (
MINNESOTA BANK AND TRUST	1	\$219,710.29	0.09% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$230,400.00	0.09% 0	\$0.00	NA
MLD MORTGAGE, INC.	4	\$1,101,440.70	0.44% 0	\$0.00	NA (
MONARCH BANK	2	\$428,072.38	0.17% 0	\$0.00	NA (
MORTGAGE AMERICA, INC.	1	\$246,667.29	0.1% 0	\$0.00	NA (
MORTGAGE CENTER, LLC	1	\$207,738.30	0.08% 0	\$0.00	NA (
MORTGAGE INVESTORS GROUP	2	\$657,463.99	0.26% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$391,500.00	0.16% 0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$696,499.28	0.28% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$210,772.08	0.08% 0	\$0.00	NA 0
MORTGAGE PROS, INC.	1	\$227,411.89	0.09% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$529,814.40	0.21% 0	\$0.00	NA
MORTGAGE UNLIMITED, LLC,	1	\$407,175.19	0.16% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$624,858.94	0.25% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	13	\$3,569,662.22	1.43% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10	\$2,824,645.76	1.13% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$426,927.10	0.17% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$530,164.79	0.21% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$201,875.00	0.08% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$342,468.58	0.14% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$262,000.00	0.1% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	15	\$4,802,634.52	1.92% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING	1	\$415,899.68	0.17% 0	\$0.00	NA 0
	1	\$275,962.34	0.11% 0	\$0.00	NA 0

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NATIONS RELIABLE LENDING LLC					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,881.16	0.08% 0	\$0.00	NA
NETWORK CAPITAL	1	\$200,652.98	0.08% 0	\$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	1	\$225,000.00	0.09% 0	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$714,416.71	0.29% 0	\$0.00	NA (
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$380,531.53			
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$248,165.27	0.1% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$310,796.25	0.12% 0	\$0.00	NA
NJ LENDERS CORP.	2	\$544,272.67	0.22% 0	\$0.00	NA (
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
O A MORTGAGE SERVICES	1	\$517,762.58	0.21% 0	\$0.00	NA (
OA MORTGAGE SERVICES.	1	\$280,059.07	0.11% 0	\$0.00	NA (
OMNI FUND INC	1	\$417,000.00	0.17% 0	\$0.00	NA (
ONY GLO, INC. DBA: OGI MORTG	1	\$266,639.10	0.11% 0	\$0.00	NA
OPES ADVISORS, INC.	3	\$1,142,891.67	0.46% 0	\$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	1	\$211,720.83	0.08% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$276,643.43	0.11% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	2	\$591,457.64	0.24% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$386,501.84	0.15% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,824,748.68	0.73% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,526,062.18	0.61% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$456,225.28	0.18% 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$239,711.63	0.1% 0	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$343,057.84	0.14% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$893,982.06	0.36% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$262,169.74	0.1% 0	\$0.00	NA

PARKSIDE LENDING LLC	2	\$613,202.95	0.25% 0	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,128,663.50	0.45%	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$202,963.05	0.08%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$746,252.33	0.3% 0	\$0.00	NA (
PEOPLES NATIONAL BANK	1	\$415,476.62	0.17% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,521,516.36	2.61% 0	\$0.00	NA(
PLAINS COMMERCE BANK	1	\$237,693.64	0.1% 0	\$0.00	NA (
PLATINUM BANK	1	\$332,910.00	0.13% 0	\$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,207.79	0.1% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$227,425.14	0.09% 0	\$0.00	NA (
PLAZA HOME MORTGAGE	4	\$1,156,672.38	0.46% 0	\$0.00	NA (
PMAC LENDING SERVICES, INC.	20	\$6,141,170.02	2.46% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$463,017.50	0.19% 0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORAITON	1	\$263,076.13	0.11% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	5	\$1,575,737.67	0.63% 0		
PROVIDENT SAVINGS BANK, FSB	2	\$690,839.06	0.28% 0	\$0.00	NA
PRYSMA LENDING GROUP LLC	1	\$207,738.30	0.08% 0	\$0.00	NA
R P FUNDING, INC	2	\$484,817.15	0.19% 0	\$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$205,000.00	0.08% 0	\$0.00	NA (
REDWOOD CREDIT UNION	1	\$349,549.47	0.14% 0		NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,729.68	0.08%	\$0.00	NA
RESIDENTIAL BANCORP	5	\$1,531,247.32	0.61% 0	\$0.00	NA (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,268.83	0.12% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$357,517.77	0.14% 0	\$0.00	NA
RMK	2	\$529,387.71	0.21% 0	\$0.00	NA (
ROCKLAND TRUST COMPANY	1	\$239,711.63	0.1% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$225,000.00	0.09% 0	\$0.00	NA (

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ROGUE FEDERAL CREDIT UNION	1	\$295,636.04	0.12%	\$0.00	NA
ROYAL CREDIT UNION	1	\$211,714.44	0.08% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$429,885.86	0.17%	\$0.00	NA
RPM MORTGAGE, INC.	1	\$238,500.00	0.1% 0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$199,472.27	0.08%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,400.00	0.13% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$243,693.01	0.1% 0	\$0.00	NA
SECURITY STATE BANK	1	\$280,646.46	0.11% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,002,961.99	0.4% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,154.97	0.08%	\$0.00	NA
SEMPER HOME LOANS INC., A RHODE ISL	1	\$241,209.83	0.1% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$332,581.03	0.13% 0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$404,302.27	0.16%	\$0.00	NA
SHEA MORTGAGE INC.	2	\$747,015.35	0.3% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$484,180.75	0.19% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,552,883.19	2.62% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$251,349.99	0.1% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$536,682.48	0.21% 0	\$0.00	NA
SOUTHWEST FUNDING LP	2	\$452,655.26	0.18% 0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$226,141.77	0.09% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$464,169.82	0.19% 0	\$0.00	NA
STANDARD HOME LENDING INC	1	\$254,679.17	0.1% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,077,002.03	0.43% 0	\$0.00	NA
STAPLETON MORTGAGE LLC	1	\$280,130.63	0.11% 0		NA
STATE FARM BANK, F.S.B.	1	\$262,336.91	0.1% 0		NA
STEARNS LENDING INC.	53	\$16,005,791.69	6.4% 0		1
SUMMIT FUNDING INC.	1	\$199,472.27	0.08% 0		
SUMMIT FUNDING INC	2	\$699,219.60	0.28% 0		
SUMMIT FUNDING INC.	1	\$414,129.02	0.17% 0	\$0.00	NA

SUMMIT FUNDING, INC	2	\$524,575.82	0.21%	\$0.00	NA
SUMMIT MORTGAGE	2	\$515,735.28	0.21% 0	\$0.00	NA
CORPORATION		ψ313,733.20	0.21 /0 0	Ψ0.00	IVA
SUN WEST MORTGAGE	1	\$229,510.88	0.09% 0	\$0.00	NA (
COMPANY, INC.	-	Ψ229,810.00	0.0576	Ψ0.00	1111
SUTHERLAND MORTGAGE	1	\$347,541.73	0.14% 0	\$0.00	NA (
SERVICES, INC.	_	φε,ε	011176	Ψο.υυ	1,11
SWBC MORTGAGE	7	\$1,695,841.70	0.68% 0	\$0.00	NA (
CORPORATION	4				
TALMER BANK AND TRUST	1	\$251,857.90	0.1% 0	\$0.00	NA (
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$375,007.86	0.15% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$244,691.75	0.1% 0	\$0.00	NA
THE EVANGELINE BANK AND TRUST	1	\$317,198.24	0.13% 0	\$0.00	NA (
THE FARMERS AND MERCHANTS NATIONAL	1	\$224,000.00	0.09% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$223,718.18	0.09% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,080,786.66	0.43% 0	\$0.00	NA
THREE RIVERS FCU	1	\$239,683.96	0.1%	\$0.00	NA (
TOTAL MORTGAGE SERVICES, LLC	3	\$1,136,915.69	0.45% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$391,483.79	0.16% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,600.00	0.11% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$269,334.69	0.11% 0	\$0.00	NA (
UNITED FIDELITY FUNDING, CORP.	1	\$261,723.16	0.1% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	13	\$3,628,056.17	1.45% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,547,004.42	0.62% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,812,321.28	0.72% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$299,226.17	0.12% 0	\$0.00	NA
	1	\$225,000.00	0.09% 0	\$0.00	NA

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	CO							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,117.46	0.12%	0	\$0.00	NΔ	<b>A</b> (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,644.91	0.09%	0	\$0.00	Νź	<b>A</b> (
	VANGUARD FUNDING LLC	1	\$254,079.93	0.1%	0	\$0.00	N <sub>2</sub>	A (
	VERITAS FUNDING, LLC	2	\$552,766.41	0.22%	0	\$0.00	N/	<b>A</b> (
	VERMONT FEDERAL CREDIT UNION	1	\$210,934.28	0.08%	0	\$0.00	N/	Α(
	VINSON MORTGAGE SERVICES, INC	1	\$288,000.00	0.12%	0	\$0.00	N/	Α(
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$801,342.82	0.32%	0	\$0.00	Νź	Α(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,419,278.09	0.97%	0	\$0.00	NΔ	<b>A</b> (
	WALLICK AND VOLK, INC	1	\$319,597.40	0.13%	0	\$0.00	N/	<b>A</b> (
	WATERSTONE MORTGAGE CORPORATION	3	\$751,324.20	0.3%	0	\$0.00	N/	<b>A</b> (
	WEST TOWN SAVINGS BANK	1	\$416,475.35	0.17%	0	\$0.00	N/	<b>A</b> (
	WHOLESALE CAPITAL CORPORATION	1	\$416,487.26	0.17%	Ц		NA	Α(
	WILLAMETTE VALLEY BANK	1	\$346,104.95	0.14%	17			<b>-</b>
	WILLOW BEND MORTGAGE	1	\$208,515.25	0.08%	0	\$0.00	N/	4 (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,273,676.67	0.51%	0	\$0.00	Nz	Α(
	WR STARKEY MORTGAGE, LLP.	1	\$246,875.98	0.1%	0	\$0.00	N/	<b>A</b> (
	Unavailable	3	\$1,013,109.17	0.41%	$\boldsymbol{T}$			<u>A</u> (
Total		863	\$249,999,727.30	100%	2	\$518,894.60		4
	DITEDLING MODES A CE				H			+
3138WDMX6	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,405.00	10.17%	Н	•		-
	LEGACY HOME LOANS LLC	1	\$298,971.54	24.63%	_			
	PLATINUM MORTGAGE, INC.	1	\$148,000.00	12.19%	1 1			T
	REDSTONE SWBC MORTGAGE	3	\$247,821.10	20.41%	U	\$0.00	N/	A (
	CORPORATION	1	\$186,622.53	15.37%	0	\$0.00	N/	4 (
	UNITED WHOLESALE MORTGAGE	1	\$209,136.14	17.23%	Ц			<b>A</b> (
Total		8	\$1,213,956.31	100%	0	\$0.00		(

138WDMY4	ACADEMY MORTGAGE CORPORATION	31	\$9,116,292.52	3.67% 0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$328,818.84	0.13% 0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$215,455.40	0.09% 0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	3	\$698,848.37	0.28% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,710.29	0.09% 0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$175,768.23	0.07% 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$416,438.29	0.17% 0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$535,657.96	0.22% 0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$218,123.86	0.09% 0	\$0.00	N
	AMERIANA BANK	1	\$210,500.00	0.08% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$208,548.26	0.08% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	2	\$598,950.04	0.24% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	\$349,076.47	0.14% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	2	\$587,769.53	0.24% 0	\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$363,520.67	0.15% 0	\$0.00	1
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$348,826.30	0.14% 0	\$0.00	]
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,457,448.70	0.59% 0	\$0.00	1
	AMERICAN PACIFIC MTG CORP	6	\$1,906,556.23	0.77% 0	\$0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,465,796.53	0.59% 0	\$0.00	1
	AMERIHOME PLATINUM	1	\$214,130.26	0.09% 0	\$0.00	1
	AMERIPRO FUNDING, INC	4	\$1,020,653.27	0.41% 0	\$0.00	1
	AMERIS BANK	1	\$213,750.00	0.09% 0	\$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$699,713.13	0.28%	\$0.00	]
	ASCENT HOME LENDING, LLC	1	\$332,108.04	0.13% 0	\$0.00	1
	ASPIRE FINANCIAL INC	1	\$235,600.00	0.09% 0	\$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,461.71	0.08% 0	\$0.00	1

					-
ASSURANCE FINANCIAL GROUP, LLC		\$207,825.14	0.08%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,600.00	0.09% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$440,432.33	0.18% 0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$232,416.88	0.09% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,952,708.83	1.59% 0	\$0.00	NA
BANK OF ENGLAND	2	\$614,527.84	0.25% 0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$706,420.90	0.28% 0	\$0.00	NA
BANK OF THE CASCADES	2	\$443,045.64	0.18% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$946,841.58	0.38% 0	\$0.00	NA
BANK SNB	1	\$237,500.00	0.1% 0	\$0.00	NA
BARR GROUP, INC.	1	\$299,250.00	0.12% 0	\$0.00	NA
BARRON & ASSOCIATES	1	\$224,397.32	0.09% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$194,543.48	0.08% 0	\$0.00	NA
BAY EQUITY LLC	5	\$1,830,445.36	0.74% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$382,949.88	0.15% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$408,494.60	0.16% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	4	\$1,251,163.96	0.5% 0	\$0.00	NA
BROKER SOLUTIONS INC.	3	\$929,477.91	0.37% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,558,134.41	1.03% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,718.30	0.07% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$888,151.11	0.36% 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.12% 0	\$0.00	NA
CAPITAL CREDIT UNION	2	\$460,063.71	0.19% 0	\$0.00	NA
CAPSTAR BANK	1	\$412,850.81	0.17% 0	\$0.00	NA
CARROLLTON BANK	1	\$223,698.27	0.09% 0	\$0.00	NA
CASHCALL INC	3	\$870,865.32	0.35% 0	\$0.00	NA
CAVALIER MORTGAGE		·			
GROUP, INC	1	\$261,308.67	0.11% 0	\$0.00	NA
CBC NATIONAL BANK	3	\$853,921.33	0.34% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$198,288.54	0.08% 0	\$0.00	NA

CENTENNIAL LENDING, LLC	1	\$177,540.86	0.07% 0	\$0.00	NA (
CENTRAL PACIFIC BANK A	1	\$324,341.89	0.13% 0	\$0.00	NA (
HAWAII CORPORATION	1	\$324,341.09	0.13%0	\$0.00	IVA
CENTRIS FEDERAL CREDIT	1	\$208,262.64	0.08% 0	\$0.00	NA (
UNION	1	Ψ200,202.0+	0.00700	ψ0.00	11/1
CENTURY LENDING	3	\$961,787.40	0.39% 0	\$0.00	NA (
COMPANY		·		·	
CHEAHA BANK	1	\$277,034.70	0.11% 0		NA (
CHEMICAL BANK	1	\$220,500.00	0.09% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE	14	\$4,225,981.23	1.7% 0	\$0.00	NA (
CO., INC.	17			·	
CITIMORTGAGE	1	\$416,475.35	0.17% 0	\$0.00	NA (
CITIZENS FIRST WHOLESALE	1	\$416,438.29	0.17% 0	\$0.00	NA (
MORTGAGE CO.		Ψ110,130.25	0.17 70 0	Ψ0.00	1111
CITIZENSFIRST CREDIT	1	\$177,941.15	0.07% 0	\$0.00	NA (
UNION		. ,		·	
CMG MORTGAGE INC	1	\$417,000.00	0.17% 0	\$0.00	NA (
CMG MORTGAGE, INC. DBA	3	\$877,088.82	0.35% 0	\$0.00	NA (
CMG FINANCIA		. ,			-
COASTWAY COMMUNITY	1	\$319,174.58	0.13% 0	\$0.00	NA (
BANK					
COBALT MORTGAGE INC	1	\$335,812.60	0.14% 0		1
COBALT MORTGAGE, INC.	13	\$3,465,903.08	1.4% 0	\$0.00	NA (
COLONIAL NATIONAL	1	¢222 (00 (1	0.0007.0	\$0.00	NT A
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$222,699.61	0.09% 0	\$0.00	NA (
·	3	\$1,022,092,90	0.42% 0	\$0.00	NIA (
COMMERCE MORTGAGE	1	\$1,033,982.89	0.42% 0		1
COMMUNITY TRUST BANK	1	\$227,898.91	0.09%	\$0.00	NA (
CORNERSTONE HOME LENDING, INC.	2	\$422,576.35	0.17% 0	\$0.00	NA (
CU MEMBERS MORTGAGE, A					
DIVISION OF COLONIAL	1	\$176,000.00	0.07% 0	\$0.00	NA (
SAVINGS, F.A.	1	φ170,000.00	0.07 70 0	φυ.υυ	IVA
CU MORTGAGE DIRECT	1	\$203,037.82	0.08% 0	\$0.00	NA (
CWM PARTNERS, LP DBA	1	Ψ203,037.02	0.0070	ψ0.00	1111
CITYWIDE MORTGAGE, A	1	\$219,020.13	0.09% 0	\$0.00	NA (
LIMITED PARTNERSHIP		,, ,		, , ,	
DAS ACQUISITION		<b>#270.226.75</b>	0.1167.0	ф0.00	N.T. A.
COMPANY, LLC	1	\$278,226.75	0.11% 0	\$0.00	NA (
DESERT SCHOOLS FEDERAL	2	Ф.4.1.2, 5.0.2, 7.4.	0.176/.0	ф0.00	27.4
CREDIT UNION	2	\$412,592.74	0.17% 0	\$0.00	NA (
DIRECT MORTGAGE LOANS,	1	¢107.745.12	0.0007.0	\$0.00	NIA (
LLC	1	\$197,745.13	0.08%	\$0.00	NA (
DISCOVER HOME LOANS,					T
INC., A DELAWARE	3	\$876,238.29	0.35% 0	\$0.00	NA (
CORPORATION					
DUPACO COMMUNITY	1	\$214,230.13	0.09% 0	\$0.00	NA (
CREDIT UNION	1	Ψ217,230.13	0.07 /6 0	ψ0.00	1 1/2 1

E MORTGAGE MANAGEMENT LLC	1	\$176,532.97	0.07% 0	\$0.00	NA
EAGLEBANK A CORPORATION	1	\$196,454.81	0.08% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$500,497.75	0.2% 0	\$0.00	NA (
EQUITY LOANS LLC DBA	1	\$202,227.23	0.08% 0	\$0.00	NA (
EQUITY RESOURCES, INC.	1	\$178,264.95	0.07% 0		NA (
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$247,630.83	0.1% 0		
EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION.	1	\$256,316.27	0.1% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,252.38	0.1% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,361,118.28	1.76% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$310,650.00	0.13% 0	\$0.00	NA(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$282,000.00	0.11% 0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,438,022.72	0.58% 0	\$0.00	NA (
FIDELITY BANK	2	\$398,564.75	0.16% 0		NA (
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,055,669.56	0.43% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$433,421.01	0.17% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$433,441.34	0.17% 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$494,318.03	0.2% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$279,655.72	0.11% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$266,141.01	0.11% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$294,620.27	0.12% 0	\$0.00	NA (
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$804,262.91	0.32% 0	\$0.00	
FIRST CHOICE LENDING GROUP	1	\$178,921.08	0.07% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$593,700.00	0.24% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$236,500.00	0.1% 0	\$0.00	NA
,	1	\$176,777.30		\$0.00	NA (

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FIRST EQUITY MORTGAGE BANKERS, INC.					
FIRST FEDERAL BANK	1	\$399,698.52	0.16% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$508,879.00	0.2% 0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$294,120.91	0.12% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$573,401.07	0.23% 0	\$0.00	NA (
FIRST INTERSTATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$337,128.16	0.14% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,976,631.12	0.8% 0	\$0.00	NA
FIRST NATIONAL BANK OF FORT SMITH	1	\$231,138.23	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$399,496.74	0.16% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE	1	\$257,675.40	0.1% 0	\$0.00	NA
FIRST OKLAHOMA MORTAGE	1	\$207,011.04	0.08% 0	\$0.00	NA (
FIRST PRIORITY FINANCIAL, INC.	1	\$195,494.44	0.08% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,545.07	0.08% 0	\$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$215,721.96	0.09% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,605,702.78	0.65% 0	\$0.00	NA
FIRSTRUST BANK	1	\$175,036.93	0.07% 0	\$0.00	NA (
FORUM CREDIT UNION	1	\$232,443.50	0.09% 0	\$0.00	NA (
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$235,582.24	0.09% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$280,000.00	0.11% 0	\$0.00	NA (
FREMONT BANK	4	\$1,126,514.90	0.45% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$226,913.17	0.09% 0	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	2	\$621,322.30	0.25% 0	\$0.00	NA
GEO CORP INC,	2	\$574,259.84	0.23% 0	\$0.00	NA (
GEO-CORP, INC	1	\$240,000.00	0.1% 0	\$0.00	NA (
GIBSLAND BANK & TRUST	1	\$192,200.00	0.08% 0		NA (
GMFS, LLC	2	\$460,120.37	0.19% 0		NA
GOLD FINANCIAL SERVICES	2	\$360,457.37	0.15% 0	\$0.00	NA (

1	\$205,456.44	0.08%	\$0.00	NA
1	\$256,683.99	0.1%	\$0.00	NA
1	\$411,469.67	0.17% (	\$0.00	NA
1	\$271,282.30	0.11% (	\$0.00	NA
1	\$261,918.66	0.11%	\$0.00	NA
1	\$176,000.00	0.07% (	\$0.00	NA (
1	\$246,682.06			
5	\$1,520,338.23	0.61%	\$0.00	NA
1	\$204,209.73	0.08%	\$0.00	NAC
3	\$713,649.82	0.29% (	\$0.00	NA
1	\$413,580.74	0.17%	\$0.00	NA
1	\$416,438.29	0.17%	\$0.00	NA
1	\$227,900.00	0.09% (	\$0.00	NA (
1	\$302,010.74	0.12%	\$0.00	NA
2	\$595,500.00	0.24%	\$0.00	NA
1	\$280,175.00	0.11%	\$0.00	NA
13	\$4,608,476.11	1.86%	\$0.00	NA
2	\$515,182.96	0.21% (	\$0.00	NAO
1	\$260,613.26	0.1%	\$0.00	NA
1	\$203,650.00	0.08%	\$0.00	NA 0
1	\$530,000.00	0.21%	\$0.00	NA 0
1	\$237,500.00	0.1%	\$0.00	NA (
3				
1	\$202,749.29	0.08%	\$0.00	NA 0
	1 1 1 1 1 1 1 3 3 3 3 3 3 3 3 3 3 3 3 3	1       \$205,456.44         1       \$256,683.99         1       \$411,469.67         1       \$271,282.30         1       \$261,918.66         1       \$176,000.00         1       \$246,682.06         5       \$1,520,338.23         1       \$204,209.73         3       \$713,649.82         1       \$416,438.29         1       \$227,900.00         1       \$302,010.74         2       \$595,500.00         1       \$280,175.00         1       \$246,682.06         1       \$2515,182.96         1       \$260,613.26         1       \$237,500.00         2       \$30,000.00         3       \$808,568.83	1       \$205,456.44       0.08% (         1       \$256,683.99       0.1% (         1       \$411,469.67       0.17% (         1       \$271,282.30       0.11% (         1       \$261,918.66       0.11% (         1       \$176,000.00       0.07% (         1       \$246,682.06       0.1% (         5       \$1,520,338.23       0.61% (         1       \$204,209.73       0.08% (         3       \$713,649.82       0.29% (         1       \$416,438.29       0.17% (         1       \$227,900.00       0.09% (         1       \$227,900.00       0.09% (         2       \$595,500.00       0.24% (         2       \$595,500.00       0.24% (         1       \$280,175.00       0.11% (         2       \$515,182.96       0.21% (         1       \$260,613.26       0.1% (         1       \$237,500.00       0.21% (         1       \$237,500.00       0.1% (         3       \$808,568.83       0.33% (	1       \$205,456.44       0.08% 0       \$0.00         1       \$256,683.99       0.1% 0       \$0.00         1       \$411,469.67       0.17% 0       \$0.00         1       \$271,282.30       0.11% 0       \$0.00         1       \$261,918.66       0.11% 0       \$0.00         1       \$176,000.00       0.07% 0       \$0.00         1       \$246,682.06       0.1% 0       \$0.00         5       \$1,520,338.23       0.61% 0       \$0.00         3       \$713,649.82       0.29% 0       \$0.00         1       \$413,580.74       0.17% 0       \$0.00         1       \$427,900.00       0.09% 0       \$0.00         1       \$227,900.00       0.09% 0       \$0.00         1       \$302,010.74       0.12% 0       \$0.00         2       \$595,500.00       0.24% 0       \$0.00         1       \$280,175.00       0.11% 0       \$0.00         2       \$515,182.96       0.21% 0       \$0.00         1       \$236,650.00       0.08% 0       \$0.00         1       \$237,500.00       0.1% 0       \$0.00         3       \$808,568.83       0.33% 0       \$0.00

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ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,750.00	0.07%	\$0.00	NA
INDEPENDENT BANK	1	\$229,690.19	0.09% 0	\$0.00	NA (
INLANTA MORTGAGE INC	1	\$277,034.70	0.11% 0		
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$653,645.15	0.26%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$401,344.42	0.16% 0	\$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC.	2	\$726,120.00	0.29% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$523,938.59	0.21% 0	\$0.00	NA
IRON FINANCIAL, INC.	1	\$518,564.62	0.21% 0	\$0.00	NA (
JONES NATIONAL BANK & TRUST CO.	1	\$245,000.00	0.1% 0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$274,062.60	0.11% 0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$265,344.55	0.11% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$2,283,055.00	0.92% 0	·	
KITSAP CREDIT UNION	1	\$275,628.22	0.11% 0		
LADERA LENDING INC	3	\$781,023.32	0.31% 1	i i	NA 1
LADERA LENDING, INC.	1	\$267,039.81	0.11% 0	\$0.00	NA (
LAKE MICHIGAN CREDIT UNION	3	\$645,108.38	0.26% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$518,324.89	0.21% 0	\$0.00	NA (
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$284,995.99	0.11% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$470,284.88	0.19% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$945,183.64	0.38% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,701.37	0.09%	\$0.00	NA (
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$259,649.78	0.1% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$211,215.10	0.09% 0	\$0.00	NA
LIVEWELL FINANCIAL INC	1	\$222,469.75	0.09% 0	\$0.00	NA (
LOANDEPOT.COM, LLC	2	\$659,764.79	0.27% 0		1
LONE STAR NATIONAL BANK	1	\$211,739.33	0.09% 0		1
M/I FINANCIAL, LLC	3	\$753,066.16	0.3% 0		1

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MAGNA BANK	1	\$279,647.72	0.11% (	\$0.00	NA
MANN MORTGAGE, LLC, DBA	1	\$178,049.95	0.07%	\$0.00	NA
AFFINITY MORTGAGE	1	·		· ·	INA
MARINE BANK	1	\$292,106.00	0.12% (	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,200.00	0.15%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$178,600.00	0.07% (	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$383,495.65	0.15% (		
MID AMERICA MORTGAGE	1	\$267,670.47	0.11% (	1	1
MIDWEST EQUITY MORTGAGE LLC	1	\$207,732.26	0.08%		
MINNESOTA BANK AND TRUST	1	\$217,238.20	0.09%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA
MLD MORTGAGE, INC.	4	\$1,043,118.85	0.42%	\$0.00	NA
MONARCH BANK	1	\$229,767.12	0.09%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$375,000.00	0.15%	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$274,900.00	0.11%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$230,000.00	0.09%	\$0.00	NA
MORTGAGE MASTER, INC	1	\$220,000.00	0.09%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO	1	\$199,500.00	0.08%	\$0.00	NA
MORTGAGENETWORK	2	\$589,143.32	0.24%	\$0.00	NA
MORTON COMMUNITY BANK	1	\$216,000.00	0.09%	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$200,755.37	0.08%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,389,864.66	0.96%	\$0.00	NA
MOVEMENT MORTGAGE	1	\$254,342.24	0.1%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$195,494.44	0.08%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$3,705,824.76	1.49% (	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$319,200.00	0.13%	\$0.00	NA
MUSA FINANCIAL, LLC	1	\$175,523.77	0.07%	\$0.00	NA
NAT RES - SACRAMENTO	1	\$510,077.41	0.21%	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$226,886.00	0.09%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$412,000.00	0.17%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$740,827.79	0.3%	\$0.00	NA

NATIONS DIRECT MORTGAGE, LLC.	4	\$1,281,354.10	0.52%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$769,044.03	0.31% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$667,169.85	0.27% 0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$215,100.00	0.09% 0	\$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	1	\$246,674.74	0.1%	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$415,457.53	0.17% 0	\$0.00	NA (
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$203,981.04	0.08% 0	\$0.00	NA
NEVADA STATE BANK, A CORPORATION	1	\$271,657.79	0.11% 0	\$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$331,063.47	0.13% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$256,461.83	0.1% 0	\$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$208,236.45	0.08% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	3	\$879,924.60	0.35% 0	\$0.00	NA (
NJ LENDERS CORP.	1	\$491,322.16	0.2% 0	\$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	1	\$199,237.29	0.08%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$459,321.46	0.18% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	8	\$2,418,937.57	0.97% 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$193,288.62	0.08% 0	\$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,704.45	0.12% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$184,761.20	0.07% 0	\$0.00	NA (
OPES ADVISORS INC	1	\$267,555.15	0.11% 0	\$0.00	NA (
OPES ADVISORS, INC.	1	\$189,355.94	0.08% 0	\$0.00	NA (
OREGON COMMUNITY BANK & TRUST	1	\$175,047.33	0.07% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$446,424.61	0.18% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,154,991.70	0.47% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$678,325.44	0.27% 0	\$0.00	NA
	2	\$500,280.59	0.2% 0	\$0.00	NA

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION					
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$179,225.85	0.07% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$269,786.26	0.11% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$407,096.70	0.16% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$900,105.32	0.36% 0	\$0.00	NA (
PARKSIDE LENDING LLC	6	\$2,046,289.44	0.82% 0	\$0.00	NA (
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 (
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,342,605.07	0.54%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$279,622.83	0.11% 0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$352,316.27	0.14% 0	\$0.00	NA (
PEOPLES HOME EQUITY, INC.	3	\$660,062.06	0.27% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$252,948.60	0.1% 0	\$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$239,380.95	0.1% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,889,459.91	2.77% 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$299,000.00	0.12% 0	\$0.00	NA 0
PLATINUM HOME LENDERS INC.	1	\$312,709.58	0.13% 0		NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$582,283.16	0.23% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	4	\$1,019,759.43	0.41% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,104,097.24	0.44% 0	\$0.00	NA (
PMAC LENDING SERVICES, INC.	10	\$2,796,101.29	1.13% 0	\$0.00	
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATIONT	1	\$205,127.31	0.08% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$271,500.00	0.11% 0	\$0.00	NA (
PRIME MORTGAGE LENDING, INC	1	\$211,221.48	0.09% 0	\$0.00	NA
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
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PROSPERITY HOME MORTGAGE, LLC	5	\$1,672,910.74	0.67%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$823,061.85	0.33%	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$208,724.78	0.08%	\$0.00	NA (
R P FUNDING, INC	1	\$217,712.93	0.09%		
RABOBANK, N.A.	1	\$179,762.97	0.07%		NA (
RADIUS FINANCIAL GROUP, INC.	1	\$229,703.94	0.09%	\$0.00	
RANLIFE, INC.	1	\$203,300.00	0.08%	\$0.00	NA (
RCB BANK	1	\$218,117.39	0.09%	\$0.00	NA (
RED RIVER BANK	1	\$218,030.94	0.09%	\$0.00	NA (
RENASANT BANK	2	\$431,140.99	0.17%	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$548,108.56	0.22%	\$0.00	NA
RESIDENTIAL BANCORP	3	\$803,079.25	0.32%	\$0.00	NA (
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$266,717.64	0.11%	\$0.00	NA
RESMAC INC	1	\$211,221.49	0.09%	\$0.00	NA 0
REVOLUTIONARY MORTGAGE COMPANY	1	\$207,925.83	0.08%	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$213,061.46	0.09%	\$0.00	NAO
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$222,861.14	0.09%	\$0.00	NAC
RIVERMARK COMMUNITY CREDIT UNION	1	\$271,641.82	0.11%	\$0.00	NAC
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,076.47	0.14% (	\$0.00	NAO
ROCKY MOUNTAIN BANK	1	\$239,200.00	0.1%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,950.00	0.08%	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$523,487.06	0.21%	\$314,666.92	NA
ROYAL PACIFIC FUNDAING CORP	1	\$224,419.64	0.09%	\$0.00	NA
ROYAL PACIFIC FUNDING	1	\$274,573.49	0.11% (	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3	\$881,307.72	0.35%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$247,500.00	0.1%	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$724,078.52	0.29%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF	1	\$260,000.00	0.1%		NA 0

HOME MORTGAGE					
RUSHMORE LOAN MANAGEMENT SERVICES	2	\$1,114,646.13	0.45% 0	\$0.00	NA
LLC					
SAFE CREDIT UNION	1	\$228,192.20	0.09% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,311,790.42	0.53% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$209,500.00	0.08% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$175,485.40	0.07% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$294,602.63	0.12% 0	\$0.00	NA
SECURITY STATE BANK	1	\$296,400.00	0.12% 0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$223,907.63	0.09% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,212,975.82	0.49% 0	\$0.00	NA
SHEA MORTGAGE INC.	3	\$1,037,681.23	0.42% 0	\$0.00	NA
SHEA MORTGAGE, INC., A CALIFORNIA	1	\$407,006.93	0.16% 0	\$0.00	NA
SHORE MORTGAGE	1	\$311,916.81	0.13% 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,961.02	0.09% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,849,777.46	1.55% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$177,605.52	0.07% 0	\$0.00	NA
SOUTH ATLANTIC BANK	1	\$349,055.36	0.14% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$353,123.70	0.14% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,450.87	0.17% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,736,975.03	0.7% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$219,281.95	0.09% 0	\$0.00	NA
STEARNS LENDING INC.	59	\$16,406,229.47	6.61% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$312,138.42	0.13% 0	\$0.00	NA
SUMMIT FUNDING INC	3	\$888,864.00	0.36% 0	\$0.00	NA
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
SUMMIT FUNDING INC	4	\$865,573.56	0.35% 0	\$0.00	NA
SUMMIT FUNDING, INC	4	\$1,174,788.91	0.47% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION - FIDELITY BANK	1	\$213,211.08	0.09% 0	\$0.00	NA
F. A. 122	4	\$1,284,537.02	0.52% 0	\$0.00	NA

SUN WEST MORTGAGE COMPANY, INC.					
SUNWEST MORTGAGE COMPANY, INC	2	\$852,120.00	0.34%	\$0.00	NA
SUSQUEHANNA BANK	2	\$465,224.22	0.19% (	\$0.00	NA (
SWBC MORTGAGE CORPORATION	10	\$2,710,731.16	1.09%	\$0.00	NA
TALMER BANK AND TRUST	1	\$251,660.55	0.1%	\$0.00	NAC
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$294,620.27	0.12%		
THE BANK OF MAINE	1	\$244,980.77	0.1%	\$0.00	NA (
THE MORTGAGE HOUSE, INC.	1	\$359,536.60	0.14% (	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$318,600.00			
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,006.06	0.07%	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$348,301.08	0.14%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$176,810.48	0.07%	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$177,770.87	0.07%	\$0.00	NA
TRAVIS CREDIT UNION	2	\$564,113.42	0.23%	\$0.00	NA
TRUSTONE FINANCIAL	1	\$185,908.16	0.07%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$924,173.55	0.37%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$586,260.94	0.24%	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$239,352.26	0.1%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	20	\$6,693,228.14	2.69%	\$184,560.79	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,223,356.07	0.9% (	\$0.00	NAO
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,389,497.37	1.77% (	\$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$757,032.93	0.3%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$179,525.05	0.07%	\$0.00	NA

	UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.16% 0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$250,861.63	0.1% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,639.58	0.11% 0		NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$404,000.00	0.16% 0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$416,475.35	0.17% 0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$316,606.53	0.13% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$209,760.00	0.08% 0		NA
	VILLAGE MORTGAGE	1	\$332,500.00	0.13% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,951,019.31	0.79% 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,826,739.15	1.14% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$634,981.21	0.26% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$2,962,516.28	1.19% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$288,108.73	0.12% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$185,954.80	0.07% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$500,966.32	0.2% 0		NA
	Unavailable	3	\$684,728.00	0.33% 0		NA
Total		863	\$248,360,261.05	100% 3	\$734,223.32	
3138WDMZ1	300SUMMIT FUNDING, INC.	1	\$250,776.78	0.1% 0	\$0.00	NI A
D136WDMZ1	ABERDEEN PROVING	1	\$230,770.78	0.1%0	\$0.00	NA
	GROUND FCU	1	\$232,400.00	0.09% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$2,821,765.39	1.14% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$340,000.00	0.14% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$397,500.00	0.16% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$377,912.92	0.15% 0	\$0.00	NA

AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$341,097.59	0.14% 0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$316,861.71	0.13% 0	\$0.00	NA (
AMCAP MORTGAGE, LTD.	1	\$207,744.25	0.08% 0		NA
AMERICAN BANK OF TEXAS	1	\$277,650.24	0.11% 0		NA
AMERICAN FINANCIAL					
LENDING, INC.	2	\$509,652.75	0.21% 0	\$0.00	NA
AMERICAN FINANCIAL	1	Φ455 426 20	0.100/.0	Φ0.00	NTA (
NETWORK INC	1	\$455,426.29	0.18% 0	\$0.00	NA (
AMERICAN FINANCIAL	6	¢1 520 006 46	0.62% 0	\$0.00	NA
NETWORK, INC.	O	\$1,530,996.46	0.02%	\$0.00	NAC
AMERICAN FINANCIAL	2	\$645,414.53	0.26% 0	\$0.00	NA (
RESOURCES, INC	Z	\$045,414.55	0.20% 0	\$0.00	NA
AMERICAN HERITAGE	1	\$183,768.50	0.07% 0	\$0.00	NA (
FEDERAL CREDIT UNION	1	φ105,700.30	0.07%0	φυ.υυ	INA (
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	2	\$512,622.52	0.21% 0	\$0.00	NA (
COMPANY LLC					
AMERICAN PACIFIC					
MORTGAGE CORPORATION,	1	\$195,254.03	0.08% 0	\$0.00	NA (
A CALIFORNIA					
CORPORATION					
AMERICAN PACIFIC MTG CORP	10	\$3,040,352.25	1.23% 0	\$0.00	NA (
AMERICAN SAVINGS BANK,					
F.S.B.	1	\$348,000.00	0.14% 0	\$0.00	NA (
AMERICAN SOUTHWEST					
MORTGAGE CORP.	1	\$206,703.19	0.08% 0	\$0.00	NA (
AMERIHOME FINANCIAL,				4.5.5.5	
LLC	1	\$415,899.68	0.17% 0	\$0.00	NA (
AMERIHOME PLATINUM	1	\$236,250.00	0.1% 0	\$0.00	NA (
AMERINCAN FINANCIAL					
NETWORK, INC.	1	\$384,526.61	0.16% 0	\$0.00	NA (
AMERIPRO FUNDING, INC	3	\$637,498.45	0.26% 0	\$0.00	NA (
ARK-LA-TEX FINANCIAL		. ,			
SERVICES, LLC DBA	1	\$346,303.65	0.14% 0	\$0.00	NA (
BENCHMARK HOME LOANS					
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	4	\$1,221,277.16	0.5% 0	\$0.00	NA (
BENCHMARK MORTGAGE		<u> </u>			
ATLANTIC PACIFIC	2	¢561 020 10	0.2207.0	\$0.00	NI A
MORTGAGE CORPORATION	2	\$561,930.18	0.23% 0	\$0.00	NA (
AURORA FINANCIAL GROUP,	2	\$697.012.25	0.20%	\$0.00	NIA
INC	2	\$687,912.25	0.28% 0	\$0.00	NA (
AXIA FINANCIAL, LLC	1	\$416,475.35	0.17% 0	\$0.00	NA (
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION,	11	\$3,329,460.87	1.35% 0	\$0.00	NA (
DBA BANC HOME LOANS					

BANK OF ABBEVILLE AND TRUST COMPANY	1	\$293,603.97	0.12%	\$0.00	NA
BANK OF AMERICAN FORK	1	\$224,723.34	0.09% 0	\$0.00	NA (
BANK OF ENGLAND	2	\$442,643.19	0.18% 0		
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$183,757.70			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$454,414.32	0.18% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,134.79	0.08%	\$0.00	NA
BAY EQUITY LLC	5	\$1,615,802.10	0.66% 0	\$0.00	NA (
BEST CAPITAL FUNDING, A CALIFORNIA	1	\$437,436.19	0.18%	\$0.00	NA
BLACKHAWK BANK	1	\$281,900.00	0.11% 0	\$0.00	NA (
BLUELEAF LENDING, LLC	1	\$393,443.00	0.16% 0	\$0.00	NA (
BRAND MORTGAGE GROUP, LLC	1	\$395,466.58	0.16%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$286,222.59	0.12% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$350,000.00	0.14% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$667,493.02	0.27% 0	\$0.00	NA
BROKER SOLUTIONS INC.  DBA NEW AMERICAN FUNDING	11	\$3,977,530.11	1.61% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,918,708.97	0.78% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,149,480.00	0.47% 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$283,495.00	0.12% 0	\$0.00	NA
BUFFALO FEDERAL BANK	1	\$184,756.38	0.07% 0	\$0.00	NA (
C2 FINANCIAL CORPORATION	1	\$545,497.41	0.22%	\$0.00	NA
CAPITOL BANK	2	\$571,533.81	0.23% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$506,852.29			
CAROLINA FARM CREDIT ACA	1	\$232,498.74	0.09% 0	\$0.00	NA
CASHCALL INC	3	\$812,358.69	0.33% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	5	\$1,736,021.71	0.7% 0		

CBC NATIONAL BANK	1	\$240,440.10	0.1%	\$0.00	NA
CENDERA FUNDING, INC.	1	\$208,737.05	0.08%	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$247,400.00	0.1%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$747,625.00	0.3%	\$0.00	NA
CHEMICAL BANK	1	\$266,000.00	0.11% (	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	12		1.4%		
CITIMORTGAGE	1	\$215,467.74	0.09% (	\$0.00	NA (
CITIZENS BANK OF LAS CRUCES	1	\$227,692.88	0.09%		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$896,655.55	0.36%	\$0.00	NA
CITY NATIONAL BANK	1	\$226,999.44	0.09% (	\$0.00	NA (
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$211,090.28	0.09%	\$0.00	
CMG MORTGAGE, INC	2	\$425,636.00	0.17%	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	5		0.69%	\$0.00	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$193,532.82	0.08%	\$0.00	NA
COBALT MORTGAGE, INC.	14	\$4,469,081.16	1.81% (	\$0.00	NA (
COMMERCE MORTGAGE	4	\$1,119,440.53	0.45% (	\$0.00	NA (
COMMERCE MORTGAGE WHOLESALE	1	\$247,345.62	0.1%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$1,142,348.98	0.46%	\$0.00	NA
CREDIT UNION WEST	1	\$209,600.00	0.09% (	\$0.00	NA (
CRESTLINE FUNDING CORP. A CORPORATION	1	\$281,255.91	0.11%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$415,640.28	0.17%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,255.97	0.19%	\$0.00	NA
DIRECT LENDERS LLC	2	\$409,133.09	0.17% (	\$0.00	NA (
DIRECTORS MORTGAGE	1	\$280,000.00	0.11% (	\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,183,495.05	0.48%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$237,180.09	0.1%	\$0.00	NA
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$222,962.62	0.09%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$327,328.11	0.13% (	\$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%	\$0.00	NA
ECOM MORTGAGE, INC.	1	\$309,163.34	0.13% 0	\$0.00	NA (
ELEVATIONS CREDIT UNION	2	\$437,632.80	0.18% 0	\$0.00	
EMBRACE HOME LOANS, INC.	1	\$203,974.86	0.08% 0	\$0.00	NA (
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$706,437.43	0.29% 0	\$0.00	NA(
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$329,565.44	0.13% 0	\$0.00	NA(
EVERETT FINANCIAL	1	\$260,654.36	0.11% 0	\$0.00	NA (
EVERETT FINANCIAL INC.	1	\$187,758.00	0.08% 0	\$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$329,763.97	0.13% 0	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$189,498.66	0.08% 0	\$0.00	NA (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,600.00	0.08% 0		
EVOLVE BANK & TRUST	3	\$755,089.93	0.31% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,855,899.96	0.75% 0		
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,595.24	0.25% 0	\$0.00	NA
FARMERS STATE BANK	1	\$183,163.92	0.07% 0	\$0.00	NA (
FBC MORTGAGE, LLC	4	\$868,066.06	0.35% 0	\$0.00	NA (
FC LENDING, LTD.	2	\$609,377.02	0.25% 0	\$0.00	NA (
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$838,324.48	0.34% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$287,637.66	0.12% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$672,791.75	0.27% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,595,311.50	0.65% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$279,585.65	0.11% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$520,839.26	0.21% 0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,200.00	0.08% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,438.29	0.17% 0	\$0.00	NA
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FIRST HOME MORTGAGE CORPORATION	4	\$1,157,334.87	0.47% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$284,774.54	0.12% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$203,038.30	0.08%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$279,753.43	0.11% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,721,252.26	0.7% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$354,350.00	0.14% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	2	\$456,897.54	0.19% 0	\$0.00	NA
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$299,604.94	0.12% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,903,885.28	0.77% 0	\$0.00	NA
FIRSTRUST BANK	1	\$202,239.34	0.08% 0	\$0.00	NA
FLORIDA PARISHES BANK	1	\$178,170.36	0.07% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$293,638.49	0.12% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$234,683.45	0.1% 0	\$0.00	NA
FREMONT BANK	4	\$1,274,596.59	0.52% 0	\$0.00	NA
FULTON BANK, N.A.	2	\$591,147.07	0.24% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$656,934.25	0.27% 0	\$0.00	NA
GENISYS CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA
GEO CORP INC,	1	\$211,239.94	0.09% 0		
GEO-CORP, INC	1	\$327,690.52	0.13% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,870.94	0.09% 0	\$0.00	
GERSHMAN INVESTMENT CORP.	1	\$215,100.00	0.09% 0	\$0.00	NA
GLADEWATER NATIONAL BANK	1	\$201,451.37	0.08%	\$0.00	NA
GLOBAL FUNDING SERVICES CORP	1	\$449,433.83	0.18% 0	\$0.00	NA
GMFS, LLC	2	\$578,217.24	0.23% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	2	\$620,227.30	0.25% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$416,450.87	0.17% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$241,836.12	0.1% 0	\$0.00	NA
GREENBOX LOANS INC	3	\$994,864.58	0.4% 0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$273,000.00	0.11% 0		
GROUP MORTGAGE, LLC	1	\$213,924.27	0.09% 0		NA

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GSF MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$455,539.07	0.18% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$275,500.00	0.11%	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$774,995.14	0.31%	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$416,475.35	0.17% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC COR	1	\$222,699.88	0.09% 0	\$0.00	NA
HANA FINANCIAL INC	1	\$249,663.25	0.1% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$506,187.57	0.21% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$255,853.29	0.1% 0	\$0.00	NA
HIGHTECHLENDING INC.	1	\$224,703.71	0.09% 0		NA
HOME STATE BANK, N.A.	1	\$412,000.00	0.17% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,720,756.22	1.51% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$922,787.10	0.37% 0	\$0.00	NA
HOMESITE MORTGAGE LLC	1	\$299,533.93	0.12% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$215,833.88	0.09% 0		
HOUSTON CAPITAL MORTGAGE	1	\$199,754.08	0.08% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$773,445.17	0.31% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$211,939.29	0.09% 0	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$178,800.00	0.07% 0	\$0.00	NA
INTEGRITY MORTGAGE OF TEXAS	1	\$270,000.00	0.11% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$754,132.91	0.31% 0	\$0.00	NA
JMAC LENDING, INC.	2	\$785,000.00	0.32% 0	\$0.00	NA
KAYE FINANCIAL CORP	1	\$219,445.33	0.09% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,750,116.40	0.71% 0	\$0.00	
LADERA LENDING INC	1	\$196,252.77	0.08% 0	\$0.00	NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,411,476.31	0.57%	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$393,976.86	0.16%	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$231,701.36	0.09%	\$0.00	NA
LEADER BANK N.A.	2	\$674,500.00	0.27%	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION	2	\$573,923.48	0.23%	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$183,369.01	0.07%	\$0.00	NA
LENDLINK FINANCIAL INC.	1	\$218,500.00	0.09%	\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,906,131.59	0.77%	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$279,521.84	0.11%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$348,051.40	0.14%	\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC	1	\$385,214.74	0.16%	\$0.00	NA
LOANDEPOT.COM, LLC	6	\$2,029,469.69	0.82%	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$329,559.48	0.13%	\$0.00	NA
LUTHER BURBANK	1	\$322,584.23	0.13%	\$0.00	NA (
M/I FINANCIAL, LLC	1	\$229,949.83	0.09%	\$0.00	NA (
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$505,833.01	0.21%	\$0.00	NA
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$232,443.50	0.09%	\$0.00	NA
MARK 1 REAL ESTATE, INC.	1	\$326,588.59	0.13%	\$0.00	NA (
MARQUETTE BANK	1	\$355,062.88	0.14%	\$0.00	NA (
MAVERICK FUNDING CORP.	1	\$224,723.34	0.09%	\$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$231,969.13	0.09%	\$0.00	NA (
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$248,194.45	0.1%	\$0.00	NA
METROPOLITAN BANK	1	\$300,686.25	0.12%	\$0.00	NA (
METROPOLITAN HOME MORTGAGE, INC. D/B/A	1	\$210,750.00	0.09%		
INTELLILOAN MICHIGAN MUTUAL, INC.	2	\$567,414.26	0.23%	\$0.00	NA (
MID-ISLAND MORTGAGE	<u>2</u> 	\$465,000.00	0.23% (		
CORP.  MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$259,298.28	0.11% (	·	

MLD MORTGAGE, INC.	3	\$762,720.04	0.31%	\$0.00	NA
MORTGAGE 4 U LLC	1	\$309,591.78	0.13%	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$235,377.27	0.1%	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$378,164.14	0.15%	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$282,336.10	0.11%	\$0.00	NA
MORTGAGE INVESTORS	1	¢2.42.750.00	0.1407.0	\$0.00	NIA
GROUP	1	\$342,750.00	0.14%	\$0.00	NA
MORTGAGE ONE SOLUTIONS,	1	\$219,723.21	0.09%	\$0.00	NA
INC	1	Φ219,723.21	0.09 /0 (	\$0.00	IVA
MORTGAGE SOLUTIONS OF	1	\$271,649.87	0.11%	\$0.00	NA
COLORADO, LLC	_	·		·	
MORTGAGENETWORK	1	\$314,198.61	0.13%	\$0.00	NA
MOUNT OLYMPUS	3	\$1,088,442.19	0.44%	\$0.00	NA
MORTGAGE COMPANY		+-,,		7 313 3	
MOUNTAIN AMERICA	1	\$206,200.25	0.08%	\$0.00	NA
CREDIT UNION					
MOUNTAIN WEST FINANCIAL, INC.	11	\$2,985,353.73	1.21%	\$0.00	NA
MOVEMENT MORTAGGE LLC.	1	\$204,247.25	0.08%	\$0.00	NA
MOVEMENT MORTAGGE LLC.	1	\$385,955.52	0.16%		
MOVEMENT MORTGAGE LLC	1	\$343,320.89	0.14% (	†	
MOVEMENT MORTGAGE LLC	22	\$5,894,502.93	2.39%		
MOVEMENT MORTGAGE, ELC  MOVEMENT MORTGAGE, LLC	22	\$5,694,502.95	2.39%	\$0.00	IVA
TN#112748	1	\$177,890.44	0.07%	\$0.00	NA
NATIONAL BANK OF KANSAS	_				
CITY	2	\$472,919.10	0.19%	\$0.00	NA
NATIONS DIRECT	1	Φ416 40 <b>7 2</b> 6	0.170/.0	Φ0.00	NIA
MORTGAGE, KKC	1	\$416,487.26	0.17%	\$0.00	NA
NATIONS DIRECT	8	\$2,314,727.74	0.94%	\$0.00	NA
MORTGAGE, LLC.	0	\$2,314,727.74	0.94%	\$0.00	IVA
NATIONS RELIABLE	2	\$771,760.19	0.31%	\$0.00	NA
LENDING LLC					
NCB, FSB	1	\$269,668.02	0.11%	\$0.00	NA
NE MOVES MORTAGGE LLC A					
LIMITED LIABILITY	1	\$210,000.00	0.09%	\$0.00	NA
CORPORATION		h4 :22 ====			<b>.</b>
NETWORK FUNDING, L.P.	4	\$1,489,782.76	0.6%		
NETWORK FUNDING, LP	1	\$175,500.00	0.07%	\$0.00	NA
NEW MEXICO EDUCATORS					
FEDERAL CREDIT UNION,	1	\$207,674.88	0.08%	\$0.00	NA
FEDERALLY CHARTERED CREDIT UNION					
NFLP LENDING, LP	1	\$228,718.42	0.09%	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$307,940.90	0.09% 0		
NJ LENDERS CORP.	2	\$813,638.92	0.12% (		
NORTHEAST FINANCIAL, LLC		\$218,130.21	0.33%		
NONTHEAST FINANCIAL, LLC	1	\$191,763.92	0.09% 0		
1	1	\$191,/O3.9 <i>2</i>	U.U0% (	ղ ֆՍ.ՍՍ	ı NAK

NTFN, INC., DBA PREMIER NATIONWIDE					
NUMARK CREDIT UNION	1	\$208,743.01	0.08% 0	\$0.00	NA (
NUVISION FCU	2	\$609,112.90	0.25% 0		NA (
NVR MORTGAGE FINANCE	1	\$293,542.94	0.12% 0	1	NA (
NVR MORTGAGE FINANCE, INC.	7	\$2,508,094.88	1.02% 0	\$0.00	NA (
OA MORTGAGE SERVICES	2	\$675,120.59	0.27% 0	\$0.00	NA (
OLD NATIONAL BANK	1	\$255,677.91	0.1% 0		NA (
OMNI FUND INC	1	\$406,451.76	0.16% 0	\$0.00	NA (
OMNIAMERICAN BANK	1	\$208,730.97	0.08% 0	1	NA (
ON Q FINANCIAL INC.	1	\$391,871.42	0.16% 0	1	NA (
ON Q FINANCIAL INC	1	\$384,582.54	0.16% 0		NA (
ON Q FINANCIAL INC.	1	\$268,436.89	0.11% 0	1	NA (
ON Q FINANCIAL, INC.	1	\$184,731.91	0.07% 0	1	NA (
ONPOINT COMMUNITY CREDIT UNION	3	\$887,705.92	0.36% 0		
OPES ADVISORS, INC.	4	\$1,105,949.65	0.45% 0	\$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	1	\$359,071.41	0.15% 0		
ORNL FEDERAL CREDIT UNION	1	\$269,287.57	0.11% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	1	\$339,292.35	0.14% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$245,818.43	0.1% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$577,427.45	0.23% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$623,210.09	0.25% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$234,632.40	0.1% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$663,410.18	0.27% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,536.74	0.08%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$208,724.78	0.08% 0	\$0.00	NA (
PENNY MAC	1	\$417,000.00	0.17% 0	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,326,094.30	0.54% 0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$374,032.72	0.15% 0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$200,197.81	0.08% 0	\$0.00	NA (
PEOPLES HOME EQUITY, INC.	1	\$224,991.11	0.09% 0	\$0.00	NA (
PINNACLE BANK	1	\$338,444.53	0.14% 0		NA (
PINNACLE CAPITAL MORTGAGE CORPORATION,	12	\$3,540,058.01	1.44% 0		NA (

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A CALIFORNIA CORPORATION					
PIONEER BANK	1	\$233,442.18	0.09% (	\$0.00	NA (
PLATINUM MORTGAGE, INC.	1	\$350,094.62	0.14% (		
PLAZA HOME MORTGAGE	2	\$504,607.39	0.2%		
PMAC LENDING SERVICES, INC.	16		2.13%		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,717.98	0.08%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,590.00	0.1%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGATGE,INC	1	\$189,749.80	0.08%	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$349,528.54	0.14% (	\$0.00	NA (
PRIORITY HOME MORTGAGE, L.P.	2	\$557,528.43	0.23%	\$0.00	NA
PRIORITY ONE BANK, STATE CHARTERED	1	\$213,337.36	0.09%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$2,301,892.69	0.93%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$1,006,016.11	0.41%	\$0.00	NA
RANLIFE, INC.	1	\$218,406.00	0.09% (	\$0.00	NA (
REGENCY MORTGAGE CORP	1	\$227,950.00	0.09% (	\$0.00	NA (
RENASANT BANK	1	\$257,000.00	0.1%	\$0.00	NA (
RENEW LENDING INC	1	\$266,064.83	0.11%	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$958,774.00	0.39%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$257,275.91	0.1%	\$0.00	NA
RESIDENTIAL BANCORP	1	\$201,739.98	0.08%	\$0.00	NA (
RESMAC INC	1	\$279,261.18	0.11% (	\$0.00	NA (
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$280,075.71	0.11%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,395.31	0.1%	\$0.00	NA (
RMC MORTGAGE CORP	1	\$204,010.82	0.08%	\$0.00	NA (
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$314,575.69	0.13% (		
ROSS MORTGAGE CORPORATION	1	\$416,463.23	0.17%	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	2	\$529,572.17	0.21%	\$0.00	NA
RPM MORTGAGE, INC.	3	\$1,206,505.76	0.49% (	\$0.00	NA (

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S&T BANK	1	\$215,270.00	0.09% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,427.36	0.09% 0	\$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$280,559.99	0.11% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$490,467.24	0.2% 0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$192,751.56	0.08% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$561,018.86	0.23% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$290,042.58	0.12% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$416,450.87	0.17% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$200,000.00	0.08% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,372,997.04	2.18% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$263,319.03	0.11%	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$543,702.79	0.22% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$761,059.68	0.31% 0	\$0.00	NA
SOUTH STATE BANK	1	\$271,519.26	0.11% 0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$262,761.33	0.11% 0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$210,900.00	0.09% 0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$176,927.80	0.07% 1	\$174,048.61	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$741,062.80	0.3% 0	\$0.00	
STATE FARM BANK, F.S.B.	2	\$652,067.03	0.26% 0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$259,000.00	0.11% 0	\$0.00	NA
STEARNS LENDING INC.	56	\$17,206,773.99	6.98% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$176,364.34	0.07% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$306,539.47	0.12% 0	\$0.00	NA
SUMMIT FUNDING INC.	3	\$803,643.62	0.33% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$394,491.55	0.16% 0		
SUMMIT FUNDING INC	3	\$1,034,701.43	0.42% 0		
SUMMIT FUNDING INC.	2	\$513,541.38	0.21% 0		
SUMMIT FUNDING, INC	3	\$678,728.11	0.28% 0		

SUMMIT FUNIDNG INC	1	\$368,537.46	0.15%	\$0.00	NA (
SUMMIT MORTGAGE		ФО 40 0 41 45	0.100	φο οο	NIA (
CORPORATION A CORPORATION.	1	\$243,341.45	0.1%	\$0.00	NA (
SUN WEST MORTGAGE					
COMPANY, INC.	4	\$1,155,098.52	0.47%	\$0.00	NA
SUSQUEHANNA BANK	2	\$452,890.87	0.18%	\$0.00	NA (
SWBC MORTGAGE	4	\$1,175,472.32	0.48%	\$0.00	NA (
CORPORATION					
TALMER BANK AND TRUST	3		0.46%		
THE CITIZENS BANKING CO	1	\$416,450.87	0.17%		1
THE COLUMBIA BANK	1	\$360,535.31	0.15%	\$0.00	NA (
THE FARMERS NATIONAL BANK OF DANIVILLE	1	\$247,360.29	0.1%	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$249,663.25	0.1%	\$0.00	NA(
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$200,000.00	0.08%	\$0.00	NA
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$300,394.82	0.12%	\$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$227,905.00	0.09% (	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$200,790.00	0.08%	\$0.00	NA
TOP FLITE FINANCIAL INC	1	\$272,272.80	0.11%	\$0.00	NA (
TOP FLITE FINANCIAL, INC	1	\$345,855.58	0.14%	\$0.00	NA (
TOTAL MORTGAGE SERVICES, LLC	1	\$199,500.00	0.08%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$277,142.79	0.11%	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$238,177.70	0.1%	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$283,250.62	0.11%	\$0.00	NA
TRAVIS CREDIT UNION	2	\$683,541.47	0.28%	\$0.00	NA (
TROPICAL FINANCIAL					
CREDIT UNION	1	\$211,427.84	0.09%	\$0.00	NA (
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$294,558.04	0.12%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$487,467.77	0.2%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$221,048.24	0.09%	\$0.00	NA

		1		1	
UNITED FIDELITY FUNDING, CORP.	1	\$449,433.84	0.18%	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,678.97	0.1% 0	\$0.00	NA
UNITED VALLEY BANK	1	\$189,509.59	0.08%	\$0.00	NA (
UNITED WHOLESALE MORTGAGE	20	\$6,821,469.25	2.77% 0	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$822,108.97	0.33% 0	\$0.00	NA(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,766,611.37	2.34% 0	\$0.00	NA(
UNIVERSAL LENDING CORPORATION	3	\$864,680.43	0.35% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$296,650.00	0.12% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,017,845.84	0.41% 0	\$0.00	NA
VERITAS FUNDING, LLC	3	\$932,523.91	0.38%	\$0.00	NA (
VILLAGE MORTGAGE COMPANY	1	\$193,532.83	0.08%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,226,669.54	0.5% 0	\$0.00	NA(
VYSTAR CREDIT UNION	1	\$239,676.72	0.1%	\$0.00	NA (
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,852,689.01	1.56% 0	\$0.00	NA(
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$214,710.39	0.09%	\$0.00	NA
WATERSIDE MORTGAGE, INC.	1	\$416,475.35	0.17%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$322,602.85	0.13%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	\$267,655.03	0.11% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC- CONV	1	\$191,553.11	0.08%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,231,538.68	0.5% 0	\$0.00	NA

	WR STARKEY MORTGAGE, LLP.	1	\$359,536.60	0.15%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,292,772.44	0.6%	0	\$0.00	NA
Total		834	\$246,489,689.99	100%	1	\$174,048.61	
3138WDN23	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$1,147,180.61	100%	0	\$0.00	NA
Total		4	\$1,147,180.61	100%	0	\$0.00	
3138WDN31	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$329,480.82	1.02%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$390,266.59	1.21%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$911,294.84	2.81%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$491,834.82	1.52%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$126,108.81	0.39%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$232,722.11	0.72%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$356,000.00	1.1%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$244,540.45	0.76%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,710.13	0.46%	0	\$0.00	NA
	CASHCALL INC	1	\$357,127.79	1.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$616,920.46	1.91%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$263,504.81	0.81%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$79,500.00	0.25%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$113,464.11	0.35%	0	\$0.00	NA
	COFFEE COUNTY BANK	1	\$128,753.60	0.4%	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$185,000.00	0.57%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$416,217.83	1.29%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	2	\$224,700.00	0.69%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$259,494.29	0.8%	0	\$0.00	NA
		1	\$283,000.00	0.87%	0	\$0.00	NA

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CORNERSTONE MORTGAGE, INC.					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,053.72	0.4% 0	\$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$124,000.00	0.38%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$592,629.84	1.83% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$302,431.66	0.93% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$275,482.30	0.85%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$359,287.05	1.11% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$244,000.00	0.75% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$171,827.84	0.53% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$149,700.00	0.46%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$260,510.43	0.8% 0	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	1.08% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$165,000.00	0.51% 0	\$0.00	NAC
FIRST NIAGARA BANK, N.A.	2	\$678,432.69	2.09% 0	1	NA
FIRSTAR BANK N.A.	1	\$202,436.98	0.63% 0	\$0.00	NAC
FIVE POINTS BANK	1	\$125,000.00	0.39% 0		NAC
GATEWAY MORTGAGE GROUP, LLC	1	\$236,850.00	0.73% 0		
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$384,000.00	1.19% 0	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$149,713.49	0.46%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$326,500.00	1.01% 0	\$0.00	NA C
INDEPENDENT BANK	1	\$124,889.01	0.39% 0	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$191,639.86	0.59% 0	\$0.00	
INTERBANK MORTGAGE COMPANY	5	\$1,078,978.48	3.33% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	1.86% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$294,446.66	0.91% 0	\$0.00	NA (
LEADER MORTGAGE COMPANY, INC.	1	\$408,500.00	1.26% 0	\$0.00	NA 0

LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$113,574.63	0.35% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$159,300.64	0.49% 0	\$0.00	NA
MARINE BANK	1	\$107,852.00	0.33% 0	\$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC.	1	\$122,000.00	0.38% 0	\$0.00	NA (
METRO BANK	1	\$127,746.50	0.39% 0	\$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$280,250.00	0.87% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.29% 0	\$0.00	NA (
MORTGAGENETWORK	1	\$236,000.00	0.73% 0	\$0.00	NA (
 MUFG UNION BANK, N.A.	1	\$315,786.90	0.98% 0	\$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC.	1	\$249,500.00	0.77% 0	\$0.00	NA
NEIGHBORHOOD LOANS, INC.	1	\$161,000.00	0.5% 0	\$0.00	NA (
NFC MORTGAGE COMPANY, LLC (13346)	1	\$342,107.10	1.06% 0	\$0.00	NA (
 OMNI-FUND, INC.	2	\$735,118.53	2.27% 0	\$0.00	NA (
ORIENTAL BANK	1	\$70,327.74	$0.22\% \ 0$	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIN	1	\$361,602.21	1.12% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$409,500.00	1.26% 0	\$0.00	NA (
PEOPLES BANK, A WA CORPORATION	1	\$199,559.48	0.62% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$137,721.75	0.43% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,439.47	0.86% 0	\$0.00	NA(
PLATINUM MORTGAGE, INC.	1	\$167,385.45	0.52% 0	\$0.00	NA (
PMAC LENDING SERVICES, INC.	3	\$943,802.89	2.91% 0	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$207,602.69	0.64% 0	\$0.00	NA (
RANLIFE, INC.	1	\$225,573.79	0.7% 0	\$0.00	NA (
RMK	1	\$200,000.00	0.62% 0	\$0.00	NA (
ROCKLAND TRUST COMPANY	1	\$376,000.41	1.16% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$149,718.64	0.46% 0	\$0.00	NA (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$261,513.51	0.81% 0	\$0.00	NA
LLC			1 1		

	COMPANY, LLC				<u>L</u> l		
	SAMMAMISH MORTGAGE COMPANY	1	\$378,235.82	1.17%	0	\$0.00	NA
	SANTANDER BANK, N.A.	4	\$848,667.36	2.62%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$177,571.61	0.55%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$773,115.37	2.39%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$172,025.00	0.53%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$196,333.27	0.61%	0	\$0.00	NA
	STEARNS LENDING INC.	10	\$2,554,220.20	7.89%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$210,207.04	0.65%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$312,562.62	0.97%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$115,000.00	0.36%		\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,636.47	0.59%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$244,523.47	0.76%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	2	\$437,045.00	1.35%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$3,222,917.88	9.95%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,480.43	0.85%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$208,000.00	0.59%	0	\$0.00	NA
Total		134	\$32,383,477.34	100%	0	\$0.00	
3138WDN49	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$501,072.93	7.32%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$307,441.01	4.49%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$327,469.94	4.79%	0	\$0.00	NA
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$307,548.48	4.49%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$412,935.42	6.03%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$757,042.31	11.06%	0	\$0.00	NA
		3	\$726,339.82	10.61%	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION					
	JUSTICE FEDERAL CREDIT UNION	1	\$251,524.18	3.68%	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$586,516.35	8.57%	0 \$0.00	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,854,515.63	27.1%	0 \$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$388,100.37	5.67%	0 \$0.00	NA
	UNIVERSITY CREDIT UNIO	1	\$183,218.72	2.68%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,597.41	3.51%	0 \$0.00	NA
Total		24	\$6,843,322.57	100%	0 \$0.00	
3138WDN56	1ST MIDAMERICA CREDIT UNION	2	\$152,602.08	0.28%	·	
	1ST STATE BANK	1	\$31,953.90	0.06%	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$53,920.45	0.1%	0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	3	\$205,571.38	0.37%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$299,730.01	0.54%	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$49,929.56	0.09%	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$76,689.35	0.14%	0 \$0.00	NA
	ALATRUST CREDIT UNION	1	\$64,500.00	0.12%	0 \$0.00	NA
	ALLIANCE BANK	2	\$130,813.67	0.24%	0 \$0.00	NA
	ALPENA ALCONA AREA C. U.	3	\$239,679.97	0.43%		
	ALPINE BANK & TRUST CO.	3	\$221,931.67	0.4%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$466,692.91	0.84%		NA
	AMARILLO NATIONAL BANK	2	\$83,000.00	0.15%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$397,972.26	0.72%	0 \$0.00	NA
	AMERICAN BANK	2	\$137,900.00	0.25%	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$76,000.00	0.14%	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$49,929.56	0.09%	0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$115,834.65	0.21%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD	1	\$64,906.35	0.12%	0 \$0.00	NA

MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MTG CORP	1	\$58,016.29	0.1% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$44,982.00	0.08% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$128,529.41	0.23% 0	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$82,760.44	0.15% 0	\$0.00	NA
ANCHORBANK, FSB	12	\$799,057.89	1.44% 0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$135,000.00	0.24% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$140,892.92	0.25% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$83,000.00	0.15% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$387,288.37	0.7% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$150,595.84	$0.27\% \ 0$	\$0.00	NA (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,887.28	0.14% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$160,000.00	0.29% 0	\$0.00	NA
BANCO SANTANDER PR	2	\$143,272.35	0.26% 0	\$0.00	NA (
BANK FIRST NATIONAL	2	\$127,715.71	0.23% 0	\$0.00	NA (
BANK MIDWEST, AN IOWA CORPORATION	1	\$74,894.32	0.14% 0	\$0.00	NA
BANK MUTUAL	3	\$211,102.76	0.38% 0	\$0.00	NA (
BANK OF DEERFIELD	1	\$76,000.00	0.14% 0	\$0.00	NA (
BANK OF QUINCY	1	\$35,625.00	$0.06\% \ 0$	\$0.00	NA (
BANK OF SPRINGFIELD	2	\$118,675.00	0.21% 0	\$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,100.00	0.13% 0	\$0.00	NA
BAXTER CREDIT UNION	5	\$315,926.69	0.57% 0	\$0.00	NA (
BAY EQUITY LLC	1	\$83,000.00	0.15% 0	\$0.00	NA (
BLACKHAWK BANK	3	\$176,381.13	0.32% 0	\$0.00	NA (
BLACKHAWK BANK & TRUST	3	\$204,780.79	0.37% 0	\$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	7	\$470,387.46	0.85% 0	\$0.00	NA
BOSSIER FEDERAL CREDIT UNION	1	\$76,741.72	0.14% 0	\$0.00	NA
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$49,858.87	0.09% 0	\$0.00	NA
	7	\$489,740.74	0.88% 0	\$0.00	NA

BREMER BANK NATIONAL ASSOCIATION					
BROKAW CREDIT UNION	1	\$42,938.04	0.08% 0	\$0.00	NA (
C.U. MORTGAGE SERVICES, INC.	1	\$70,600.00	0.13% 0	\$0.00	NA
CAROLINA BANK	1	\$76,000.00	0.14% 0	\$0.00	NA
CARROLL COUNTY STATE BANK	1	\$76,289.92	0.14% 0	\$0.00	NA
CARROLLTON BANK	1	\$77,186.12	0.14% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$49,929.56	0.09% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$43,000.00	0.08%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.13% 0	\$0.00	NA (
CENTRAL BANK ILLINOIS	2		0.26% 0		
CENTRAL CITY CREDIT UNION	1	\$75,600.00			
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA
CENTRAL SAVINGS BANK	4	\$241,585.51	0.44% 0	\$0.00	NA (
CENTRAL TRUST BANK	3	\$195,921.55	0.35% 0	\$0.00	NA (
CENTREBANK	1	\$46,334.50	0.08% 0	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	2			\$0.00	
CENTURY LENDING COMPANY	3	\$203,710.95	0.37% 0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$59,913.55	0.11% 0	\$0.00	NAC
CHEAHA BANK	1	\$78,777.00			
CHEMICAL BANK	1	\$40,000.00		\$0.00	
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$55,919.31	0.1% 0		
CITADEL FEDERAL CREDIT UNION	1	\$75,785.47	0.14% 0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$82,400.00	0.15% 0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1				
CITIZENS FIRST BANK	1	\$59,911.61	0.11% 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$53,600.00			
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$140,000.00	0.25% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$79,584.74	0.14% 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2				
CLEAR LAKE BANK & TRUST COMPANY	1	\$83,482.21	0.15% 0	\$0.00	NA

CLEVELAND STATE BANK	1	\$63,809.97	0.12% 0	\$0.00	NA (
CMG MORTGAGE, INC. DBA	3	\$222,315.10	0.4% 0	\$0.00	NA (
CMG FINANCIA		Ψ222,313.10	0.170	ψο.σσ	1111
COASTAL FEDERAL CREDIT	3	\$172,549.17	0.31% 0	\$0.00	NA (
UNION  COPALT MORTGACE, INC.	1	¢70,000,00	0.120/.0	\$0.00	NIA (
COLONIAL NATIONAL	1	\$70,000.00	0.13% 0	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$75,888.04	0.14% 0	\$0.00	NA (
COLONIAL SAVINGS, F.A.	1	Ψ73,000.01	0.1170	ψ0.00	1171
COMMERCE STATE BANK	1	\$67,200.00	0.12% 0	\$0.00	NA (
COMMUNITY BANK	1	¢66 500 00	0.12% 0		NIA (
MANKATO	1	\$66,500.00	0.12% 0	\$0.00	NA (
COMMUNITY BANK OF	1	\$54,920.75	0.1% 0	\$0.00	NA (
NORTHERN WI		·		·	
COMMUNITY BANK, NA	4	<del>+=,</del>	0.44% 0		NA (
COMMUNITY STATE BANK	1	\$58,417.57	0.11% 0	\$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,000.00	0.14% 0	\$0.00	NA (
CONSUMER LOAN SERVICES,					
LLC	2	\$101,200.00	0.18% 0	\$0.00	NA (
COREPLUS FEDERAL CREDIT					
UNION	1	\$70,000.00	0.13% 0	\$0.00	NA (
CORTRUST MORTGAGE, INC	2	\$124,433.08	0.22% 0	\$0.00	NA (
CREDIT UNION WEST	2	\$94,214.26	0.17% 0	\$0.00	NA (
CROGHAN COLONIAL BANK	4	\$269,402.30	0.49% 0	\$0.00	NA (
CU COMMUNITY, LLC	1	\$54,000.00	0.1% 0	\$0.00	NA (
CU HOME MORTGAGE	1	\$69,901.38	0.13% 0	\$0.00	NA (
SOLUTIONS, LLC		·			
CU MORTGAGE DIRECT	2	\$110,011.38	0.2% 0	\$0.00	NA (
CUMBERLAND SECURITY	1	\$60,300.00	0.11% 0	\$0.00	NA (
BANK CUSO MORTGAGE					
CORPORATION	1	\$39,200.00	0.07% 0	\$0.00	NA (
DAKOTA COMMUNITY BANK		4		4.5.5.5	
& TRUST, N.A.	1	\$77,887.62	0.14% 0	\$0.00	NA (
DELTA COMMUNITY CREDIT	6	\$277.059.00	0.68% 0	\$0.00	NIA (
UNION	6	\$377,058.09	0.08%	\$0.00	NA (
DESERT SCHOOLS FEDERAL	1	\$82,530.00	0.15% 0	\$0.00	NA (
CREDIT UNION	1	·			
DEVON BANK	1	\$60,912.11	0.11% 0		
DFCU FINANCIAL	1	\$69,901.37	0.13% 0		NA (
DORAL MORTGAGE LLC	4	\$326,079.35	0.59% 0		NA (
DUBUQUE BANK AND TRUST	1	\$73,696.02	0.13% 0	\$0.00	NA (
DUPACO COMMUNITY	7	\$418,497.11	0.76% 0	\$0.00	NA (
CREDIT UNION	1	\$79.640.02	0.14% 0	\$0.00	NI A
DUPAGE CREDIT UNION EASTWOOD BANK	2	\$78,649.03 \$100,869.22	0.14% 0 $0.18% 0$		NA (
EAST WOOD DAIN		\$100,809.22	0.18%	\$0.00	NA (

16	\$1,031,503.46	1.86% 0	\$0.00	NA
2	\$145,186.54	0.26% 0	\$0.00	NA (
1	\$79,540.51			NA (
1	\$79,887.28	0.14% 0	\$0.00	NA
1	\$71,250.00	0.13% 0	\$0.00	NA (
2	\$107,911.23	0.19% 0	\$0.00	NA (
6	\$424,587.47	0.77% 0	\$0.00	NA
1	\$83,920.00	0.15% 0	\$0.00	NA
2	\$133,872.59	0.24% 1	\$52,120.56	NA
1	\$66,000.00	0.12% 0	\$0.00	NA (
1	\$64,908.42	0.12% 0	\$0.00	NA(
1	\$80,000.00	0.14% 0	\$0.00	NA (
1				
1	\$58,900.00	0.11% 0	\$0.00	NA
1	\$72,750.00	0.13% 0	\$0.00	NA (
2	\$72,377.83	0.13% 0	\$0.00	NA
1	\$84,900.00	0.15% 0	\$0.00	NA (
1	\$53,123.35	0.1% 0	\$0.00	NA
5	\$354,805.83	0.64% 0	\$0.00	NA (
1	\$80,686.15	0.15% 0	\$0.00	NA (
3	\$206,352.84	0.37% 0	\$0.00	NA (
2	\$122,000.00	0.22% 0	\$0.00	NA (
3	\$195,561.90	0.35% 0	\$0.00	NA
2	\$138,891.94	0.25% 0	\$0.00	NA
6	\$457,845.23	0.83% 0	\$0.00	NA
1	\$76,691.79		·	
1	\$47,433.07	0.09% 0	\$0.00	NA
	2 1 1 2 6 1 1 1 1 1 2 1 1 2 1 3 2 3 2 6	2 \$145,186.54 1 \$79,540.51 1 \$79,887.28 1 \$71,250.00 2 \$107,911.23 6 \$424,587.47 1 \$83,920.00 2 \$133,872.59 1 \$66,000.00 1 \$64,908.42 1 \$80,000.00 1 \$70,000.00 1 \$70,000.00 1 \$72,750.00 2 \$72,377.83 1 \$84,900.00 2 \$195,561.90 2 \$138,891.94 6 \$457,845.23 1 \$76,691.79	2 \$145,186.54 0.26% 0 1 \$79,540.51 0.14% 0 1 \$79,887.28 0.14% 0 2 \$107,911.23 0.19% 0 6 \$424,587.47 0.77% 0 1 \$83,920.00 0.15% 0 1 \$66,000.00 0.12% 0 1 \$64,908.42 0.12% 0 1 \$70,000.00 0.13% 0 1 \$70,000.00 0.13% 0 1 \$72,750.00 0.13% 0 2 \$72,377.83 0.13% 0 1 \$72,750.00 0.13% 0 1 \$84,900.00 0.15% 0 1 \$84,900.00 0.15% 0 1 \$70,000.00 0.13% 0 1 \$70,000.00 0.13% 0 2 \$72,377.83 0.13% 0 1 \$84,900.00 0.15% 0 1 \$84,900.00 0.15% 0 1 \$85,900.00 0.15% 0 2 \$72,377.83 0.13% 0 2 \$72,377.83 0.13% 0 2 \$72,377.83 0.13% 0 2 \$72,377.83 0.13% 0 2 \$72,377.83 0.13% 0 2 \$72,377.83 0.13% 0 2 \$72,377.83 0.13% 0 3 \$195,561.90 0.35% 0 2 \$122,000.00 0.22% 0 3 \$195,561.90 0.35% 0 2 \$138,891.94 0.25% 0 6 \$457,845.23 0.83% 0 1 \$76,691.79 0.14% 0	2       \$145,186.54       0.26% 0       \$0.00         1       \$79,540.51       0.14% 0       \$0.00         1       \$79,887.28       0.14% 0       \$0.00         1       \$71,250.00       0.13% 0       \$0.00         2       \$107,911.23       0.19% 0       \$0.00         6       \$424,587.47       0.77% 0       \$0.00         1       \$83,920.00       0.15% 0       \$0.00         2       \$133,872.59       0.24% 1       \$52,120.56         1       \$66,000.00       0.12% 0       \$0.00         1       \$64,908.42       0.12% 0       \$0.00         1       \$80,000.00       0.14% 0       \$0.00         1       \$70,000.00       0.14% 0       \$0.00         1       \$72,750.00       0.13% 0       \$0.00         2       \$72,377.83       0.13% 0       \$0.00         1       \$84,900.00       0.15% 0       \$0.00         5       \$354,805.83       0.64% 0       \$0.00         1       \$80,686.15       0.15% 0       \$0.00         2       \$122,000.00       0.22% 0       \$0.00         2       \$138,891.94       0.25% 0       \$0.00

FIRST COMMUNITY CREDIT UNION OF BELOIT					
FIRST FEDERAL BANK	1	\$65,500.00	0.12% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$51,224.43	0.09% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$365,845.31	0.66% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$67,030.51	0.12% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$922,013.13	1.67% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$37,890.31	0.07% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$81,385.17	0.15% 0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$429,350.15	0.78% 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$155,528.17	0.28% 0	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,920.00	0.15% 0	\$0.00	NA
FIRST MIDWEST BANK	3	\$131,539.41	0.24% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,899.96	0.13% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$69,901.38	0.13% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$128,100.00	0.23% 0	\$0.00	NA
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(
FIRST NATIONAL BANK	1	\$71,898.55	0.13% 0	\$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$513,569.19	0.93% 0	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$61,912.64	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$43,938.00	0.08% 0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$84,777.67	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$61,300.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$53,820.39	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$56,000.00	0.1% 0	\$0.00	NA
	1	\$78,888.69	0.14% 0	\$0.00	NA

FIRST NATIONS HOME FINANCE CORP.					
FIRST NIAGARA BANK, N.A.	5	\$381,761.33	0.69%	\$0.00	NA (
FIRST NORTHERN CREDIT UNION	1	\$83,876.25	0.15%	\$0.00	NA
FIRST OPTION BANK	1	\$84,680.52	0.15%	\$0.00	NA (
FIRST REPUBLIC BANK	1	\$46,048.36	0.08%	\$0.00	NA (
FIRST ROBINSON SAVINGS BANK N.A.	1	\$62,000.00	0.11%	\$0.00	NA
FIRST SOUTHEAST BANK	2	\$100,625.34	0.18%	\$0.00	NA (
FIRST STATE BANK	1	\$56,719.97	0.1%	\$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$223,904.19	0.4%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$198,200.00	0.36%	\$0.00	NA
FIRST STATE BANK SHANNON-POLO	1	\$84,000.00	0.15%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$112,300.00	0.2%	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$56,800.00	0.1%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$65,000.00	0.12%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$102,000.00	0.18%	\$0.00	NA
FIRSTBANK	1	\$78,000.00	0.14%	\$0.00	NA (
FIRSTMERIT BANK, N.A.	4	\$238,142.98	0.43%	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$190,150.00	0.34%	\$0.00	NA
FORUM CREDIT UNION	2	\$130,186.94	0.24%	\$0.00	NA (
FRANDSEN BANK & TRUST	7	\$488,798.53	0.88%	\$0.00	NA (
FRANKENMUTH CREDIT UNION	1	\$67,000.00	0.12%	\$0.00	NA
FRONTIER BANK	1	\$77,241.01	0.14%	\$0.00	NA (
FULTON BANK, N.A.	7	\$429,825.90	0.78%	\$0.00	NA (
GALENA STATE BANK AND TRUST COMPANY	1	\$64,000.00	0.12%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.14%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$69,894.57	0.13%	\$0.00	NA
GECU	7	\$479,876.77	0.87%	\$0.00	NA (
GMFS, LLC	1	\$71,250.00	0.13%	\$0.00	NA (
GOLDEN BELT BANK FSA	1	\$67,500.00	0.12%	\$0.00	NA (
GOODFIELD STATE BANK	1	\$83,883.23	0.15%	\$0.00	NA (
GREAT MIDWEST BANK	1	\$49,000.00	0.09%	\$0.00	NA (

GREAT WESTERN BANK	1	\$51,500.00	0.09% 0	\$0.00	NA
GREATER NEVADA	3	\$208,810.00	0.38% 0	\$0.00	NA
MORTGAGE	3	\$200,010.00	0.36%	\$0.00	INA
GREEN BELT BANK AND					
TRUST - ACKLEY,					
ORGANIZED AND EXISTING	1	\$51,900.67	0.09% 0	\$0.00	NA
UNDER THE LAWS OF THE					
STATE OF IOWA	4.4	ф <b>доо</b> 420 0 <b>5</b>	1 22 % 0	Φ0.00	27.4
GTE FEDERAL CREDIT UNION	11	\$732,439.07	1.32% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$41,881.45	0.08% 0	\$0.00	NA
GUILD MORTGAGE					
COMPANY, A CALIFORNIA	2	\$145,942.11	0.26% 0	\$0.00	NA
CORPORATION	2	\$143,942.11	0.20700	φ0.00	IVA
HARBOR NATIONAL BANK	1	\$80,000.00	0.14% 0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$83,881.64	0.15% 0		NA
HEARTLAND CREDIT UNION	1	\$65,550.00	0.13% 0		NA NA
HERGET BANK NATIONAL	1		0.12700	φυ.υυ	INA
ASSOCIATION	1	\$51,400.00	0.09% 0	\$0.00	NA
HERITAGE COMMUNITY					
BANK	1	\$80,000.00	0.14% 0	\$0.00	NA
HICKORY POINT BANK AND					
TRUST FSB	2	\$90,735.00	0.16% 0	\$0.00	NA
HIWAY FEDERAL CREDIT		****	0.5.5.1	۸ ۸	<u>.</u>
UNION	2	\$142,501.45	0.26% 0	\$0.00	NA
HOME BANK	1	\$78,089.81	0.14% 1	\$76,894.15	NA
HOME FEDERAL BANK	1	\$45,935.19	0.08% 0		NA
HOME FEDERAL SAVINGS					
BANK	3	\$201,427.79	0.36% 0	\$0.00	NA
HOME FINANCING CENTER,	1	ф <b>7</b> 1 000 55	0.1207.0	<b>\$0.00</b>	TA TA
INC.	1	\$71,898.55	0.13% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL	1	¢57.750.00	0.107.0	фо <b>О</b> О	NT A
SERVICES, INC.	1	\$57,750.00	0.1% 0	\$0.00	NA
HOMEWISE, INC.	1	\$71,097.41	0.13% 0	\$0.00	NA
HONOR BANK	2	\$135,750.00	0.25% 0	\$0.00	NA
HONOR CREDIT UNION	2	\$133,003.97	0.24% 0	\$0.00	NA
HORIZON BANK, N.A.	6	\$419,282.82	0.76% 0		NA
HORIZON CREDIT UNION	4				
CORPORATION		\$84,000.00	0.15% 0	\$0.00	NA
HUDSON VALLEY FEDERAL	2	¢1.41.220.00	0.26%	<b>.</b>	ъта
CREDIT UNION	2	\$141,320.00	0.26% 0	\$0.00	NA
IBERIABANK MORTGAGE	2	¢170 505 60	0.220	<b>\$0.00</b>	ъта
COMPANY	3	\$178,595.63	0.32% 0	\$0.00	NA
IDAHO CENTRAL CREDIT	_	¢400,050,33	0.00	<b>\$0.00</b>	ътл
UNION	7	\$498,059.32	0.9% 0	\$0.00	NA
IDEAL CREDIT UNION	1	\$79,884.74	0.14% 0	\$0.00	NA

CREDIT UNION, A CORPORATION					
ILLINOIS BANK AND TRUST	1	\$77,600.00	0.14%	\$0.00	NA (
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$74,464.93	0.13%	\$0.00	NA
INDEPENDENT BANK	1	\$59,915.46	0.11%	\$0.00	NA (
INSIGHT CREDIT UNION	1	\$68,922.67	0.12%	\$0.00	NA (
INSPIRED FINANCIAL SERVICES, LLC	2	\$163,311.75	0.29%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$74,894.32	0.14%	\$0.00	NA
INTERCITY STATE BANK	1	\$58,000.00	0.1%	\$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	2	\$117,500.00	0.21%	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$54,657.30	0.1%	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$63,100.97	0.11%	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$124,986.12	0.23%	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	3	\$149,358.24	0.27%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$51,570.71	0.09%	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$78,000.00	0.14%	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$137,950.73	0.25%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	16	\$935,219.64	1.69% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$84,550.00	0.15%	\$0.00	NA
LANCASTER RED ROSE CREDIT UNION	1	\$62,400.00	0.11%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$142,887.62	0.26%	\$0.00	NA
LANDMARK CREDIT UNION	3	\$132,785.88	0.24%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	\$0.00	NA 0
LEBANON FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	\$0.00	NA 0
LIBERTY BANK	1	\$49,858.87	0.09%	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$63,829.94			NA
MAINSTREET FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA

	TURERS BANK T COMPANY	1	\$53,421.18	0.1%	\$0.00	NA
MARINE B.		7	\$436,043.84	0.79% (	\$0.00	NA
MARQUET		1	\$55,000.00	0.1%		NA
	R FINANCIAL CORP	2	\$147,900.00	0.27%		NA
	ADVANTAGE	1	\$79,887.28	0.14%		NA
	IOME LOAN, LLC	1	\$78,050.00	0.14%	\$0.00	NA
MERCANT	·	1	\$37,000.00			NA
MERCHAN		1	\$84,690.27	0.15%		NA
	CK COUNTY	1	\$83,000.00	0.15%	\$0.00	NA
	ALTH SERVICES	1	\$84,200.00	0.15%	\$0.00	NA
FEDERAL (	TECH EMPLOYEES CREDIT UNION, A CREDIT UNION	1	\$64,000.00	0.12%	\$0.00	NA
MIDSOUTH MORTGAG	I E-AUBURN	1	\$84,800.00	0.15%	\$0.00	NA
MIDWEST ( BANK	COMMUNITY	1	\$66,500.00	0.12%	\$0.00	NA
MIDWESTO	ONE BANK	1	\$72,000.00	0.13%	\$0.00	NA (
MISSOURI	CREDIT UNION	5	\$300,259.52	0.54%	\$0.00	NA (
MONSON S	AVINGS BANK	1	\$79,882.14	0.14%	\$0.00	NA (
MONTICEL	LO BANKING, CO	1	\$40,000.00	0.07%	\$0.00	NA (
MORTGAG	E AMERICA, INC.	1	\$82,800.00	0.15%	\$0.00	NA (
MORTGAG GROUP	E INVESTORS	1	\$80,000.00	0.14%	\$0.00	NA
MORTGAG	E MASTER INC	1	\$69,901.38	0.13%	\$0.00	NA (
MOUNTAIN CREDIT UN	N AMERICA NON	1	\$67,425.00	0.12%	\$0.00	
MOVEMEN	T MORTGAGE LLC	1	\$76,891.51	0.14%	\$0.00	NA (
MUNICIPA CREDIT UN BALTIMOR		3	\$188,205.99	0.34%	\$0.00	
NATIONAL MIDDLEBU		1	\$65,800.00	0.12%	\$0.00	NA
NATIONAL AND TRUS	EXCHANGE BANK T	1	\$71,099.68	0.13%	\$0.00	NA
NETWORK FUNDING (	CAPITAL CORPORATION	2	\$147,691.61	0.27%	\$0.00	NA
NEW MEXI TRUST	CO BANK AND	1	\$59,913.55	0.11%	\$0.00	NA
NEWTOWN	SAVINGS BANK	2	\$112,850.00	0.2%	\$0.00	NA (
NORTHVIE	W BANK	2	\$131,425.33	0.24%	\$0.00	NA (
					\$0.00	NA (

NORTHWEST FEDERAL CREDIT UNION					
NORTHWOODS COMMUNITY CREDIT UNION	1	\$63,000.00	0.11% 0	\$0.00	NA
NUMARK CREDIT UNION	2	\$163,241.14	0.29% 0	\$0.00	NA (
NUMERICA CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA (
NVR MORTGAGE FINANCE, INC.	2	\$96,938.13	0.18% 0	\$0.00	NA
OAK BANK	1	\$49,427.08	0.09% 0	\$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.11% 0	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$52,925.33	0.1% 0	\$0.00	NA (
OMNIAMERICAN BANK	1	\$33,000.00	0.06% 0	\$0.00	NA (
ORNL FEDERAL CREDIT UNION	2	\$97,268.29	0.18% 0	\$0.00	NA
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.14% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$83,900.00	0.15% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$125,505.32	0.23% 0	\$0.00	NA
PARK BANK	1	\$79,316.00	0.14% 0	\$0.00	NA (
PARK NATIONAL BANK	1	\$75,892.92	0.14% 0	\$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	2	\$135,628.21	0.24% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$189,208.11	0.34% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	22	\$1,520,642.39	2.75% 0	\$0.00	NA (
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.1% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$73,000.00	0.13% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$539,647.76	0.97% 0	\$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$75,416.18	0.14% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$79,884.74	0.14% 0	\$0.00	NA (
PIEDMONT ADVANTAGE CREDIT UNION	1	\$70,300.00	0.13% 0	\$0.00	NA
PIONEER BANK	1	\$73,993.14	0.13% 0	\$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,789.51	0.14% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.1% 0	\$0.00	NA
POTLATCH #1 FEDERAL	5	\$319,704.45	0.58% 0	\$0.00	NA (

CREDIT UNION					
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.14% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$80,633.66	0.15% 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$33,913.16	0.06% 0	\$0.00	NA
PREMIERBANK - FORT ATKINSON	1	\$77,887.59	0.14% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$75,890.49	0.14% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$213,693.27	0.39% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$194,256.37	0.35% 0	\$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$71,900.00	0.13% 0		NA
REDSTONE	2	\$119,047.41	0.22% 0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$109,999.79	0.2% 0	·	NA
RENASANT BANK	2	\$119,048.00	0.22% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$50,000.00	0.09% 0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$74,391.29	0.13% 0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$68,000.00	0.12% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$131,150.00	0.24% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$75,892.92	0.14% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,850.00	0.14% 0		NA
ROUNDBANK	1	\$68,000.00	0.12% 0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$84,500.00	0.15% 0		NA
ROYAL BANK	2	\$115,000.00	0.21% 0	\$0.00	NA
ROYAL CREDIT UNION	10	\$665,675.58	1.2% 0	\$0.00	
S&T BANK	7	\$452,958.34	0.82% 0		
SAGINAW MEDICAL FEDERAL CU	1	\$78,750.00	0.14% 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$73,600.00	0.13% 0	\$0.00	NA
SANTANDER BANK, N.A.	12	\$840,919.03	1.52% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$34,787.15	0.06% 0	\$0.00	
SCOTIABANK DE PUERTO RICO	8	\$507,533.96	0.92% 0	\$0.00	NA
SECURITY FINANCIAL BANK	1	\$65,600.00	0.12% 0	\$0.00	NA
	1	\$49,500.00	0.09% 0	1	

UNDER THE L	AND EXISTING LAWS OF THE					
STATE OF SOU		<b> </b>	<b>.</b>	<del></del>	<u> </u>	$\longrightarrow$
SIERRA PACIF COMPANY, IN	FIC MORTGAGE IC.	6	\$433,526.96	0.78% 0	\$0.00	NA
SLOAN STATE	E BANK - SLOAN	1	\$63,560.32	0.11% 0	\$0.00	NA (
SOLARITY CR		1	\$71,149.61	0.13% 0		NA (
SOLIDARITY ( FCU		1	\$73,890.98	0.13% 0		NA
SOUTH STATE	E BANK	2	\$144,908.42	0.26% 0	\$0.00	NA (
SOUTHERN CO BANK		1	\$39,943.64	0.07% 0		NA
	IISSOURI BANK ELD	1	\$30,000.00	0.05% 0	\$0.00	NA
SPACE COAST	Γ CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA (
	REDIT UNION OF	1	\$59,800.00	0.11% 0		NA
STANDARD PA MORTGAGE, I	-	1	\$80,000.00	0.14% 0	\$0.00	NA
STATE BANK	OF GRAYMONT	1	\$58,000.00	0.1% 0	\$0.00	NA (
STATE BANK		1	\$45,932.23	0.08% 0	1	NA (
	OF SOUTHERN	1	\$84,000.00	0.15% 0		NA
	OYEES CREDIT D, INC.	1	\$82,400.00	0.15% 0	\$0.00	NA
STEARNS LEN		5	\$377,120.22	0.68% 0	\$0.00	NA (
SUMMIT CREI		8	. /	0.93% 0	1	NA (
SUN WEST MO COMPANY, IN	ORTGAGE	2		0.27% 0		
	DERAL CREDIT	12	\$813,624.06	1.47% 0	\$0.00	NA
SWINEFORD N BANK	NATIONAL	1	\$73,900.00	0.13% 0	\$0.00	NA
TALMER BAN	K & TRUST	1	\$51,232.00	0.09% 0	\$0.00	NA (
TEAM ONE CR		1	\$57,000.00	0.1% 0		NA (
	MUNITY CREDIT	1	\$65,000.00	0.12% 0		NA
	AN NATIONAL AVE	1	\$83,881.64	0.15% 0	\$0.00	NA
	FCARBONDALE	1	\$62,911.24	0.11% 0	\$0.00	NA
THE CITIZENS COMPANY		1	\$63,360.00	0.11% 0		NA
	Y DEPOSIT AND ANK	1	\$44,964.00	0.08% 0	\$0.00	NA
THE NATIONA TRUST COMPA	AL BANK &	1	\$77,100.00	0.14% 0	\$0.00	NA

SYCAMORE					
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$83,082.77	0.15%	\$0.00	NA
THE PARK BANK	2	\$121,787.00	0.22% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$66,500.00	0.12% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$221,615.77	0.4% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$67,500.00	0.12% 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	4	\$284,670.86	0.51% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$425,453.31	0.77% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	4	\$274,565.00	0.5% 0	\$0.00	NA
TRUWEST CREDIT UNION	2	\$121,243.64	0.22% 0	\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$158,506.88	0.29% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$83,304.47	0.15% 0	\$0.00	NA
UNITED BANK OF UNION	1	\$70,000.00	0.13% 0	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	2	\$78,100.00	0.14% 0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$335,255.80	0.61% 0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$144,682.59	0.26% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$60,000.00	0.11% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$74,887.04	0.14% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$145,776.41	0.26% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$243,785.59	0.44% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,794.46	0.14% 0	·	NA
UNTY BANK	1	\$49,116.78	0.09% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,893.38	0.13%	\$0.00	NA

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	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$84,600.00	0.15%	0	\$0.00	NA
	VYSTAR CREDIT UNION	5	\$291,896.87	0.53%	0	\$0.00	NA (
	WAUKESHA STATE BANK	1	\$40,500.00	0.07%	0	\$0.00	NA (
	WAYNE BANK & TRUST CO.	2	\$120,591.22	0.22%	0	\$0.00	NA (
	WEBSTER BANK, N.A.	2	\$160,000.00	0.29%	0	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$53,574.23	0.1%	0	\$0.00	NA
	WEST GATE BANK	1	\$79,787.28	0.14%	0	\$0.00	NA (
	WESTBY CO-OP CREDIT UNION	4	\$250,836.66	0.45%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$480,588.39	0.87%	0	\$0.00	NA (
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$51,926.73	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$83,781.79	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$79,887.28	0.14%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$81,700.00	0.15%	0	\$0.00	NA 0
	ZEAL CREDIT UNION	1	\$70,947.77	0.19%	0	\$0.00	NA 0
Total	ZEAL CREDIT UNION	837	\$70,947.77 <b>\$55,366,598.72</b>	0.19% <b>100</b> %	$\boldsymbol{+}$	\$0.00 <b>\$129,014.71</b>	NA 0
Total		837			$\boldsymbol{+}$		NA (
Total 3138WDN64	AMERICAN FINANCIAL RESOURCES, INC.	1 <b>837</b>			2		1
	AMERICAN FINANCIAL RESOURCES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		\$55,366,598.72 \$214,097.91 \$2,900,302.07	0.26% 3.5%	0	\$129,014.71 \$0.00 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC. ASTORIA FEDERAL SAVINGS	13	\$55,366,598.72 \$214,097.91	0.26% 3.5%	0	\$129,014.71 \$0.00 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 13	\$55,366,598.72 \$214,097.91 \$2,900,302.07	0.26% 3.5% 0.31%	2 0 0	\$129,014.71 \$0.00 \$0.00	NA () NA () NA ()
	AMERICAN FINANCIAL RESOURCES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BAXTER CREDIT UNION	13	\$55,366,598.72 \$214,097.91 \$2,900,302.07 \$256,122.12	0.26% 0.31% 0.45%	0 0 0 0	\$129,014.71 \$0.00 \$0.00 \$0.00	NA C
	AMERICAN FINANCIAL RESOURCES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BAXTER CREDIT UNION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT	1 13 1 2	\$55,366,598.72 \$214,097.91 \$2,900,302.07 \$256,122.12 \$372,000.00	0.26% 3.5% 0.31% 0.45% 18.35%	0 0 0 0 0	\$129,014.71 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
	AMERICAN FINANCIAL RESOURCES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BAXTER CREDIT UNION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BUFFALO METROPOLITAN	1 13 1 2 53	\$55,366,598.72 \$214,097.91 \$2,900,302.07 \$256,122.12 \$372,000.00 \$15,227,533.18	0.26% 3.5% 0.31% 0.45% 18.35% 0.2%	0 0 0 0 0	\$129,014.71 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (   NA (    NA (
	AMERICAN FINANCIAL RESOURCES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BAXTER CREDIT UNION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BUFFALO METROPOLITAN FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT	1 13 1 2 53	\$55,366,598.72 \$214,097.91 \$2,900,302.07 \$256,122.12 \$372,000.00 \$15,227,533.18 \$168,000.00	0.26% 3.5% 0.31% 0.45% 18.35% 0.2%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (     NA (
	AMERICAN FINANCIAL RESOURCES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BAXTER CREDIT UNION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BUFFALO METROPOLITAN FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION	1 13 1 2 53 1 2	\$55,366,598.72 \$214,097.91 \$2,900,302.07 \$256,122.12 \$372,000.00 \$15,227,533.18 \$168,000.00 \$388,700.00	0.26% 3.5% 0.31% 0.45% 18.35% 0.2% 0.47%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()
	AMERICAN FINANCIAL RESOURCES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BAXTER CREDIT UNION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BUFFALO METROPOLITAN FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CITIBANK,N.A.	1 13 1 2 53 1 2	\$55,366,598.72 \$214,097.91 \$2,900,302.07 \$256,122.12 \$372,000.00 \$15,227,533.18 \$168,000.00 \$388,700.00 \$205,880.49	0.26% 0.31% 0.45% 18.35% 0.2% 0.47% 0.25%	0 0 0 0 0 0 0	\$129,014.71 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()
	AMERICAN FINANCIAL RESOURCES, INC.  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BAXTER CREDIT UNION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BUFFALO METROPOLITAN FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CITIBANK,N.A. COMMUNITY BANK, NA DEVERE MORTGAGE	1 13 1 2 53 1 2 1 5	\$55,366,598.72 \$214,097.91 \$2,900,302.07 \$256,122.12 \$372,000.00 \$15,227,533.18 \$168,000.00 \$388,700.00 \$205,880.49 \$1,078,703.21	0.26% 0.31% 0.45% 18.35% 0.2% 0.47% 0.25% 1.3% 0.19%	0 0 0 0 0 0 0	\$129,014.71 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()

EMPOWER FEDERAL CREDIT UNION	8	\$1,346,171.18	1.62%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$206,000.00	0.25% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,750.00	0.42% 0		NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$264,000.00	0.32%	\$0.00	NA
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	\$411,419.49	0.5% 0	\$0.00	NA
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,000.00	0.5% 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	9	\$3,473,939.04	4.19%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$110,200.00	0.13%	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.5%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$1,204,945.57	1.45%	\$0.00	NA
FIRST REPUBLIC BANK	1	\$364,000.00	0.44%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,339,809.38	4.02%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$370,000.00	0.45%	\$0.00	NA
HOMESTEAD FUNDING CORP.	11	\$2,225,088.58	2.68% 0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$670,342.10	0.81%		NA
HUDSON VALLEY FEDERAL CREDIT UNION	21	\$5,323,983.64	6.42%	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$1,001,153.78	1.21%	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	5	\$1,369,200.00	1.65% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$824,278.40	0.99% 0	\$0.00	NA
LENDER	1	\$161,771.73	0.19%	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$189,000.00	0.23%	1	NA
LYNX MORTGAGE BANK LLC	2	\$814,567.75	0.98%	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,144,870.14	1.38% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$472,000.00	0.57% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST	1	\$403,530.62	0.49% 0		NA

MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY					
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$350,505.44	0.42% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$288,000.00	0.35% 0	\$0.00	NA
NASSAU EDUCATORS FCU	7	\$2,244,800.00	2.71% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$399,200.00	0.48% 0	\$0.00	NA
NJ LENDERS CORP.	2	\$942,316.09	1.14% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$708,833.85	0.85% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$309,384.20	0.37% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$278,606.89	0.34% 0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$198,465.24	0.24% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$159,470.97	0.19% 0	\$0.00	NA
RESMAC INC	1	\$222,166.52	0.27% 0	\$0.00	NA (
SANTANDER BANK, N.A.	38	\$10,956,881.82	13.2% 0	\$0.00	NAC
THE ADIRONDACK TRUST COMPANY	1	\$257,641.34	0.31% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	3	\$1,287,452.89	1.55% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$702,995.21	0.85% 0	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	2	\$604,520.93	0.73% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.19% 0	\$0.00	NA
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(
TOTAL MORTGAGE SERVICES, LLC	16	\$5,600,487.34	6.75% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$318,000.00	0.38% 0	\$0.00	NA
ULSTER SAVINGS BANK	2	\$383,409.01	0.46% 0	\$0.00	NA (
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$548,277.05	0.66% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	18	\$6,069,512.46	7.31% 0	\$0.00	NA
	2	\$470,859.60	0.57% 0	\$0.00	NA (

	USALLIANCE FEDERAL CREDIT UNION					
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,169.10	0.22% 0	\$0.00	NA (
	WEBSTER BANK, N.A.	1	\$135,808.37	0.15% 0	\$0.00	NA (
Total	11222	288	\$82,978,133.84		\$0.00	1
1.0001		<del></del>	Ψ0-,,		T *	
3138WDN72	AMERICAN INTERNET MORTGAGE, INC.	2	\$193,090.26		\$0.00	NA
	ARVEST BANK	4	\$393,473.21	8.21% 0	\$0.00	NA (
	BOKF, NA DBA BANK OF ARKANSAS	1	\$88,699.85	1.85% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$193,700.00	4.04% 0	\$0.00	NA (
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$96,900.00	2.02% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$206,625.00	4.31% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$212,188.00	4.43% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$570,925.70	11.92% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$204,975.32	4.28% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$215,176.39	4.49% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	6	\$600,762.02	12.54% 0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$302,784.45		\$0.00	NA (
<u> </u>	HOMETRUST BANK	2	\$201,856.29		\$0.00	NA (
<u> </u>	PULTE MORTGAGE LLC	8	\$809,998.43	16.91% 0	\$0.00	NA
_	UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA	2	\$195,723.84	4.09% 0	\$0.00	NA
- 1	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$303,450.68		\$0.00	NA
Total		48	\$4,790,329.44	100% 0	\$0.00	
3138WDN80	AMERICAN INTERNET MORTGAGE, INC.	7	\$943,978.10	8.3% 0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$134,364.00	1.18% 0	\$0.00	NA
	ARVEST BANK	2	\$263,434.69	2.32% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$242,829.49		\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING	1	\$140,265.09	1.23% 0	\$0.00	NA

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	86	\$11,379,313.76	100%	\$121,315.21	
WYOMING COMMUNITY BANK	1	\$129,625.10	1.15%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$274,606.68	2.41%	\$0.00	NA
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$120,949.13	1.06% (	\$0.00	NA
COMPANY	1	\$146,300.00	1.29%	\$0.00	NA
STAR FINANCIAL BANK TEXAS BANK AND TRUST	1	\$134,519.21	1.18%		
ROCKY MOUNTAIN BANK	1	\$125,210.00	1.1%		
PULTE MORTGAGE LLC	10	\$1,368,553.75	12.03%		
PIERREMONT MORTGAGE, INC. (10140)	1	\$131,178.65	1.15%		
PARK STERLING BANK	1	\$134,618.91	1.18%	\$0.00	NA
HOMETRUST BANK	6	\$801,116.20	7.04%		NA
HAPPY STATE BANK	1	\$127,888.00	1.12% (	\$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$110,843.60	0.97%		
FIRST AMERICAN BANK	1	\$124,819.90	1.1% (	\$0.00	NA
FARMERS AND MERCHANTS OF LONG BEACH	1	\$139,604.80	1.23%	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$123,649.96	1.09%	\$121,315.21	NA
EQUITY BANK	1	\$148,465.52	1.3% (	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$111,053.30	0.98%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$249,248.30	2.19% (	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	12	\$1,635,417.04	14.37% (	\$0.00	NA
DHI MORTGAGE COMPANY LTD	7	\$964,034.32	8.47%	\$0.00	NA
CRESCOM BANK	1	\$128,069.30	1.13%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	4	\$474,478.71	4.17%	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$149,384.46	1.31%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	5	\$664,500.00	5.84%	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	4	\$509,091.94	4.47% (	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	3	\$360,491.35	3.17%	\$0.00	NA
BOFI FEDERAL BANK	1	\$137,801.17	1.21%	\$0.00	NA
BANK OF NEBRASKA	1	\$128,923.09			

Total

3138WDN98	ACCESS NATIONAL MORTGAGE	1	\$157,233.08	0.75% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,445,488.42	6.89% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$160,278.88	0.76% 0	\$0.00	NA
	ARVEST BANK	5	\$802,297.45	3.83% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,441,573.51	6.88% 0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,714.69	0.72% 0	\$0.00	NA
	BITTERROOT VALLEY BANK	1	\$174,224.00	0.83% 0	\$0.00	NA
	BLACKRIDGEBANK	1	\$174,084.83	0.83% 0	\$0.00	NA
<u> </u>	BOFI FEDERAL BANK	4	\$639,483.69	3.05% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$163,774.05	0.78% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$345,278.78	1.65% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$339,583.33	1.62% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$169,000.00	0.81% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$810,487.42	3.87% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$806,664.91	3.85% 0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,442.61	0.8% 0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$155,559.64	0.74% 0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$162,775.43	0.78% 0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$149,893.20	0.71% 0	\$0.00	NA
<u> </u>	CMC FUNDING, INC.	5	\$802,163.32	3.83% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$172,486.24	0.82% 0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$161,277.50	0.77% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$629,779.57	3% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$157,306.97	0.75% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	7	\$1,121,840.27	5.35% 0	\$0.00	NA
		1	\$151,146.91	0.72%   0	\$0.00	NA

	DHI MORTGAGE COMPANY,			/\L     0	 	7120 100/71	l
	LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD.	14	\$2,262,976.89	10.79%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,775.95	0.76%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$331,200.00	1.58%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$318,016.25	1.52%	0	\$0.00	NA
	F & M BANK	2	\$325,445.86	1.55%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$149,793.34	0.71%	17	\$0.00	
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$154,631.82	0.74%	0	\$0.00	NA
	FIRST GREEN BANK	1	\$170,764.41	0.81%	0	\$0.00	NA
	FIRST KENTUCKY BANK, INC.	1	\$155,000.00	0.74%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	2	\$331,043.28	1.58%			
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$167,768.54	0.8%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$166,495.29	0.79%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$164,744.00	0.79%	0	\$0.00	NA
	HOMETRUST BANK	1	\$156,297.55	0.75%	0	\$0.00	NA
	MADISON COUNTY COMMUNITY BANK	1	\$157,777.38	0.75%	0	\$0.00	NA
	PULTE MORTGAGE LLC	18	\$2,901,981.38	13.84%	0	\$0.00	NA
	SENTRY BANK	1	\$159,969.18	0.76%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$170,527.97	0.81%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$155,785.07	0.74%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$310,262.23	1.48%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$484,277.87	2.32%	0	\$0.00	NA
Total		130	\$20,967,372.96	100%	0	\$0.00	
3138WDNA5	ACADEMY MORTGAGE CORPORATION	7	\$2,125,378.30	2.29%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$248,145.34	0.27%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$180,632.28	0.19%	0	\$0.00	NA
	ALLIANCE BANK	1	\$180,000.00	0.19%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$237,453.00	0.26%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$261,375.00	0.28%	0	\$0.00	
		1	\$286,000.00	0.31%	0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$359,058.40	0.39% 0	\$0.00	NA (
AMERICAN PACIFIC MTG CORP	2	\$892,956.51	0.96% 0	\$0.00	NA (
AMERICASH	1	\$214,090.08	0.23% 0	\$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	1	\$278,600.00	0.3% 0	\$0.00	NA (
ANCHORBANK, FSB	2	\$582,000.00	0.63% 0	\$0.00	NA (
APPROVED MORTGAGE GROUP, LLC	1	\$415,217.28	0.45%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$459,328.27	0.5% 0	\$0.00	NA
BANK OF ENGLAND	2	\$436,564.53	0.47% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$264,000.00	0.28% 1	\$250,023.03	NA
BANK OF SULLIVAN - COR	1	\$283,500.00	0.31% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$324,323.92	0.35% 0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,500.00	0.27% 0	\$0.00	NA
BETTER BANKS	1	\$282,727.26	0.31% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$417,000.00	0.45% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$436,555.45	0.47%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$219,806.27	0.24%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$204,545.65	0.22%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$202,400.00	0.22% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$431,386.91	0.47% 0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$223,061.55	0.24% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$613,657.99	0.66% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$200,868.38	0.22% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$871,332.49	0.94% 0	\$0.00	NA
CASHCALL INC	4	\$1,163,210.97	1.26% 0	\$0.00	NA C
CENTURY LENDING COMPANY	2	\$595,883.72	0.64% 0		
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,742.13	0.19% 0	\$0.00	NA

CITYWIDE HOME LO	OANS	1	\$418,222.49	0.45%	0	\$0.00	NA (
CMC HOME LENDIN	IG .	1	\$278,802.97	0.3%	0	\$0.00	NA (
CMG MORTGAGE, II CMG FINANCIA	NC. DBA	2	\$519,216.92	0.56%	0	\$0.00	NA
CMG MORTGAGE, II CMG FINANCIAL	NC. DBA	1	\$280,830.48	0.3%	0	\$0.00	NA
COBALT MORTGAG	E, INC.	2	\$513,829.66	0.55%	0	\$0.00	NA (
COLONIAL NATION MORTGAGE, A DIVI COLONIAL SAVING	SION OF	1	\$264,077.63	0.29%	0	\$0.00	NA
COLUMBIA CREDIT	UNION	1	\$417,000.00	0.45%	0	\$0.00	NA (
COMMERCE MORTO	GAGE	1	\$213,501.77	0.23%	0	\$0.00	NA (
COMMUNITY TRUST	T BANK	1	\$387,000.00	0.42%	0	\$0.00	NA (
CORNERSTONE BAN	NK	1	\$288,760.22	0.31%	0	\$0.00	NA (
CORNERSTONE HON LENDING, INC.	ME	1	\$417,000.00	0.45%	0	\$0.00	NA
CORNERSTONE MOI	RTGAGE,	1	\$215,095.06	0.23%	0	\$0.00	NA
CREDIT UNION OF T	TEXAS	1	\$190,108.19	0.21%	0	\$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A	CORP	1	\$187,231.55	0.2%	0	\$0.00	NA
CU MORTGAGE DIR	ECT	1	\$290,400.00	0.31%	0	\$0.00	NA (
DEERE EMPLOYEES UNION	CREDIT	1	\$223,051.99	0.24%	0	\$0.00	NA
DESCO FEDERAL CF UNION	REDIT	1	\$295,051.88	0.32%	0	\$0.00	NA
DESERT SCHOOLS F CREDIT UNION	FEDERAL	2	\$428,973.56	0.46%	0	\$0.00	NA
DISCOVER HOME LO INC., A DELAWARE CORPORATION	•	2	\$427,604.69	0.46%	0	\$0.00	NA
DRAPER & KRAMER CORP DBA 1ST ADV MORTGAGE		1	\$304,691.82	0.33%	0	\$0.00	NA
E MORTGAGE MANA LLC	AGEMENT	1	\$217,800.00	0.24%	0	\$0.00	NA
EASTWOOD BANK		1	\$298,717.47	0.32%	0	\$0.00	NA (
ELEVATIONS CRED	IT UNION	1	\$184,224.93	0.2%	0	\$0.00	NA (
EQUITY LOANS, LLO EQUITY PRIME MOR A LIMITED LIABILIT COMPANY	RTGAGE ,	1	\$275,554.89	0.3%	0	\$0.00	NA(
EVERETT FINANCIA	AL .	1	\$358,828.33	0.39%	0	\$0.00	NA (
EVERETT FINANCIA D/B/A SUPREME LEN TEXAS CORPORATION	AL INC. NDING A	1	\$177,359.82	0.19%		\$0.00	NA
					4 1		

EVERETT FINANCIAL, INC	3	\$736,021.49	0.79% (	\$0.00	NA
EVERETT FINANCIAL,	1	¢202.700.10	0.2207.0	\$0.00	NTA (
INC.D/B/A	1	\$303,709.19	0.33%	\$0.00	NA (
FAIRWAY INDEPENDENT	2	\$604.911.50	0.67% (	\$0.00	NI A
MORTGAGE CORPORATION	3	\$624,811.52	0.67%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$243,983.94	0.26%	\$0.00	NA
D/B/A NORTHPOINT MORTGAGE					
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,986.67	0.32%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$320,000.00	0.35%	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,424,822.91	1.54%	\$0.00	NA
FEDCHOICE FEDERAL CREDIT UNION	1	\$188,389.43	0.2%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$566,165.24	0.61%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,500.00	0.68%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$348,518.74	0.38%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$404,264.30	0.44%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$827,193.58	0.89%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$300,000.00	0.32%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$497,736.36	0.54%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$281,391.85	0.3% 1	\$266,626.29	NA
FIRST HOME MORTGAGE CORPORATION	1	\$418,204.46	0.45%	\$0.00	
FIRST INTERSTATE BANK	2	\$493,953.97	0.53%	\$0.00	NA
FIRST MIDWEST BANK	1	\$415,235.19	0.45%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.27%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$295,650.64	0.32%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,728.64	0.38%	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$415,235.19	0.45%	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$181,229.74	0.2%	\$0.00	NA

FIRST NATIONAL BANK OF ST LOUIS	1	\$278,443.61	0.3%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$363,256.11	0.39%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,200.00	0.37%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,000.00	0.34%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.45%	\$0.00	NA
FIVE POINTS BANK	1	\$417,000.00	0.45%	\$0.00	NA
FORUM MORTGAGE BANCORP	1	\$220,000.00	0.24%	\$0.00	NA
FREMONT BANK	2	\$748,920.00	0.81%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$260,594.67	0.28%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$236,515.04	0.26%	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$186,000.00	0.2%	\$0.00	NA
GMFS, LLC	2	\$577,449.15	0.62%	0 \$0.00	NA (
GREAT LAKES CREDIT UNION	3	\$839,440.02	0.91%	0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	2	\$502,400.00	0.54%	0 \$0.00	NA (
GUARANTY TRUST COMPANY	2	\$368,889.45	0.4%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY,INC.	1	\$404,200.83	0.44%	\$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.19%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$890,732.78	0.96%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$285,311.82	0.31%	\$0.00	NA(
HOMESTEAD FUNDING CORP.	1	\$497,905.24	0.54%	0 \$0.00	NA (
HOMETRUST MORTGAGE CORPORATION	1	\$225,400.00	0.24%	\$0.00	NA
HORIZON BANK, N.A.	1	\$186,000.00	0.2%	\$0.00	NA (
IAPPROVE LENDING	1	\$346,556.77	0.37%	0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	3	\$710,674.98	0.77%	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$288,287.13	0.31%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$250,000.00	0.27%	\$0.00	NA
INTOUCH CREDIT UNION	1	\$183,551.08	0.2%	0 \$0.00	NA (

FEDERAL CU					
KEY MORTGAGE COMPANY, INC	1	\$181,245.21	0.2%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$224,047.76	0.24%	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$415,235.19	0.45%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$384,432.69	0.41%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,000.00	0.21%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$230,000.00	0.25%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$390,307.21	0.42% 0	\$0.00	NA
LIBERTY BANK	1	\$188,405.57	0.2%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$541,187.43	0.58%	\$0.00	NA
LOAN ONE MORTGAGE CO., INC	1	\$269,841.45	0.29%	\$0.00	NA
LOAN ONE MORTGAGE CO., INC.	1	\$234,602.91	0.25%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$209,102.23	0.23%	\$0.00	NA
LUANA SAVINGS BANK	1	\$264,510.48	0.29%	\$0.00	NA
MAGNA BANK	1	\$226,933.36	0.24%	\$0.00	NA
MARQUETTE BANK	1	\$278,802.97	0.3%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$211,102.78	0.23% 0	\$0.00	NA
METRO CREDIT UNION	1	\$234,000.00	0.25% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$229,783.27	0.25% 0	\$0.00	NA
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$301,704.65	0.33% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$458,900.00	0.5% 0		
MID AMERICA MORTGAGE	1	\$229,255.63	0.25% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$350,525.28	0.38%	\$0.00	NA
MILL CITY CREDIT UNION	1	\$175,000.00	0.19% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,048.49	0.26%	\$0.00	NA
MLD MORTGAGE, INC.	2	\$640,200.00	0.69% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$183,000.00	0.2%		NA
MORTGAGE INVESTORS GROUP	1	\$310,626.40	0.34% 0	\$0.00	
MORTGAGENETWORK	1	\$246,939.78	0.27% 0	\$0.00	NA
	1	\$232,982.50	0.25% 0		NA

MOTOROLA EMPLOYEES CREDIT UNION					
MOUNTAIN WEST FINANCIAL, INC.	1	\$325,864.58	0.35% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$368,203.99	0.4% 0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$942,948.40	1.02% 0		NA
NATIONAL BANK OF COMMERCE	2	\$451,610.90	0.49% 0		NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$291,236.88	0.31% 0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$449,082.95	0.48% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	4	\$1,340,473.56	1.45% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$188,000.00	0.2% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$420,014.87	0.45% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$562,688.01	0.61% 0	·	NA
NUMARK CREDIT UNION	2	\$536,705.77	0.58% 0		NA
NUVISION FCU	1	\$415,199.24	0.45% 0		NA
ON Q FINANCIAL INC	1	\$231,525.93	0.25% 0	1	NA
ORRSTOWN BANK	1	\$316,038.13	0.34% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$341,562.99	0.37% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$722,915.52	0.78% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$693,099.99	0.75% 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$213,000.00	0.23% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$358,000.00	0.39% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$408,730.00	0.44% 0	\$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$262,753.69	0.28%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,025,821.67	1.11% 0	\$0.00	NA
PIONEER BANK	1	\$230,998.14	0.25% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$372,000.00	0.4% 0	\$0.00	NA
PLAZA HOME MORTGAGE	6	\$1,760,073.35	1.9% 1	\$325,101.78	NA
PMAC LENDING SERVICES, INC.	4	\$1,167,584.92	1.26% 0	\$0.00	NA
POCA VALLEY BANK INC. THE	1	\$220,856.85	0.24%	\$0.00	N.A
PRIMESOURCE MORTGAGE INC	1	\$313,195.70	0.34% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$204,800.00	0.22% 0	\$0.00	N.A
	1	\$217,107.87	0.23% 0		N.

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1	\$227,025.28	0.25%	\$0.00	NA
1	\$253,920.79	0.27%	\$0.00	NA
1	\$334,563.57	0.36%	\$0.00	NA (
1	\$202,381.09	0.22%	\$0.00	NA (
1	\$181,030.59	0.2%	\$0.00	NA
1	\$215,000.00	0.23%	\$0.00	NA (
1	\$251,918.40	0.27%	\$0.00	NA (
1	\$326,134.45	0.35%	\$0.00	NA
1	\$194,788.74	0.21%	\$0.00	NA (
1	\$278,802.97	0.3%	\$0.00	NA (
1	\$224,000.00	0.24%	\$0.00	NA (
3	\$604,522.03	0.65%	\$0.00	NA
5	\$1,342,842.26	1.45% (	\$0.00	NA (
1	\$294,721.77	0.32%	\$0.00	NA
1	\$239,542.21	0.26%	\$0.00	NA
1	\$350,000.00	0.38%	\$0.00	NA (
5	\$1,491,157.86	1.61%	\$0.00	NA
1	\$202,602.79	0.22%	\$0.00	NA (
1	\$188,000.00	0.2%	\$0.00	NA
1	\$229,046.14	0.25%	\$0.00	NA
5	\$1,553,510.76	1.68%	\$0.00	NA (
11	\$2,710,827.50	2.93% (	\$0.00	NA (
1	\$197,162.03			
1	\$243,700.00	0.26%	\$0.00	NA
1	\$380,000.00	0.41%	\$0.00	NA (
1	\$325,247.51	0.35%	\$0.00	NA (
1	\$208,201.93			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$253,920.79 1 \$334,563.57 1 \$202,381.09 1 \$181,030.59 1 \$215,000.00 1 \$251,918.40 1 \$326,134.45 1 \$194,788.74 1 \$278,802.97 1 \$224,000.00 3 \$604,522.03 5 \$1,342,842.26 1 \$294,721.77 1 \$239,542.21 1 \$350,000.00 5 \$1,491,157.86 1 \$202,602.79 1 \$188,000.00 1 \$229,046.14 5 \$1,553,510.76 11 \$2,710,827.50 1 \$197,162.03 1 \$380,000.00 1 \$380,000.00	1       \$253,920.79       0.27%         1       \$334,563.57       0.36%         1       \$202,381.09       0.22%         1       \$181,030.59       0.2%         1       \$215,000.00       0.23%         1       \$251,918.40       0.27%         1       \$326,134.45       0.35%         1       \$194,788.74       0.21%         1       \$278,802.97       0.3%         1       \$278,802.97       0.3%         1       \$224,000.00       0.24%         3       \$604,522.03       0.65%         5       \$1,342,842.26       1.45%         1       \$294,721.77       0.32%         1       \$239,542.21       0.26%         1       \$350,000.00       0.38%         5       \$1,491,157.86       1.61%         1       \$202,602.79       0.22%         1       \$243,700.00       0.26%         1       \$243,700.00       0.26%         1       \$243,700.00       0.26%         1       \$380,000.00       0.41%         1       \$343,700.00       0.26%         1       \$343,700.00       0.26% <td>1       \$253,920.79       0.27% 0       \$0.00         1       \$334,563.57       0.36% 0       \$0.00         1       \$202,381.09       0.22% 0       \$0.00         1       \$181,030.59       0.2% 0       \$0.00         1       \$215,000.00       0.23% 0       \$0.00         1       \$2251,918.40       0.27% 0       \$0.00         1       \$326,134.45       0.35% 0       \$0.00         1       \$194,788.74       0.21% 0       \$0.00         1       \$278,802.97       0.3% 0       \$0.00         2       \$278,802.97       0.3% 0       \$0.00         3       \$604,522.03       0.65% 0       \$0.00         4       \$224,000.00       0.24% 0       \$0.00         5       \$1,342,842.26       1.45% 0       \$0.00         1       \$239,542.21       0.26% 0       \$0.00         1       \$239,542.21       0.26% 0       \$0.00         1       \$229,046.14       0.25% 0       \$0.00         1       \$229,046.14       0.25% 0       \$0.00         1       \$2,710,827.50       2.93% 0       \$0.00         1       \$243,700.00       0.26% 0       \$0.00</td>	1       \$253,920.79       0.27% 0       \$0.00         1       \$334,563.57       0.36% 0       \$0.00         1       \$202,381.09       0.22% 0       \$0.00         1       \$181,030.59       0.2% 0       \$0.00         1       \$215,000.00       0.23% 0       \$0.00         1       \$2251,918.40       0.27% 0       \$0.00         1       \$326,134.45       0.35% 0       \$0.00         1       \$194,788.74       0.21% 0       \$0.00         1       \$278,802.97       0.3% 0       \$0.00         2       \$278,802.97       0.3% 0       \$0.00         3       \$604,522.03       0.65% 0       \$0.00         4       \$224,000.00       0.24% 0       \$0.00         5       \$1,342,842.26       1.45% 0       \$0.00         1       \$239,542.21       0.26% 0       \$0.00         1       \$239,542.21       0.26% 0       \$0.00         1       \$229,046.14       0.25% 0       \$0.00         1       \$229,046.14       0.25% 0       \$0.00         1       \$2,710,827.50       2.93% 0       \$0.00         1       \$243,700.00       0.26% 0       \$0.00

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SUN WEST MORTGAGE COMPANY, INC.	2	\$421,009.10	0.45% 0	\$0.00	NA
SUTTON BANK	1	\$215,076.58	0.23% 0	\$0.00	NA (
SWBC MORTGAGE	1				
CORPORATION	3	\$941,540.09	1.02% 0	\$0.00	NA (
TALMER BANK AND TRUST	1	\$320,252.65	0.35% 0	\$0.00	NA (
THE CAPE COD FIVE CENTS	1	\$225,000,00	0.25% 0	\$0.00	NIA (
SAVINGS BANK	1	\$235,000.00	0.23%	\$0.00	NA (
THE FAIRFIELD BANKING COMPANY	1	\$218,993.58	0.24% 0	\$0.00	NA (
THE FEDERAL SAVINGS BANK	1	\$203,385.58	0.22% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$263,878.48	0.28%	\$0.00	NA
THE LENDING PARTNERS, LLC.	2	\$633,622.02	0.68% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,644.04	0.34% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$247,500.00	0.27% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$298,700.38	0.32% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$285,000.00	0.31% 0	\$0.00	NA (
TXL MORTGAGE	1	\$191,273.30	0.21% 0	\$0.00	NA (
CORPORATION	•	Ψ191,275.50	0.2170	Ψ0.00	1111
UMPQUA BANK, AN OREGON	1	\$241,971.59	0.26% 0	\$0.00	NA (
STATE CHARTERED BANK UNION SAVINGS BANK, AN					
OHIO COPRORATION	1	\$288,187.55	0.31% 0	\$0.00	NA (
UNITED WHOLESALE	0	Φ2 166 022 62	2 2 4 67 0	φο οο	NTA (
MORTGAGE	8	\$2,166,023.63	2.34% 0	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$438,862.74	0.47% 0	\$0.00	NA(
UWHARRIE BANK	1	\$284,000.00	0.31% 0	\$0.00	NA (
VERITAS FUNDING, LLC	1	\$270,837.17	0.29% 0	\$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.3% 0	\$0.00	NA
WESBANCO BANK INC.	1	\$270,811.22	0.29% 0	\$0.00	NA (
WESTSTAR MORTGAGE, INC- CONV	2	\$582,998.85	0.63% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$321,642.59	0.35% 0	\$0.00	NA (
WISCONSIN BANK AND TRUST	1	\$333,553.35			
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$540,162.04	0.58% 0	\$0.00	NA
Unavailable	3	\$846,389.36	0.88% 0	\$0.00	NA (

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Total		340	\$92,646,070.36	100% 3	\$841,751.10	
3138WDNB3	ALLIED MORTGAGE GROUP INC	1	\$388,366.09	1.92% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,199.24	2.05% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,284,895.66	6.35% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$368,425.94	1.82% 0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$370,000.00	1.83% 0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$254,595.80	1.26% 0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,085,000.00	10.3% 0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$348,518.74	1.72% 0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	14	\$3,166,193.05	15.64% 0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$618,710.56	3.06% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,404,789.53	6.94% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	6	\$1,396,289.88	6.9% 0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.99% 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$559,554.58	2.76% 0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$595,500.00	2.94% 0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$548,931.23	2.71% 0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$317,965.23	1.57% 0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$246,441.91	1.22% 0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$929,139.71	4.59% 0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$207,500.00	1.02% 0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$216,062.92	1.07% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,300.00	1.23% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$220,000.00	1.09% 0	\$0.00	NA
	SANTANDER BANK, N.A.	4	\$770,013.65	3.8% 0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$405,294.86	2% 0	\$0.00	NA

	THE ADIRONDACK TRUST COMPANY	2	\$366,780.83	1.81%	\$0.0	00 NA
	THE MONEY SOURCE INC.	1	\$293,253.43	1.45%	0 \$0.0	00 NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$388,315.56	1.92%		
	TOTAL MORTGAGE SERVICES, LLC	3	\$806,127.88	3.98%	\$0.0	00 NA
	UNITED WHOLESALE MORTGAGE	3	\$828,455.99	4.06%	\$0.0	00 NA
Total		74	\$20,249,622.27	100%	0 \$0.0	00
3138WDNC1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,049.80	4.15%	0 \$0.0	00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$607,168.86	8.54%	\$0.0	00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$319,418.88	4.49%	0 \$0.0	00 NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,962.04	2.53%	0 \$0.0	00 NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$332,834.65	4.68%	\$0.0	00 NA
<u> </u>	FAY SERVICING LLC	1	\$173,803.42	2.45%	0 \$0.0	00 NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$179,499.23	2.53%	\$0.0	00 NA
	FIDELITY COOPERATIVE BANK	1	\$196,338.00	2.76%	\$0.0	00 NA
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$385,847.61	5.43%	\$0.0	00 NA
	FREEDOM MORTGAGE CORPORATION	1	\$299,842.01	4.22%		
<u> </u>	FREMONT BANK	1	\$293,593.23	4.13%	0 \$0.0	00 NA
	GUILD MORTGAGE COMPANY	1	\$196,496.32	2.76%	\$0.0	00 NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$192,799.15	2.71%	0 \$0.0	00 NA
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$285,016.11	4.01%	0 \$0.0	00 NA	
	MILLENIUM BANK	1	\$278,515.76	3.92%	0 \$0.0	00 NA
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$387,317.86	5.45%		
<u></u>	SANTANDER BANK, N.A.	1	\$181,823.04	2.56%	0 \$0.0	00 NA
<u> </u>	STEARNS LENDING INC.	2	\$730,035.17	10.27%	11	
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE	1	\$220,327.18	3.1%	\$0.0	00 NA

	BANK	ı İ		. 11		,
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$313,878.73	4.42% 0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,609.24	2.5% 0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$287,339.51	4.04% 0	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$173,103.86		·	NAC
	WELLS FARGO BANK, N.A.	1	\$224,116.86	3.15% 0	\$0.00	NA (
	WINGS FINANCIAL CREDIT UNION	1	\$195,697.45		·	
Total		26	\$7,107,433.97	100% 0	\$0.00	<u> </u>
3138WDND9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,400.00	7.38% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,561.85	13.16% 0	\$0.00	NA (
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$188,933.39	11.98% 0	\$0.00	NA (
	HOMESTREET BANK,	1	\$177,030.03	11.22% 0	\$0.00	NA
	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
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,971.59	7.1% 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$152,200.00	9.65% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$164,745.02	10.45% 0	·	
Total		9	\$1,577,295.40	100% 0	\$0.00	<u> </u>
2120MDNIE7	2CO MORTO A CE CROUR LL C		ΦΩ5 6Ω5 QQ	0.407.0	00.00	NIA (
3138WDNE7	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE	1	\$95,605.90	0.4% 0		
	CORPORATION	2	\$188,852.46	0.78% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$86,642.85	0.36% 0	\$0.00	NA
<u> </u>	ALCOVA MORTGAGE, LLC	1	\$91,484.33	0.38% 0	\$0.00	NA (
<u> </u>	AMARILLO NATIONAL BANK	1	\$87,276.31	0.36% 0		
<u> </u>	AMCAP MORTGAGE, LTD.	1	\$101,103.24	0.42% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$94,617.89	0.39% 0	\$0.00	NA

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AMERICAN FINANCIAL NETWORK	1	\$97,060.84	0.4%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A	1	\$93,002.22	0.39%	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$93,372.93	0.39%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$107,200.00	0.44%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$386,854.29	1.6%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$192,400.00	0.8%	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$94,012.46	0.39%	0 \$0.00	NA (
AMERIS BANK	1	\$89,166.19	0.37%	0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.41%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$299,920.18	1.24%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,761.50	0.38%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$86,498.44	0.36%	\$0.00	NA
BANCFIRST	1	\$94,617.89	0.39%	\$0.00	NA (
BANCO POPULAR DE PUERTO RICO	2	\$200,799.99	0.83%	\$0.00	NA
BANK MUTUAL	1	\$98,500.00	0.41%	\$0.00	NA (
BELL STATE BANK & TRUST	1	\$100,059.85	0.42%	\$0.00	NA (
BREMER BANK NATIONAL ASSOCIATION	1	\$108,308.09	0.45%	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$103,170.46	0.43%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$99,605.96	0.41%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.85%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.35%	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$104,573.33	0.43%	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$94,610.00	0.39%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$303,049.96	1.26%	\$0.00	NA
CENDERA FUNDING, INC.	1	\$99,589.48	0.41%	0 \$0.00	NA

CENTRUE BANK	1	\$96,000.00	0.4%	\$0.00	NA (
CENTURY LENDING	1	\$92,000.00	0.38% (	\$0.00	NA (
COMPANY	1	\$92,000.00	0.30 //	\$0.00	IVA
CHERRY CREEK MORTGAGE	3	\$260,546.43	1.08% (	\$0.00	NA (
CO., INC.					
CITIMORTGAGE	1	\$99,177.63	0.41%	\$0.00	NA (
CITIZENS 1ST	1	\$96,098.86	0.4% (	\$0.00	NA (
BANK-TYLER,TX		+, 0,0,000		1	
CITIZENS FIRST WHOLESALE	1	\$89,630.52	0.37% (	\$0.00	NA (
MORTGAGE CO.		. ,			
COASTAL FEDERAL CREDIT	1	\$90,028.89	0.37%	\$0.00	NA (
UNION	1	ф07.507.60	0.407.0	φο οο	NIA (
CONALINATE FIRST BANK OF	1	\$97,597.69	0.4%	\$0.00	NA (
COMMUNITY FIRST BANK OF	1	\$107,913.17	0.45%	\$0.00	NA (
THE HEARTLAND					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,589.48	0.41%	\$0.00	NA (
COMMUNITY TRUST BANK	1	\$95,605.90	0.4% (	\$0.00	NA (
	1	\$93,003.90	0.4%	\$0.00	NA
CONSUMERS NATIONAL BANK	1	\$85,547.87	0.35%	\$0.00	NA (
COUNTRY CLUB MORTGAGE,					
INC.	1	\$104,136.51	0.43%	\$0.00	NA (
CROSSCOUNTRY MORTGAGE					
INC. A CORPORATION	1	\$98,902.76	0.41%	\$0.00	NA (
CU MEMBERS MORTGAGE, A					
DIVISION OF COLONIAL	1	\$84,300.99	0.35% (	\$0.00	NA (
SAVINGS, F.A.		,			
DESERT SCHOOLS FEDERAL	4	φ104 572 22	0.4207.0	Φ0.00	NTA (
CREDIT UNION	1	\$104,573.33	0.43%	\$0.00	NA (
DISCOVER HOME LOANS,					
INC., A DELAWARE	2	\$177,130.53	0.73%	\$0.00	NA (
CORPORATION					
DUPONT COMMUNITY	1	\$108,312.59	0.45% (	\$0.00	NA (
CREDIT UNION	1	\$100,312.39	0.4370	\$0.00	NA
ENDEAVOR CAPITAL LLC	1	\$94,610.00	0.39% (	\$0.00	NA (
DBA GRANNY8 MORTGAGE	1	·			
EQUISOUTH MORTGAGE INC	1	\$88,887.99	0.37%		
EQUITY LOANS LLC	1	\$89,641.70	0.37%	\$0.00	NA (
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING	1	\$88,542.42	0.37%	\$0.00	NA (
ISAOA					
EVERETT FINANCIAL, INC	1	\$100,390.06	0.42% (	\$0.00	NA (
DBA SUPREME LENDING		,		, 1100	
FAIRWAY INDEPENDENT	2	\$175,630.21	0.73% (	\$0.00	NA (
MORTGAGE CORPORATION					
FBT MORTGAGE, L.L.C.	1	\$87,550.00	0.36%	\$0.00	NA (
FIRST CALIFORNIA	1	\$97,650.00	0.41% (	\$0.00	NA (
MORTGAGE COMPANY		,			

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FIRST COLONY MORTGAGE CORPORATION,	1	\$85,540.71	0.35%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.45% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$105,624.17	0.44% 0	\$0.00	NA (
FIRST FLORIDA CREDIT UNION	1	\$86,000.00	0.36%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,311.76	0.44% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$198,342.68	0.82% 0	\$0.00	NA (
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
FIRST NIAGARA BANK, N.A.	1	\$99,589.48	0.41% 0	\$0.00	NA (
FIRST STATE COMMUNITY BANK	1	\$109,150.07	0.45%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$396,479.60	1.64% 0	\$0.00	NA
FORTREN FUNDING, LLC.	1	\$99,812.98	0.41% 0	\$0.00	NA (
FOUNTAIN CITY FUNDING, INC.	1	\$87,638.74	0.36%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$96,394.09	0.4%	\$0.00	NA
FREMONT BANK	1	\$99,243.75	0.41% 0	\$0.00	NA (
GLOBAL ONE LENDING, INC - COR	1	\$104,817.92	0.43%	\$0.00	NA
GMFS, LLC	1	\$101,650.00	0.42% 0	\$0.00	NA (
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$96,601.79	0.4%	\$0.00	NA
GREEN STREET MORTGAGE SERVICES, INC.	1	\$104,145.24	0.43%	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$91,254.93	0.38% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$91,626.16	0.38% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$295,336.74	1.22% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$949,764.02	3.94% 0	\$0.00	NA
HEARTLAND BANK	1	\$84,651.05	0.35% 0	\$0.00	NA (
HIGH TECHLENDING INC	1	\$91,258.65	0.38% 0	\$0.00	NA (
HOME PLACE MORTGAGE LOANS INC.	1	\$84,665.07	0.35% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$283,726.44	1.18% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$87,500.00	0.36% 0	\$0.00	NA (

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IBERIABANK MORTGAGE COMPANY	1	\$91,050.00	0.38%	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$86,600.00	0.36%	\$0.00	NA
KEY LENDING SOLUTIONS LLC	1	\$103,997.04	0.43%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,000.00	0.39%	\$0.00	NA
LEADER BANK N.A.	1	\$100,800.00	0.42%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$193,750.00	0.8%	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$94,354.84	0.39%	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$93,614.11	0.39%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$103,576.17	0.43%	\$0.00	NA
MCKINLEY MORTGAGE LLC	2	\$173,603.46	0.72%	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$94,500.00	0.39%		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,642.40	0.36%	\$0.00	NA
MERIDIAN BANK	1	\$95,165.68	0.39%	\$0.00	NA
MID AMERICA MORTGAGE	2	\$194,000.00	0.8%	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$109,163.67	0.45%	\$0.00	NA
MIDLAND STATES BANK	1	\$103,500.00	0.43%	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$88,800.00	0.37%	\$0.00	NA
MORTGAGE NOW INC	1	\$92,618.21	0.38%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$174,790.52	0.72%	\$0.00	NA
MORTGAGE TRUST INC.	1	\$91,636.03	0.38%	\$0.00	NA
MORTGAGE UNLIMITED, L.L.C.	1	\$89,638.01	0.37%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$89,384.76	0.37%	†	NA
MOVEMENT MORTGAGE, LLC	2	\$193,000.51	0.8%	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$186,755.03	0.77%	\$0.00	NA
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$306,144.84	1.27%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$107,847.01	0.45%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$107,188.16	0.44%	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$90,000.00	0.37%	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$98,666.00	0.41%	\$0.00	NA
	1	\$89,040.41	0.37%	\$0.00	NA

NORTH AMERICAN SAVINGS BANK, FSB					
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$88,769.71	0.37% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$107,891.40	0.45% 0	\$0.00	NA (
PACIFIC UNION FIANANCIAL LLC	1	\$94,799.22	0.39% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,597.91	0.42% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$89,641.70	0.37% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,080.13	0.44% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$190,154.74	0.79% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$97,500.00	0.4% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$102,993.34	0.43% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$89,634.28	0.37%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,568.95	0.43% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$92,629.76	0.38% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$214,284.28	0.89% 0	\$0.00	NA
PREFERRED MORTGAGE BANKERS, LLC	1	\$94,629.51	0.39% 0	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$98,639.50	0.41%	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$193,360.86	0.8%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$87,144.44	0.36% 0		NA
R P FUNDING, INC	6	\$590,457.99	2.45% 0	\$0.00	NA
RANLIFE, INC.	2	\$192,758.83	0.8%	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$58,010.41	0.24% 0	\$0.00	NA
RENASANT BANK	1	\$104,573.33	0.43% 0	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$174,000.00	0.72% 0	\$0.00	NA
RESMAC INC	1	\$89,513.44	0.37% 0	\$0.00	NA (
RIGHT START MORTGAGE, INC.	1	\$99,600.00			NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	0.39% 0	\$0.00	NA
	3	\$268,504.84	1.11% 0	\$0.00	NA (

1	\$108,375.00	0.45%	\$0.00	NA
1	\$108,011.06	0.45%	\$0.00	NA (
1	\$95,249.82	0.4%	\$0.00	NA
1	\$92,035.69	0.38%	\$0.00	NA
3	\$296,000.00	1.23%	\$0.00	NA
1	\$104,586.26	0.43%	\$0.00	NA
1	\$89,259.86	0.37%	\$0.00	NA (
1	\$97,199.33	0.4%	\$0.00	NA
1	\$97,298.92	0.4%	\$0.00	NA (
1	\$87,649.66			
1	\$98,976.17	0.41%	\$0.00	NA (
11	\$1,084,821.80	4.5%	\$0.00	NA (
2	\$186,400.00			NA (
1	\$89,682.70			
2	\$189,039.97	0.78%	\$0.00	NA
1	\$103,590.20	0.43%	\$0.00	NA
1	\$97,605.82	0.4%	\$0.00	NA
1	\$99,185.94	0.41%	\$0.00	NA
1	\$94,613.97	0.39%	\$0.00	NA (
1	\$106,724.55	0.44%	\$0.00	NA
4	\$409,379.98	1.7%	\$0.00	NA
2	\$182,642.84	0.76%	\$0.00	NA
1	\$105,000.00	0.44%	\$0.00	NA
1				
3	\$278,938.75	1.16%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$108,011.06 1 \$95,249.82 1 \$92,035.69 3 \$296,000.00 1 \$104,586.26 1 \$89,259.86 1 \$97,199.33 1 \$97,298.92 1 \$87,649.66 1 \$98,976.17 11 \$1,084,821.80 2 \$186,400.00 1 \$89,682.70 2 \$189,039.97 1 \$103,590.20 1 \$97,605.82 1 \$99,185.94 1 \$94,613.97 1 \$106,724.55 4 \$409,379.98 2 \$182,642.84 1 \$105,000.00 1 \$109,000.00	1       \$108,011.06       0.45% 0         1       \$95,249.82       0.4% 0         1       \$92,035.69       0.38% 0         3       \$296,000.00       1.23% 0         1       \$104,586.26       0.43% 0         1       \$89,259.86       0.37% 0         1       \$97,199.33       0.4% 0         1       \$97,298.92       0.4% 0         1       \$97,298.92       0.4% 0         1       \$98,976.17       0.41% 0         1       \$1,084,821.80       4.5% 0         2       \$186,400.00       0.77% 0         1       \$89,682.70       0.37% 0         2       \$189,039.97       0.78% 0         1       \$97,605.82       0.4% 0         1       \$99,185.94       0.41% 0         1       \$94,613.97       0.39% 0         1       \$106,724.55       0.44% 0         2       \$182,642.84       0.76% 0         2       \$182,642.84       0.76% 0         1       \$109,000.00       0.44% 0         1       \$109,000.00       0.45% 0	1       \$108,011.06       0.45% 0       \$0.00         1       \$95,249.82       0.4% 0       \$0.00         1       \$92,035.69       0.38% 0       \$0.00         3       \$296,000.00       1.23% 0       \$0.00         1       \$104,586.26       0.43% 0       \$0.00         1       \$89,259.86       0.37% 0       \$0.00         1       \$97,199.33       0.4% 0       \$0.00         1       \$97,298.92       0.4% 0       \$0.00         1       \$97,298.92       0.4% 0       \$0.00         1       \$97,298.92       0.4% 0       \$0.00         1       \$97,298.92       0.4% 0       \$0.00         1       \$97,298.92       0.4% 0       \$0.00         1       \$98,976.17       0.41% 0       \$0.00         2       \$186,400.00       0.77% 0       \$0.00         1       \$89,682.70       0.37% 0       \$0.00         2       \$189,039.97       0.78% 0       \$0.00         1       \$97,605.82       0.4% 0       \$0.00         1       \$94,613.97       0.39% 0       \$0.00         1       \$94,613.97       0.39% 0       \$0.00         4

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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$91,128.19	0.38%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$188,726.29	0.78% 0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$89,656.58	0.37% 0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$93,000.00	0.39%	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$88,000.00	0.36%	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$86,908.78	0.36% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$193,713.24	0.8%	\$0.00	NA (
	Unavailable	2	\$205,842.49	1.01% 0	\$0.00	NA (
Total		252	\$24,110,077.14	100% 0		(
1000			Ψ2 1,110,07711	100 /0 0	ψ0•00	ì
3138WDNF4	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,254,492.73	61.77% 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$776,531.25	38.23%	\$0.00	NA
Total		12	\$2,031,023.98	100%	\$0.00	(
3138WDNG2	BANCO POPULAR DE PUERTO RICO	1	\$176,695.79	9.27% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$252,115.41	13.22% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,004.43	12.8% 0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$251,403.04	13.18% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$251,910.03	13.21% 0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$336,811.60	17.66% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,236.91	9.61% 0	\$0.00	NA
	UNITED MORTGAGE CORP., A	4	¢210.625.00	11.05% 0	\$0.00	NA (
	NEW YORK CORPORATION	1	\$210,625.80			- 1,12
Total	·	8	\$210,625.80 <b>\$1,906,803.01</b>	100% 0		(
Total	·		·			(
Total 3138WDNH0	·		·		\$0.00	(

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C.U. MORTGAGE SERVICES, INC.	1	\$94,400.00	2.89%	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$102,326.64	3.14%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$108,000.00	3.31%	\$0.00	NA
FARMERS STATE BANK & TRUST CO.	1	\$99,849.38	3.06%	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$108,932.02	3.34%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$196,362.00	6.02%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$100,000.00	3.07%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,849.38	2.91%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	2.76%	\$0.00	NA
GECU	1	\$88,859.93	2.72%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$205,188.09	6.29%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,600.00	2.87%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,654.20	2.96%	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$99,849.38	3.06%	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$92,859.93	2.85%	\$0.00	NA
MERCANTILE BANK	1	\$93,359.17	2.86%	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,200.00	3.26%	\$0.00	NA
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$101,358.47	3.11%	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$189,723.37	5.82%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,750.00	3.24%		
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION CFL #607 3532	1	\$83,846.09	2.57%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$99,846.03	3.06%	\$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$107,837.34	3.31%	\$0.00	NA
SUMMIT CREDIT UNION	1	\$106,500.00	3.27%	\$0.00	NA
UNITED COMMUNITY BANK	1	\$87,210.09	2.67%		

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	VYSTAR CREDIT UNION	2	\$194,861.43	5.98% 0	\$0.00	N/
	WESTCONSIN CREDIT UNION	1	\$108,236.73	3.33% 0	\$0.00	N/
Γotal		33	\$3,260,964.57	100% 0	\$0.00	
3138WDNJ6	ABBEVILLE BUILDING & LOAN	1	\$113,200.00	0.76% 0	\$0.00	N.A
	ACADEMY MORTGAGE CORPORATION	1	\$134,900.00	0.91% 0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$123,500.00	0.83% 0	\$0.00	N.
	AMERICAN NATIONAL BANK & TRUST	1	\$133,600.00	0.9% 0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,015.11	1.84% 0	\$0.00	N.
	ARC FEDERAL CREDIT UNION	1	\$140,100.00	0.95% 0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$118,250.00	0.8% 0	\$0.00	N
	ASSOCIATED CREDIT UNION	3	\$399,290.07	2.69% 0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$111,920.00	0.76% 0	\$0.00	N
	BANK FIRST NATIONAL	1	\$114,750.00	0.77% 0	\$0.00	N
	BANK MUTUAL	2	\$247,200.00	1.67% 0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$115,828.35	0.78% 0	\$0.00	N
	BAXTER CREDIT UNION	1	\$145,520.00	0.98% 0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$133,200.00	0.9% 0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.00	0.96% 0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$124,815.85	0.84% 0	\$0.00	N
	CITIZENS FIRST BANK	1	\$122,900.00	0.83% 0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,379.00	0.8% 0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$144,000.00	0.97% 0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$115,829.10	0.78% 0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,824.69	0.8% 0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$148,150.00	1% 0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$129,422.49	0.87% 0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$265,266.11	1.79% 0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$277,500.00	1.87% 0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$125,000.00	0.84% 0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$268,053.79	1.81% 0	\$0.00	N
			\$141,091.84	0.95% 0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FIRST BANK & TRUST	1	\$110,977.26	0.75%	\$0.00	NAC
FIRST BANK PUERTO RICO	1	\$145,600.00	0.98% (	i e	
FIRST CITIZENS' FEDERAL CREDIT UNION	4	\$531,632.73	3.59%	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$114,100.00	0.77% 1	\$112,213.77	NA 1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,450.00	0.91%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$119,444.96	0.81%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$257,380.00	1.74%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$135,600.00	0.92%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.94%	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$128,000.00	0.86% (	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$132,097.50	0.89%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,000.00	0.81%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,778.60	0.99%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$135,000.00	0.91%	\$0.00	NA (
GECU	1	\$139,784.44	0.94% (	\$0.00	NA C
GUARDIAN MORTGAGE COMPANY, INC.	1	\$142,800.00	0.96%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,877.71	0.96%	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$130,926.84	0.88%	\$0.00	NA
HOMETOWN BANK	2	\$229,645.88	1.55% (	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$377,609.84	2.55%	\$0.00	NA
ILLINI BANK	1	\$138,994.93	0.94%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$252,400.00	1.7%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$125,000.00	0.84%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,927.41	0.76%	\$0.00	NA
	1	\$140,000.00	0.94%	\$0.00	NA

MOVEMENT MORTGAGE LLC					
NATIONAL EXCHANGE BANK & TRUST	1	\$135,000.00	0.91% 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$130,407.60	0.88% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.92% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	4	\$495,055.50	3.34% 0	\$0.00	NA (
PEOPLES STATE BANK	1	\$135,000.00	0.91% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,100.00	0.98% 0	\$0.00	NA(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.84% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,800.00	0.91% 0	\$0.00	NA
PROVINCIAL BANK	1	\$147,777.09	1% 0	\$0.00	NA (
PURDUE FEDERAL CREDIT UNION	1	\$133,150.00	0.9% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$262,307.80	1.77% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,000.00	0.87% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$144,328.20	0.97% 0	\$0.00	NA (
SCOTIABANK DE PUERTO RICO	1	\$139,784.45	0.94% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,100.18	0.93% 0	\$0.00	NA
SOLVAY BANK	1	\$133,812.70	0.9% 0	\$0.00	NA (
ST CLAIR COUNTY STATE BANK	1	\$130,385.78	0.88% 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$115,766.89	0.78% 0	\$0.00	NA (
STATE STREET BANK & TRUST COMPANY	1	\$127,000.00	0.86% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$118,000.00	0.8% 0	\$0.00	NA (
SUMMIT CREDIT UNION	2	\$257,641.39	1.74% 0	\$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC.	1	\$144,000.00	0.97% 0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$142,049.67	0.96% 0	\$0.00	NA (
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.78% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$108,674.35	0.73% 0	\$0.00	
	1	\$125,000.00	0.84% 0	\$0.00	NA (

	TRUMARK FINANCIAL CREDIT UNION				  -	
	TRUWEST CREDIT UNION	1	\$143,000.00	0.97%	0 \$0.00	NA (
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,601.41	0.91%		
	UNITED WHOLESALE MORTGAGE	1	\$124,811.73	0.84%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$421,726.89	2.85%	0 \$0.00	NA(
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,320.00	0.8%	0 \$0.00	NA
	UWHARRIE BANK	1	\$114,000.00	0.77%	0 \$0.00	NA (
	VYSTAR CREDIT UNION	1	\$121,000.00	0.82%	0 \$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.91%	0 \$0.00	NA(
	WESTCONSIN CREDIT UNION	1	\$121,317.00			t t
	WESTMARK CREDIT UNION	2	\$259,860.38	1.75%	0 \$0.00	NA (
	WILLIAMSVILLE STATE BANK	1	\$132,304.80	0.89%	0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$116,441.31	0.82%	·	
Total		114	\$14,817,559.62	100%	1 \$112,213.77	]
3138WDNK3	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	14.87%	0 \$0.00	NA (
	MISSOURI CREDIT UNION	1	\$171,950.00	17.05%	0 \$0.00	NA (
	NAVY FEDERAL CREDIT UNION	1	\$172,327.25	17.09%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,950.00	17.05%	0 \$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$171,000.00	16.96%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$171,200.00	16.98%	0 \$0.00	NA
Total		6	\$1,008,427.25	100%	0 \$0.00	
3138WDNL1	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$391,854.48	34.78%	0 \$0.00	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF	1	\$173,769.95	15.42%	0 \$0.00	NA

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	BALTIMORE, INC			. <u> </u>		
	PLAZA HOME MORTGAGE, INC.	1	\$395,055.18	35.07% 0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$165,899.26	14.73% 0	\$0.00	NA
Total		4	\$1,126,578.87	100% 0	\$0.00	
3138WDNM9	HIWAY FEDERAL CREDIT UNION	1	\$385,748.46	16.42% 0	\$0.00	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$406,987.96	17.33% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,556,342.74	66.25% 0	\$0.00	NA (
Total		6	\$2,349,079.16	100% 0	\$0.00	(
3138WDNN7	DORAL MORTGAGE LLC	1	\$65,898.38	4.64% 0	\$0.00	NA (
	FIRST BANK PUERTO RICO	3	\$212,777.19	14.99% 0	\$0.00	NA (
	HIWAY FEDERAL CREDIT UNION	1	\$80,049.18	5.64% 0	\$0.00	NA (
	HORIZON FEDERAL CREDIT UNION	1	\$59,906.25	4.22% 0	\$0.00	NA (
	LEA COUNTY STATE BANK, A STATE BANK	1	\$79,192.81	5.58% 0	\$0.00	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$132,685.44	9.35% 0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$104,420.33	7.36% 0	\$0.00	NA
<u> </u>	ORIENTAL BANK	1	\$65,694.23	4.63% 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$335,702.13	23.65% 0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$154,526.60	10.89% 0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$48,547.96		\$0.00	NA
	VYSTAR CREDIT UNION	1	\$79,876.83		\$0.00	NA
Total		21	\$1,419,277.33	100% 0	\$0.00	
3138WDNP2	FBC MORTGAGE, LLC	1	\$331,499.96	27.83% 0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$300,628.50		\$0.00	NA
<u> </u>	M/I FINANCIAL, LLC	1	\$298,983.89		\$0.00	NA
	NRL	1	\$260,000.00		\$0.00	NA
Total		4	\$1,191,112.35	100% 0	\$0.00	
3138WDNQ0		1	\$289,000.00	24.14% 0	\$0.00	NA

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	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$538,148.64	44.95% 0	\$0.00	NA(
	THE ADIRONDACK TRUST COMPANY	1	\$370,000.00	30.91% 0	\$0.00	NA
Total		4	\$1,197,148.64	100% 0	\$0.00	
3138WDNR8	ADVISA MORTGAGE SERVICES, LTD.	1	\$345,600.00		\$0.00	NA
	BANK OF BRENHAM NATIONS LENDING CORPORATION	1 1	\$417,000.00 \$390,000.00		\$0.00 \$0.00	NA (
Total	CURPURATION	3	\$1,152,600.00	100% 0	\$0.00	
3138WDNS6	AMERICAN INTERNET MORTGAGE, INC.	3	\$393,802.59	31.89% 0	\$0.00	NA
	ARVEST BANK	1	\$110,000.00	8.91% 0	\$0.00	NA (
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$110,087.58		\$0.00	NA
	PULTE MORTGAGE LLC	5	\$620,876.62	1	\$0.00	NA (
Total		10	\$1,234,766.79	100% 0	\$0.00	
3138WDNT4	AMERICAN INTERNET MORTGAGE, INC.	5	\$837,713.60	39.09% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$159,564.58	7.45% 0	\$0.00	NA
	CMC FUNDING, INC.	1	\$168,500.00	1 11	\$0.00	NA
<u> </u>	COMMUNITY FIRST BANK	1	\$165,910.22	7.74% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$327,798.37	15.3% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$173,774.12	8.11% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,764.29	7.46% 0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$150,000.00	1	\$0.00	NA
Total		13	\$2,143,025.18	100% 0	\$0.00	
3138WDNU1	AMERICAN INTERNET MORTGAGE, INC.	1	\$226,665.58	10.68% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$329,387.02	15.51% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,219.92	11.97% 0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,312,965.78	61.84% 0	\$0.00	NA

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Total		8	\$2,123,238.30	100%	0 \$0.00	(	(
3138WDNV9	AMERICAN INTERNET	1	\$182,724.38	9.1%	0 \$0.00	NA (	ſ
	MORTGAGE, INC.						
	DIRECT MORTGAGE, CORP.	1	\$403,000.00	20.07%		NA (	
<u> </u>	PULTE MORTGAGE LLC	5	\$1,422,583.94	70.83%		NA (	
Total		7	\$2,008,308.32	100%	90.00		C
3138WDNW7	AMERICAN INTERNET	3	\$1,104,960.95	100%	0 \$0.00	NA (	(
	MORTGAGE, INC.	2			·	4	-
Total		3	\$1,104,960.95	100%	90.00		
21201/1011/15	1ST MIDAMERICA CREDIT	4	¢400,474,05	0.470	0 00 00	NIA (	•
3138WDNX5	UNION	4	\$400,474.05	0.47%	0 \$0.00	NA	_
	1ST UNITED BANK	2	\$199,600.00	0.24%	0 \$0.00	NA (	ί
	1STBANCORP MORTGAGE	1	\$100,000.00	0.12%	0 \$0.00	NA (	ĺ
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.12%	0 \$0.00	NA	C
ACADEMY MORTGAGE		8	\$766,161.42	0.91%	0 \$0.00	NA	(
	ACHIEVA CREDIT UNION	1	\$86,400.00	0.1%	0 \$0.00	NA (	-
	ADVANCED MORTGAGE SERVICES, INC.	1	\$104,053.18	0.12%			
	ADVANTAGE COMMUNITY BANK	1	\$85,479.39	0.1%	0 \$0.00	NA	_
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$187,071.52	0.22%	0 \$0.00	NA (	(
	ALLIANCE BANK	1	\$103,850.16	0.12%	0 \$0.00	NA (	
	ALPENA ALCONA AREA C. U.	1	\$107,000.00	0.13%			
	ALPENA ALCONA AREA CU	1	\$105,600.00	0.12%			ſ
	ALPINE BANK & TRUST CO.	1	\$106,949.10				
	ALTRA FEDERAL CREDIT UNION	8	\$768,515.09	0.91%			
	AMCAP MORTGAGE, LTD	1	\$100,000.00	0.12%	0 \$0.00	NA (	_
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,970,866.90	2.33%			(
	AMERICA'S FIRST FCU	1	\$104,352.76	0.12%	0 \$0.00	NA (	ſ
	AMERICAN BANK	2	\$203,306.46	0.24%			ſ
	AMERICAN BANK, N.A.	2	\$198,318.12	0.23%		NA (	ſ
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$90,536.66	0.11%			(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,859.10	0.12%	0 \$0.00	NA	(
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$187,735.11	0.22%	0 \$0.00	NA	(
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,600.00	0.23%	0 \$0.00	NA (	(

AMERIS BANK	1	\$100,000.00	0.12% 0	\$0.00	NA (
ANCHORBANK, FSB	6	\$583,743.95	0.69% 0	\$0.00	NA
ANDERSON STATE BANK, ISAOA	1	\$102,615.00	0.12% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$300,919.09	0.36% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$291,475.62	0.34% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.11% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$714,319.75	0.84%	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,266.99	0.11% 0	\$0.00	NA
ATLANTIS MORTGAGE CO., INC.	1	\$100,018.87	0.12% 0	\$0.00	NA
AUBURNBANK	1	\$104,500.00	0.12% 0	\$0.00	NA (
AXIA FINANCIAL, LLC	1	\$99,859.10	0.12% 0	\$0.00	NA (
BADGER BANK	1	\$105,600.00	0.12% 0	\$0.00	NA
BANK MUTUAL	5	\$489,890.55	0.58% 0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$98,860.51	0.12% 0	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,589.77	0.13% 0	\$0.00	NA (
BANK OF LUXEMBURG	1	\$86,175.36	0.1% 0	\$0.00	NA (
BANK OF QUINCY	1	\$97,200.00	0.11% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$108,750.00	0.13% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$100,000.00	0.12% 0	\$0.00	NA
BANK OF WASHINGTON	1	\$100,000.00	0.12% 0	\$0.00	
BAXTER CREDIT UNION	2	\$178,000.00	0.21% 0		
BAY EQUITY LLC	1	\$100,000.00	0.12% 0	\$0.00	NA
BAYCOAST BANK	1	\$99,859.10	0.12% 0		1
BELL STATE BANK & TRUST	2		0.24% 0		
BERKSHIRE BANK	1	\$99,850.33	0.12% 0		1
BETHPAGE FEDERAL CREDIT UNION	5		0.59% 0		
BLACKHAWK BANK	2	\$195,871.78	0.23% 0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$94,000.00	0.11% 0		t t
BLACKHAWK COMMUNITY CREDIT UNION	2	\$194,378.59	0.23% 0		
BLOOMFIELD STATE BANK	1	\$93,400.00	0.11% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$99,752.82	0.12% 0		1
BOEING EMPLOYEES' CREDIT UNION	1	\$103,853.46	0.12% 0		
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BREMER BANK NATIONAL ASSOCIATION	2	\$187,735.13	0.22%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$104,649.00	0.12%	\$0.00	NA
BUSEY BANK,	1	\$98,860.50	0.12%	\$0.00	NA (
C.U. MORTGAGE SERVICES, INC.	2	\$188,900.00	0.22%	\$0.00	
 CALIFORNIA CREDIT UNION	1	\$95,861.68	0.11%	\$0.00	NA (
CAPITAL CREDIT UNION	1	\$94,979.87	0.11%	\$0.00	NA (
CARROLL COUNTY STATE BANK	1	\$86,000.00	0.1%	\$0.00	NA
CARROLLTON BANK	2	\$212,510.00	0.25%	\$0.00	NA (
CBC NATIONAL BANK	1	\$93,750.00	0.11%	\$0.00	NA (
CENTENNIAL BANK, A CORPORATION	1	\$94,266.99	0.11%	\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$285,448.20	0.34%	\$0.00	NA (
CENTRAL MINNESOTA CREDIT UNION	2	\$194,697.54	0.23%	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$99,750.00	0.12%	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$92,000.00	0.11%		NA (
CENTRAL STATE BANK	1	\$107,847.83	0.13%	\$0.00	NA (
CENTRAL TRUST BANK	1	\$109,119.38	0.13%		NA (
CENTRUE BANK	2	\$192,800.00	0.23%	\$0.00	NA (
CENTURY LENDING COMPANY	1	\$107,428.42	0.13%	\$0.00	NA
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$102,400.00	0.12%	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$99,855.91	0.12%	\$0.00	NA
CITIZENS BANK	1	\$85,878.82	0.1%	\$0.00	NA (
CITIZENS BANK & TRUST	1	\$94,866.14	0.11%	\$0.00	NA (
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$99,575.85	0.12%	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,470.81	0.12%	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$90,122.83	0.11%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$297,200.00	0.35%	\$0.00	NA
CITIZENS STATE BANK	1	\$88,871.77	0.11%	\$0.00	NA (
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.12%	\$0.00	NA(
CLEVELAND STATE BANK	1	\$96,000.00	0.11%	\$0.00	NA (

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,000.00	0.11%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$94,400.00	0.11%	\$0.00	NA
COBALT MORTGAGE INC	1	\$90,000.00	0.11% (	\$0.00	NA (
COBALT MORTGAGE, INC.	4		0.48% (		
COMMERCIAL BANK OF TEXAS, N.A.	2	\$188,524.74			
COMMERCIAL SAVINGS BANK - CARROLL	1	\$87,500.00	0.1%	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$92,150.00	0.11%	\$0.00	NA (
COMMUNITY BANK OF TRENTON	1	\$98,418.72	0.12%	\$0.00	NA
COMMUNITY BANK, NA	2	\$182,964.00	0.22%	\$0.00	NA (
COMMUNITY CHOICE CREDIT UNION	1	\$95,712.96	0.11%	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$109,250.00	0.13%	\$0.00	NA (
COMMUNITY SAVINGS BANK	2	\$193,723.85	0.23%	\$0.00	NA (
COMMUNITY STATE BANK	1	\$88,000.00	0.1%	\$0.00	NA (
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.12%	\$0.00	NA
COMMUNITY TRUST BANK	2	\$195,500.00	0.23%	\$0.00	NA (
CONSUMER LOAN SERVICES, LLC	2	\$189,207.69	0.22%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$85,500.00	0.1% (	\$0.00	NA (
CORTRUST MORTGAGE, INC	1	\$108,500.00	0.13% (	\$0.00	
COULEE BANK	1	\$109,046.13	0.13% (		NA (
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$99,711.34	0.12%	\$0.00	NA
CREDIT UNION OF COLORADO	3	\$299,652.06	0.35%	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$100,000.00	0.12%	\$0.00	NA (
CUSO MORTGAGE CORPORATION	1	\$86,000.00	0.1%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$99,859.10	0.12%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$196,925.62	0.23%	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	7	\$672,766.03	0.8%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,800.00	0.13%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$193,861.68	0.23%	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,556.55	0.11%	\$0.00	NA

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DORAL MORTGAGE LLC	4	\$390,043.79	0.46% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$102,455.44	0.12%	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$99,717.72	0.12% 0	\$0.00	NA
DUPACO COMMUNITY					
CREDIT UNION	5	\$460,500.00	0.54% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$188,231.59	0.22% 0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	4	\$387,828.38	0.46% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$103,354.17	0.12% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,859.10	0.12% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$107,348.53	0.13% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$963,328.86	1.14% 0	\$0.00	NA
FAMILY FIRST MORTGAGE INC	1	\$106,845.84	0.13% 0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$103,000.00	0.12% 0	\$0.00	NA
FARMERS NATIONAL BANK	2	\$202,000.00	0.24% 0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$94,294.60	0.11% 0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$109,200.00	0.13% 0	\$0.00	NA
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
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	. 1	\$89,930.42	0.11% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$188,000.00	0.22% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$398,974.07	0.47% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$288,071.50	0.34% 0	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$104,083.33	0.12% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$97,500.00	0.12% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$99,855.91	0.12% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$390,178.68	0.46% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE,	3	\$301,027.09	0.36% 0	\$0.00	NA

"GRANTEE"					
FIRST BANK FINANCIAL CENTRE	2	\$184,639.49	0.22% 0	\$0.00	NA
FIRST BANK PUERTO RICO	4	\$380,098.31	0.45% 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$87,476.57	0.1% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$93,900.00	0.11% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$98,380.96	0.12% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$189,855.91	0.22% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$99,776.04	0.12% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$99,859.10	0.12% 0	\$0.00	NA
FIRST FEDERAL BANK	2	\$200,805.49	0.24% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$376,650.31	0.45% 1	\$90,203.48	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,200.00	0.11% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$1,218,415.59	1.44% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$99,858.75	0.12% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$87,873.20	0.1% 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$108,840.84	0.13% 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$108,000.00	0.13% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$201,856.29	0.24% 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$204,000.00	0.24% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,250.00	0.13% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$391,628.25	0.46% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,208.00	0.22% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$89,873.20	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,800.00	0.23% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$99,859.10	0.12% 0	\$0.00	NA
	1	\$90,000.00	0.11% 0	\$0.00	NA

FIRST NATIONAL BANK OF RAYMOND					
FIRST NATIONAL BANK OF TENNESSEE	1	\$87,077.14	0.1%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$211,019.95	0.25%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$189,378.83	0.22%	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$97,100.00	0.11%	\$0.00	NA
FIRST SECURITY BANK	1	\$106,742.52	0.13%	\$0.00	NA
FIRST SOUTHERN BANK	1	\$95,140.21	0.11%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$104,800.00	0.12%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,700.00	0.11%	\$0.00	NA
FIRST STATE BANK SHANNON-POLO	1	\$104,000.00	0.12%	\$0.00	NA
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$106,250.08	0.13%	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$86,005.65	0.1%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$195,000.00	0.23%	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$94,243.12	0.11%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$203,393.00	0.24%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,400.00	0.11% 0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$84,880.24	0.1%	·	
FIRSTMERIT BANK, N.A.	1	\$103,354.16	0.12%	\$0.00	NA C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$497,699.08	0.59%	\$0.00	NA
FLORIDA CREDIT UNION	1	\$99,859.10	0.12%	\$0.00	NA C
FNB BANK	1	\$99,135.12	0.12%	\$0.00	NA 0
FORWARD FINANCIAL BANK	2	\$187,850.00	0.22%	\$0.00	NA (
FRANDSEN BANK & TRUST	1	\$96,800.00	0.11%	\$0.00	NA
FRONTIER BANK	1	\$90,400.00	0.11%	\$0.00	NA 0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$108,000.00	0.13%	\$0.00	NA
FULTON BANK, N.A.	5	\$491,028.56	0.58%	\$0.00	NA C
GATEWAY MORTGAGE CORPORATION	2	\$185,437.74	0.22%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$97,459.37	0.12%	\$0.00	NA

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GECU	5	\$476,723.05	0.56%	\$0.00	NA (
GEORGIA'S OWN CREDIT UNION	1	\$98,100.00	0.12%	\$0.00	NA
GOODFIELD STATE BANK	1	\$104,080.00	0.12% 0	\$0.00	NA
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
GTE FEDERAL CREDIT UNION	4	\$383,000.00	0.45% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$103,279.47	0.12% 0		
GUARANTY TRUST COMPANY	1	\$106,697.94	0.13%	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$96,264.18	0.11%	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC,	1	\$105,451.21	0.12% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.12%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$91,895.63	0.11% 0	\$0.00	NA
HAWTHORN BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$199,673.18	0.24% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$88,900.00	0.11% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$91,870.37	0.11% 0		
HICKORY POINT BANK & TRUST, FSB	1	\$86,278.26	0.1% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$287,590.97	0.34%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$189,329.63	0.22%		
HOME FINANCING CENTER, INC.	1	\$93,168.54	0.11%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$390,619.18	0.46%	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$97,752.00	0.12%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$196,572.64	0.23%		
HOMEWISE, INC.	1	\$100,000.00	0.12% 0	\$0.00	
HONOR CREDIT UNION	1	\$88,369.62	0.1%	\$0.00	NA 0
HORIZON BANK, N.A.	6	\$591,426.61	0.7% 0		
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$99,711.34	0.12% 0		
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,402.47	0.23% 0	\$0.00	NA 0

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IBERIABANK MORTGAGE COMPANY	5	\$493,939.31	0.58%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$518,782.82	0.61% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$182,976.15	0.22% 0	\$0.00	NA
ILLINI BANK	1	\$102,175.84	0.12% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$216,375.00	0.26% 0	\$0.00	NA
INDEPENDENT BANK	1	\$104,750.00	0.12% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$197,221.73	0.23% 0	\$0.00	NA
INTERCITY STATE BANK	1	\$98,611.54	0.12% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$108,846.42	0.13% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$185,500.00	0.22% 0	\$0.00	NA
IOWA STATE BANK	1	\$96,860.24	0.11% 0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	5 1	\$98,354.88	0.12% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$196,450.00	0.23% 0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$89,489.98	0.11% 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$316,300.81	0.37% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	17	\$1,684,941.95	1.99% 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	, 1	\$102,600.00	0.12% 0	\$0.00	NA
LANCASTER RED ROSE CREDIT UNION	1	\$106,849.23	0.13% 0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$94,000.00	0.11% 0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$477,537.96	0.56% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$99,859.10	0.12% 0	\$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$108,143.95	0.13% 0	\$0.00	NA
LIBERTY BANK	1	\$99,717.72	0.12% 0	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$105,000.00	0.12% 0	\$0.00	NA
LIVERPOOL COMMUNITY BANK	1	\$102,000.00	0.12% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.11% 0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$102,235.70	0.12% 0	\$0.00	NA

2	\$200,604.04	0.24%	\$0.00	NA
1	\$84,749.13	0.1%	\$0.00	NA
1	\$85,000.00	0.1%	\$0.00	NA
2	\$193,388.00	0.23%	\$0.00	NA
1	\$96,000.00	0.11%	\$0.00	NA
1	\$99,852.68	0.12%	\$0.00	NA
1	\$105,000.00	0.12%	\$0.00	NA
5	\$483,635.91	0.57%	\$0.00	NA
1	\$108,000.00	0.13%	\$0.00	NA
1	\$104,352.76	0.12%	\$0.00	NA
1	\$85,000.00	0.1%	\$0.00	NA
1	\$86,272.71	0.1%	\$0.00	NA
3	\$280,920.45	0.33%	\$0.00	NA
1	\$86,877.41	0.1%	\$0.00	NA
1	\$109,250.00	0.13%	\$0.00	NA
1	\$91,258.32	0.11%	\$0.00	NA
1	\$100,000.00	0.12%	\$0.00	NA
1	\$102,601.96	0.12%	\$0.00	NA
1	\$102,800.00	0.12%	\$0.00	NA
2	\$201,859.10	0.24%	\$0.00	NA
3	\$296,980.96	0.35%	\$0.00	NA
1	\$89,873.20	0.11%	\$0.00	NA
1	\$100,800.00	0.12%	\$0.00	NA (
1	\$95,000.00	0.11%	\$0.00	NA
4	\$388,889.67	0.46%	\$0.00	NA
2	\$210,452.06	0.25%	\$0.00	NA
1	\$99,762.36	0.12%	\$0.00	NA
1	\$89,000.00	0.11%	\$0.00	NA
1	\$108,000.00	0.13%	\$0.00	NA
1	\$95,864.74	0.11%	\$0.00	NA
	1 1 2 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$84,749.13         1       \$85,000.00         2       \$193,388.00         1       \$96,000.00         1       \$99,852.68         1       \$105,000.00         5       \$483,635.91         1       \$108,000.00         1       \$104,352.76         1       \$85,000.00         1       \$86,272.71         3       \$280,920.45         1       \$109,250.00         1       \$109,250.00         1       \$102,601.96         1       \$102,800.00         2       \$201,859.10         3       \$296,980.96         1       \$89,873.20         1       \$100,800.00         2       \$210,452.06         1       \$89,000.00         1       \$89,762.36         1       \$89,000.00         1       \$108,000.00	1       \$84,749.13       0.1% (0.1% (0.1% (0.1% (0.15)))         1       \$85,000.00       0.1% (0.15% (0.	1         \$84,749.13         0.1% 0         \$0.00           1         \$85,000.00         0.1% 0         \$0.00           2         \$193,388.00         0.23% 0         \$0.00           1         \$96,000.00         0.11% 0         \$0.00           1         \$99,852.68         0.12% 0         \$0.00           5         \$483,635.91         0.57% 0         \$0.00           1         \$108,000.00         0.13% 0         \$0.00           1         \$104,352.76         0.12% 0         \$0.00           1         \$85,000.00         0.1% 0         \$0.00           1         \$86,272.71         0.1% 0         \$0.00           1         \$86,877.41         0.1% 0         \$0.00           1         \$109,250.00         0.13% 0         \$0.00           1         \$109,250.00         0.13% 0         \$0.00           1         \$100,000.00         0.12% 0         \$0.00           1         \$100,000.00         0.12% 0         \$0.00           1         \$102,800.00         0.12% 0         \$0.00           2         \$201,859.10         0.24% 0         \$0.00           3         \$296,980.96         0.35% 0         \$0.00 </td

MOUNTAIN AMERICA CREDIT UNION	1	\$102,600.00	0.12%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.12%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$107,048.96	0.13% 0	\$0.00	NAC
MOVEMENT MORTGAGE LLC.	1	\$99,958.96			
MOVEMENT MORTGAGE, LLC	4		0.48% 0		NAC
MUFG UNION BANK, N.A.	1	\$104,845.31	0.12% 0		
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$93,550.21	0.11% 0		
MUNICIPAL TRUST AND SAVINGS BANK	1	\$109,700.00	0.13%	\$0.00	NA
NAT RES - NEBRASKA	1	\$92,800.00	0.11%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,861.91	0.12%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$102,448.26	0.12%	\$0.00	NA
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$95,861.68	0.11%	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$89,250.00	0.11% 0	\$0.00	NA
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$99,549.43	0.12%	\$0.00	NA
NORTHVIEW BANK	1	\$99,859.10	0.12%	\$0.00	NAC
NORTHWEST FEDERAL CREDIT UNION	1	\$89,873.20		\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$107,666.15	0.13% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$196,514.73	0.23%	\$0.00	NA
OCMBC, INC	1	\$99,859.10	0.12%	\$0.00	NA
OLD NATIONAL BANK	4	\$418,300.00	0.49%	\$0.00	NA C
ON Q FINANCIAL, INC.	1	\$104,900.00	0.12%	\$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$107,600.00	0.13% 0	\$0.00	NA
ORIENTAL BANK	3	\$300,569.43	0.36%	\$0.00	NA
ORRSTOWN BANK	1	\$98,000.00	0.12%	\$0.00	NA C
PACIFIC COMMUNITY CREDIT UNION	1	\$99,859.10	0.12% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$97,614.15	0.12%	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$102,600.00	0.12%	\$0.00	NA (

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PARKSIDE LENDING LLC	3	\$298,859.10	0.35%	\$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$88,449.63	0.1%	\$0.00	NA
PATELCO CREDIT UNION	1	\$101,590.06	0.12%	\$0.00	NA (
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$173,850.00	0.21%	\$0.00	NA
PENTAGON FEDERAL C. U.	21	\$1,988,993.74	2.35% (	\$0.00	NA (
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00			
PEOPLE'S BANK AND TRUST	1	\$104,652.34	0.12%	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.11%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$466,451.87	0.55%	\$0.00	NA
PHILO EXCHANGE BANK	1	\$108,500.00	0.13% (	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,859.10	0.12% (	\$0.00	NA(
PIONEER BANK & TRUST, A CORPORATION	1	\$89,743.64	0.11%	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$107,847.83	0.13% (	\$0.00	NA (
PMAC LENDING SERVICES, INC.	3	\$275,500.00	0.33%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$304,600.00	0.36%	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$310,750.00	0.37%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,348.00	0.12%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$273,205.72	0.32%	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$91,071.50	0.11%	\$0.00	NA (
PRIORITY FIRST FEDERAL CREDIT UNION	1	\$99,859.10	0.12%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$90,000.00	0.11%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$203,482.56	0.24%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$99,859.10	0.12%	\$0.00	NA (
PS BANK	1	\$102,000.00	0.12%	\$0.00	NA (
PURDUE FEDERAL CREDIT UNION	5	\$491,014.74	0.58%	\$0.00	NA (
PYRAMAX BANK	1	\$85,200.00	0.1%	\$0.00	NA (
R P FUNDING, INC	1	\$109,600.00	0.13% (		NA (
RAMSEY NATIONAL BANK	1	\$109,096.07	0.13%		NA (
REDSTONE	2	\$175,873.20	0.21%	\$0.00	NA (

REDWOOD CREDIT UNION	1	\$92,000.00	0.11% (		
REGENCY MORTGAGE CORP	1	\$100,000.00	0.12%		
RENASANT BANK	2	\$175,442.46	0.21%	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$89,873.20	0.11%	\$0.00	NA
RESMAC INC	1	\$94,366.85	0.11% (	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$107,200.00	0.13%	\$0.00	NA
RIVER VALLEY BANK	2	\$175,352.58	0.21%	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$106,549.66	0.13%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$359,760.13	0.43%	\$0.00	NA
ROYAL BANK	1	\$95,000.00	0.11% (	\$0.00	NA
ROYAL CREDIT UNION	8	\$757,378.33	0.9%	\$0.00	NA
RPM MORTGAGE, INC.	1	\$104,852.06	0.12%	\$0.00	NA
RSI BANK ISIOA/OR ASSIGNS	1	\$105,000.00	0.12%	\$0.00	NA
SABINE STATE BANK & TRUST CO.	1	\$108,300.00	0.13%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$195,500.00	0.23%	\$0.00	NA
SANTANDER BANK, N.A.	9	\$861,881.80	1.02%	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	3	\$290,518.88	0.34%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$97,000.00	0.11%	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,000.00	0.12%	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$99,859.10	0.12%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	5	\$502,431.94	0.59%	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,349.61	0.11%	\$0.00	NA
SECURITY SAVINGS BANK	2	\$190,300.00	0.22%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,900.00	0.12%	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	2	\$200,847.27	0.24%	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,750.89	0.1%	\$0.00	NA
SFMC, LP	1	\$91,840.00	0.11% (	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$102,600.00	0.12%	\$0.00	NA
SHEA MORTGAGE INC.	1	\$100,000.00	0.12%	\$0.00	NA
	2	\$196,852.06	0.23%	\$0.00	NA

SHELL FEDERAL CREDIT UNION					
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$710,290.28	0.84%	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$99,773.48	0.12%	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$89,870.33	0.11%	0 \$0.00	NA
SOUTH STATE BANK	1	\$109,442.08	0.13%	0 \$0.00	NA
SOUTHEAST BANK	1	\$109,250.00	0.13%	0 \$0.00	NA
SOUTHEAST NATIONAL BANK	2	\$194,565.00	0.23%	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$107,448.38	0.13%		NA
SPACE COAST CREDIT UNION	3	\$297,080.82	0.35%	0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$86,000.00	0.1%	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$98,800.00	0.12%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$99,859.10	0.12%	· ·	NA
STATE BANK OF ARTHUR	1	\$96,660.53	0.11%	1	NA
STATE BANK OF GRAYMONT	1	\$85,479.39	0.1%		NA
STATE BANK OF LINCOLN	1	\$91,675.00	0.11%	0 \$0.00	NA
STATE BANK OF LIZTON - LIZTON	1	\$84,880.24	0.1%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$191,423.79	0.23%	\$0.00	NA
STATE STREET BANK	1	\$90,155.00	0.11%		NA
STEARNS LENDING INC.	15	\$1,535,720.24	1.82%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.11%	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$107,345.10	0.13%	\$0.00	NA
SUMMIT CREDIT UNION	8	\$767,836.31	0.91%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$107,847.83	0.13%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$84,877.53	0.1%	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$203,356.90	0.24%	\$0.00	NA
SUTTON BANK	1	\$109,000.00	0.13%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$89,773.33	0.11%	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$89,000.00	0.11%	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$108,395.00	0.13%	\$0.00	NA

MORTGAGE CO.					
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,920.00	0.11%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$96,000.00	0.11% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,600.00	0.12% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,000.00	0.11% 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$99,859.10	0.12% 0	\$0.00	NA (
THE HONESDALE NATIONAL BANK ISAOA	2	·	0.24% 0		
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$186,125.00	0.22% 0	\$0.00	NA
THE PARK BANK	2	\$188,849.67	0.22% 0	\$0.00	NA (
THE SUFFOLK COUNTY NATIONAL BANK	1	\$90,000.00	0.11% 0	\$0.00	NA
THINK MUTUAL BANK	1	\$105,600.00	0.12% 0	\$0.00	NA (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$363,911.02	0.43% 0	\$0.00	NA
THREE RIVERS FCU	2	\$197,021.79	0.23% 0	\$0.00	NA (
THRIVENT FEDERAL CREDIT UNION	1	\$104,200.00	0.12% 0	\$0.00	NA
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$91,920.00	0.11% 0	\$0.00	NA
TOMPKINS STATE BANK	2	\$198,250.00	0.23% 0	\$0.00	NA (
TOPLINE FEDERAL CREDIT UNION	3	\$269,680.69	0.32%	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC	1	\$99,710.84	0.12% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$88,275.45	0.1% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$384,182.77	0.45% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,439.23	0.11% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$98,250.00	0.12% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	5	\$495,655.00	0.59% 0	\$0.00	NA
TRUWEST CREDIT UNION	2	\$184,600.00	0.22% 0	\$0.00	NA (
TWIN LAKES COMMUNITY BANK	1	\$87,876.01	0.1% 0	\$0.00	NA
TWO RIVER COMMUNITY BANK	1	\$99,859.10	0.12% 0	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$108,900.00	0.13% 0	\$0.00	NA

ULSTER SAVINGS BANK	1	\$99,852.68	0.12% 0	\$0.00	NA
UNION HOME MORTGAGE	3	\$290,150.00	0.34% 0	\$0.00	NA
CORP., A CORPORATION		,			
UNITED COMMUNITY BANK	5	. ,	0.58% 0		
UNITED VALLEY BANK	1	\$84,880.24	0.1% 0	\$0.00	NA (
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 (
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$199,515.26	0.24% 0	\$0.00	NA (
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$372,787.04	0.44% 0	\$0.00	NA
US BANK NA	1	\$89,740.23	0.11% 0	\$0.00	NA (
UWHARRIE BANK	3	\$296,105.30	0.35% 0	\$0.00	NA (
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 (
VERITAS FUNDING, LLC	4	\$395,774.07	0.47% 0	\$0.00	NA (
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$270,633.88	0.32% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$201,867.56	0.24%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$89,873.20	0.11% 0	\$0.00	NA(
VYSTAR CREDIT UNION	4	\$375,748.71	0.44% 0	\$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$596,906.42	0.71% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$90,400.00	0.11% 0	\$0.00	NA
WAUKESHA STATE BANK	2	\$192,322.52	0.23% 0	\$0.00	NA (
WAYNE BANK & TRUST CO	1	\$104,352.76			NA (
WEBSTER BANK, N.A.	4	\$422,458.37	0.5% 0	1	NA (
WEOKIE CREDIT UNION	1	\$89,490.16	0.11% 0	\$0.00	NA (
WESTBY CO-OP CREDIT UNION	2	\$202,710.78	0.24% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	8	\$777,334.84	0.92% 0	i	NA (
WESTERRA CREDIT UNION	1	\$89,469.81	0.11% 0		1
WESTMARK CREDIT UNION	1	\$104,191.60	0.12% 0	\$0.00	NA (
WESTSTAR MORTGAGE, INC- CONV	3	\$314,603.46	0.37% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$102,600.00	0.12% 0	\$0.00	NA (

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,240.25	0.13%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$100,651.50	0.12%	0	\$0.00	NA
	WISCONSIN RIVER BANK - SAUK CITY	1	\$101,625.00	0.12%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$105,672.53	0.12%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$99,852.25	0.12%	0	\$0.00	NA
	ZEAL CREDIT UNION	3	\$286,594.44	0.22%	0	\$0.00	NA
Total		865	\$84,609,848.05	100%	1	\$90,203.48	
			. , ,			. ,	
3138WDNY3	1ST FARM CREDIT SERVICES, FLCA	1	\$119,830.92	0.09%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$125,046.02	0.09%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$2,001,547.91	1.5%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$264,000.00	0.2%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$112,100.00	0.08%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,920.00	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,816.84	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$135,144.43	0.1%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES	1	\$126,171.98	0.09%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$135,000.00	0.1%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$111,039.78	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$1,361,402.99	1.02%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$623,841.71	0.47%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$139,802.74	0.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,673,012.29	1.25%	0	\$0.00	NA
	AMERICAN BANK	2	\$262,000.00	0.2%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$133,000.00	0.1%	0	\$0.00	NA

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,842.19	0.08%	\$0.00	NA
AMERICAN BANK AND TRUST	1	\$145,265.00	0.11% 0	\$0.00	NA (
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$124,823.88	0.09% 0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$128,000.00	0.1% 0	\$0.00	NA (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,411.76	0.1% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$389,523.88	0.29%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$142,650.00	0.11% 0	\$0.00	NA
AMERIPRO FUNDING, INC	3	\$414,788.00	0.31% 0	\$0.00	NA (
ANCHORBANK, FSB	7	\$883,115.30	0.66% 0	\$0.00	
ARIZONA BANK AND TRUST	1	\$119,225.00	0.09% 0	\$0.00	NA (
ARIZONA STATE CREDIT UNION	6	\$741,300.00	0.56% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,286.04	0.11% 0	\$0.00	NA
ASPIRE FINANCIAL INC	1	\$120,000.00	0.09% 0	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,233,221.30	1.67% 0		
ASSOCIATED CREDIT UNION	4	\$526,276.35	0.39% 0	\$0.00	NA (
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$131,000.00	0.1% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$112,000.00	0.08% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$141,816.00	0.11% 0	\$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$276,520.00	0.21% 0	\$0.00	NA
BANCFIRST	2	\$270,019.01	0.2% 0	\$0.00	NA (
BANK FORWARD	1	\$112,900.00	0.08% 0		
BANK MUTUAL	6	·	0.55% 0		
BANK OF ENGLAND A CORPORATION	1	\$131,814.01	0.1% 0		
BANK OF ENGLAND A CORPORATION	1	\$134,809.78	0.1% 0	\$0.00	NA
BANK OF GALESVILLE	1	\$110,000.00	0.08% 0	\$0.00	NA (
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$147,000.00	0.11% 0	\$0.00	NA
BANK OF OAKFIELD	1	\$119,830.92	0.09% 0	\$0.00	NA (

BANK OF SPRINGFIELD	2	\$236,871.77	0.18%	\$0.00	NA
BANKERS TRUST COMPANY	1	\$113,583.47	0.09%	\$0.00	NA
BANNER BANK	3	\$387,362.52	0.29%	\$0.00	NA
BAY EQUITY LLC	1	\$146,000.00	0.11%	\$0.00	NA
BELL STATE BANK & TRUST	4	\$522,542.10	0.39%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$268,793.97	0.2%	\$0.00	NA
BETTER BANKS	1	\$112,800.00	0.08%	\$0.00	NA
BLACKHAWK BANK	1	\$135,850.00	0.1%	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$383,708.52	0.29%	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$112,955.00	0.08%	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$123,500.00	0.09%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$240,233.73	0.18%	\$0.00	NA
BOONE BANK & TRUST CO	1	\$146,500.00	0.11%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	9	\$1,095,546.05	0.82%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$137,800.00	0.1%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,752.36	0.1% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.09% 0	\$0.00	NA
BUSEY BANK,	1	\$147,991.19	0.11% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$278,400.00	0.21%	\$0.00	NA
CAPITAL CREDIT UNION	1	\$112,000.00	0.08%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,456,770.98	1.09% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$287,407.03	0.22% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.1%	\$0.00	NA
CBC NATIONAL BANK	1	\$148,000.00	0.11%	\$0.00	NA
CENTRAL BANK	1	\$120,000.00	0.09%	\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$368,986.26	0.28%	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$138,978.89	0.1%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$131,400.00	0.1%	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$149,150.00	0.11%	\$0.00	NA
CENTRAL STATE BANK	1	\$133,311.90	0.1%	\$0.00	

1	\$114,000.00	0.09% 0	\$0.00	NA
1	\$128,250.00	0.1% 0	\$0.00	NA
	Φ522 (00 00	0.407.0	Φ0.00	
4	\$532,600.00	0.4%	\$0.00	NA
1	\$118,582.68	0.09% 0	\$0.00	NA
1	\$115,000.00	0.09% 0	\$0.00	NA
1	\$110,000,00	0.09%.0	\$0.00	NA
1	\$110,000.00	0.06%	\$0.00	NA
2	\$266,500.00	0.2% 0	\$0.00	NA
1 2	\$252,000,00	0.19% 0	\$0.00	NA
	Ψ232,000.00	0.17700	Ψ0.00	1111
1	\$123,675,00	0.09% 0	\$0.00	NA
	·		·	
1			· ·	
1				NA
_	\$246,800.00	0.18% 0	\$0.00	NA
10	\$1,268,654.14	0.95% 0	\$0.00	NA
1	\$120,000.00	0.09% 0	\$0.00	NA
1	\$135,000.00	0.1% 0	\$0.00	NA
1	\$127,490.00	0.1% 0	\$0.00	NA
1	\$143,200.00	0.11% 0	\$0.00	NA
1	¢120,000,00	0.000/.0	¢0.00	NIA
1	\$120,000.00	0.09%	\$0.00	NA
1	\$140,004,54	0.1%0	\$0.00	NA
1	\$140,004.34	0.1%0	\$0.00	NA
5	\$666,272.46	0.5% 0	\$0.00	NA
3	\$407,283.24	0.31% 0	\$0.00	NA
1				
1	\$142,500.00	0.11% 0	\$0.00	NA
	·			
2	· ·			
1 1	\$119,000.00	0.09% 0	\$0.00	NA
1	\$111,625.00	0.08% 0	\$0.00	NA
+				
2	\$236,688.96	0.18% 0	\$0.00	NA
+				
1	\$143,797.10	0.11% 0	\$0.00	NA
1				
3	\$361,830.92	0.27% 0	\$0.00	NA
1	\$118 578 90	0.09% 0	\$0.00	NA
1				NA
+ - 1				
' 2	\$276,372.00	0.21% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$128,250.00 4 \$532,600.00 1 \$118,582.68 1 \$115,000.00 1 \$110,000.00 2 \$266,500.00 2 \$252,000.00 1 \$118,400.00 1 \$118,400.00 1 \$110,000.00 2 \$246,800.00 1 \$1,268,654.14 1 \$120,000.00 1 \$135,000.00 1 \$135,000.00 1 \$143,200.00 1 \$143,200.00 1 \$140,004.54 5 \$666,272.46 3 \$407,283.24 1 \$142,500.00 2 \$269,250.00 1 \$111,625.00 2 \$236,688.96 1 \$143,797.10 3 \$361,830.92 1 \$118,578.90 1 \$122,373.42	1       \$128,250.00       0.1% 0         4       \$532,600.00       0.4% 0         1       \$118,582.68       0.09% 0         1       \$115,000.00       0.09% 0         1       \$110,000.00       0.08% 0         2       \$266,500.00       0.2% 0         2       \$252,000.00       0.19% 0         1       \$118,400.00       0.09% 0         1       \$110,000.00       0.08% 0         2       \$246,800.00       0.18% 0         1       \$1,268,654.14       0.95% 0         1       \$120,000.00       0.09% 0         1       \$127,490.00       0.1% 0         1       \$143,200.00       0.11% 0         1       \$140,004.54       0.1% 0         1       \$140,004.54       0.1% 0         3       \$407,283.24       0.31% 0         1       \$119,000.00       0.09% 0         1       \$119,000.00       0.09% 0         1       \$113,797.10       0.11% 0         2       \$236,688.96       0.18% 0         1       \$143,797.10       0.11% 0         3       \$361,830.92       0.27% 0         1       \$118,578.90       <	1         \$128,250.00         0.1% 0         \$0.00           4         \$532,600.00         0.4% 0         \$0.00           1         \$118,582.68         0.09% 0         \$0.00           1         \$115,000.00         0.09% 0         \$0.00           1         \$110,000.00         0.08% 0         \$0.00           2         \$266,500.00         0.2% 0         \$0.00           2         \$252,000.00         0.19% 0         \$0.00           1         \$118,400.00         0.09% 0         \$0.00           1         \$118,400.00         0.09% 0         \$0.00           1         \$110,000.00         0.08% 0         \$0.00           2         \$246,800.00         0.18% 0         \$0.00           1         \$120,000.00         0.09% 0         \$0.00           1         \$120,000.00         0.09% 0         \$0.00           1         \$127,490.00         0.1% 0         \$0.00           1         \$120,000.00         0.09% 0         \$0.00           1         \$140,004.54         0.1% 0         \$0.00           1         \$140,004.54         0.1% 0         \$0.00           2         \$269,250.00         0.2% 0         \$0

CONSUMER LOAN SERVICES, LLC	2	\$253,037.97	0.19% 0	\$0.00	NA
CONSUMERS CREDIT UNION	6	\$758,700.00	0.57% 0	\$0.00	NA
CONVERSE COUNTY BANK	1	\$120,000.00	0.09% 0	\$0.00	NA
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	2	\$250,371.73	0.19% 0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00	NA
CORNERSTONE MORTGAGE LLC	1	\$133,012.33	0.1% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$281,225.91	0.21% 0	·	NA
CREDIT UNION OF AMERICA	1	\$128,313.16	0.1% 0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$112,000.00	0.08% 0	\$0.00	NA
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
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 (
CUMBERLAND SECURITY BANK	1	\$128,250.00	0.1% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$221,000.00	0.17% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$130,900.00	0.1% 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$126,789.17	0.09% 0	\$0.00	NA
DENMARK STATE BANK	1	\$148,000.00	0.11% 0	\$0.00	NA (
DFCU FINANCIAL	1	\$117,000.00	0.09% 0	\$0.00	NA (
DORAL MORTGAGE LLC	4	\$502,237.74	0.38% 0	\$0.00	NA (
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.09% 0	\$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	2	\$269,327.39	0.2% 0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$261,804.80	0.2% 0	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$111,600.00	0.08% 0		NA
ELEVATIONS CREDIT UNION	3	\$374,084.00	0.28% 0	\$0.00	NA (
ENT FEDERAL CREDIT UNION	2	\$253,105.80	0.19% 0	\$0.00	NA (
ERIE FEDERAL CREDIT UNION	1	\$122,826.69	0.09% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$109,682.49	0.08% 0	\$0.00	NA
	1	\$124,819.39	0.09% 0	\$0.00	NA (

EVERTT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS					
CORPORATION					
EVOLVE BANK & TRUST	2	\$285,848.16	0.21% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,091,086.38	1.57% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$120,000.00	0.09%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$519,675.00	0.39% 0	\$0.00	NA
FARMERS SECURITY BANK	1	\$139,564.18	0.1% 0	\$0.00	NA (
FBC MORTGAGE, LLC	1	\$143,600.00	0.11% 0	\$0.00	NA (
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$765,709.04	0.57% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,500.00	0.11%	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$142,400.00	0.11% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$133,000.00	0.1% 0	\$0.00	NA (
FIRST BANK & TRUST	5	\$684,809.47	0.51% 0	\$0.00	NA (
FIRST BANK FINANCIAL CENTRE	1	\$131,920.00	0.1% 0	\$0.00	NA
FIRST BANK PUERTO RICO	4	\$497,702.96	0.37% 0	\$0.00	NA (
FIRST BANK RICHMOND, NA	1	\$121,125.00	0.09% 0	\$0.00	NA (
FIRST BANKERS TRUST COMPANY, N.A.	1	\$137,750.00	0.1% 0	\$0.00	NA
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	
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%	\$0.00	NA
FIRST FEDERAL BANK	2	\$257,200.00	0.19% 0	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,625.00	0.11% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$1,900,505.67	1.42% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$147,500.00	0.11% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A., A CORPORATION	1	\$123,151.37	0.09% 0	\$0.00	NA

3	\$399,541.86	0.3%	90.00	NA (
1	\$142 993 67	0.11%	\$0.00	NA
	·			
1	\$116,850.00	0.09%	0 \$0.00	NA (
1	\$112,200.00	0.08%	\$0.00	NA
3	\$350,000.00	0.26%	\$0.00	NA
3	\$379,500.00	0.28%	\$0.00	NA
2	\$251,200.00	0.19%	\$0.00	NA
1	\$121,125.00	0.09%	\$0.00	NA
2	\$258,000.00	0.19%	\$0.00	NA
1	\$130,000.00	0.1%	\$0.00	NA
1	\$131,100.00	0.1%	\$0.00	NA
1	\$145,778.49	0.11%	\$0.00	NA
1	\$111,100.00	0.08%	\$0.00	NA
2	\$243,500.00	0.18%	\$0.00	NA
1	\$145,476.73	0.11%	\$0.00	NA
1	\$117,600.00	0.09%	0 \$0.00	NA
1	\$148,500.00	0.11%	\$0.00	NA
1	\$138,400.00	0.1%	0 \$0.00	NA (
1	\$129,500.00			
2	\$240,632.62	0.18%	\$0.00	NA
1	\$112,900.00	0.08%	\$0.00	NA
1	\$131,100.00	0.1%	\$0.00	NA
2	\$269,816.84			
2	\$286,957.00	0.21%	\$0.00	NA
2	\$285,439.25	0.21%	\$0.00	NA
1	\$138,500.15	0.1%	\$0.00	NA
	1 1 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 2 2 2	1       \$142,993.67         1       \$116,850.00         1       \$112,200.00         3       \$350,000.00         2       \$251,200.00         1       \$121,125.00         2       \$258,000.00         1       \$130,000.00         1       \$131,100.00         1       \$145,778.49         1       \$111,100.00         2       \$243,500.00         1       \$145,476.73         1       \$117,600.00         1       \$148,500.00         1       \$138,400.00         2       \$240,632.62         1       \$112,900.00         2       \$269,816.84         2       \$285,439.25	1       \$142,993.67       0.11%         1       \$116,850.00       0.09%         1       \$112,200.00       0.08%         3       \$350,000.00       0.26%         3       \$379,500.00       0.28%         2       \$251,200.00       0.19%         1       \$121,125.00       0.09%         2       \$258,000.00       0.19%         1       \$130,000.00       0.1%         1       \$131,100.00       0.1%         1       \$145,778.49       0.11%         1       \$111,100.00       0.08%         2       \$243,500.00       0.18%         1       \$145,476.73       0.11%         1       \$147,600.00       0.09%         1       \$148,500.00       0.11%         1       \$138,400.00       0.1%         2       \$240,632.62       0.18%         1       \$112,900.00       0.08%         1       \$131,100.00       0.1%         2       \$269,816.84       0.2%         2       \$285,439.25       0.21%         2       \$285,439.25       0.21%	1       \$142,993.67       0.11% 0       \$0.00         1       \$116,850.00       0.09% 0       \$0.00         1       \$112,200.00       0.08% 0       \$0.00         3       \$350,000.00       0.26% 0       \$0.00         3       \$379,500.00       0.28% 0       \$0.00         2       \$251,200.00       0.19% 0       \$0.00         1       \$121,125.00       0.09% 0       \$0.00         2       \$258,000.00       0.19% 0       \$0.00         1       \$130,000.00       0.1% 0       \$0.00         1       \$131,100.00       0.1% 0       \$0.00         1       \$145,778.49       0.11% 0       \$0.00         2       \$243,500.00       0.18% 0       \$0.00         1       \$145,476.73       0.11% 0       \$0.00         1       \$147,600.00       0.09% 0       \$0.00         1       \$148,500.00       0.11% 0       \$0.00         1       \$129,500.00       0.1% 0       \$0.00         2       \$240,632.62       0.18% 0       \$0.00         1       \$112,900.00       0.08% 0       \$0.00         2       \$2269,816.84       0.2% 0       \$0.00

FIRST STATE COMMUNITY BANK	1	\$118,233.17	0.09% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$410,874.21	0.31%	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$146,792.87	0.11%	\$0.00	NA
FIRST WESTERN BANK, A CORPORATION	1	\$124,827.79	0.09% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$388,200.00	0.29% 0	\$0.00	NA
FIRSTBANK	2	\$270,255.18	0.2% 0	\$0.00	NA (
FISHER NATIONAL BANK	1	\$145,394.85	0.11% 0	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$598,907.97	0.45% 0	\$0.00	NA
FNBC BANK	1	\$133,000.00	0.1% 0	\$0.00	NA (
FORUM CREDIT UNION	1	\$116,190.00	0.09% 0		
FORWARD FINANCIAL BANK	2	\$255,100.00	0.19% 0		
FOUNTAIN CITY FUNDING, INC.	1	\$118,664.09	0.09% 0		
FOX COMMUNITIES CREDIT UNION	2	\$258,694.29	0.19% 0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$237,775.00	0.18% 0	\$0.00	NA (
FRANKENMUTH CREDIT UNION	1	\$117,800.00	0.09% 0	\$0.00	NA
FREMONT BANK	1	\$134,000.00	0.1% 0	\$0.00	NA (
FRONTIER BANK	1	\$124,000.00	0.09% 0	\$0.00	NA (
FULTON BANK, N.A.	6	\$803,501.50	0.6% 0		NA (
GATEWAY MORTGAGE CORPORATION	6		0.57% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$517,750.00	0.39% 0	\$0.00	NA
GECU	2	\$261,601.20	0.2% 0	\$0.00	NA (
GEORGIA'S OWN CREDIT UNION	1	\$122,300.00	0.09% 0	\$0.00	
GMFS, LLC	1	\$139,650.00	0.1% 0	\$0.00	NA (
GOODFIELD STATE BANK	1	\$131,488.43	0.1% 0	\$0.00	NA (
GREAT PLAINS NATIONAL BANK	1	\$128,314.85	0.1% 0		
GREATER SPRINGFIELD CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$420,112.69	0.31% 0	\$0.00	NA (
GUARANTY TRUST COMPANY	2	\$257,483.51	0.19% 0		
GUARDIAN CREDIT UNION	1	\$118,500.00	0.09% 0	\$0.00	NA (
GUILD MORTGAGE COMPANY	5		0.49% 0		

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HAMPDEN BANK	1	\$120,000.00	0.09%	\$0.00	NA (
HARBOR NATIONAL BANK	1	\$133,012.33	0.1%	\$0.00	NA (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,830.92	0.09%	\$0.00	NA
HEARTLAND BANK	3	\$391,166.64	0.29%	\$0.00	NA (
HEARTLAND CREDIT UNION	2	\$268,803.23	0.2%	\$0.00	NA (
HELPBRINGER MORTGAGE SERVICES INC	1	\$122,277.47	0.09%	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$133,950.00	0.1%	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$133,000.00	0.1%	\$0.00	NA (
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,920.00			
HOME FEDERAL BANK	3	\$352,362.47	0.26%	\$0.00	NA (
HOME FINANCING CENTER, INC.	1	\$145,578.58	0.11%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$546,440.32	0.41%	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$271,662.73	0.2%	\$0.00	NA (
HOMETOWN BANK	1	\$144,000.00	0.11%	\$0.00	NA (
HORIZON BANK, N.A.	4	\$499,614.45	0.37%	\$0.00	NA (
HOUSTONIAN MORTGAGE GROUP, INC	1	\$146,400.00	0.11%	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,290.77	0.11%	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$120,000.00	0.09%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$663,325.00	0.5%	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA (
IDAHO CENRAL CREDIT UNION	1	\$120,915.30	0.09%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	10	\$1,330,495.36	1% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$366,732.62	0.27%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$362,039.72	0.27%	\$0.00	NA
INTEGRITY FIRST BANK	1	\$129,100.00	0.1%	\$0.00	NA (
INTERBANK MORTGAGE COMPANY	1	\$144,000.00	0.11%	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	1	\$110,000.00	0.08%	\$0.00	NA
INVESTORS COMMUNITY BANK	2	\$238,599.84	0.18%	\$0.00	NA
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INVESTORS HOME MORTGAGE	1	\$119,827.10	0.09%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$235,500.00	0.18%	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$144,000.00	0.11%	\$0.00	NA
JACKSON COUNTY BANK	1	\$135,920.00	0.1%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	4	\$533,620.00	0.4%		
JONAH BANK OF WYOMING, A STATE BANK	1	\$123,750.00	0.09%	\$0.00	NA
JONAHH BANK OF WYOMING, A STATE BANK	1	\$133,365.00	0.1%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	19	\$2,439,986.14	1.83%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	4	\$511,229.01	0.38%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$387,425.00	0.29%	\$0.00	NA
LANDMARK CREDIT UNION	2	\$260,699.52	0.2%	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$138,000.00	0.1%	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$119,830.92	0.09%	\$0.00	NA
LEADER MORTGAGE CORP.	1	\$142,400.00	0.11%	\$0.00	NA
LES BOIS CREDIT UNION	1	\$135,184.26	0.1%	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$132,313.31	0.1%	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$148,590.34	0.11%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$131,809.81	0.1%		NA
MACON BANK, INC.	1	\$146,400.00	0.11%	\$0.00	NA
MAGNA BANK	1	\$117,958.56	0.09%	T T	
MAGNOLIA BANK	1	\$113,000.00	0.08%		
MAGNOLIA BANK, INC	1	\$112,000.00	0.08%		NA
MARINE BANK	2	\$224,489.20	0.17%	\$0.00	NA
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$129,655.06	0.1%	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$111,938.49	0.08%	·	NA
MAVERICK FUNDING CORP.	1	\$119,830.92	0.09%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$251,100.00	0.19% (	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$125,400.00			
	1	\$129,200.00	0.1%	\$0.00	NA

MEMBERS FIRST CREDIT UNION					
MEMBERS FIRST CREDIT UNION OF NH	1	\$124,800.00	0.09%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$129,000.00	0.1%	\$0.00	NA
MERCANTILE BANK	2	\$230,832.87	0.17% (	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$800,895.37	0.6%	\$0.00	NA
METRO CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA (
MID AMERICA MORTGAGE	3	\$344,870.00	0.26%	\$0.00	NA (
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA
MIDLAND STATES BANK	1	\$142,299.21	0.11%	\$0.00	NA (
MIDWEST BANK N.A.	1	\$110,340.79	0.08%	\$0.00	NA (
MIDWEST COMMUNITY BANK	2	\$286,440.00	0.21%	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,200.00	0.08%	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$147,250.00	0.11%	\$0.00	NA
MONARCH BANK	1	\$129,816.84	0.1%	\$0.00	NA (
MORRILL AND JANES BANK	1	\$110,000.00	0.08%	\$0.00	NA (
MORTGAGE AMERICA, INC.	1	\$143,200.00	0.11% (	\$0.00	
MORTGAGE CLEARING CORP	1	\$146,842.80	0.11%	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$524,250.56	0.39%	\$0.00	NA
MORTGAGE MASTER INC.	1	\$109,845.02	0.08%	\$0.00	NA (
MORTGAGE MASTER, INC	4	\$499,400.00	0.37%	\$0.00	NA (
MOUND CITY BANK	2	\$242,000.00	0.18%	\$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$140,397.42	0.11%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$251,804.05	0.19%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$141,924.74	0.11%	\$0.00	NA (
MOVEMENT MORTGAGE LLC	2	\$284,594.36	0.21%	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	8	\$1,073,354.85	0.8%	\$0.00	NA (
MUFG UNION BANK, N.A.	1	\$134,809.78	0.1%	\$0.00	NA (
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$126,109.55	0.09%	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$127,205.00	0.1%	\$0.00	NA
MWABANK	1	\$142,000.00	0.11%	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.09%	\$0.00	NA

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1	\$114,000.00	0.09%	\$0.00	NA
2	\$255,639.30	0.19%	\$0.00	NA (
1	\$115,200.00	0.09%	0 \$0.00	NA (
2				
1	\$121,000.00	0.09%	\$0.00	NA (
1	\$122,172.22	0.09%	\$0.00	NA
1	\$134,805.14	0.1%	\$0.00	NA (
1	\$143,437.60	0.11%	0 \$0.00	NA (
1	\$112,000.00	0.08%	\$0.00	NA (
1	\$145,794.29	0.11%	\$0.00	NA
1	\$147,786.76	0.11%	\$0.00	NA
1	\$141,335.38	0.11%	\$0.00	NA (
1	\$110,000.00	0.08%	\$0.00	NA
1	\$112,000.00	0.08%	0 \$0.00	NA (
1	\$135,000.00	0.1%	\$0.00	NA (
4	\$490,857.86	0.37%	\$0.00	NA
1	\$123,322.06			NA
1	\$124,000.00	0.09%	\$0.00	NA (
2	\$247,530.00	0.19%	\$0.00	NA (
1	\$123,750.00	0.09%	\$0.00	NA (
1	\$136,800.00	0.1%	\$0.00	NA
2	\$244,264.66	0.18%	\$0.00	NA
2	\$279,140.00	0.21%	\$0.00	NA
1	\$140,102.32	0.1%	\$0.00	NA (
1	\$110,400.00	0.08%	\$0.00	NA (
1	\$124,724.01	0.09%	\$0.00	NA (
1	\$124,000.00	0.09%	\$0.00	NA (
3	\$393,670.21	0.29%	\$0.00	NA (
	1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1	2 \$255,639.30 1 \$115,200.00 2 \$248,835.83 1 \$121,000.00 1 \$122,172.22 1 \$134,805.14 1 \$143,437.60 1 \$112,000.00 1 \$145,794.29 1 \$147,786.76 1 \$141,335.38 1 \$110,000.00 1 \$112,000.00 1 \$112,000.00 1 \$123,322.06 1 \$123,322.06 1 \$123,322.06 1 \$124,000.00 2 \$247,530.00 1 \$123,750.00 1 \$123,750.00 1 \$124,000.00 2 \$244,264.66 2 \$279,140.00 1 \$140,102.32 1 \$110,400.00 1 \$124,724.01 1 \$124,724.01 1 \$124,000.00	2 \$255,639.30 0.19% 0 1 \$115,200.00 0.09% 0 2 \$248,835.83 0.19% 0 1 \$121,000.00 0.09% 0 1 \$122,172.22 0.09% 0 1 \$134,805.14 0.1% 0 1 \$143,437.60 0.11% 0 1 \$145,794.29 0.11% 0 1 \$147,786.76 0.11% 0 1 \$141,335.38 0.11% 0 1 \$112,000.00 0.08% 0 1 \$112,000.00 0.08% 0 1 \$112,000.00 0.08% 0 1 \$123,322.06 0.09% 0 1 \$123,322.06 0.09% 0 1 \$124,000.00 0.09% 0 2 \$247,530.00 0.19% 0 2 \$247,530.00 0.19% 0 1 \$136,800.00 0.1% 0 2 \$244,264.66 0.18% 0 2 \$279,140.00 0.21% 0 1 \$136,800.00 0.1% 0 1 \$136,800.00 0.1% 0 1 \$124,000.00 0.09% 0 1 \$124,000.00 0.09% 0 1 \$124,724.01 0.09% 0 1 \$124,724.01 0.09% 0 1 \$124,000.00 0.09% 0 1 \$124,000.00 0.08% 0 1 \$124,724.01 0.09% 0 1 \$124,000.00 0.09% 0 1 \$124,000.00 0.09% 0 1 \$124,000.00 0.09% 0 1 \$124,000.00 0.09% 0 1 \$124,000.00 0.09% 0 1 \$124,000.00 0.09% 0 1 \$124,000.00 0.09% 0 1 \$124,000.00 0.09% 0 1 \$124,000.00 0.09% 0 1 \$124,000.00 0.09% 0	2 \$255,639.30 0.19% 0 \$0.00  1 \$115,200.00 0.09% 0 \$0.00  2 \$248,835.83 0.19% 0 \$0.00  1 \$122,172.22 0.09% 0 \$0.00  1 \$134,805.14 0.1% 0 \$0.00  1 \$143,437.60 0.11% 0 \$0.00  1 \$145,794.29 0.11% 0 \$0.00  1 \$141,335.38 0.11% 0 \$0.00  1 \$141,335.38 0.11% 0 \$0.00  1 \$112,000.00 0.08% 0 \$0.00  1 \$141,335.38 0.11% 0 \$0.00  1 \$142,000.00 0.08% 0 \$0.00  1 \$142,000.00 0.08% 0 \$0.00  1 \$135,000.00 0.1% 0 \$0.00  2 \$247,530.00 0.19% 0 \$0.00  1 \$123,750.00 0.09% 0 \$0.00  2 \$244,264.66 0.18% 0 \$0.00  1 \$140,102.32 0.1% 0 \$0.00  1 \$140,102.32 0.1% 0 \$0.00  1 \$124,724.01 0.09% 0 \$0.00  1 \$124,724.01 0.09% 0 \$0.00  1 \$124,724.01 0.09% 0 \$0.00  1 \$124,000.00 0.08% 0 \$0.00  1 \$124,724.01 0.09% 0 \$0.00  1 \$124,724.01 0.09% 0 \$0.00

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PARKSIDE LENDING, LLC	1	\$140,000.00	0.1%	\$0.00	NA
PATELCO CREDIT UNION	2	\$267,806.24	0.2%	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$261,456.18	0.2%	\$0.00	NA
PENTAGON FEDERAL C. U.	8	\$1,071,430.52	0.8%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$369,626.23	0.28%	\$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$136,132.92	0.1%	\$0.00	NA
PEOPLES STATE BANK	1	\$129,000.00	0.1%	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$231,200.00	0.17%	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$135,000.00	0.1%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$543,294.68	0.41% (	\$0.00	NA(
PIONEER BANK	3	\$421,920.70	0.32%	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$272,000.00	0.2%	\$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$813,379.82	0.61%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$524,069.90	0.39%	\$0.00	NA
PORT BYRON STATE BANK	1	\$147,791.47	0.11% (	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$261,000.00	0.2%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	4	\$530,667.34	0.4%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$119,700.00	0.09%	\$0.00	NA
PRIMEBANK	2	\$253,600.00	0.19% (	\$0.00	NA (
PRIMEWEST MORTGAGE	1	\$118,400.00	0.09% (	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$145,998.00	0.11%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$235,844.41	0.18%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$118,000.00	0.09% (	\$0.00	NA
PROVINCIAL BANK	1	\$128,814.13	0.1%	\$0.00	NA (
PURDUE FEDERAL CREDIT UNION	3	\$389,400.00	0.29%	\$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$113,500.00	0.09%	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$263,550.28	0.2%	\$0.00	NA
RANLIFE, INC.	1	\$145,700.00	0.11% (	\$0.00	NA
RENASANT BANK	5	\$668,024.38	0.5%	\$0.00	NA

REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$534,827.78	0.4%	\$0.00	NA
RESIDENTIAL BANCORP	1	\$128,500.00	0.1%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$148,500.00	0.11%		NA
RICHLAND COUNTY BANK	1	\$115,752.98	0.09%	\$0.00	NA
RIVER VALLEY BANK	3	\$383,314.01	0.29%		NA
ROBINS FEDERAL CREDIT					
UNION	1	\$124,950.00	0.09%	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$238,400.00	0.18%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$274,671.19	0.21%	\$0.00	NA
ROYAL BANK	1	\$129,816.21	0.1%	\$0.00	NA
ROYAL CREDIT UNION	7	\$895,129.58	0.67%	\$0.00	NA
RSNB BANK, A CORPORATION	1	\$125,000.00	0.09%	\$0.00	NA
RTN FEDERAL CREDIT UNION	1	\$124,823.88	0.09%	\$0.00	NA
S&T BANK	3	\$367,219.64	0.28%	\$0.00	NA
SABINE STATE BANK & TRUST CO.	1	\$147,250.00	0.11%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$362,039.38	0.27%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$534,337.19	0.4%	\$0.00	NA
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$144,590.70	0.11%	\$0.00	NA
SANTANDER BANK, N.A.	12	\$1,559,309.85	1.17%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$266,615.30	0.2%	\$0.00	NA
SCOTIABANK DE PR	1	\$120,000.00	0.09%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$246,959.99	0.19%	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$146,276.56	0.11%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$281,570.34	0.21%	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$142,000.00	0.11%	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	2	\$267,171.76	0.2%	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$369,687.45	0.28%	\$0.00	NA
SFMC, LP	1	\$129,816.84	0.1%	\$0.00	NA
SHORE MORTGAGE	1	\$138,200.23	0.1%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$835,934.36	0.63%	\$0.00	NA
,	1	\$144,795.70	0.11%	\$0.00	NA

SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION					
SKYLINE FINANCIAL CORP.	2	\$262,150.00	0.2%	\$0.00	NA
SOUND COMMUNITY BANK	1	\$138,536.50	0.1%	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$111,683.84	0.08%	\$0.00	NA
SOUTH STATE BANK	3	\$343,642.19	0.26%	\$0.00	NA
SOUTHBRIDGE CREDIT UNION	1	\$117,000.00	0.09%		
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$256,850.00	0.19% (	\$0.00	NA
SOUTHERN HERITAGE BANK (11940)	1	\$127,300.00	0.1%	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$561,099.09	0.42% (	\$0.00	NA
SPIRE CREDIT UNION	1	\$127,887.98	0.1%	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	2	\$262,799.72	0.2%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$132,500.00	0.1%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$137,750.00	0.1%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$243,300.00	0.18%	\$0.00	NA
STATE BANK OF WATERLOO	1	\$133,200.00	0.1%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$144,000.00	0.11%	\$0.00	NA
STATE STREET BANK	1	\$123,575.64	0.09%		
STEARNS LENDING INC.	22	\$2,913,506.86	2.18%		
STIFEL BANK AND TRUST	2	\$292,200.00	0.22%		NA
SUMMIT CREDIT UNION	2	\$239,822.78	0.18% (	1	
SUMMIT FUNDING INC.	1	\$131,514.44	0.1% (	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$284,500.00	0.21%	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$372,470.88	0.28%	\$0.00	NA
SUTTON BANK	1	\$133,012.33	0.1% (	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$129,337.51	0.1%	\$0.00	NA
TALMER BANK AND TRUST	1	\$124,900.00	0.09% (	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$127,815.58	0.1% (	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$902,615.01	0.68%	\$0.00	NA
	1	\$144,000.00	0.11%	\$0.00	NA

1	\$116,555.54	0.09%	\$0.00	NA
3	\$369,121.91	0.28%	0 \$0.00	NA (
1	\$116,000.00	0.09%	0 \$0.00	NA (
1	\$124,639.20	0.09%	0 \$0.00	NA
1	\$125,600.00	0.09%	0 \$0.00	NA (
2	\$233,837.91	0.18%	0 \$0.00	NA (
1	\$136,039.01	0.1%	0 \$0.00	NA (
1	\$125,400.00	0.09%	0 \$0.00	NA (
1	\$136,861.87	0.1%	0 \$0.00	NA (
1	\$111,200.00	0.08%	0 \$0.00	NA (
1	\$121,200.00	0.09%	0 \$0.00	NA (
1	\$122,550.00	0.09%	0 \$0.00	NA (
1	\$144,791.08	0.11%	0 \$0.00	NA
2	\$234,175.00	0.18%	0 \$0.00	NA (
1	\$140,600.00	0.11%	\$0.00	NA (
1	\$145,544.64	0.11%	0 \$0.00	NA (
1	\$143,450.00	0.11%	0 \$0.00	NA (
1	\$124,647.15			NA (
1	\$132,000.00	0.1%	0 \$0.00	NA (
2	\$262,253.96	0.2%	0 \$0.00	NA (
1	\$131,619.40	0.1%	0 \$0.00	NA (
1	\$110,000.00	0.08%	0 \$0.00	NA (
1	\$121,800.00	0.09%	\$0.00	NA
1	\$121,125.00	0.09%	\$0.00	NA
1	\$140,000.00	0.1%	0 \$0.00	NA (
3	\$377,622.00		-i	1
2	·			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$369,121.91 1 \$116,000.00 1 \$124,639.20 1 \$125,600.00 2 \$233,837.91 1 \$136,039.01 1 \$125,400.00 1 \$136,861.87 1 \$111,200.00 1 \$121,200.00 1 \$122,550.00 1 \$144,791.08 2 \$234,175.00 1 \$149,600.00 1 \$145,544.64 1 \$143,450.00 1 \$124,647.15 1 \$132,000.00 2 \$262,253.96 1 \$131,619.40 1 \$110,000.00 1 \$121,800.00 1 \$121,800.00 1 \$121,800.00 1 \$121,125.00	3       \$369,121.91       0.28%         1       \$116,000.00       0.09%         1       \$124,639.20       0.09%         1       \$125,600.00       0.09%         2       \$233,837.91       0.18%         1       \$136,039.01       0.1%         1       \$136,861.87       0.1%         1       \$111,200.00       0.08%         1       \$121,200.00       0.09%         1       \$122,550.00       0.09%         1       \$144,791.08       0.11%         2       \$234,175.00       0.18%         1       \$140,600.00       0.11%         1       \$143,450.00       0.11%         1       \$132,000.00       0.11%         2       \$262,253.96       0.2%         1       \$131,619.40       0.1%         2       \$262,253.96       0.2%         1       \$110,000.00       0.08%         1       \$121,800.00       0.09%         1       \$121,800.00       0.09%         1       \$140,000.00       0.1%         3       \$377,622.00       0.28%	3       \$369,121.91       0.28%       0       \$0.00         1       \$116,000.00       0.09%       0       \$0.00         1       \$124,639.20       0.09%       0       \$0.00         1       \$125,600.00       0.09%       0       \$0.00         2       \$233,837.91       0.18%       0       \$0.00         1       \$136,039.01       0.1%       0       \$0.00         1       \$125,400.00       0.09%       0       \$0.00         1       \$136,861.87       0.1%       0       \$0.00         1       \$121,200.00       0.08%       0       \$0.00         1       \$122,550.00       0.09%       0       \$0.00         1       \$144,791.08       0.11%       0       \$0.00         1       \$140,600.00       0.11%       0       \$0.00         1       \$143,450.00       0.11%       0       \$0.00         1       \$132,000.00       0.14%       0       \$0.00         2       \$262,253.96       0.2%       0       \$0.00         1       \$110,000.00       0.08%       0       \$0.00         1       \$121,800.00       0.09%       0

UNION HOME MORTGAGE CORP., A CORPORATION	5	\$630,750.00	0.47%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$489,291.74	0.37%	\$0.00	NA
UNITED BANK	1	\$114,950.00	0.09% (	\$0.00	NA (
UNITED BANK AND TRUST					
COMPANY	2	\$270,808.38	0.2%	\$0.00	NA (
UNITED BANK OF UNION	1	\$127,000.00	0.1%	\$0.00	NA (
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$137,655.77	0.1% (	\$0.00	NA(
UNITED WHOLESALE MORTGAGE	18	\$2,438,076.92	1.83%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$271,000.00	0.2%	\$0.00	NA (
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$112,900.00	0.08%	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,439.14	0.11% (	\$0.00	NA(
UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$255,100.00	0.19%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$117,600.00	0.09% (	\$0.00	NA(
UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$983,770.09	0.74%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$119,000.00	0.09%	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$115,337.26	0.09%	\$0.00	NA
UWHARRIE BANK	3	\$408,350.00	0.31%	\$0.00	NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$253,073.88	0.19% (	\$0.00	NA (
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,900.00	0.11% (	\$0.00	NA (
VERITAS FUNDING, LLC	9	\$1,127,567.83	0.84%	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$110,643.89	0.08%		
	2	\$296,000.00	0.22%	i	

	VIRGINIA CREDIT UNION, INC.						
	VYSTAR CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,250.00			\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$116,731.00	0.09%	0	\$0.00	NAC
	WASHINGTON SAVINGS BANK	1	\$142,000.00		Ħ	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$497,789.76		Ш	\$0.00	NA
<u> </u>	WAYNE BANK & TRUST CO.	1	\$125,219.32	0.09%	T	\$0.00	NAC
	WEBSTER BANK, N.A.	3	\$401,750.00	0.3%	0	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$128,818.24	0.1%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$146,980.81	0.11%	Ш	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,185,766.01	0.89%	$\boldsymbol{\tau}$	\$0.00	NA (
<u> </u>	WESTERRA CREDIT UNION	2	\$247,008.38	0.19%	$\boldsymbol{\tau}$	\$0.00	NAC
<u> </u>	WESTFIELD BANK, FSB	2	\$253,800.00	0.19%	0	\$0.00	NAC
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$119,830.92	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$114,750.00	0.09%	0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$114,000.00	0.09%	0	\$0.00	NA
	Unavailable	7	\$910,850.00		-	\$0.00	NA
Total		1,032	\$133,468,710.89	100%	0	\$0.00	0
					Ц		
3138WDNZ0	BANK OF IDAHO	1	\$168,382.76	16.7%	0	\$0.00	NA (
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$169,159.71	16.78%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$165,295.90	16.4%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$167,736.53	16.64%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,299.49	16.3%	o	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,112.62	17.18%	0	\$0.00	NA
Total		6	\$1,007,987.01	100%	0	\$0.00	
					Ц		
3138WDPA3	DIRECT MORTGAGE, CORP.	1	\$416,000.00	32.2%	0	\$0.00	NA

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	ENVOY MORTGAGE, LTD.	1	\$415,219.70	32.14% 0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$317,403.52	24.57% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,301.57	11.09% 0	\$0.00	NA
Total		4	\$1,291,924.79	100% 0	\$0.00	
3138WDPB1	AMERICAN INTERNET MORTGAGE, INC.	2	\$159,882.14	7.63% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$64,908.42	3.1% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$138,816.23	6.63% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$138,422.50	6.61% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$164,947.72	7.87% 0	\$0.00	NA
	CITIBANK,N.A.	1	\$67,701.64	3.23% 0	\$0.00	NA
	CMC FUNDING, INC.	1	\$77,890.10	3.72% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	2.39% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$284,240.10	13.57% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$60,000.00	2.86% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$128,812.69	6.15% 0	\$0.00	NA
	F & M BANK	1	\$59,955.00	2.86% 0	\$0.00	NA
	HOMETRUST BANK	1	\$67,808.05	3.24% 0	\$0.00	NA
	PULTE MORTGAGE LLC	8	\$465,960.91	22.24% 0	\$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$35,949.28	1.72% 0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$129,890.10	6.18% 0	\$0.00	NA
Total		32	\$2,095,184.88	100% 0	\$0.00	
-	1ST COLONIAL COMMUNITY					
3138WDPC9	BANK	1	\$327,298.45	0.68% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$1,003,047.18	2.07% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,859,724.04	3.84% 0	\$0.00	NA
	ARVEST BANK	5	\$976,312.52	2.02% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$2,986,352.25	6.16% 0	\$0.00	NA
		1	\$351,498.75	0.73% 0	\$0.00	NA

AUGUSTA MORTGAGE COMPANY (13655)					
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$229,583.26	0.47% (	\$0.00	NA
BANK OF COMMERCE, A CORPORATION	1	\$230,342.21	0.48%	\$0.00	NA
BANK OF NEBRASKA	1	\$227,685.87	0.47% (	\$0.00	NA (
BANKSTAR FINANCIAL	1	\$189,738.23	0.39%	\$0.00	
BOFI FEDERAL BANK	1	\$379,476.46	0.78% (	\$0.00	NA (
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$862,350.34	1.78%		NA
BOKF, NA DBA BANK OF ARKANSAS	1	\$279,863.89	0.58%	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	2	\$531,491.90	1.1% (	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,437,230.13	2.97%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	6	\$1,451,206.25	3% (	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$920,272.52	1.9% (	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$200,173.84	0.41%	\$0.00	NA
CMC FUNDING, INC.	1	\$307,290.51	0.63%	\$0.00	NA (
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$275,120.44	0.57%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$193,230.00	0.4%	\$0.00	NA
CRESCOM BANK	1	\$270,750.00	0.56%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	19	\$4,576,293.56	9.45% (	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP.	1	\$384,197.89	0.79%	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$323,982.02	0.67%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	37	\$9,559,740.34	19.73% (	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,229,888.80	4.6%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,502.36	0.36%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,056,647.02	2.18%	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$196,460.00	0.41%	\$0.00	NA (
ENVOY MORTGAGE, LTD.	15	\$3,802,651.45	7.85% (	\$0.00	NA (
F & M BANK	2	\$761,836.66	1.57%	\$0.00	NA (

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FIRST COLONY MORTGAGE

	CORPORATION (10840)	1	\$178,653.52	0.37%	\$0.00	NA
	FIRST UNITED BANK	1	\$266,573.87	0.55%	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$360,502.64	0.74%	\$0.00	NA
	HOME STATE BANK	1	\$203,165.34	0.42%	\$0.00	NA
	JAMS-01, INC (11258)	1	\$213,455.51	0.44%	\$0.00	NA
	KLEIN BANK	4	\$1,243,980.03	2.57%	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$368,829.58	0.76%		NA
	MINNWEST BANK, M.V., CORPORATION	1	\$251,750.00	0.52%	\$0.00	NA
	MONARCH BANK	1	\$298,828.36	0.62%	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$203,968.60	0.42%	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$300,165.87	0.62%	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	2	\$485,241.05	1% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$914,492.54	1.89%	\$0.00	NA
	PULTE MORTGAGE LLC	12	\$3,047,599.56	6.29%	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK	1	\$239,686.55	0.49%	\$0.00	NA
	STATE BANK OF BELLE PLAINE	1	\$196,853.41	0.41%	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$205,749.58	0.42%	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,206.93	0.37%	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$446,820.63	0.92%	\$0.00	NA
	Unavailable	1	\$284,607.34	0.58%	\$0.00	NA
Total		188	\$48,448,370.05	100%	\$0.00	
3138WDPD7	ACCESS NATIONAL MORTGAGE	1	\$349,506.85	2.99% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,174,070.67	18.57%	\$0.00	NA
	ARVEST BANK	1	\$195,200.00	1.67%	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$651,061.92	5.56%	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$425,238.75	3.63%	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$642,383.82	5.49% 0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$250,700.00	2.14%	\$0.00	NA
	BUSINESS BANK	1	\$303,081.86	2.59%	\$0.00	NA

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9 9						
	CALUSA BANK	1	\$301,093.87	2.57%	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$215,808.90	1.84%	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$177,320.09	1.51%	\$0.00	NA
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$624,657.44	5.34%	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,438.29	3.56%	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$202,851.38	1.73%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$475,327.45	4.06%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$225,692.54	1.93%	\$0.00	NA
	DIRECT MORTGAGE, CORP.	3	\$767,059.12	6.55%	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$625,106.84	5.34%	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$175,263.59	1.5%	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$416,438.29	3.56%	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC. (10348)	1	\$327,537.85	2.8%	\$0.00	NA
	PARK STERLING BANK	2	\$507,805.74	4.34%	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$994,007.61	8.49%	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$263,161.67	2.24%	\$0.00	NA
Total		43	\$11,706,814.54	100%	\$0.00	(
3138WDPE5	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,402,086.30	82.3%	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$301,500.00	17.7%	\$0.00	NA
Total		6	\$1,703,586.30	100%	\$0.00	(
3138WDPF2	ACCESS NATIONAL MORTGAGE	1	\$183,502.48	3.55%	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$179,757.54			NA
	CITIBANK,N.A.	3	\$1,267,133.80	24.52%	\$0.00	NA
	CMC FUNDING, INC.	1	\$183,752.15	3.56%	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$396,138.72	7.67%	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$188,700.00	3.65%	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$191,967.00	3.71%	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD.	3	\$563,085.15	10.9% 0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$191,250.00	3.7% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$689,386.99	13.34% 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$179,002.47	3.46% 0	\$0.00	NA
<u> </u>	KLEIN BANK	1	\$309,749.85	5.99% 0	\$0.00	NA
<u> </u>	PARK STERLING BANK	1	\$278,838.60	5.4% 0	\$0.00	NA
<u> </u>	PULTE MORTGAGE LLC	1	\$190,805.26	3.69% 0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$174,764.27	3.38% 0	\$0.00	NA
Total		22	\$5,167,834.28	100% 0	\$0.00	
3138WDQ20	ADVISORS MORTGAGE GROUP, LLC	2	\$552,332.10	0.4% 0	\$0.00	NA
<u> </u>	ALL SERVICE MORTGAGE	1	\$408,898.47	0.3% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$258,174.77	0.19% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$323,054.30	0.24% 0	\$0.00	NA
	ARK MORTGAGE INC A NEW JERSEY CORPORATI	1	\$260,000.00	0.19% 0	\$0.00	NA
	ARK MORTGAGE,INC, A NEW JERSEY CORPORATION	1	\$599,245.12	0.44% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$455,371.76	0.33% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$597,747.00	0.44% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,074,018.25	0.79% 0	\$0.00	NA
	BLAIR SERVICES OF AMERICA INC. DBA WHITMAN MORTGAGEE	1	\$149,802.47	0.11% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,585.30	0.22% 0	\$0.00	NA
	CBC NATIONAL BANK	1	\$223,808.15	0.16% 0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	\$522,653.01	0.38% 0	\$0.00	NA
	COMMUNITY BANK, NA	6	\$1,106,601.04	0.81% 0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$213,455.50	0.16% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,800,180.13	1.32% 0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$224,690.02	0.16% 0	\$0.00	NA

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EMIGRANT MORTGAGE COMPANY, INC	1	\$239,086.13	0.18%	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$141,000.00	0.1%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$1,027,826.30	0.75%	\$0.00	NA
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$620,280.39	0.45%	\$0.00	NA
EVOLVE BANK & TRUST	5	\$1,616,107.20	1.18% (	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$599,993.48	0.44%		NA
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$617,989.19	0.45%	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$283,799.33	0.21%	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,823,994.14	2.8%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$254,648.67	0.19% (	\$0.00	NA (
FIRST MERIDIAN MORTGAGE	4	\$1,142,317.68	0.84%	\$0.00	NA (
FIRST NIAGARA BANK, N.A.	24	\$4,193,268.70	3.07%	\$0.00	NA (
FIRST SOURCE FEDERAL CREDIT UNION	1	\$171,007.34	0.13%	\$0.00	NA
FORT FUNDING CORP.	1	\$533,750.00	0.39% (	\$0.00	NA (
FRANKLIN FIRST FINANCIAL, LTD.	5	\$1,629,289.74	1.19%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$292,045.68	0.21%	\$0.00	NA
GREAT ERIE FEDERAL CREDIT UNION	1	\$180,251.32	0.13%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	83	\$30,000,690.85	21.99%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,793,611.41	2.05% (	\$0.00	NA(
HOMESTEAD FUNDING CORP.	32	\$7,807,324.45	5.72% (	\$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	14	\$2,683,566.38	1.97% (		
INVESTORS HOME MORTGAGE	2	\$846,538.46	0.62%	\$0.00	NA
JET DIRECT FUNDING CORP	1	\$366,993.68	0.27%	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	7	\$2,556,278.25	1.87%		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$816,448.91	0.6%	\$0.00	NA

CORPORATION LENDER	1	\$175,500.00	0.13% 0	\$0.00	N/
	3			\$0.00	
LYNX MORTGAGE BANK LLC LYONS MORTGAGE	3	\$978,114.27	0.72% 0	\$0.00	NA
SERVICES, INC., A N.Y. CORPORATION	3	\$895,775.93	0.66% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC.	2	\$457,403.40	0.34% 0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$145,000.00	0.11% 0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$323,283.32	0.24% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$533,114.50	0.39% 0	\$0.00	N.A
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$625,000.00	0.46% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$408,868.26	0.3% 0	\$0.00	N.
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$324,552.24	0.24% 0	\$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$607,342.40	0.45% 0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	15	\$4,461,140.91	3.27% 0	\$0.00	N
MLD MORTGAGE, INC.	11	\$3,292,225.91	2.41% 0	\$0.00	N
MORTGAE ENTERPRISE LTD	1	\$353,533.83	0.26% 0	\$0.00	N
MORTGAGE MASTER INC	1	\$312,587.82	0.23% 0	\$0.00	N
NASSAU EDUCATORS FCU	1	\$355,520.46	0.26% 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$243,421.66	0.18% 0	\$0.00	N
NCB, FSB	2	\$544,750.80	0.4% 0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$658,754.17	0.48% 0	\$0.00	N
NJ LENDERS CORP.	5	\$1,469,991.45	1.08% 0	\$0.00	N
ODYSSEY FUNDING LLC	1	\$332,000.00	0.24% 0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	10	\$2,919,671.69	2.14% 0	\$0.00	N
PIONEER SAVINGS BANK	2	\$295,584.30	0.22% 0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$449,393.84	0.33% 0	\$0.00	N
	1	\$380,434.10	0.28% 0	\$0.00	N

PROFICIO MORTGAGE VENTURES, LLC					
QUONTIC BANK	2	\$1,050,071.20	0.77% 0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$339,562.35	0.25% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	3	\$1,024,403.83	0.75% 0	\$0.00	NA
RESMAC INC	1	\$359,515.07	0.26% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$896,791.22	0.66% 0	\$0.00	NA
SANTANDER BANK, N.A.	15	\$3,956,652.58	2.9% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$158,586.16	0.12% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	0.1% 0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$188,000.00	0.14% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	6	\$2,129,971.15	1.56% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$329,555.48	0.24% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	2	\$548,425.09	0.4% 0	\$0.00	NA
THE REMUS GROUP	1	\$281,611.48	0.21% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	7	\$1,354,439.25	0.99% 0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$431,250.00	0.32% 0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$271,265.88	0.2% 0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORA	1	\$359,006.28	0.26% 0	\$0.00	N.A
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$509,969.71	0.37% 0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATENAME	1	\$183,514.49	0.13% 0	\$0.00	NA

	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO						
	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(
	TOTAL MORTGAGE SERVICES, LLC	34	\$10,936,289.74	8.02%	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$719,564.68	0.53%	0	\$0.00	NA (
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$1,654,261.12	1.21%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	2	\$683,096.57	0.5%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$3,446,543.89	2.53%	0	\$0.00	NA
	UNTIED NORTHERN MORTGAGE BANKERS, LTD	1	\$164,268.68	0.12%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$214,404.21	0.16%	0	\$0.00	NA
	VANGUARD FUNDING LLC	20	\$6,625,508.24	4.86%	0	\$0.00	NA (
	WINTRUST MORTGAGE, A						
	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$825,227.92	0.6%	0	\$0.00	NAC
		2	\$825,227.92 \$409,204.11	0.6%		\$0.00 \$0.00	NA 0
Total	BANK AND TRUST CO., N.A.		·		0		
Total	BANK AND TRUST CO., N.A.	1	\$409,204.11	0.3%	0	\$0.00	
Total 3138WDQ38	BANK AND TRUST CO., N.A.	1 <b>455</b> 5	\$409,204.11	0.3%	0	\$0.00	NA (
	BANK AND TRUST CO., N.A. Unavailable  BANCO POPULAR DE PUERTO	1 <b>455</b>	\$409,204.11 <b>\$136,427,123.19</b>	0.3% 100% 6.07%	0 0	\$0.00 <b>\$0.00</b>	NA (
	BANK AND TRUST CO., N.A. Unavailable  BANCO POPULAR DE PUERTO RICO	1 455 5 8 2	\$409,204.11 <b>\$136,427,123.19</b> \$1,030,823.50	0.3% 100% 6.07% 9.66% 2.65%	0 0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA (
	BANK AND TRUST CO., N.A. Unavailable  BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR	1 455 5 8	\$409,204.11 <b>\$136,427,123.19</b> \$1,030,823.50 \$1,639,399.16	0.3% 100% 6.07% 9.66%	0 0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA (
	BANK AND TRUST CO., N.A. Unavailable  BANCO POPULAR DE PUERTO RICO  BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC DORLA MORTGAGE LLC	1 455 5 8 2	\$409,204.11 <b>\$136,427,123.19</b> \$1,030,823.50 \$1,639,399.16 \$449,882.79	0.3% 100% 6.07% 9.66% 2.65%	0 0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (
	BANK AND TRUST CO., N.A. Unavailable  BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC	1 455 5 8 2 13	\$409,204.11 <b>\$136,427,123.19</b> \$1,030,823.50 \$1,639,399.16 \$449,882.79 \$2,269,500.78	0.3% 100% 6.07% 9.66% 2.65% 13.37%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (
	BANK AND TRUST CO., N.A. Unavailable  BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC DORLA MORTGAGE LLC EXPRESS SOLUTIONS	1 455 5 8 2 13 1	\$409,204.11 <b>\$136,427,123.19</b> \$1,030,823.50 \$1,639,399.16 \$449,882.79 \$2,269,500.78 \$238,457.82	0.3% 100% 6.07% 9.66% 2.65% 13.37% 1.41%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I NA (I NA (I NA (I NA (I
	BANK AND TRUST CO., N.A. Unavailable  BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC DORLA MORTGAGE LLC EXPRESS SOLUTIONS MORTGAGE	1 455 5 8 2 13 1 2	\$409,204.11 <b>\$136,427,123.19</b> \$1,030,823.50 \$1,639,399.16 \$449,882.79 \$2,269,500.78 \$238,457.82 \$339,997.33	0.3% 100% 6.07% 9.66% 2.65% 13.37% 1.41% 2% 9.26%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I NA (I NA (I NA (I NA (I NA (I
	BANK AND TRUST CO., N.A. Unavailable  BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC DORLA MORTGAGE LLC EXPRESS SOLUTIONS MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE	1 455 5 8 2 13 1 2 8	\$409,204.11 <b>\$136,427,123.19</b> \$1,030,823.50 \$1,639,399.16 \$449,882.79 \$2,269,500.78 \$238,457.82 \$339,997.33 \$1,570,617.22	0.3% 100% 6.07% 9.66% 2.65% 13.37% 1.41% 2% 9.26% 1.09%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (
	BANK AND TRUST CO., N.A. Unavailable  BANCO POPULAR DE PUERTO RICO  BANCO SANTANDER PR BAXTER CREDIT UNION  DORAL MORTGAGE LLC  DORLA MORTGAGE LLC  EXPRESS SOLUTIONS MORTGAGE  FIRST BANK PUERTO RICO  FIRST EQUITY MORTGAGE  BANKERS, INC.  HOME MORTGAGE BANKERS	1 455 5 8 2 13 1 2 8	\$409,204.11 <b>\$136,427,123.19</b> \$1,030,823.50 \$1,639,399.16 \$449,882.79 \$2,269,500.78 \$238,457.82 \$339,997.33 \$1,570,617.22 \$184,745.12	0.3% 100% 6.07% 9.66% 2.65% 13.37% 1.41% 2% 9.26% 1.09%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (      NA (
	BANK AND TRUST CO., N.A. Unavailable  BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC DORLA MORTGAGE LLC EXPRESS SOLUTIONS MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66	1 455 5 8 2 13 1 2 8 1	\$409,204.11 <b>\$136,427,123.19</b> \$1,030,823.50 \$1,639,399.16 \$449,882.79 \$2,269,500.78 \$238,457.82 \$339,997.33 \$1,570,617.22 \$184,745.12	0.3% 100% 6.07% 9.66% 2.65% 13.37% 1.41% 2% 9.26% 1.09% 0.78% 16.19%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (   NA (   NA (     NA (

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	SCOTIABANK OF PR	1	\$237,187.24	1.4% 0	\$0.00	NA
	SUN WEST MORTGAGE	1				
	COMPANY, INC.	6	\$1,085,345.63	6.4% 0		NA
	THE MONEY HOUSE, INC.	1	\$258,665.66	1.51% 0		NA
Total		87	\$16,969,084.77	100% 0	\$0.00	(
3138WDQ46	IBERIABANK MORTGAGE COMPANY	1	\$411,381.25	33.12% 0	\$0.00	NA
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$415,455.53	33.45% 0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$415,346.42	33.43% 0		NA
Total		3	\$1,242,183.20	100% 0	\$0.00	(
3138WDQ53	ACCESS NATIONAL MORTGAGE	2	\$211,566.52	1.57% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$187,018.31	1.39% 0	\$0.00	NA
	ARVEST BANK	7	\$667,799.13	4.97% 0		NA
	ARVEST MORTGAGE	1	\$103,863.05	0.77% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	28	\$2,671,877.18	19.89% 0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$103,200.00	0.77% 0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$106,263.04	0.79% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$404,593.94	3.01% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$92,172.73	0.69% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$184,256.97	1.37% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$92,580.67	0.69% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,315,575.24	9.79% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$588,500.21	4.38% 0		NA
<u> </u>	CALUSA BANK	1	\$102,257.67	0.76% 0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$97,471.48	0.73% 0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$98,863.60	0.74% 0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$85,481.33	0.64% 0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,885.51	0.63% 0	\$0.00	NA

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BANK	1	\$103,466.64	0.77%	0 \$0.00	NA
FUNDING, INC.	6	\$594,372.07	4.42%	0 \$0.00	NA
IONWEALTH BANK & CCOMPANY	8	\$791,165.98	5.89%	0 \$0.00	NA
IUNITY BANK OF S, NA	1	\$94,872.03	0.71%	0 \$0.00	NA
CENT MORTGAGE ANY	1	\$108,000.00	0.8%	0 \$0.00	NA
CENT MORTGAGE ANY OF DELAWARE	1	\$86,880.13	0.65%	0 \$0.00	NA
ORTGAGE COMPANY	6	\$597,344.29	4.45%	0 \$0.00	NA
ORTGAGE COMPANY,	5	\$522,975.89	3.89%	0 \$0.00	NA
T MORTGAGE, CORP.	3				NA
RE BANK, N.A.	1	\$99,462.78	0.74%	0 \$0.00	NA
BANK	1	\$104,610.45	0.78%	0 \$0.00	NA
STATE BANK OF ST LES, MO A DRATION	1	\$89,767.84	0.67%	0 \$0.00	NA
VISION BANK OF ESSEE	1	\$98,863.61	0.74%	0 \$0.00	NA
WOOD STATE BANK RPORATED)	1	\$102,258.92	0.76%	0 \$0.00	NA
Y STATE BANK	1	\$105,527.10	0.79%	0 \$0.00	NA
TRUST BANK	2	\$195,078.48	1.45%	0 \$0.00	NA
RS BANK	1	\$107,851.20	0.8%	0 \$0.00	NA
RCH BANK	1	\$109,099.49	0.81%	0 \$0.00	NA
AL OF OMAHA BANK	4	\$402,323.33	2.99%	0 \$0.00	NA
EMONT MORTGAGE, 0140)	2	\$178,256.59	1.33%	0 \$0.00	NA
EWEST MORTGAGE ORATION	2	\$186,436.90	1.39%	0 \$0.00	NA
PERITY BANK	1	\$95,374.24			
E MORTGAGE LLC	1	\$100,000.00	0.74%	0 \$0.00	NA
OKE RAPIDS SAVINGS , SSB	1	\$100,916.46		· ·	NA
FINANCIAL BANK	2	\$192,128.07	1.43%	0 \$0.00	NA
LL CREDIT UNION	1	\$86,333.55	0.64%	0 \$0.00	NA
N CAPITAL MORTGAGE DRATION (15448)	1	\$90,948.25	0.68%	0 \$0.00	NA
D SOUTHERN BANK	1	\$100,000.00	0.74%	0 \$0.00	NA
ERSITY OF IOWA IUNITY CREDIT UNION	2	\$212,289.34	1.58%	0 \$0.00	NA
DIAN CREDIT UNION	3	\$276,141.97	2.07%	0 \$0.00	NA
	137				
		,			
	EUNDING, INC. IONWEALTH BANK & COMPANY IUNITY BANK OF S, NA CENT MORTGAGE ANY CENT MORTGAGE ANY OF DELAWARE ORTGAGE COMPANY ORTGAGE COMPANY ORTGAGE COMPANY ORTGAGE, CORP. RE BANK, N.A. BANK STATE BANK OF ST LES, MO A ORATION VISION BANK OF ESSEE WOOD STATE BANK RPORATED) (STATE BANK TRUST BANK RCH BANK AL OF OMAHA BANK EMONT MORTGAGE, 0140) EWEST MORTGAGE ORATION OERITY BANK EMONT MORTGAGE ORATION OERITY BANK EMORTGAGE LLC OKE RAPIDS SAVINGS SSB FINANCIAL BANK L CREDIT UNION OF CAPITAL MORTGAGE ORATION (15448) ED SOUTHERN BANK ERSITY OF IOWA IUNITY CREDIT UNION	FUNDING, INC. FONWEALTH BANK & STOOMPANY FUNITY BANK OF S, NA  CENT MORTGAGE ANY CENT MORTGAGE ANY OF DELAWARE ORTGAGE COMPANY  ORTGAGE COMPANY  ORTGAGE COMPANY  FUNDING BANK OF ST LES, MO A DRATION VISION BANK OF ESSEE  WOOD STATE BANK RPORATED)  O'STATE BANK  TRUST BANK  RCH BANK  RC	TUNDING, INC.  IONWEALTH BANK & \$791,165.98 F COMPANY  IUNITY BANK OF S, NA  CENT MORTGAGE ANY OF DELAWARE  ORTGAGE COMPANY  ORTGAGE COMPANY  TUMORTGAGE COMPANY  ORTGAGE COMPANY  TOMORTGAGE, CORP.  RE BANK, N.A.  BANK  STATE BANK  STATE BANK  STATE BANK  STATE BANK  TRUST BANK  TRUST BANK  AL OF OMAHA BANK  AL OF OMAHA BANK  EMONT MORTGAGE  ORATION  DERITY BANK  TRUST BANK  T	TUNDING, INC.   6   \$594,372.07   4.42%	TUNDING, INC.  6 \$594,372.07

Total

3138WDQ61	ACCESS NATIONAL MORTGAGE	3	\$365,106.48	3.05%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$241,666.59	2.02%	0 \$0.00	NA
	ANDERSON BROTHERS BANK	1	\$119,039.43	0.99%	0 \$0.00	NA (
	ARVEST BANK	5	\$586,221.61	4.89%	0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	21	\$2,470,798.61	20.63%	0 \$0.00	NA (
	BANK OF COMMERCE, A CORPORATION	1	\$114,845.09	0.96%	0 \$0.00	NA
	BANKWEST	1	\$113,900.00	0.95%	0 \$0.00	NA (
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$237,835.03	1.99%	0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$835,558.32	6.98%	0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$464,700.01	3.88%	0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$229,644.59	1.92%	0 \$0.00	NA (
	CITIZENS COMMERCE NATIONAL BANK	1	\$119,754.79	1%	0 \$0.00	NA
	CITY SAVINGS BANK & TRUST COMPANY	2	\$237,180.24	1.98%	·	
<u> </u>	CMC FUNDING, INC.	3	\$350,002.53	2.92%	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$230,252.61	1.92%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$480,422.32	4.01%	0 \$0.00	NA
<u> </u>	CRESCOM BANK	1	\$123,200.00	1.03%	0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$455,528.87	3.8%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	6	\$697,300.51	5.82%		
<u> </u>	DIRECT MORTGAGE, CORP.	3	\$340,000.00	2.84%		1
<u> </u>	ENVOY MORTGAGE, LTD.	1	\$113,750.01	0.95%	0 \$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$119,834.67	1%	·	
<u> </u>	F & M BANK	2	\$232,279.55	1.94%		1 1
<u> </u>	FIRST KENTUCKY BANK, INC.	1	\$122,242.25	1.02%		1 1
<u> </u>	HAPPY STATE BANK	1	\$117,482.06	0.98%		1 1
<u> </u>	HOCKING VALLEY BANK	1	\$124,681.82	1.04%		1 1
<u> </u>	KLEIN BANK	1	\$119,841.98	1%	0 \$0.00	NA
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$112,000.00	0.94%	·	
<u> </u>	MINERS BANK	1	\$114,845.09	0.96%		1
<u> </u>	MUTUAL OF OMAHA BANK	4	\$454,274.98	3.79%		1 1
	NORTHSTAR BANK OF TEXAS	1	\$121,439.87	1.01%	0 \$0.00	NA

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<u> </u>						
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$121,164.61	1.01%	\$0.00	NA
	PARK STERLING BANK	1	\$113,127.94	0.94%	\$0.00	NA (
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,332.97	2.03%	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$120,332.30	1% 0	\$0.00	NA (
	STAR FINANCIAL BANK	2	\$237,882.86	1.99% 0	\$0.00	NA (
	TEXAS TECH FEDERAL CREDIT UNION	1	\$123,030.26	1.03%	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,221.55	0.93% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$342,614.57			NA
Total		102	\$11,978,336.97	100% 0	\$0.00	(
3138WDQ79	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,082,289.94	4.72% 0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$133,831.41	0.58%	\$0.00	NA (
	ARMSTRONG BANK	1	\$138,200.00	0.6%	\$0.00	NA (
	ARVEST BANK	5	\$672,810.38	2.93% 0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	16	\$2,186,819.89	9.53% 0	\$0.00	NA
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$146,250.00	0.64%	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$140,000.00	0.61%	\$0.00	NA
	BANK OF NEBRASKA	1	\$148,321.46	0.65%	\$0.00	NA (
	BOFI FEDERAL BANK	2	\$260,223.19	1.13% 0	\$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$274,050.00	1.19% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$136,000.00	0.59%	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$125,000.00	0.54%	\$0.00	NA (
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$266,183.38	1.16% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,093,200.05	4.77% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	11	\$1,519,361.18	6.62% 0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$269,343.96	1.17% 0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$129,832.66	0.57% 0	\$0.00	NA (
	CITIZENS BANK OF LAS CRUCES	1	\$129,870.82	0.57%	\$0.00	NA

	Т			1	
CITIZENS COMMUNITY FEDERAL	1	\$130,774.27	0.57%	\$0.00	NA
CITY BANK	1	\$138,492.38	0.6% 0	\$0.00	NA
CMC FUNDING, INC.	5	\$669,819.88	2.92% 0		
COMMONWEALTH BANK & TRUST COMPANY	11	\$1,501,120.13	6.54% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	4	\$544,519.93	2.37% 0	\$0.00	NA
CRESCOM BANK	1	\$135,812.63	0.59% 0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$137,826.37	0.6%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	11	\$1,455,620.66	6.35% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$270,575.68	1.18% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$822,266.68	3.58% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$269,523.60	1.17% 0	·	NA
DIRECT MORTGAGE, CORP.	2	\$280,014.83	1.22% 0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$269,640.64	1.18% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	6	\$850,279.30	3.71% 0	\$0.00	NA
F & M BANK	1	\$130,500.00	0.57% 0	\$0.00	NA
FIRST BANK	1	\$143,616.45	0.63% 0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$139,819.78	0.61% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$140,636.30	0.61% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$139,811.42	0.61% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$140,181.13	0.61% 0	\$0.00	NA
FIRST STATE BANK	1	\$147,056.09	0.64% 0	\$0.00	NA
FIRST UNITED BANK	1	\$147,051.65	0.64% 0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$141,363.60	0.62%	\$0.00	NA
GREENEVILLE FEDERAL BANK FSB	1	\$124,839.10	0.54% 0	\$0.00	NA
HAPPY STATE BANK	1	\$142,132.43	0.62% 0	\$0.00	NA
HARVEST BANK	1	\$125,887.75	0.55% 0	\$0.00	NA
HOMETOWN BANK OF CORBIN INC	1	\$139,807.11	0.61% 0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$134,717.66	0.59% 0	\$0.00	NA
KENSINGTON BANK	1	\$127,823.65	0.56% 0	\$0.00	NA
LOANDEPOT.COM LLC	1	\$140,440.86	0.61% 0		

	MIDSOUTH BANK, NA	1	\$149,600.00	0.65%	0	\$0.00	NA	(
	MONARCH BANK	1	\$145,376.31	0.63%	0	\$0.00	NA	(
	MUTUAL OF OMAHA BANK	3	\$418,526.64	1.82%	0	\$0.00	NA	(
	PARK STERLING BANK	1	\$127,827.58	0.56%	0	\$0.00	NA	(
	PIERREMONT MORTGAGE, INC. (10140)	1	\$129,982.47	0.57%	0	\$0.00	NA	(
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$148,304.45	0.65%	0	\$0.00	NA	(
	PRIMEWEST MORTGAGE CORPORATION	5	\$694,090.20	3.03%	0	\$0.00	NA	(
	PULTE MORTGAGE LLC	6	\$843,392.52	3.68%	0	\$0.00	NA	(
	RADIUS FINANCIAL GROUP INC	1	\$130,155.67	0.57%	0	\$0.00	NA	(
	RIVER COMMUNITY BANK, N.A.	2	\$275,443.73	1.2%	0	\$0.00	NA	(
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$126,649.44	0.55%	0	\$0.00	NA	(
	STAR FINANCIAL BANK	1	\$144,608.66	0.63%	0	\$0.00	NA	(
	STATE BANK OF DELANO	1	\$138,808.49	0.61%	0	\$0.00	NA	(
	TENNESSEE STATE BANK	1	\$126,415.56	0.55%	0	\$0.00	NA	(
	UINTA BANK	1	\$129,000.00	0.56%	0	\$0.00	NA	(
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,316.30	0.61%	0	\$0.00	NA	(
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$391,886.39	1.71%	0	\$0.00	NA	(
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$145,706.43	0.65%	0	\$0.00	NA	(
Total		168	\$22,938,651.12	100%	0	\$0.00		(
					Ш			L
3138WDQ87	ACCESS NATIONAL MORTGAGE	3	\$495,216.73	3.24%	0	\$0.00	NA	(
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,271,979.30	8.32%	0	\$0.00	NA	(
	ARVEST BANK	3	\$496,180.58	3.24%	0	\$0.00	NA	(
	ARVEST MORTGAGE COMPANY	6	\$991,422.13	6.48%	0	\$0.00	NA	(
	BOFI FEDERAL BANK	3	\$494,547.60	3.23%	0	\$0.00	NA	(
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$167,200.00	1.09%	0	\$0.00	NA	(
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,404.24	1.02%	0	\$0.00	NA	(
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$622,752.40	4.07%	0	\$0.00	NA	(
	BOKF, NA DBA BANK OF TEXAS	1	\$168,173.16	1.1%	0	\$0.00	NA	(
		1	\$158,441.08	1.04%	0	\$0.00	NA	(

	F, NA DBA COLORADO E BANK AND TRUST					
CENT	TRIC BANK	1	\$165,675.00	1.08%	\$0.00	NA
CITY	BANK	1	\$156,393.78	1.02%	\$0.00	NA
CMC	FUNDING, INC.	3	\$490,962.77	3.21%	\$0.00	NA
	DRADO CREDIT UNION, A DRADO CORPORATION	1	\$170,974.55	1.12%	\$0.00	NA
	MONWEALTH BANK & ST COMPANY	5	\$780,633.75	5.11% (	\$0.00	NA
	CENT MORTGAGE PANY	3	\$472,358.38	3.09%	\$0.00	NA
LTD	MORTGAGE COMPANY	6	\$981,509.86	6.42%	\$0.00	NA
DHI N LTD.	MORTGAGE COMPANY,	7	\$1,132,666.07	7.41%	\$0.00	NA
DIRE	CT MORTGAGE, CORP.	3	\$491,500.00	3.21% (		NA
ENV	OY MORTGAGE, LTD.	5	\$810,756.52	5.3% (	1	NA
	I BANK	2	\$319,579.12	2.09%	\$0.00	NA
	F BANK MORTGAGE, A SION OF FIRST BANK OF RGIA	1	\$151,500.00	0.99%	\$0.00	NA
	Γ NATIONAL BANK IN DDER	1	\$172,267.64	1.13%	\$0.00	NA
CHAI	F STATE BANK OF ST RLES, MO A PORATION	1	\$171,388.10	1.12%	\$0.00	NA
DIVE	EWAY FUNDING RSIFIED MORTGAGE VICES L.P.	3	\$462,289.64	3.02%	\$0.00	NA
	RANTY BANK, A PORATION	1	\$154,791.21	1.01%	\$0.00	NA
HAPI	PY STATE BANK	1	\$150,210.77	0.98%	\$0.00	NA
HOM INC.	EWARD RESIDENTIAL	1	\$150,493.66	0.98%	\$0.00	NA
	RBANK MORTGAGE PANY	1	\$149,802.47	0.98%	\$0.00	NA
MON	ARCH BANK	1	\$169,904.96	1.11% (	\$0.00	NA
	UAL OF OMAHA BANK	3	\$465,451.07	3.04%	\$0.00	NA
	EWEST MORTGAGE PORATION	5	\$792,140.83	5.18%	·	
	PERITY BANK	1	\$167,538.61	1.1% (	†	
	E MORTGAGE LLC	2	\$336,441.14	2.2%	\$0.00	NA
N.A.	R COMMUNITY BANK,	1	\$161,064.11	1.05%	\$0.00	NA
MOR	AMERICAN EAGLE TGAGE CO., LLC (14848)	1	\$159,694.17	1.04%	·	
T TA TTY	ERSITY FEDERAL	3	\$482,128.75	3.18%	\$0.00	NA

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	CREDIT UNION	<u> </u>				
Total		95	\$15,291,434.15	100% 0	\$0.00	
3138WDQ95	ACCESS NATIONAL MORTGAGE	3	\$563,756.64	4.02% 0	\$0.00	N.
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,262.31	1.29% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	5	\$921,035.82	6.57% 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$751,599.51	5.37% 0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$193,379.16	1.38% 0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$196,534.91	1.4% 0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$180,172.78	1.29% 0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$542,499.55	3.87% 0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$176,572.42	1.26% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$365,100.00	2.61% 0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$179,768.30	1.28% 0	\$0.00	N
	CMC FUNDING, INC.	2	\$384,432.32	2.74% 0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$188,551.16	1.35% 0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,187,996.74	8.48% 0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	9	\$1,677,558.97	11.98% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	5	\$907,848.08	6.48% 0	\$0.00	N
	DIRECT MORTGAGE, CORP.	2	\$361,765.73	2.58% 0	\$0.00	<u> </u>
	ENVOY MORTGAGE, LTD.	3	\$551,435.33	3.94% 0	\$0.00	<u>N</u>
	F & M BANK	1	\$198,294.42	1.42% 0	\$0.00	<u>N</u>
	FIRST AMERICAN BANK	1	\$182,154.30	1.3% 0	\$0.00	N
	FISHER FINANCIAL GROUP INC.	1	\$179,088.72	1.28% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$751,670.15	5.37% 0	\$0.00	N
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$184,544.12	1.32% 0	\$0.00	N
	DIMINITIO DI VIDION	+	<del></del>	<del></del>		

HAPPY STATE BANK

\$387,389.20

2.77% 0

NA (

\$0.00

	INTERBANK MORTGAGE COMPANY	1	\$191,347.69	1.37%	0	\$0.00	NA
	MONARCH BANK	2	\$390,210.87	2.79%	0	\$0.00	NA (
	MUTUAL OF OMAHA BANK	2	\$380,769.23	2.72%	-	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$360,076.50	2.57%		\$0.00	
	PULTE MORTGAGE LLC	2	\$383,658.02	2.74%	0	\$0.00	NA (
	STAR FINANCIAL BANK	1	\$182,018.04	1.3%	0	\$0.00	NA (
	UNITED SOUTHERN BANK	1	\$174,769.55	1.25%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$185,021.52	1.32%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$186,517.65	1.33%	Н	\$0.00	
	WHITNEY BANK	1	\$180,561.91	1.26%	-	\$0.00	
Total		76	\$14,008,361.62	100%	0	\$0.00	<u> </u>
		<b>—</b>		!	4		<b></b>
3138WDQV6	360 MORTGAGE GROUP, LLC	2	\$112,289.78	0.12%	+	\$0.00	
<u> </u>	ABBEY CREDIT UNION	1	\$81,856.80	0.09%	0	\$0.00	NA (
	ABERDEEN PROVING GROUND FCU	1	\$71,753.21	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$1,140,879.56	1.21%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$65,915.04	0.07%	0	\$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA
	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 (
	AFFILIATED MORTGAGE COMPANY	1	\$62,000.00	0.07%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$70,207.43	0.07%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$84,900.00	0.09%	0	\$0.00	NA
	ALAMO FEDERAL CREDIT UNION	1	\$78,299.08	0.08%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$154,385.56	0.16%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$109,558.80	0.12%	0	\$0.00	NA
	ALLIANT BANK	3	\$233,884.28	0.25%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$68,789.30	0.07%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$131,111.86	0.14%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$224,421.08	0.24%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$78,893.58	0.08%	0	\$0.00	NA
<u> </u>	AMCAP MORTGAGE, LTD	1	\$70,908.61	0.08%	0	\$0.00	NA
		1	\$84,649.00	0.09%	0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN FEDERAL BANK	1	\$64,000.00	0.07% 0	\$0.00	NA (
AMERICAN FINANCIAL NETWORK INC	3	\$186,884.81	0.2% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	6	\$388,019.80	0.41% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$51,933.06	0.06%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$200,385.17	0.21% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$114,643.82	0.12% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$60,516.50	0.06% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$497,004.35	0.53% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	16	\$1,082,050.63	1.15% 0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$69,803.56	0.07%	\$0.00	NA
AMERIS BANK	2	\$132,100.00	0.14% 0	\$0.00	NA (
AMPLIFY FEDERAL CREDIT UNION	1	\$49,503.76	0.05%	\$0.00	NA
ANCHORBANK, FSB	3	\$202,479.67	0.21% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,508.25	0.07% 0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	2	\$141,715.73	0.15%	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$124,150.00	0.13% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$374,443.85	0.4% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$71,155.00	0.08% 0	\$0.00	NA (
ASPIRE FINANCIAL, INC.	1	\$76,000.00	0.08% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$158,493.95	0.17% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$135,613.38	0.14% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$84,000.00	0.09% 0	\$0.00	NA 0
ASSURED MORTGAGE INC	1	\$83,420.00	0.09% 0	\$0.00	NA C
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$211,151.83	0.22% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.06% 0	\$0.00	NA

AURORA FINANCIAL GROUP, INC	1	\$56,800.00	0.06%	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$82,890.70	0.09% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$65,511.64	0.07% 0	\$0.00	NAC
BAILEY & WOOD FINANCIAL GROUP	4	\$252,990.15	0.27% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$450,669.55	0.48% 0	\$0.00	NA
BANCFIRST	1	\$79,852.29	0.08% 0	\$0.00	NAC
BANCO POPULAR DE PUERTO RICO	2	\$149,899.41	0.16% 0	\$0.00	NA
BANCO SANTANDER PR	3	\$217,945.57	0.23% 0	\$0.00	NA (
BANK FIRST NATIONAL	1	\$55,000.00	0.06% 0		
BANK MIDWEST, AN IOWA CORPORATION	1	\$73,500.00			
BANK MUTUAL	1	\$69,000.00	0.07% 0	\$0.00	NA
BANK OF DEERFIELD	1	\$67,407.00	0.07% 0	\$0.00	NA
BANK OF DONIPHAN	1	\$56,839.60	0.06% 0	\$0.00	NA
BANK OF ENGLAND	2	\$143,991.99	0.15% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$57,424.29	0.06%	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$78,746.17	0.08%	\$0.00	NA
BANK OF IDAHO	1	\$47,739.94	0.05% 0	\$0.00	NA
BANK OF LUXEMBURG	2	\$149,394.61	0.16% 0	\$0.00	NA
BANK OF THE JAMES	1	\$74,802.11	0.08% 0	\$0.00	NAC
BANK OF WASHINGTON	2	\$122,728.28	0.13% 0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$41,250.00	0.04% 0	\$0.00	NAO
BARR GROUP, INC.	1	\$73,904.75	0.08% 0	\$0.00	NAC
BAXTER CREDIT UNION	2	\$145,000.00	0.15% 0	\$0.00	NA C
BAY EQUITY LLC	5	\$330,186.79	0.35% 0	\$0.00	NA C
BAYLAKE BANK	1	\$70,000.00	0.07% 0	\$0.00	NA C
BENCHMARK COMMUNITY BANK	1	\$49,935.64	0.05% 0	\$0.00	NA
BENTON STATE BANK	1	\$81,887.03	0.09% 0	\$0.00	NA 0
BEST REWARD CREDIT UNION	1	\$74,792.99	0.08%	\$0.00	NA
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 (
BLACKHAWK BANK & TRUST	1	\$67,100.00	0.07% 0	\$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,888.08	0.08%	\$0.00	NA
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BLOOMFIELD STATE BANK	3	\$189,736.47	0.2%	\$0.00	NA (
BLU MORTGAGE, INC.	1	\$79,050.00	0.08%	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$59,920.99	0.06%	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$50,000.00	0.05%	\$0.00	NA
BMO HARRIS BANK N.A	1	\$83,886.85	0.09%	\$0.00	NA
BMO HARRIS BANK N.A.	1	\$75,500.00	0.08%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$324,928.78	0.34%	\$0.00	NA
BORDER STATE BANK	1	\$49,834.29	0.05%	\$0.00	NA (
BRAND MORTGAGE GROUP, LLC	1	\$71,156.18	0.08%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	5	\$288,777.22	0.31%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$310,401.14	0.33%	\$0.00	NA
BUCKEYE STATE CREDIT UNION	1	\$36,421.44	0.04%	\$0.00	NA
BUD WEBER MORTGAGES, LLC	1	\$71,903.01	0.08%	\$0.00	NA
BUSEY BANK,	1	\$30,648.50	0.03%	\$0.00	NA (
C.U. MORTGAGE SERVICES, INC.	2	\$141,119.54	0.15%	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$92,443.46	0.1%	\$0.00	NA
CARDINAL FEDERAL CREDIT UNION	1	\$25,370.31	0.03%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$154,900.00			NA
CASHCALL INC	1	\$74,898.98	0.08%	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	3	\$209,899.28	0.22%	\$0.00	NA
CAVALIER MORTGAGE GROUP INC	1	\$81,494.96	0.09% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$48,450.00	0.05%	\$0.00	NA (
CENDERA FUNDING, INC.	1	\$82,650.00	0.09%	\$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$75,300.00	0.08%	\$0.00	NA (
CENTRAL BANK	2	\$118,766.99	0.13%	\$0.00	NA (
CENTRAL BANK ILLINOIS	3	\$175,250.00	0.19%	\$0.00	NA (
CENTRAL CITY CREDIT UNION	2	\$134,871.49	0.14% 0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,920.00	0.05%	\$0.00	NA (
CENTREBANK	1	\$60,800.00	0.06%		NA (
	2	\$120,446.44	0.13%	\$0.00	NA

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CENTRIS FEDERAL CREDIT UNION					
CENTRUE BANK	1	\$81,490.08	0.09%	\$0.00	NA (
CENTURION FEDERAL CREDIT UNION	1	\$38,947.47	0.04% 0	\$0.00	NA
CENTURY LENDING COMPANY	9	\$658,564.96	0.7%	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$80,561.17	0.09% 0	·	NA
CHACO CREDIT UNION INC	1	\$41,487.72	0.04% 0	\$0.00	NA (
CHARTER BANK EAU CLAIRE	1	\$78,750.00	0.08% 0	\$0.00	NA (
CHARTWAY FEDERAL CREDIT UNION	1	\$67,906.31	0.07%	\$0.00	NA
CHEMICAL BANK	5	\$309,591.97	0.33%	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	5	\$287,479.36	0.3% 0	\$0.00	NA
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$46,800.00	0.05%	\$0.00	NA
CITIZEN'S BANK & TRUST	1	\$73,530.00	0.08%	\$0.00	NA (
CITIZENS BANK	1	\$76,000.00	0.08%	\$0.00	NA (
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$32,954.54	0.03%	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$147,055.57	0.16% 0	\$0.00	NA
CITIZENS FIRST BANK	3	\$194,822.26	0.21%	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$227,196.85	0.24%	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$79,694.92	0.08%	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$81,589.94	0.09% 0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$71,203.96	0.08% 0	\$0.00	NA
CMG MORTGAGE INC	1	\$63,750.00	0.07%	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$260,500.00	0.28% 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$265,614.58	0.28% 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$83,889.38	0.09% 0	\$0.00	NA
COBALT MORTGAGE INC	1	\$71,903.01	0.08%	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$512,941.85	0.54% 0		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$512,914.36			
COLONIAL SAVINGS, F.A.	1	\$28,404.82	0.03% 0	\$0.00	NA (

COMMERCE MORTGAGE	1	\$78,000.00	0.08% 0	\$0.00	NA
COMMUNITY BANK OF	1	\$72,250.00	0.08% 0	\$0.00	NA
MARSHALL	1	·			
COMMUNITY BANK, NA	3	\$210,670.00	0.22% 0		NA
COMMUNITY CREDIT UNION	2	\$160,289.23	0.17% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,910.45	0.07%	\$0.00	NA
COMMUNITY STATE BANK	1	\$75,807.29	0.08% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$59,919.18	0.06% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$243,070.04	0.26%	\$0.00	NA
COMPASS MORTGAGE INC	1	\$55,000.00	0.06% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$75,895.30			
CONSUMERS CREDIT UNION	1	\$48,932.49	0.05% 0	\$0.00	NA
CONSUMERS NATIONAL BANK	1	\$62,918.90			
CORNERSTONE BANK	2	\$145,004.41	0.15% 0	\$0.00	NA
COVANTAGE CREDIT UNION	3	·			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$52,000.00			
CREDIT UNION OF AMERICA	1	\$82,223.83	0.09% 0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$37,600.00	0.04% 0		
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$82,127.74			
CU CHANNELS, LLC	2	\$133,645.11	0.14% 0	\$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$54,879.27	0.06% 0		
CU COMMUNITY, LLC	1	\$70,000.00	0.07% 0	\$0.00	NA
DAIRYLAND STATE BANK - GILMAN	1	\$39,845.03	0.04%		
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,000.00	0.08% 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$47,500.00	0.05% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	3	\$206,342.27	0.22% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$76,444.02	0.08%	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$80,646.05	0.09% 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$90,459.59	0.1% 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	2	\$153,827.88	0.16% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$270,000.00	0.29% 0	\$0.00	NA
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DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$77,148.28	0.08% 0	\$0.00	NA
DFCU FINANCIAL	3	\$216,804.06	0.23% 0	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	7		0.51% 0		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$73,300.00	0.08% 0	\$0.00	NA
DORAL MORTGAGE LLC	7	\$483,848.81	0.51% 0	\$0.00	NA (
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$63,911.83	0.07% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$63,913.79	0.07% 0	\$0.00	NA (
EMPORIA STATE FEDERAL CREDIT UNION	1	\$82,538.67	0.09% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$212,344.39	0.22% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$59,844.28	0.06% 0	\$0.00	NA (
ENTERPRISE BANK AND TRUST COMPANY	1	\$44,939.38	0.05% 0	\$0.00	NA
EQUITABLE BANK SSB	1	\$63,068.71	0.07% 0	\$0.00	NA (
EQUITY LOANS LLC	1	\$54,679.52	0.06% 0	\$0.00	NA (
EQUITY RESOURCES, INC.	1	\$77,200.00	0.08% 0	\$0.00	NA (
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$157,967.57	0.17% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$83,889.38	0.09% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$72,231.90	0.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$74,901.24	0.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$1,997,884.82	2.12% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$69,909.89	0.07% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$136,908.41	0.15% 0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	2	\$136,362.49	0.14% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$49,734.42	0.05% 0	\$0.00	NA

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FARMERS AND MERCHANTS BANK	3	\$204,324.40	0.22%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$214,765.59	0.23%	\$0.00	NA
FARMERS SAVINGS BANK	1	\$67,900.00	0.07% 0	\$0.00	NA (
FARMERS STATE BANK	1	\$59,118.44	0.06%	\$0.00	NA (
FARMINGTON BANK	1	\$59,917.33	0.06%	\$0.00	
FBT MORTGAGE, LLC	1	\$61,034.83	0.06%		
FIDELITY BANK DBA FIDELITY BANK MOR	6		0.41%	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,916.48	0.07%	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$73,150.00	0.08%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$63,911.83	0.07%	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$78,300.00	0.08%	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$78,000.00	0.08%	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$53,394.15	0.06%	\$0.00	NA
FIRST BANK	2	\$132,291.99	0.14%	\$0.00	NA C
FIRST BANK FINANCIAL CENTRE	1	\$47,434.56	0.05%	\$0.00	NA
FIRST BANK PUERTO RICO	4	\$259,711.16	0.28%	\$0.00	NA C
FIRST BANKERS TRUST COMPANY, N.A.	1	\$81,000.00	0.09%	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$73,525.82	0.08%	\$0.00	NA C
FIRST CHOICE LOAN SERVICES INC.	2	\$124,917.34	0.13%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$330,459.78	0.35%	\$0.00	NA
FIRST COMMUNITY BANK	3	\$220,104.36	0.23%	\$0.00	NA C
FIRST COMMUNITY CREDIT UNION	1	\$83,884.27	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	4	\$248,308.73	0.26% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$78,973.21	0.08% 0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$80,638.75	0.09% 0	\$0.00	NA
FIRST FEDERAL BANK	7	\$485,125.35	0.51%	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$62,913.21	0.07%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$185,516.99	0.2%	\$0.00	NA

FIRST FEDERAL BANK, FSB	1	\$83,062.48	0.09%	\$0.00	NA (
FIRST FEDERAL S & L ASSOC.	11	\$685,234.28	0.73% 0	\$0.00	NA (
OF LAKEWOOD, ISAOA	11	Ψ003,234.20	0.7370	Ψ0.00	11/1
FIRST FEDERAL SAVINGS &	1	\$48,640.00	0.05% 0	\$0.00	NA (
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FIRST FEDERAL SAVINGS	1	\$67,910.45	0.07% 0	\$0.00	NA (
AND LOAN ASSO		·			
FIRST FIDELITY BANK	2	. ,	0.15% 0		
FIRST FINANCIAL BANK, N.A.	1	\$74,898.98	0.08% 0	\$0.00	NA (
FIRST FLORIDA CREDIT	1	\$74,896.68	0.08% 0	\$0.00	NA (
UNION FIRST GUARANTY				<del>                                     </del>	
MORTGAGE CORPORATION	7	\$467,395.46	0.5% 0	\$0.00	NA (
FIRST HOME MORTGAGE					
CORPORATION	2	\$155,796.82	0.17% 0	\$0.00	NA (
FIRST INDEPENDENCE BANK	1	\$49,935.64	0.05% 0	\$0.00	NA (
FIRST INTERSTATE BANK	6		0.4% 0		
FIRST JERSEY CU	1	\$60,842.64	0.06% 0		1
FIRST MERCHANTS BANK,	1				
NATIONAL ASSOCIATION	2	\$146,600.00	0.16% 0	\$0.00	NA (
FIRST MIDWEST BANK	1	\$78,394.26	0.08% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY					
OF IDAHO LLC	3	\$210,719.65	0.22% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY,	(	¢201 (00 10	0.4107.0	\$0.00	NIA (
LLC	6	\$391,690.19	0.41%	\$0.00	NA (
FIRST MORTGAGE COMPANY,	2	\$135,802.31	0.14% 0	\$0.00	NA (
L.L.C.		\$155,602.51	0.14%	\$0.00	NA
FIRST MORTGAGE COMPANY,	3	\$228,539.38	0.24% 0	\$0.00	NA (
LLC		Ψ220,337.30	0.2170	Ψ0.00	1171
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CORPORATION, A	1	\$67,413.12	0.07% 0	\$0.00	NA (
CALIFORNIA CORPORATION FIRST NATIONAL BANK					
ALASKA	1	\$71,000.00	0.08%	\$0.00	NA (
FIRST NATIONAL BANK AND					
TRUST COMPANY	4	\$268,768.63	0.28% 0	\$0.00	NA (
FIRST NATIONAL BANK AT		<b>+=</b>		40.00	
DARLINGTON - DARL	1	\$71,900.80	0.08%	\$0.00	NA (
FIRST NATIONAL BANK FOX	1	Φ <b>7</b> 0 <b>2</b> 01 00	0.000	Φ0.00	NIA (
VALLEY	1	\$78,291.99	0.08%	\$0.00	NA (
FIRST NATIONAL BANK IN	1	\$67,000.00	0.07% 0	\$0.00	NIA (
PAXTON	1	φυ <i>1</i> ,000.00	0.07%0	<b>Ф</b> 0.00	NA (
FIRST NATIONAL BANK	1	\$83,092.91	0.09% 0	\$0.00	NA (
MORTGAGE	1	ψυυ,υσ2.91	0.07/0	φυ.υυ	11/1
FIRST NATIONAL BANK OF	2	\$133,727.00	0.14% 0	\$0.00	NA (
CARMI		Ψ155,727.00	0.1-7/0	Ψ0.00	11/1
FIRST NATIONAL BANK OF	1	\$62,000.00	0.07% 0	\$0.00	NA (
DENNISON		\$5 <b>2</b> ,000.00	3.37 78 0	Ψ0.00	111

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FRANKLIN FIRST FINANCIAL, LTD.	1	\$49,935.64	0.05% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$70,000.00	0.07%	\$0.00	NA
FULTON BANK, N.A.	1	\$55,600.00	0.06% 0	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	2	\$152,047.45	0.16%	\$0.00	NA
GECU	2	\$149,600.00	0.16% 0	\$0.00	NA (
GENCOR MORTGAGE INC.	1	\$74,903.46	0.08% 0		
GENISYS CREDIT UNION	1	\$79,892.24	0.08% 0	\$0.00	NA (
GEORGIA UNITED CREDIT UNION	1	\$60,400.00	0.06%	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	\$0.00	NA
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$55,000.00	0.06% 0	\$0.00	NA
GMFS, LLC	2	\$153,700.00	0.16% 0	\$0.00	NA (
GO FEDERAL CREDIT UNION	1	\$75,833.00	0.08% 0	\$0.00	NA (
GOGEBIC RANGE BANK - IRONWOOD	1	\$55,955.00	0.06%	\$0.00	NA
GOLD FINANCIAL SERVICES	2	\$155,023.49	0.16% 0	\$0.00	NA (
GOTHENBURG STATE BANK	1	\$74,896.68	0.08% 0	\$0.00	NA (
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$83,489.91	0.09% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$67,411.12	0.07% 0	\$0.00	NA (
GREAT PLAINS NATIONAL BANK	2	\$126,365.69	0.13% 0	\$0.00	NA
GREAT SOUTHERN BANK	2	\$148,905.27	0.16% 0	\$0.00	NA
GREAT WESTERN BANK	5	\$323,229.21	0.34% 0	\$0.00	NA (
GREATER NEVADA MORTGAGE	3	\$206,100.00	0.22% 0	\$0.00	NA
GREER STATE BANK	1	\$74,903.46	0.08% 0	\$0.00	NA (
GTE FEDERAL CREDIT UNION	2	\$117,200.00	0.12% 0	\$0.00	NA (
GUARANTY BANK AND TRUST COMPANY	1	\$63,917.62	0.07% 0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$173,201.72	0.18% 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$104,450.61	0.11% 0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC.	1	\$75,652.49	0.08% 0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,783.03	0.09% 0	\$0.00	NA
GVC MORTGAGE INC	1	\$59,919.18	0.06% 0	\$0.00	NA

1	\$71,910.00	0.08%	\$0.00	NA
1	\$70,305.17	0.07% 0	\$0.00	NA
2	\$150,100.00	0.16% 0	\$0.00	NA
1	\$80,641.23	0.09% 0	\$0.00	NA 0
1	\$67,740.78			
7	\$499,108.50	0.53% 0	\$0.00	NA 0
1	\$65,609.48		\$0.00	NA (
1	\$79,892.24	0.08%	\$0.00	NA (
1	\$49,935.64	0.05% 0	\$0.00	NA (
1	\$80,646.05	0.09%	\$0.00	NA (
1	\$56,334.00	0.06% 0	\$0.00	NA
3	\$197,000.00	0.21%	\$0.00	NA
1	\$74,901.24	0.08%	\$0.00	NA
2	\$121,419.51	0.13% 0	\$0.00	NA (
3	\$135,757.42	0.14% 0	\$0.00	NA
1	\$77,397.95	0.08%	\$0.00	NA 0
1	\$32,515.01	0.03%	\$0.00	NA
13	\$914,095.15	0.97% 0	\$0.00	NA
4	\$280,781.83	0.3% 0	\$0.00	NAO
1	\$59,919.18	0.06% 0	\$0.00	NA 0
t				
2	\$142,850.00			
3		0.19% 0	\$0.00	NA 0
1	\$69,167.00	0.07% 0	\$0.00	
8	\$562,857.18	0.6% 0	\$0.00	NA (
3				
17	\$1,123,832.27	1.19% 0	\$0.00	NA 0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$71,910.00  1 \$70,305.17  2 \$150,100.00  1 \$80,641.23  1 \$67,740.78  7 \$499,108.50  1 \$65,609.48  1 \$79,892.24  1 \$49,935.64  1 \$80,646.05  1 \$56,334.00  3 \$197,000.00  1 \$74,901.24  2 \$121,419.51  3 \$135,757.42  1 \$77,397.95  1 \$32,515.01  13 \$914,095.15  4 \$280,781.83  1 \$59,919.18  6 \$389,177.43  2 \$142,850.00  3 \$177,039.82  1 \$69,167.00  8 \$562,857.18  3 \$219,777.75	1 \$70,305.17 0.07% 0 2 \$150,100.00 0.16% 0 1 \$80,641.23 0.09% 0 1 \$67,740.78 0.07% 0 1 \$65,609.48 0.07% 0 1 \$79,892.24 0.08% 0 1 \$49,935.64 0.05% 0 1 \$80,646.05 0.09% 0 1 \$56,334.00 0.06% 0 3 \$197,000.00 0.21% 0 1 \$74,901.24 0.08% 0 2 \$121,419.51 0.13% 0 3 \$135,757.42 0.14% 0 1 \$77,397.95 0.08% 0 1 \$32,515.01 0.03% 0 1 \$32,515.01 0.03% 0 1 \$32,515.01 0.03% 0 1 \$32,515.01 0.03% 0 1 \$59,919.18 0.06% 0 4 \$280,781.83 0.3% 0 1 \$59,919.18 0.06% 0 6 \$389,177.43 0.41% 0 2 \$142,850.00 0.15% 0 3 \$177,039.82 0.19% 0 1 \$69,167.00 0.07% 0 8 \$562,857.18 0.6% 0	1       \$71,910.00       0.08% 0       \$0.00         1       \$70,305.17       0.07% 0       \$0.00         2       \$150,100.00       0.16% 0       \$0.00         1       \$80,641.23       0.09% 0       \$0.00         1       \$67,740.78       0.07% 0       \$0.00         7       \$499,108.50       0.53% 0       \$0.00         1       \$65,609.48       0.07% 0       \$0.00         1       \$79,892.24       0.08% 0       \$0.00         1       \$49,935.64       0.05% 0       \$0.00         1       \$80,646.05       0.09% 0       \$0.00         3       \$197,000.00       0.21% 0       \$0.00         3       \$197,000.00       0.21% 0       \$0.00         2       \$121,419.51       0.13% 0       \$0.00         3       \$135,757.42       0.14% 0       \$0.00         1       \$77,397.95       0.08% 0       \$0.00         1       \$32,515.01       0.03% 0       \$0.00         4       \$280,781.83       0.3% 0       \$0.00         4       \$280,781.83       0.3% 0       \$0.00         3       \$177,039.82       0.19% 0       \$0.00

IDAHO CENTRAL CREDIT UNION	8	\$503,156.69	0.53%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$120,836.71	0.13%	\$0.00	NA
ILLINI BANK	1	\$36,789.82	0.04%	\$0.00	NA (
IMPAC MORTGAGE CORP.	1	\$47,938.21	0.05%	\$0.00	NA (
INDEPENDENT BANK	12	\$783,041.17	0.83%	\$0.00	NA
INDEPENDENT FEDERAL CREDIT UNION	1	\$43,141.81	0.05%	\$0.00	NA
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$42,692.42	0.05%	\$0.00	NA
INSIGHT CREDIT UNION	1	\$51,933.07	0.06%		NA (
INTEGRUS CREDIT UNION	1	\$84,000.00	0.09%		
INTERBAK	1	\$52,106.74	0.06%		NA (
INTERBANK	1	\$57,425.98	0.06%	\$0.00	NA (
INTERBANK MORTGAGE COMPANY	1	\$69,909.89	0.07%	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$139,235.00	0.15%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$83,789.51	0.09%	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$157,700.00	0.17%	\$0.00	NA (
IOWA STATE BANK	2	\$105,190.07	0.11%	\$0.00	NA (
JAMES B. NUTTER & COMPANY	1	\$83,192.77	0.09%	\$0.00	NA (
JEFFERSON BANK OF MISSOURI	1	\$67,550.00	0.07%	\$0.00	NA (
JOHN ADAMS MORTGAGE COMPANY	1	\$71,910.00	0.08%		
JR MORTGAGE HOME INC	1	\$66,236.30	0.07% 0	\$0.00	NA (
KALAMAZOO COUNTY STATE BANK	1	\$48,350.00	0.05%	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$67,858.47	0.07%	\$0.00	NA (
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$63,767.81	0.07%	\$0.00	NA (
KEARNEY FEDERAL CREDIT UNION	1	\$55,177.24	0.06%	\$0.00	NA
KENTLAND BANK	1	\$68,904.93	0.07%	\$0.00	NA (
KEYSTONE BANK	1	\$65,913.09	0.07%	\$0.00	NA (
KOHLER CREDIT UNION	2	\$161,260.00	0.17%	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$250,212.24	0.27%	\$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$73,503.08	0.08%	\$0.00	NA (

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LAFAYETTE AMBASSADOR BANK	1	\$64,042.46	0.07%	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$46,000.00	0.05%	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$72,104.87	0.08%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	9	\$579,091.38	0.61%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$71,703.28	0.08%	\$0.00	NA
LAKE REGION BANK	2	\$91,600.00	0.1% (	\$0.00	NA (
LAKESIDE BANK	1	\$70,000.00	0.07% (	\$0.00	
LAKEVIEW FEDERAL CREDIT UNION	1	\$43,582.06			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$251,222.15	0.27%	\$0.00	NA
LANDMARK CREDIT UNION	3	\$189,152.46	0.2%	\$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	1	\$65,000.00			
LEADER MORTGAGE	1	\$59,917.34	0.06% (	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$83,092.91	0.09%		
LEGACY HOME LOANS LLC	1	\$77,684.98	0.08% (	\$0.00	NA (
LENDER	4	\$216,347.44	0.23% (		
LENDER SELECT MORTGAGE GROUP	3	\$195,607.89	0.21%	\$0.00	NA
LES BOIS CREDIT UNION	1	\$63,200.00	0.07% (	\$0.00	NA (
LIBERTY BANK FOR SAVINGS	1	\$82,428.64	0.09% (		NA (
LIBERTY SAVINGS BANK, FSB	1	\$80,643.66			
LIBERTYONE CREDIT UNION	1	\$61,590.72	0.07%	\$0.00	NA (
LINN AREA CREDIT UNION	1	\$82,890.70	0.09% (	\$0.00	NA (
LOGIX FEDERAL CREDIT UNION	3	\$218,120.99	0.23%	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$75,900.00	0.08%	\$0.00	NA (
LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$42,692.42	0.05%		
M/I FINANCIAL, LLC	1	\$49,932.64	0.05% (	\$0.00	NA (
MACHIAS SAVINGS BANK	2	\$154,910.00	0.16% (		
MACON BANK, INC.	2	\$139,410.45	0.15% (		
MAGNOLIA BANK, INC	1	\$50,001.00			
MAINSTREET FEDERAL CREDIT UNION	1	\$68,835.04			
MANN MORTGAGE, LLC	1	\$54,500.00	0.06% (	\$0.00	NA (
- , -	1	\$75,482.47	0.08%		

MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS					
MANUFACTURERS BANK AND TRUST COMPANY	1	\$33,600.00	0.04% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$66,000.00	0.07% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$49,932.65	0.05% 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$124,036.37	0.13% 0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$78,646.30	0.08% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	3	\$185,196.85	0.2% 0	\$0.00	NA
MERCANTILE BANK OF MICHIGAN	2	\$130,136.29	0.14% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$207,860.22	0.22% 0	\$0.00	NA
MERIDIAN BANK	1	\$74,896.68	0.08% 0	\$0.00	NA
METRO BANK	1	\$84,091.61	0.09% 0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$72,500.00	0.08% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$133,416.38	0.14% 0	\$0.00	N.
MID AMERICA MORTGAGE	1	\$74,901.24	0.08% 0	\$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$51,433.70	0.05% 0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,639.79	0.05% 0	\$0.00	NA
MIDFIRST BANK	1	\$69,907.82	0.07% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$67,113.50	0.07% 0	\$0.00	N
MIDLAND COMMUNITY BANK	1	\$42,942.08	0.05% 0	\$0.00	N
MIDLAND STATES BANK	2	\$115,902.17	0.12% 0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$77,892.54	0.08% 0	\$0.00	N
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$79,678.82	0.08% 0	\$0.00	N
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$156,000.00	0.17% 0	\$0.00	N
MIDWESTONE BANK	2	\$113,297.77	0.12% 0	\$0.00	N.
MILLSTREAM AREA CREDIT UNION	1	\$79,392.91	0.08% 0	\$0.00	N
MONSON SAVINGS BANK	1	\$60,000.00	0.06% 0	\$0.00	N
MORRIS BANK	1	\$72,800.00	0.08% 0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA BEST	1	\$39,844.93	0.04% 0	\$0.00	N

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CHOICE LENDING					
MORTGAGE CENTER, LLC	2	\$135,105.00	0.14%	\$0.00	NA
MORTGAGE INVESTORS GROUP	7	\$456,335.27	0.48%	\$0.00	NA
MORTGAGE MASTER, INC	1	\$59,917.34	0.06%	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$74,898.98	0.08%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.08%	\$0.00	NA
MORTGAGENETWORK	3	\$217,833.86	0.23%	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$145,422.10	0.15%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$52,000.00	0.06% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$69,903.56	0.07%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	4	\$233,310.86	0.25% 0	·	NA
MOVEMENT MORTGAGE, LLC	24	\$1,570,968.84	1.66% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$112,495.38	0.12%	\$0.00	NA
MUFG UNION BANK, N.A.	6	\$385,399.58	0.41%	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$57,305.90	0.06% 0	\$0.00	NA
MYCUMORTGAGE, LLC.	2	\$104,782.66	0.11%	\$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$67,000.00	0.07%	\$0.00	NA
NAT RES - NEVADA	2	\$107,318.66	0.11%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$159,898.31	0.17% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$152,299.17	0.16% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$80,000.00	0.08%	\$0.00	NA
NEW CENTURY FEDERAL CREDIT UNION	1	\$74,873.44	0.08% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$80,439.02	0.09% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.06% 0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$52,000.00	0.06% 0		
NORTHERN OHIO INVESTMENT CO.	2	\$146,305.08	0.16% 0		
NORTHWESTERN MORTGAGE COMPANY	3	\$184,745.98	0.2% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$64,600.00	0.07% 0	\$0.00	NA

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	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$213,620.46	0.23%	\$0.00	NA
1	NUMARK CREDIT UNION	1	\$54,078.69	0.06%	\$0.00	NA (
<del></del>	NUMERICA CREDIT UNION	2		0.14%	†	NA (
	NUVISION FCU	1	\$80,000.00	0.08%		
	OAK TRUST CREDIT UNION	1	\$73,869.79	0.08%		NA (
	OLD NATIONAL BANK	1	\$80,000.00	0.08%		
Į.	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$79,992.10			
	OMNIAMERICAN BANK	1	\$70,300.00	0.07%	\$0.00	NA (
	ON Q FINANCIAL	1	\$78,000.00	0.08%	\$0.00	NA (
	ON Q FINANCIAL, INC.	1	\$59,373.47	0.06%	\$0.00	
	ONB BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$48,000.00	0.05%	\$0.00	NA (
	ONE VISION FEDERAL CREDIT UNION	1	\$61,828.86	0.07%	\$0.00	NA
	OPES ADVISORS, INC.	1	\$62,917.04	0.07%	\$0.00	NA (
	ORIENTAL BANK	6	\$386,585.82	0.41% 1	\$51,458.53	NA
	ORNL FEDERAL CREDIT UNION	1	\$80,039.57	0.08%	\$0.00	NA
I	PALM LENDING, LLC	1	\$62,917.04	0.07%	\$0.00	NA (
	PAPER CITY SAVINGS ASSOCIATION	2	\$161,300.00	0.17%	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$63,577.95	0.07%	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$162,800.00	0.17%	\$0.00	NA
J	PARKSIDE LENDING LLC	1	\$68,000.00	0.07%	\$0.00	NA (
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$76,399.26	0.08%	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$78,000.00	0.08%	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$55,898.25	0.06%	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$59,043.79	0.06%	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$221,007.82	0.23%	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$503,453.25	0.53%	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSE CORP	1	\$79,794.79	0.08%	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$146,704.42	0.16%	\$0.00	NA

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PEOPLES HOME EQUITY, INC.	3	\$226,036.78	0.24% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$81,276.41	0.09% 0	\$0.00	NA
PHENIX GIRARD BANK	1	\$71,154.03	0.08% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$42,160.91	0.04% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$314,450.93	0.33% 0	\$0.00	NA
PIONEER BANK OF WI	1	\$75,026.01	0.08% 0	\$0.00	NA
PLANTERS BANK, INC.	1	\$53,857.51	0.06% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,948.91	0.08%	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$67,906.31	0.07% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$75,472.77	0.08% 1	\$74,168.69	NA
PMAC LENDING SERVICES, INC.	4	\$272,524.88	0.29% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$63,600.00	0.07% 0	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$71,156.18	0.08% 0	\$0.00	NA
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		
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	
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	
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	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$72,776.00	0.08% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$146,778.51	0.16% 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$127,981.24	0.14% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	6	\$400,300.00	0.42% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$141,594.06	0.15% 0	\$0.00	NA
S&T BANK	3	\$206,996.68	0.22% 0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$61,545.54	0.07% 0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	3	\$184,600.00	0.2% 0	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$83,615.00	0.09% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$73,398.73	0.08% 0	\$0.00	NA
SANTANDER BANK, N.A.	4	\$248,199.70	0.26% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$59,850.00	0.06% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$150,681.35	0.16% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	15	\$928,588.44	0.98% 0	\$0.00	NA
SCOTIABANK OF PUERTO	1	\$77,892.54	0.08% 0	\$0.00	NA

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RICO					
SECURITY CREDIT UNION	1	\$46,338.90	0.05%	\$0.00	NA (
SECURITY SAVINGS BANK, A CORPORATION	1	\$51,729.32	0.05%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$555,594.13	0.59%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,660.00	0.08%	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$146,198.32	0.15%	\$0.00	NA
SFMC, LP	1	\$70,409.25	0.07%	\$0.00	NA
SHEA MORTGAGE INC.	1	\$67,908.41	0.07%	\$0.00	NA
SHEBOYGAN AREA CREDIT UNION	1	\$74,104.49	0.08%	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$54,126.99	0.06%	\$0.00	NA
SHORE MORTGAGE	1	\$72,913.02	0.08%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$398,799.95	0.42%	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$55,926.25	0.06%	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA
SOLARITY CREDIT UNION	1	\$67,917.46	0.07%	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$47,700.00	0.05%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$76,312.50	0.08%	\$0.00	NA
SOUTH STATE BANK	5	\$327,937.80	0.35% 0	\$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$64,600.00	0.07% 0		
SOUTHERN FIRST BANK, CORPORATION	1	\$79,106.04	0.08% 0	\$0.00	NA
SOUTHERN HOME MORTGAGE CORP	1	\$81,387.72	0.09%	\$0.00	NA
SOUTHERN LAKES CREDIT UNION	1	\$83,873.40	0.09% 0	\$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD.	2	\$124,743.21	0.13% 0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$118,124.91	0.13% 0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$65,000.00	0.07%	\$0.00	NA (
SPIRE CREDIT UNION	1	\$64,730.39	0.07%	\$0.00	NA
ST.MARY'S BANK	1	\$72,800.00	0.08%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$80,750.00	0.09% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$59,838.07	0.06% 0	\$0.00	NA
STATE BANK OF LIZTON - LIZTON	1	\$75,897.62	0.08% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$66,400.00	0.07%	\$0.00	NA

STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$127,500.00	0.14% 0	\$0.00	NA
STATE STREET BANK	2	\$139,112.89	0.15% 0	\$0.00	NA
STEARNS LENDING INC.	23	\$1,572,446.24	1.67% 0		NA
STIFEL BANK AND TRUST	1	\$59,917.34	0.06% 0		NA
STOCKTON MORTGAGE					
CORPORATION	2	\$138,113.24	0.15% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$52,250.00	0.06% 0	\$0.00	NA
SUMMIT HOME MORTGAGE INC	1	\$83,768.13	0.09%	\$0.00	NA
SUN CENTER FEDERAL CREDIT UNION	1	\$57,444.54	0.06%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	6	\$449,056.50	0.48%	\$0.00	NA
SUNMARK COMMUNITY BANK	1	\$84,640.91	0.09% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$68,802.37	0.07% 0	\$0.00	NA
SUSQUEHANNA BANK	3	\$221,216.77	0.23% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$413,403.39	0.44% 0	\$0.00	NA
TALMER BANK & TRUST	1	\$79,892.24	0.08% 0	\$0.00	NA
TALMER BANK AND TRUST	14	\$840,224.54	0.89% 0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$64,448.91	0.07% 0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$48,404.43	0.05% 0	\$0.00	NA
TEXAS BANK	1	\$84,605.44	0.09% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$74,100.00	0.08% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$223,193.85	0.24% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$91,935.12	0.1% 0	\$0.00	NA
THE CITIZENS BANK OF COCHRAN	1	\$64,910.45	0.07% 0	\$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$66,800.00	0.07% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$74,703.71	0.08% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$145,883.16	0.15% 0	\$0.00	NA
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$61,668.68	0.07% 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,413.88	0.07% 0	\$0.00	NA

OF CATLIN					
THE FIRST NATIONAL BANK OF HENNING	1	\$79,889.78	0.08% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	2	\$128,727.53	0.14% 0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$75,990.00	0.08% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$45,371.00	0.05% 0	\$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$57,258.10	0.06% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,150.00	0.06% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$263,290.64	0.28% 0	\$0.00	NA
THE PEOPLES BANK	2	\$114,940.95	0.12% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$100,395.99	0.11% 0	\$0.00	NA
THINK MUTUAL BANK	1	\$72,750.00	0.08% 0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$74,903.46	0.08% 0	\$0.00	NA
THREE RIVERS FCU	3	\$199,295.03	0.21% 0	\$0.00	N/
TINKER FEDERAL CREDIT UNION	1	\$59,000.00	0.06% 0	\$0.00	N.
TLC COMMUNITY CREDIT UNION	1	\$75,600.00	0.08% 0	\$0.00	N.A
TOPMARK FEDERAL CREDIT UNION	1	\$74,898.98	0.08%	\$0.00	N/
TOTALBANK	1	\$42,940.76	0.05% 0	\$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,300.00	0.05% 0	\$0.00	N
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$64,000.00	0.07% 0	\$0.00	N.
TRADITIONS BANK	1	\$77,290.44	0.08% 0	\$0.00	N.
TROPICAL FINANCIAL CREDIT UNION	1	\$71,903.01	0.08% 0	\$0.00	N.
TRUSTONE FINANCIAL	1	\$57,000.00	0.06% 0	\$0.00	N.
TRUWEST CREDIT UNION	2	\$152,004.40	0.16% 0	\$0.00	N.
UFCW FEDERAL CREDIT UNION	1	\$45,000.00	0.05% 0	\$0.00	N
ULSTER SAVINGS BANK	1	\$71,903.01	0.08% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	23	\$1,569,816.09	1.66% 0	\$0.00	N
UNION SAVINGS BANK	1	\$63,666.05	0.07% 0	\$0.00	N
UNION SAVINGS BANK, AN	1	\$83,773.29	0.09% 0	\$0.00	N

OHIO CORPORATION					
UNITED BANK & TRUST NA	1	\$81,700.00	0.09% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$84,000.00	0.09% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORP	1	\$74,903.46	0.08%	\$0.00	NA
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$36,324.89	0.04% 0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$79,242.22	0.08% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$83,700.00	0.09% 0	\$0.00	NA
UNITY BANK	1	\$67,837.57	0.07% 0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	2	\$127,860.73	0.14% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$288,570.23	0.31% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$322,634.25	0.34% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$30,560.61	0.03% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$125,650.00	0.13% 0	\$0.00	NA
UWHARRIE BANK	1	\$70,500.00	0.07% 0	\$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$38,096.89	0.04%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$797,723.39	0.85% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$329,840.74	0.35% 0	\$0.00	NA
VECTRA BANK COLORADO, NA, A NATIONAL BANK	1	\$76,893.92	0.08% 0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$160,623.92	0.17% 0	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$71,739.48	0.08% 0		NA
VICTORIAN FINANCE LLC	1	\$53,028.47	0.06% 0	·	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,824.56	0.07% 0		
VYSTAR CREDIT UNION	1	\$64,908.56	0.07% 0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$65,550.00	0.07% 0		NA

	WASHINGTON COUNTY BANK	1	\$59,264.94	0.06% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$268,715.13	0.28% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$52,500.00	0.06% 0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE	1	\$37,345.76	0.04% 0	\$0.00	NA
	WESBANCO BANK INC.	1	\$65,166.00	0.07% 0	\$0.00	NA
	WEST GATE BANK	2	\$137,250.66	0.15% 0		NA
	WESTCONSIN CREDIT UNION	1	\$83,484.82	0.09% 0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$74,000.00	0.08% 0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$145,800.75	0.15% 0	\$0.00	NA
	WESTFIELD BANK, FSB	3	\$209,143.66	0.22% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$74,896.68	0.08% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$83,841.94	0.09% 0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	2	\$97,422.16	0.1% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	\$304,103.91	0.32% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	11	\$608,345.56	0.64% 0	\$0.00	NA
	YADKIN BANK	1	\$74,893.15	0.08% 0	\$0.00	NA
	Unavailable	3	\$225,983.20	0.19% 0	\$0.00	NA
Total		1,423	\$94,386,946.93	100% 2	\$125,627.22	(
3138WDQW4	AMERICAN FINANCIAL NETWORK INC	1	\$340,561.05	5.02% 0	\$0.00	NA
3138WDQW4		1	\$340,561.05 \$269,400.00	5.02% 0 3.97% 0		
3138WDQW4	NETWORK INC AMERICAN PACIFIC MTG	1 1 1	· ·		\$0.00	NA
3138WDQW4	NETWORK INC AMERICAN PACIFIC MTG CORP	1 1 1	\$269,400.00	3.97% 0	\$0.00	NA NA
3138WDQW4	NETWORK INC  AMERICAN PACIFIC MTG  CORP  BAY EQUITY LLC  BROKER SOLUTIONS INC.  DBA NEW AMERICAN	1 1 1 1 1	\$269,400.00 \$253,665.52	3.97% 0 3.74% 0	\$0.00 \$0.00 \$0.00	NA NA
3138WDQW4	NETWORK INC  AMERICAN PACIFIC MTG CORP  BAY EQUITY LLC  BROKER SOLUTIONS INC.  DBA NEW AMERICAN FUNDING  C & F MORTGAGE CORPORATION, A VIRGINIA	1 1 1 1 1	\$269,400.00 \$253,665.52 \$270,412.22	3.97% 0 3.74% 0 3.99% 0	\$0.00 \$0.00 \$0.00	NA NA NA
3138WDQW4	NETWORK INC  AMERICAN PACIFIC MTG CORP  BAY EQUITY LLC  BROKER SOLUTIONS INC.  DBA NEW AMERICAN FUNDING  C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1 1 1 1 1 1 2 2 2 2	\$269,400.00 \$253,665.52 \$270,412.22 \$181,760.33	3.97% 0 3.74% 0 3.99% 0 2.68% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3138WDQW4	NETWORK INC  AMERICAN PACIFIC MTG CORP  BAY EQUITY LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTURY LENDING		\$269,400.00 \$253,665.52 \$270,412.22 \$181,760.33	3.97% 0 3.74% 0 3.99% 0 2.68% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
3138WDQW4	NETWORK INC  AMERICAN PACIFIC MTG CORP  BAY EQUITY LLC  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CENTURY LENDING COMPANY		\$269,400.00 \$253,665.52 \$270,412.22 \$181,760.33 \$372,257.36 \$592,393.16	3.97% 0 3.74% 0 3.99% 0 2.68% 0 5.49% 0 8.73% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
3138WDQW4	NETWORK INC  AMERICAN PACIFIC MTG CORP  BAY EQUITY LLC  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTURY LENDING COMPANY COLONIAL SAVINGS, F.A. E MORTGAGE MANAGEMENT		\$269,400.00 \$253,665.52 \$270,412.22 \$181,760.33 \$372,257.36 \$592,393.16 \$177,658.87	3.97% 0 3.74% 0 3.99% 0 2.68% 0 5.49% 0 2.62% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA

	MOUNT OLYMPUS MORTGAGE COMPANY						
	NATIONS DIRECT MORTGAGE, LLC.	2	\$587,881.23	8.67%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$220,103.03	3.24%	0	\$0.00	NA (
	PACOR MORTGAGE CORP	1	\$242,957.22	3.58%	0	\$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$877,652.97	12.94%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$181,360.86	2.67%		\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$242,818.25	3.58%	0	\$0.00	NA (
	PROFICIO MORTGAGE VENTURES LLC	1	\$251,019.01	3.7%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$209,629.81	3.09%		\$0.00	NA
	STEARNS LENDING INC.	2	\$580,640.41	8.56%		\$0.00	NA (
	TJC MORTGAGE, INC.	1	\$179,013.95	2.65%		\$0.00	NA (
Total		28	\$6,783,064.15	100%	0	\$0.00	(
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3138WDQX2	AMERICAN FINANCIAL RESOURCES, INC	2	\$410,663.04	3.98%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$738,149.62	7.15%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$295,000.00	2.86%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$416,463.23	4.03%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$306,300.00	2.97%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$243,172.00	2.36%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$279,000.00	2.7%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$365,750.00	3.54%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$368,000.00	3.56%	0	\$0.00	NA (
	FIRST CENTRURY BANK, N.A., A CORPORATION	1	\$226,670.32	2.2%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$297,700.00	2.88%	0	\$0.00	NA (
	GRANITE STATE CREDIT UNION	1	\$302,364.36	2.93%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$324,572.02	3.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$264,900.00	2.57%	0	\$0.00	NA

	ESTATE MORTGAGE			İ			
	NETWORK	1	¢101 (27 22	1.060		¢0.00	NIA (
	INDEPENDENT BANK  LAND/HOME FINANCIAL  SERVICES, A CALIFORNIA  CORPORATION	1	\$191,637.23 \$150,000.00	1.45%		\$0.00 \$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$291,606.67	2.82%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$213,118.98	2.06%	0	\$0.00	NA (
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,350.00	1.8%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$238,031.41	2.31%	0	\$0.00	NA (
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$285,800.00	2.77%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$472,203.56	4.57%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$237,768.54	2.3%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$218,718.09	2.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$866,049.02	8.39%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$222,125.38	2.15%	Ш	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$278,624.18	2.7%	0	\$0.00	NA (
	PROVIDENT SAVINGS BANK, FSB	2	\$555,462.06	5.38%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$193,492.90	1.87%	Н	\$0.00	NA
	STEARNS LENDING INC.	2	\$413,676.98	4.01%	0	\$0.00	NA (
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$246,362.89		Ш	\$0.00	NA
	Unavailable	1	\$225,196.25	2.18%	-	\$0.00	NA (
Total	-	43	\$10,323,928.73	100%	0	\$0.00	
3138WDQY0	BANK OF ENGLAND	1	\$295,618.98	26.63%	0	\$0.00	NA (
	TOTAL MORTGAGE SERVICES, LLC	2	\$544,643.04	49.06%		\$0.00	NA (
	VANGUARD FUNDING LLC	1	\$270,000.00	24.31%	0	\$0.00	NA (
Total		4	\$1,110,262.02	100%	0	\$0.00	(
	ACADEMY MORTGAGE				${f H}$		
3138WDQZ7	CORPORATION	1	\$209,094.13	2.96%	Ш	\$0.00	NA
	BANK OF ENGLAND	1	\$406,257.98	5.75%		\$0.00	NA
	CBC NATIONAL BANK	1	\$392,907.63	5.56%		\$0.00	NA
	FBC MORTGAGE, LLC	1	\$714,500.44 \$382,502.89	10.12% 5.42%		\$0.00 \$0.00	NA (

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	FIRST EQUITY MORTGAGE BANKERS, INC.						
	GULF ATLANTIC FUNDING GROUP, INC	1	\$282,972.01	4.01%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$231,995.21	3.28%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$270,955.53	3.84%	0	\$0.00	NA
<u></u>	NETWORK FUNDING, L.P.	1	\$304,824.74	4.32%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATIO	1	\$407,165.43	5.76%	0	\$0.00	NA
<u> </u>	PLATINUM MORTGAGE, INC.	1	\$334,726.79	4.74%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$378,493.16	5.36%	0	\$0.00	NA
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$217,192.60	3.08%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$273,881.11	3.88%	Н.	\$0.00	NA
<u> </u>	STEARNS LENDING INC.	1	\$202,250.97	2.86%		\$0.00	NA
<u> </u>	THE MORTGAGE FIRM, INC	1	\$237,426.02	3.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,939.79	4.23%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$244,299.26	3.46%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$448,000.00	6.34%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$413,748.17	5.86%	Н—	\$0.00	NA
	Unavailable	1	\$410,580.79	5.81%		\$0.00	NA
Total		22	\$7,062,714.65	100%	0	\$0.00	
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3138WDR29	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,511.60	1.03%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.7%	<u> </u>	\$0.00	NA
	CLIFFCO, INC.	1	\$199,495.75	0.5%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$274,654.01	0.68%	0	\$0.00	NA
	CROSS RIVER BANK -	1	\$285,591.67	0.71%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$213,431.14	0.53%		\$0.00	NA

CORPORATION	Ш				
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$504,379.06	1.25% 0	\$0.00	NA
EQUITY LOANS LLC	1	\$201,246.48	0.5% 0	\$0.00	NA (
EVOLVE BANK & TRUST	3			\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$575,637.66		\$0.00	
FIRST MERIDIAN MORTGAGE	1	\$379,532.76	0.94% 0	\$0.00	NA (
FIRST NIAGARA BANK, N.A.	1	\$177,169.88	0.44% 0	\$0.00	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$203,749.17	0.51% 0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. A NY CORP	1	\$366,940.00	0.91% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$209,336.30	0.52% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$10,404,224.53	25.83% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,295,056.45	3.22% 0	\$0.00	NA(
HOMESTEAD FUNDING CORP.	3	\$595,071.59	1.48% 0	\$0.00	NA (
HOWARD BANK	2	\$299,454.36		\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$297,269.61		\$0.00	
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$356,561.04	0.89% 0	\$0.00	NA
INTERSTATE HOME LOAN CENTER,A CORPORATION	1	\$300,281.00	0.75% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$341,569.72	0.85% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$267,670.47	0.66% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC.	1	\$278,848.73	0.69% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC CDE	2	\$521,103.26	1.29% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$266,357.04	0.66% 0	\$0.00	NA
MCS MORTGAGE BANKERS,INC A CORPORATION	1	\$238,912.59	0.59% 0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$526,698.92	1.31% 0	\$0.00	NA

1	\$551,351.93	1.37% (	\$0.00	NA
1	\$153,719.31	0.38%	\$0.00	NA (
4	\$1,283,740.41	3.19%	\$0.00	NA
2	\$580,052.73	1.44%	\$0.00	NA 0
2	\$424,159.21	1.05%	\$0.00	NA 0
1	\$414,000.00	1.03%	\$0.00	NA 0
2	\$619,258.05	1.54%	\$0.00	NA 0
2	\$516,863.70	1.28%	\$0.00	NA
1	\$347,243.51	0.86%	\$0.00	NA
1	\$248,251.36	0.62%	\$0.00	NA
3	\$532,075.11	1.32%	\$0.00	NA
1	\$365,300.28	0.91%	\$0.00	NA
1	\$426,474.97	1.06%	\$0.00	NA
1	\$301,229.16	0.75%	\$0.00	NA (
1	\$220,000.00	0.55%	\$0.00	NA
1	\$699,139.29	1.74%	\$0.00	NA 0
1	\$457,849.21	1.14%	\$0.00	NAO
1	\$644,225.00	1.6% (	\$0.00	NAO
4	\$1,219,159.30	3.03%	\$0.00	NAC
1	\$150,500.00	0.37%	\$0.00	NA 0
4	*			
3	\$1,342,785.10	3.33% (	\$0.00	NA 0
3	\$985,386.94	2.45%	\$0.00	NA 0
2	\$655,894.99	1.63%	\$0.00	NA (
	2 2 2 1 1 1 1 1 1 1 1 1 4 4 3 3	1 \$153,719.31 4 \$1,283,740.41 2 \$580,052.73 2 \$424,159.21 1 \$414,000.00 2 \$619,258.05 2 \$516,863.70 1 \$347,243.51 1 \$248,251.36 3 \$532,075.11 1 \$365,300.28 1 \$426,474.97 1 \$301,229.16 1 \$220,000.00 1 \$699,139.29 1 \$457,849.21 1 \$644,225.00 4 \$1,219,159.30 1 \$150,500.00 4 \$1,252,475.47 3 \$1,342,785.10 3 \$985,386.94	1 \$153,719.31 0.38% 0 4 \$1,283,740.41 3.19% 0 2 \$580,052.73 1.44% 0 2 \$424,159.21 1.05% 0 1 \$414,000.00 1.03% 0 2 \$619,258.05 1.54% 0 2 \$516,863.70 1.28% 0 1 \$347,243.51 0.86% 0 1 \$248,251.36 0.62% 0 1 \$365,300.28 0.91% 0 1 \$301,229.16 0.75% 0 1 \$301,229.16 0.75% 0 1 \$220,000.00 0.55% 0 1 \$457,849.21 1.14% 0 1 \$457,849.21 1.14% 0 1 \$644,225.00 1.6% 0 4 \$1,219,159.30 3.03% 0 1 \$150,500.00 0.37% 0 4 \$1,252,475.47 3.11% 1 3 \$1,342,785.10 3.33% 0 3 \$985,386.94 2.45% 0	1 \$153,719.31 0.38% 0 \$0.00  4 \$1,283,740.41 3.19% 0 \$0.00  2 \$580,052.73 1.44% 0 \$0.00  2 \$424,159.21 1.05% 0 \$0.00  1 \$414,000.00 1.03% 0 \$0.00  2 \$619,258.05 1.54% 0 \$0.00  2 \$516,863.70 1.28% 0 \$0.00  1 \$347,243.51 0.86% 0 \$0.00  1 \$248,251.36 0.62% 0 \$0.00  1 \$365,300.28 0.91% 0 \$0.00  1 \$301,229.16 0.75% 0 \$0.00  1 \$4220,000.00 0.55% 0 \$0.00  1 \$457,849.21 1.14% 0 \$0.00  1 \$457,849.21 1.14% 0 \$0.00  4 \$1,219,159.30 3.03% 0 \$0.00  4 \$1,219,159.30 3.03% 0 \$0.00  4 \$1,252,475.47 3.11% 1 \$317,623.69  3 \$985,386.94 2.45% 0 \$0.00

	UNITED NOTHERN BANKERS,LTD A NEW YORK CORPORATION	1	\$310,009.48	0.77%	0	\$0.00	NA
	UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK C	1	\$336,286.00	0.84%	0	\$0.00	NA
	UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK COR	2	\$485,076.39	1.2%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$389,509.32	0.97%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$264,617.80	0.66%	0	\$0.00	
<u> </u>	VANGUARD FUNDING LLC	8	\$2,795,878.53	6.94%	0	\$0.00	NA
	WEST TOWN BANK AND TRUST	1	\$291,263.79			\$0.00	
Total		126	\$40,273,347.49	100%	1	\$317,623.69	
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3138WDR37	AMERICAN INTERNET MORTGAGE, INC.	8	\$763,899.08	19.43%	0	\$0.00	NA
	ARVEST BANK	2	\$184,783.24	4.7%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$272,996.09	6.94%	0	\$0.00	
	BANK OF COMMERCE, A CORPORATION	1	\$99,877.04	2.54%	0	\$0.00	NA
<u> </u>	BOFI FEDERAL BANK	1	\$89,849.38	2.29%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$203,114.12	5.17%		\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$90,750.00	2.31%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$94,283.93	2.4%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$189,456.79	4.82%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$103,869.16		Н	\$0.00	
<u> </u>	CITY BANK	1	\$106,565.75	2.71%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$463,119.85	11.78%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$106,186.23	2.7%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$104,859.90	2.67%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$97,425.00	2.48%	0	\$0.00	NA
<u> </u>	F & M BANK	1	\$98,449.98	2.5%	0	\$0.00	NA
	FIRST BANK	1	\$97,722.44	2.49%	0	\$0.00	NA

	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$89,778.23	2.28% 0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$100,289.56	2.55% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$106,250.00	2.7% 0	\$0.00	NA
	MONARCH BANK	1	\$84,893.06	2.16% 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$289,135.77	7.36% 0	\$0.00	NA
	WHITNEY BANK	1	\$93,352.23	2.38% 0	\$0.00	NA
Total		41	\$3,930,906.83	100% 0	\$0.00	
3138WDR45	AMERICAN INTERNET MORTGAGE, INC.	3	\$343,573.48	21.14% 1	\$109,081.40	NA
	ARVEST MORTGAGE COMPANY	2	\$233,443.33	14.36% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,251.04	7.27% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$353,275.41	21.73% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$111,865.42	6.88% 0	\$0.00	NA
	FIRST BANK	1	\$115,557.17	7.11% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,654.10	7.36% 0	\$0.00	NA
	RCB BANK	1	\$119,855.81	7.37% 0	\$0.00	NA
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$110,061.35	6.78% 0	\$0.00	NA
Total		14	\$1,625,537.11	100% 1	\$109,081.40	
3138WDR52	AMERICAN INTERNET MORTGAGE, INC.	2	\$280,737.57	25.69% 0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$134,400.00	12.3% 0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$141,425.89	12.94% 0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$140,908.93	12.89% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,684.58	11.68% 0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$267,670.48	24.5% 0	\$0.00	NA
Total		8	\$1,092,827.45	100% 0	\$0.00	
3138WDR60	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$165,989.97	7.25% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$161,600.00	7.06% 0	\$0.00	NA

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	COMMONWEALTH BANK & TRUST COMPANY	3	\$490,001.63	21.39%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$161,218.73	7.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$167,798.14	7.33%	0	\$0.00	NA (
	F & M BANK	1	\$160,059.62	6.99%	0	\$0.00	NA (
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$155,898.66	6.81%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$320,413.82	13.99%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. (14455)	1	\$173,177.61	7.56%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$164,797.91	7.2%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$169,391.46	7.38%	0	\$0.00	NA
Total		14	\$2,290,347.55	100%	0	\$0.00	(
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3138WDR78	AMERICAN INTERNET MORTGAGE, INC.	5	\$353,938.99	12.77%	0	\$0.00	NA
	ARVEST BANK	3	\$200,609.40	7.24%	0	\$0.00	
	ARVEST MORTGAGE	1	\$68,763.38	2.48%	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	10	\$461,081.07	16.64%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$76,000.00	2.74%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$61,422.63	2.22%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$184,070.96	6.64%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$262,076.86	9.46%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$206,241.93	7.44%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$69,911.93		Н	\$0.00	
	CMC FUNDING, INC.	1	\$60,000.00	2.17%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$186,108.14	6.72%	0	\$0.00	NA (
	DIRECT MORTGAGE, CORP.	1	\$82,425.00	2.97%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$59,924.51	2.16%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$170,166.34	6.14%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,438.35	2.36%	0	\$0.00	NA

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	PROSPERITY BANK	1	\$69,822.94	2.52% 0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$69,746.61	2.52% 0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$63,597.32	2.29% 0	\$0.00	NA
Total		46	\$2,771,346.36	100% 0	\$0.00	
3138WDR86	COMMONWEALTH BANK & TRUST COMPANY	3	\$744,253.58	36.4% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$221,228.86	10.82% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$457,726.67	22.39% 0	\$0.00	NA
	JAMS-01, INC (11258)	1	\$402,777.72	19.7% 0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,500.00	10.69% 0	\$0.00	NA
Total		8	\$2,044,486.83	100% 0	\$0.00	
3138WDR94	ACADEMY MORTGAGE CORPORATION	5	\$502,135.87	6.71% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$109,285.41	1.46% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,436.96	1.32% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$281,786.65	3.77% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,612.95	1.21% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$85,501.81	1.14% 0	\$0.00	NA
	BANK OF COMMERCE	1	\$109,128.72	1.46% 0	\$0.00	NA
	BANK OF UTAH	1	\$100,727.33	1.35% 0	\$0.00	NA
	BMS CORP	1	\$84,804.59	1.13% 0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$190,681.04	2.55% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$410,983.70	5.49% 0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$101,621.23	1.36% 0	\$0.00	NA
	CITYWORTH MORTGAGE LLC	1	\$99,885.30	1.33% 0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,086.21	1.32% 0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$95,779.28	1.28% 0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$86,653.46	1.16% 0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$97,211.37	1.3% 0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$99,770.10	1.33% 0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$91,116.36	1.22% 0	\$0.00	NA
		1	\$86,000.00	1.15% 0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY					
FOX VALLEY SAVINGS BANK	1	\$96,746.77	1.29% (	\$0.00	NA (
GMFS, LLC	1	\$106,752.41	1.43% (	\$0.00	
GSF MORTGAGE CORPORATION	1	\$99,520.68	1.33%		
HALLMARK HOME MORTGAGE LLC	1	\$106,583.21	1.42%	\$0.00	NA
HORIZON BANK, N.A.	1	\$93,043.15	1.24%	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$86,900.21	1.16%	\$0.00	NA
INLAND BANK AND TRUST	1	\$98,826.51	1.32% (	\$0.00	NA (
JOHNSON BANK	1	\$98,886.43	1.32% (	\$0.00	NA (
KENTUCKY HOUSING CORPORATION	16	\$1,592,658.76	21.29%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$97,388.16	1.3%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$94,891.04	1.27%	\$0.00	NA (
NATIONS LENDING CORPORATION	1	\$101,883.00	1.36%	\$0.00	NA
NFM , INC DBA NFM LENDING	1	\$90,035.51	1.2%	\$0.00	NA (
OPES ADVISORS, INC.	1	\$95,889.88	1.28% (	\$0.00	NA (
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,632.14	1.37%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$84,902.51	1.13%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$89,688.95	1.2%	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$157,450.89	2.1%	\$0.00	NA
RESIDENTIAL BANCORP	1	\$101,600.00	1.36%	\$0.00	NA
RESMAC INC	1	\$107,000.00	1.43% (	\$0.00	NA (
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,331.20	1.42% (	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$87,109.96	1.16%	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$90,500.00	1.21%	\$0.00	NA
STEARNS LENDING INC.	1	\$85,951.89	1.15% (	\$0.00	NA (
TIDEWATER MORTGAGE SERVICES, INC	1	\$93,682.60	1.25%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$174,874.18	2.34%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$109,684.04	1.47% (	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$309,846.91	4.16%	0	\$0.00	NA
Total		77	\$7,482,469.33	100%	0	\$0.00	
3138WDRA1	ACCESS NATIONAL MORTGAGE	1	\$84,688.33	1.04%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$144,557.02	1.78%	0	\$0.00	NA
	ARVEST BANK	8	\$487,127.47	5.99%	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	26	\$1,730,315.77	21.27%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$73,505.26	0.9%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$70,460.08	0.87%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$80,300.00	0.99%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$76,000.00	0.93%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$201,904.47	2.48%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$604,215.97	7.43%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	8	\$629,387.83	7.74%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$138,060.32	1.7%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$79,809.89	0.98%	0	\$0.00	NA
	CITY BANK	1	\$72,656.35	0.89%	0	\$0.00	NA
	CMC FUNDING, INC.	6	\$401,952.63	4.94%	0	\$0.00	NA
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$59,850.00	0.74%	o	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$54,150.00	0.67%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	7	\$466,622.36	5.74%	o	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$368,185.01	4.53%	o	\$0.00	NA
	CRESCOM BANK	1	\$75,000.00	0.92%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$256,143.02	3.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$275,000.83	3.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$41,195.68	0.51%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$71,004.23	0.87%	0	\$0.00	NA

	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$61,668.68	0.76%	0 \$0.00	) NA	(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$105,460.94	1.3%	0 \$0.00	) NA	(
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$71,810.02	0.88%	0 \$0.00	) NA	(
	HOMETRUST BANK	1	\$64,910.45	0.8%	0 \$0.00	) NA	(
	IAB FINANCIAL BANK	1	\$61,666.82	0.76%	0 \$0.00	) NA	(
	MUTUAL OF OMAHA BANK	3	\$176,409.46	2.17%	0 \$0.00	) NA	(
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$75,000.00	0.92%	0 \$0.00	) NA	(
	PARK STERLING BANK	1	\$49,932.65	0.61%	0 \$0.00	) NA	(
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,273.48	0.62%	0 \$0.00	) NA	(
	PULTE MORTGAGE LLC	1	\$58,000.00	0.71%	0 \$0.00	) NA	(
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$80,521.22	0.99%	·		(
	STAR FINANCIAL BANK	8	\$392,641.66	4.83%		) NA	(
	TENNESSEE STATE BANK	1	\$54,924.22	0.68%	0 \$0.00	) NA	(
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$65,793.25	0.81%	0 \$0.00	) NA	(
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$100,983.67	1.24%			(
	VERIDIAN CREDIT UNION	2	\$121,436.96	1.48%		1	(
Total		126	\$8,133,526.00	100%	0 \$0.00		(
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3138WDRB9	ACCESS NATIONAL MORTGAGE	2	\$734,839.83	3.08%			
	ARVEST BANK	1	\$222,956.02	0.93%	0 \$0.00	) NA	(
	ARVEST MORTGAGE COMPANY	1	\$296,009.68	1.24%	0 \$0.00	) NA	(
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$710,612.99	2.97%	0 \$0.00	) NA	(
	BANK OF COMMERCE, A CORPORATION	1	\$255,662.89	1.07%	0 \$0.00	) NA	(
	BANK OF THE OZARKS	1	\$260,591.32	1.09%	0 \$0.00	) NA	(
	BENCHMARK COMMUNITY BANK	1	\$254,729.11	1.07%	0 \$0.00	) NA	(
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$510,434.35	2.14%	0 \$0.00	) NA	(
	BOKF, NA DBA BANK OF ARKANSAS	1	\$240,825.00	1.01%	0 \$0.00	) NA	(
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	BOKF, NA DBA BANK OF KANSAS CITY	1	\$396,150.00 \$213,033.42	1.66% 0.89%			

	BOKF, NA DBA COLORADO STATE BANK AND TRUST						
	CMC FUNDING, INC.	1	\$265,554.84	1.11%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$291,291.39	1.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,962.45	1.44%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	11	\$3,020,126.76	12.64%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$384,254.73	1.61%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$330,844.22	1.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$1,144,707.60	4.79%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	16	\$4,813,972.88	20.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$617,129.57	2.58%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$351,023.02	1.47%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$609,227.33	2.55%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	6	\$1,657,178.71	6.94%	-	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$257,932.08	1.08%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$230,546.01	0.96%	0	\$0.00	NA
	MONARCH BANK	4	\$1,072,258.58	4.49%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$217,768.97	0.91%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,610,493.87	6.74%	0	\$0.00	
	PULTE MORTGAGE LLC	6	\$1,831,038.16	7.66%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$237,907.30	1%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$246,682.06	1.03%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$261,228.89	1.1%	0	\$0.00	NA
Total		81	\$23,890,974.03	100%	0	\$0.00	(
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3138WDRC7	ACADEMY MORTGAGE CORPORATION	1	\$262,000.00	3.39%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$394,301.79	5.1%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$231,975.10	3%	0	\$0.00	NA

DBA BANC HOME LOANS					
BOEING EMPLOYEES' CREDIT UNION	2	\$428,098.54	5.54% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$280,530.09	3.63% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$319,588.08	4.13% 0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$216,857.49	2.81% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,959.96	2.3% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$322,928.31	4.18% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,995.26	2.01% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$190,463.73	2.46% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$477,085.10	6.17% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$237,000.00	3.07% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$266,463.02	3.45% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,330.59	3.1% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,709.08	2.92% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,116.98	4.17% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$298,493.93	3.86% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$154,529.87	2% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$505,275.00	6.54% 0	\$0.00	NA
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$191,300.00	2.47% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$166,430.55	2.15% 0	\$0.00	NA
STEARNS LENDING INC.	2	\$571,034.49	7.39% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$219,696.90	2.84% 0		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,678.68	3.15% 0	\$0.00	NA
UWHARRIE BANK	1	\$369,689.97	4.78% 0	\$0.00	NA
	1	\$262,000.00	3.39% 0	\$0.00	NA

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	VILLAGE MORTGAGE COMPANY					
Total		32	\$7,729,532.51	100% 0	\$0.00	
3138WDRD5	1ST TRUST BANK	1	\$87,346.31	0.06% 0	\$0.00	NA
	1ST UNITED BANK	1	\$88,800.00	0.06% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	41	\$3,947,862.50	2.87% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$179,886.73	0.13% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$93,451.78	0.07% 0	\$0.00	NA
ACOPIA, LLC., A CORPORATION  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  ADVANCED MORTGAGE SERVICES, INC.  ADVISA MORTGAGE	1	\$93,831.27	0.07% 0	\$0.00	NA	
	1	\$108,360.34	0.08% 0	\$0.00	NA	
	1	\$105,707.40	0.08% 0	\$0.00	NA	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.07% 0	\$0.00	NA
	AFFILIATED BANK	4	\$372,174.63	0.27% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		2	\$191,294.52	0.14% 0	\$0.00	NA
	2	\$204,863.67	0.15% 0	\$0.00	NA	
	ALPENA ALCONA AREA C. U.	1	\$104,855.34	0.08% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$107,599.32	0.08% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$90,677.69	0.07% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$193,136.50	0.14% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$315,748.99	0.23% 0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$104,574.14	0.08% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$99,871.28	0.07% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$103,360.58	0.08% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.06% 0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$85,500.00	0.06% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$99,742.72	0.07% 0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$107,708.51	0.08% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$466,934.78	0.34% 0	\$0.00	NA
		4	\$380,103.34	0.28% 0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC.					
AMERICAN LENDING SOLUTIONS, LLC	1	\$85,479.83	0.06%	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$101,831.72	0.07%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,700.00	0.07%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	5	\$483,350.00	0.35%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$92,378.20	0.07%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$684,611.47	0.5%	\$0.00	NA
AMERICANWEST BANK	1	\$90,882.86	0.07% (	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	13		0.93%		
AMERIFIRST FINANCIAL, INC.	1	\$107,910.00	0.08%	\$0.00	NA
AMERIS BANK	4		0.27% (		NA
AMERISOUTH MORTGAGE COMPANY	1	\$101,868.71	0.07%		
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$201,573.85	0.15%	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$180,400.00	0.13%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$184,820.00	0.13% (	\$0.00	NA
ASPIRE FINANCIAL,INC.DBA ASPIRE	1	\$87,643.13	0.06%	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	3	\$318,119.55	0.23%	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$193,560.85	0.14% (	\$0.00	NA
ASSURANCE FINANCIAL	1	\$90,300.00	0.07% (		NA
GROUP, LLC	1	Ψ20,200.00	0.0770	φυ.συ	11/1
ASSURANCE FINANCIAL	2	\$200,850.00	0.15%	\$0.00	NA
GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE					
GROUP, LLC	5	\$484,716.02	0.35%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,868.31	0.07%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$91,000.00	0.07%	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	2	\$193,076.14	0.14%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$107,830.15	0.08%	\$0.00	NA

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BAILEY & WOOD FINANCIAL GROUP	1	\$94,782.84	0.07% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$777,310.17	0.56% 0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$92,635.25	0.07% 0	\$0.00	NA
BANCO SANTANDER PR	1	\$104,422.31	0.08%	\$0.00	NA (
BANK MUTUAL	1	\$109,099.49	0.08%	\$0.00	NA (
BANK OF AKRON	1	\$107,000.00	0.08%	\$0.00	NA (
BANK OF AMERICAN FORK	1	\$102,750.00	0.07% 0	\$0.00	NA (
BANK OF BOTETOURT	1	\$103,756.85	0.08%	\$0.00	NA (
BANK OF ENGLAND	2	\$199,613.34	0.15% 0	\$0.00	NA (
BANK OF ENGLAND A CORPORATION	1	\$106,859.10	0.08%	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$99,545.93	0.07% 0	\$0.00	NA (
BANK OF ZACHARY	1	\$107,851.20	0.08%	\$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,000.00	0.07% 0	\$0.00	NA
BANKUNITED, N.A.	1	\$90,000.00	0.07% 0	\$0.00	NA (
BANNER BANK	3	\$299,325.00	0.22%	\$0.00	NA (
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$88,610.21	0.06%	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$187,991.44	0.14% 0	\$0.00	NA
BAXTER CREDIT UNION	4	\$396,603.59	0.29% 0	\$0.00	NA (
BAY EQUITY LLC	5	\$499,789.27	0.36% 0	\$0.00	NA (
BELL STATE BANK & TRUST	1	\$101,859.47	0.07%	\$0.00	NA (
BELLWETHER COMMUNITY CREDIT UNION	1	\$104,500.00	0.08%	\$0.00	NA
BERKSHIRE BANK	1	\$105,236.24	0.08%	\$0.00	NA (
BETTER BANKS	1	\$100,661.12	0.07% 0	\$0.00	NA (
BLACKHAWK BANK & TRUST	1	\$102,000.00	0.07% 0	\$0.00	NA (
BLUCURRENT CREDIT UNION	1	\$100,863.95	0.07% 0	\$0.00	
BLUE EAGLE CREDIT UNION	1	\$102,858.09	0.07%	\$0.00	NA (
BLUELEAF LENDING, LLC	1	\$95,000.00	0.07% 0	\$0.00	NA (
BMO HARRIS BANK N.A	1	\$96,872.27	0.07% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	4	\$421,807.91	0.31% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$94,874.90	0.07% 0	\$0.00	NA
BORDER STATE BANK	1	\$97,357.04	0.07% 0	\$0.00	NA (
BRAND MORTGAGE GROUP, LLC	1	\$94,874.90	0.07% 0	\$0.00	
BREMER BANK (MENOMONIE CHARTER)	1	\$97,821.01	0.07% 0	\$0.00	NA (
	2	\$201,164.57	0.15% 0	\$0.00	NA (

BREMER BANK NATIONAL ASSOCIATION					
BREMER BANK, NATIONAL ASSOCIATION	2	\$193,783.62	0.14% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$595,810.51	0.43% 0	\$0.00	NA (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.07% 0	\$0.00	NA (
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$188,890.58	0.14% 0	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$96,422.86	0.07%	\$0.00	NA
BUSEY BANK	1	\$101,255.81	0.07% 0	\$0.00	NA (
BUSEY BANK,	3	\$304,876.22	0.22% 0	\$0.00	NA (
C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.06%	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$99,621.60	0.07%	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$94,222.90	0.07% 0	\$0.00	NA
CAPSTAR BANK	2	\$209,644.69	0.15% 0	\$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	1	\$95,950.00	0.07% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$692,691.74	0.5% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$419,655.62	0.3% 0	\$0.00	NA
CARROLLTON BANK	1	\$98,000.00	0.07% 0	\$0.00	NA (
CASHCALL INC	4	\$406,480.10	0.3% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	3	\$295,396.97	0.21% 0	\$0.00	NA (
CAVALIER MORTGAGE GROUP	1	\$85,886.75	0.06% 0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$98,866.65	0.07% 0	\$0.00	NA
CBC NATIONAL BANK	2	\$182,000.00	0.13% 0	\$0.00	NA (
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,000.00	0.07% 0	\$0.00	
CENDERA FUNDING, INC.	2	\$202,350.00	0.15% 0	\$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$101,500.00	0.07% 0	\$0.00	NA (
CENTRAL BANK OF AUDRAIN COUNTY	1	\$108,599.41	0.08% 0	\$0.00	

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CENTRAL CITY CREDIT UNION	4	\$384,213.66	0.28% 0	\$0.00	NA
CENTRAL TRUST BANK	2	\$181,652.15	0.13% 0	\$0.00	NA (
CENTRUE BANK	1	\$97,989.81	0.07% 0	\$0.00	NA (
CENTURY LENDING COMPANY	2	\$193,401.97	0.14% 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$97,469.07	0.07%	\$0.00	NA
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$95,625.00	0.07% 0	\$0.00	NA
CHEMICAL BANK	3	\$275,197.90	0.2% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	9	\$872,832.37	0.63% 0	\$0.00	NA
CITIMORTGAGE	1	\$93,000.00	0.07% 0	\$0.00	NA (
CITIZENS BANK & TRUST	1	\$105,158.16	0.08% 0	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$614,274.07	0.45% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$103,363.71	0.08%	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$99,862.23	0.07% 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$98,545.15	0.07% 0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$91,873.25	0.07% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$104,359.24	0.08%	\$0.00	NA
CITY NATIONAL BANK	2	\$201,473.50	0.15% 0	\$0.00	NA (
CMG MORTGAGE, INC	1	\$100,400.00	0.07% 0	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$401,809.69	0.29% 0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$95,873.58	0.07% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$94,989.75	0.07% 0	\$0.00	NA
COBALT MORTGAGE INC	1	\$107,860.98	0.08% 0	\$0.00	NA (
COBALT MORTGAGE, INC.	7	\$698,132.54	0.51% 0	\$0.00	NA (
CODE CREDIT UNION	1	\$92,871.88	0.07% 0	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$305,019.82	0.22% 0	\$0.00	NA
COLONIAL SAVINGS, F.A.	3	\$275,617.08	0.2% 0	\$0.00	NA (
COLUMBIA CREDIT UNION	1	\$97,500.00	0.07% 0		NA (
COMMERCE MORTGAGE	1	\$85,000.00	0.06% 0		NA (
COMMERCIAL BANK OF TEXAS, N.A.	2	\$208,756.60	0.15% 0		
COMMUNITY BANK & TRUST	1	\$91,878.85	0.07% 0	\$0.00	NA (

COMMUNITY BANK, NA	2	\$176,757.32	0.13% 0	\$0.00	NA (
COMMUNITY CHOICE CREDIT	1	\$107,857.78	0.08% 0	\$0.00	NA (
UNION	1				
COMMUNITY CREDIT UNION	1	\$95,077.46	0.07% 0	\$0.00	NA (
COMMUNITY RESOURCE	1	\$109,250.00	0.08% 0	\$0.00	NA (
CREDIT UNION		·		·	
COMMUNITY TRUST BANK	1	\$93,000.00	0.07% 0	\$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$290,359.47	0.21% 0	\$0.00	NA (
CONSUMER LOAN SERVICES, LLC	2	\$181,800.00	0.13% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$88,600.00	0.06% 0	\$0.00	NA (
COREPLUS FEDERAL CREDIT UNION	1	\$107,350.00	0.08%	\$0.00	NA
CORNERSTONE BANK	3	\$298,157.11	0.22% 0	\$0.00	NA (
CORNERSTONE MORTGAGE INC.	1	\$93,858.75	0.07% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$104,000.00	0.08% 0	\$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD.	1	\$85,500.00			
COVANTAGE CREDIT UNION	2	\$210,909.02	0.15% 0	\$0.00	NA (
CREDIT UNION OF AMERICA	2	\$184,897.76			
CREDIT UNION WEST	1	\$90,183.76			
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$96,298.02	0.07% 0		
CU CHANNELS, LLC	2	\$179,634.15	0.13% 0	\$0.00	NA (
CU COMMUNITY, LLC	2	. ,	0.14% 0		
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00			
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,988.11	0.06% 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$91,884.25	0.07% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$104,000.00	0.08% 0	\$0.00	NA
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$105,900.00	0.08% 0	\$0.00	NA
CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$101,300.00	0.07% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$189,476.55	0.14% 0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$101,513.08	0.07% 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.08% 0	\$0.00	NA

DAS ACQUISITION COMPANY LLC	1	\$86,885.43	0.06%	0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$98,463.67	0.07%	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$198,596.53	0.14%	0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	2	\$189,195.19	0.14%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$281,530.17	0.2%	0 \$0.00	NA
DFCU FINANCIAL	1	\$86,433.41	0.06%	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	0.06%	0 \$0.00	NA (
DIRECT LENDERS LLC	1	\$95,790.80	0.07%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$700,080.53	0.51%	0 \$0.00	NA
DORAL MORTGAGE LLC	6	\$576,579.49	0.42%	0 \$0.00	NA (
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$174,262.32	0.13%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	2	\$209,667.10	0.15%	0 \$0.00	NA (
DUPAGE CREDIT UNION	1	\$102,125.00			
EMPOWER FEDERAL CREDIT UNION	2	\$181,710.00			
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$277,285.51	0.2%	0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	2	\$192,553.46	0.14%	0 \$0.00	NA (
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$199,486.95			
EVERETT FINANCIAL	2	\$205,821.70	0.15%	0 \$0.00	NA (
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,035.34			
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,100.00	0.08%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$89,881.48	0.07%	0 \$0.00	NA (
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$104,710.16	0.08%	0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$104,710.16	0.08%	0 \$0.00	NA (
FAA CREDIT UNION	2	\$185,750.00			
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE	1	\$102,867.42	0.07%		1

FUNDING					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,226,109.45	1.62% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$189,864.84	0.14% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$105,932.65	0.08% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$288,090.58	0.21% 0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$95,000.00	$0.07\% \ 0$	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$91,673.53	0.07% 0	\$0.00	NA
FARMERS STATE BANK	1	\$86,925.00	0.06% 0	\$0.00	N.A
FBC MORTGAGE, LLC	1	\$96,854.16	0.07% 0	\$0.00	N/
FBT MORTGAGE, L.L.C.	1	\$85,389.94	0.06% 0	\$0.00	N.
FGMC CORRESPONDENT	1	\$87,884.12	0.06% 0	\$0.00	N
FIDELITY BANK & TRUST	1	\$102,600.00	0.07% 0	\$0.00	N.
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$874,902.93	0.64% 0	\$0.00	N.
FIDELITY COOPERATIVE BANK	2	\$189,884.15	0.14% 0	\$0.00	N.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$382,565.29	0.28% 0	\$0.00	N.
FIMI INC.	1	\$106,165.00	0.08% 0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	N
FIRST BANK	1	\$85,000.00	0.06% 0	\$0.00	N
FIRST BANK & TRUST	1	\$108,000.00	0.08% 0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$99,862.23	0.07% 0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$88,882.80	0.06% 0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,025.00	0.08% 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,100.00	0.14% 0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$450,087.57	0.33% 0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$108,750.00	0.08% 0	\$0.00	N
FIRST CLOVER LEAF BANK	3	\$312,417.32	0.23% 0	\$0.00	N
FIRST COMMUNITY BANK	1	\$88,754.32	0.06% 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$292,605.51	0.21% 0	\$0.00	N
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	FIRST COMMUNITY MORTGAGE, INC.					
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$92,110.00	0.07% 0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$285,378.85	0.21% 0	\$0.00	NA (
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,240.00	0.07% 0		
	FIRST FEDERAL SAVINGS BANK	1	\$90,880.17	0.07% 0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$99,736.13	0.07% 0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$105,857.22	0.08% 0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$597,292.71	0.43% 0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$482,769.49	0.35% 0	\$0.00	NA (
	FIRST MINNESOTA BANK	2	\$195,100.00	0.14% 0	\$0.00	NA (
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$94,000.00	0.07% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$499,944.72	0.36% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$389,312.36	0.28% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$96,900.00	0.07% 0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$199,733.51	0.15% 0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.07% 0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$101,840.72	0.07% 0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	3	\$299,865.02	0.22% 0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$85,384.83	0.06% 0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	21	\$2,039,234.88	1.48% 0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$99,750.00	0.07% 0	\$0.00	NA
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$96,000.00	0.07% 0	\$0.00	NA
<u> </u>	FIRST SOUTHERN BANK	1	\$93,407.00	0.07% 0	\$0.00	NA
	FIRST STATE BANK	1	\$95,368.43	0.07% 0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$382,203.91	0.28% 0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$97,248.51	0.07% 0	\$0.00	NA
		4	\$375,260.58	0.27% 0	\$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO					
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
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
FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$100,000.00	0.07% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	16	\$1,533,834.84	1.11% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$286,748.26	0.21% 0	\$0.00	NA
FIRSTAR BANK	1	\$103,719.31	0.08% 0	\$0.00	N.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$108,000.00	0.08% 0	\$0.00	N
FIRSTMERIT BANK, N.A.	8	\$780,468.30	0.57% 0	\$0.00	N.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$719,117.91	0.52% 0	\$0.00	N.
FNB BANK INC	2	\$189,900.00	0.14% 0	\$0.00	N
FORUM CREDIT UNION	4	\$381,230.71	0.28% 0	\$0.00	N.
FOUNTAIN CITY FUNDING, INC.	1	\$101,369.35	0.07% 0	\$0.00	N.
FRANDSEN BANK & TRUST	1	\$86,805.24	0.06% 0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$85,382.20	0.06% 0	\$0.00	N
FRANKLIN BANK & TRUST COMPANY	1	\$102,864.36	0.07% 0	\$0.00	N
FREEDOM BANK - BRIDGEPORT	1	\$100,000.00	0.07% 0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$198,971.05	0.14% 0	\$0.00	N
FREMONT BANK	1	\$99,865.29	0.07% 0	\$0.00	N
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$93,751.98	0.07% 0	\$0.00	N
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$84,885.51	0.06% 0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.07% 0	\$0.00	N
FULTON BANK, N.A.	5	\$484,589.86	0.35% 0	\$0.00	N
	1	\$91,762.69	0.07% 0	\$0.00	N

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GATEWAY BANK MORTGAGE, INC.					
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$99,868.31	0.07% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$200,879.08	0.15% 0	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$99,612.57	0.07% 0	\$0.00	NA
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 (
GENEQUITY MORTGAGE, INC	1	\$109,558.79	0.08% 0	\$0.00	NA (
GENISYS CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA
GEO CORP INC,	1	\$100,000.00	0.07% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$87,634.44	0.06% 0	\$0.00	NA
GMFS, LLC	6	\$593,646.37	0.43% 0	\$0.00	NA (
GOLD FINANCIAL SERVICES	1	\$86,216.68	0.06% 0	\$0.00	NA (
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$96,900.00	0.07% 0	\$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$106,000.00	0.08% 1	\$104,724.67	NA 1
GREAT PLAINS NATIONAL BANK	1	\$86,969.91	0.06% 0	\$0.00	NA
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
GREATER VALLEY CREDIT UNION	1	\$105,928.67	0.08%	\$0.00	NAO
GREYLOCK FEDERAL CREDIT UNION	1	\$106,656.13	0.08%	\$0.00	NA 0
GSF MO	1	\$98,270.42	0.07% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$265,500.00	0.19% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$89,751.56	0.07% 0	\$0.00	NA
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
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%	\$0.00	NA

GVC MORTGAGE	1	\$103,816.19	0.08% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$106,168.16	0.08% 0	\$0.00	NA
HAWTHORN BANK	1	\$99,750.00	0.07% 0	\$0.00	NA
HEARTLAND BANK	7	\$716,670.15	0.52% 0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	1	\$99,723.97	0.07% 0	\$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	1	\$109,009.49	0.08% 0	\$0.00	NA
HERITAGE BANK	1	\$95,000.00	0.07% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$302,789.02	0.22% 0	\$0.00	NA
HERRING BANK	1	\$89,698.72	0.07% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,046.40	0.07% 0	\$0.00	NA
HIGHTECHLENDING INC	1	\$100,000.00	0.07% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$202,867.46	0.15% 0	\$0.00	NA
HNB NATIONAL BANK	1	\$99,612.57	$0.07\% \ 0$	\$0.00	NA
HNB NATIONAL BANK-MAIN	1	\$85,884.15	0.06% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$93,920.42	0.07% 0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,125.00	0.07% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$97,850.00	0.07% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	4	\$408,456.08	0.3% 0	\$0.00	NA
HOME STATE BANK, N.A.	2	\$208,368.31	0.15% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$1,489,523.81	1.08% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$493,003.68	0.36% 0	\$0.00	NA
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,953.85	0.07% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.07% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$104,864.84	0.08% 0	\$0.00	NA
HOMESTAR MORTGAGE INC.	1	\$100,599.47	0.07% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$303,731.80	0.22% 0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$90,100.00	0.07% 0	\$0.00	NA
HOMETRUST MORTGAGE	2	\$198,908.58	0.14% 0	\$0.00	NA

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1	\$109,600.00	0.08%	\$0.00	NA
1	\$96,267.19	0.07%	\$0.00	NA
2	\$196,354.08	0.14%	\$0.00	NA
4	\$378,854.76	0.28%	\$0.00	NA
1	\$104,900.00	0.08%	\$0.00	NA
1	\$95,770.69	0.07%	\$0.00	NA
1	\$87,886.73	0.06%	\$0.00	NA (
11	\$1,069,095.12	0.78%	\$0.00	NA
4	\$412,817.66	0.3%	\$0.00	NA
1	\$107,358.43	0.08%	\$0.00	NA
4	\$393,061.38	0.29%	\$0.00	NA
3	\$283,310.50	0.21%	\$0.00	NA
9	\$868,585.20	0.63%	\$0.00	NA (
3	\$304,671.62	0.22%	\$0.00	NA (
1	\$85,130.00	0.06%	\$0.00	NA
1	\$104,858.56	0.08%	\$0.00	NA
2	\$198,479.65	0.14%	\$0.00	NA
1	\$107,500.00	0.08%	\$0.00	NA
1	\$91,876.08	0.07%	\$0.00	NA (
2	\$180,582.20	0.13%	\$0.00	NA
1	\$86,200.00	0.06%	\$0.00	NA (
1	\$102,361.93	0.07%	\$0.00	NA (
2	\$214,300.00	0.16%	\$0.00	NA
1	\$84,885.51	0.06%	\$0.00	NA
1	\$107,825.00	0.08%	\$0.00	NA
1	\$99,868.31	0.07%	\$0.00	NA (
1	\$109,452.36			NA
1	\$104,000.00			
2	\$170,136.24	0.12%	\$0.00	NA
	1 1 1 1 1 4 3 9 3 1 1 2 1 1 2 1 1 1 1	1 \$96,267.19 2 \$196,354.08 4 \$378,854.76 1 \$104,900.00 1 \$95,770.69 1 \$87,886.73 11 \$1,069,095.12 4 \$412,817.66 1 \$107,358.43 4 \$393,061.38 3 \$283,310.50 9 \$868,585.20 3 \$304,671.62 1 \$85,130.00 1 \$104,858.56 2 \$198,479.65 1 \$107,500.00 1 \$91,876.08 2 \$180,582.20 1 \$86,200.00 1 \$102,361.93 2 \$214,300.00 1 \$99,868.31 1 \$107,825.00 1 \$99,868.31 1 \$109,452.36 1 \$104,000.00	1       \$96,267.19       0.07% 0         2       \$196,354.08       0.14% 0         4       \$378,854.76       0.28% 0         1       \$104,900.00       0.08% 0         1       \$95,770.69       0.07% 0         1       \$87,886.73       0.06% 0         1       \$1,069,095.12       0.78% 0         4       \$412,817.66       0.3% 0         4       \$393,061.38       0.29% 0         3       \$283,310.50       0.21% 0         9       \$868,585.20       0.63% 0         3       \$304,671.62       0.22% 0         1       \$104,858.56       0.08% 0         2       \$198,479.65       0.14% 0         1       \$107,500.00       0.08% 0         1       \$91,876.08       0.07% 0         2       \$180,582.20       0.13% 0         1       \$86,200.00       0.06% 0         1       \$102,361.93       0.07% 0         2       \$214,300.00       0.16% 0         1       \$197,825.00       0.08% 0         1       \$107,825.00       0.08% 0         1       \$109,452.36       0.08% 0         1       \$104,000.00       <	1         \$96,267.19         0.07% 0         \$0.00           2         \$196,354.08         0.14% 0         \$0.00           4         \$378,854.76         0.28% 0         \$0.00           1         \$104,900.00         0.08% 0         \$0.00           1         \$95,770.69         0.07% 0         \$0.00           1         \$87,886.73         0.06% 0         \$0.00           4         \$412,817.66         0.3% 0         \$0.00           4         \$412,817.66         0.3% 0         \$0.00           4         \$393,061.38         0.29% 0         \$0.00           3         \$283,310.50         0.21% 0         \$0.00           4         \$393,061.38         0.29% 0         \$0.00           3         \$283,310.50         0.21% 0         \$0.00           3         \$304,671.62         0.22% 0         \$0.00           1         \$104,858.56         0.08% 0         \$0.00           1         \$104,858.56         0.08% 0         \$0.00           2         \$198,479.65         0.14% 0         \$0.00           1         \$91,876.08         0.07% 0         \$0.00           2         \$180,582.20         0.13% 0         \$

					1
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,499.07	0.07% 0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$89,878.76	0.07% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$703,072.09	0.51% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	3	\$277,482.01	0.2%	\$0.00	NA
LAKE REGION BANK	1	\$91,000.00	0.07% 0	\$0.00	NA (
LAKE STATE CU	1	\$85,274.39	0.06% 0	\$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.06% 0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$421,517.59	0.31% 0	\$0.00	NA (
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$100,167.91	0.07% 0	\$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	2	\$193,850.00	0.14% 0	\$0.00	NA (
LAONA STATE BANK	1	\$108,650.09	0.08% 0	\$0.00	NA (
LEA COUNTY STATE BANK, A STATE BANK	1	\$95,068.84	0.07% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$194,119.20	0.14%	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$98,470.16	0.07%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$99,862.23	0.07%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$102,265.15	0.07% 0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$101,200.00	0.07% 0	\$0.00	NA
LIBERTY BANK	1	\$95,068.84	0.07% 0	\$0.00	NA (
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$100,421.54	0.07% 0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$93,024.53	0.07% 0	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	2	\$194,991.28	0.14% 0	\$0.00	NA (
LIFESTORE BANK, A CORPORATION	1	\$91,875.00	0.07% 0	\$0.00	NA (
LINCOLN SAVINGS BANK	1	\$109,109.37	0.08% 0	\$0.00	NA (
LOGIX FEDERAL CREDIT UNION	3	\$310,471.67	0.23% 0		
LONE STAR NATIONAL BANK	2	\$196,400.00	0.14% 0	\$0.00	NA (
LP ANGLIA FINANCIAL, LLC	1	\$94,874.90	0.07% 0		1
				<del></del>	

2	\$171,984.49	0.12% 0	\$0.00	NA
4	\$386,416.00	0.28% 0	\$0.00	NA
1	\$102,615.72	0.07% 0	\$0.00	NA
1	\$93,100.00	0.07% 0	\$0.00	NA
2	\$216,907.39	0.16% 0	\$0.00	NA
1	\$107,351.89	0.08% 0	\$0.00	NA
1	\$84,882.89	0.06% 0	\$0.00	NA
1	\$89,881.48	0.07% 0	\$0.00	NA
1	\$101,000.00	0.07% 0	\$0.00	NA
2	\$191,865.29	0.14%	\$0.00	NA
1	\$100,000.00	0.07% 0	\$0.00	NA
1	\$92,150.00	0.07% 0	\$0.00	NA
1	\$106,662.52	0.08%	\$0.00	NA
1	\$86,637.61	0.06%	\$0.00	NA
4	\$388,925.78	0.28%	\$0.00	NA
1	\$97,500.00	0.07% 0	\$0.00	NA
5	\$483,067.38	0.35% 0	\$0.00	NA
2	\$188,100.00	0.14% 0	\$0.00	NA
1	\$87,878.76	0.06%	\$0.00	NA
1	\$100,000.00	0.07%	\$0.00	NA
1	\$103,863.05	0.08% 0	\$0.00	NA
1	\$86,888.01			
1	\$87,200.00	0.06% 0	\$0.00	
2	\$202,364.36	0.15% 0	\$0.00	NA
1	\$99,612.57	0.07% 0	\$0.00	NA
1	\$93,867.20			
1	\$101,460.02	0.07% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$386,416.00  1 \$102,615.72  1 \$93,100.00  2 \$216,907.39  1 \$107,351.89  1 \$84,882.89  1 \$89,881.48  1 \$101,000.00  2 \$191,865.29  1 \$100,000.00  1 \$92,150.00  1 \$92,150.00  1 \$106,662.52  1 \$86,637.61  4 \$388,925.78  1 \$97,500.00  5 \$483,067.38  2 \$188,100.00  1 \$87,878.76  1 \$100,000.00  1 \$103,863.05  1 \$86,888.01  1 \$87,200.00  2 \$202,364.36  1 \$99,612.57  1 \$93,867.20	4       \$386,416.00       0.28% 0         1       \$102,615.72       0.07% 0         1       \$93,100.00       0.07% 0         2       \$216,907.39       0.16% 0         1       \$107,351.89       0.08% 0         1       \$84,882.89       0.06% 0         1       \$89,881.48       0.07% 0         1       \$101,000.00       0.07% 0         2       \$191,865.29       0.14% 0         1       \$100,000.00       0.07% 0         1       \$92,150.00       0.07% 0         1       \$106,662.52       0.08% 0         1       \$86,637.61       0.06% 0         4       \$388,925.78       0.28% 0         1       \$97,500.00       0.07% 0         5       \$483,067.38       0.35% 0         2       \$188,100.00       0.14% 0         1       \$87,878.76       0.06% 0         1       \$103,863.05       0.08% 0         1       \$86,888.01       0.06% 0         1       \$87,200.00       0.06% 0         2       \$202,364.36       0.15% 0         1       \$99,612.57       0.07% 0         1       \$93,867.20       0.07	4       \$386,416.00       0.28% 0       \$0.00         1       \$102,615.72       0.07% 0       \$0.00         1       \$93,100.00       0.07% 0       \$0.00         2       \$216,907.39       0.16% 0       \$0.00         1       \$107,351.89       0.08% 0       \$0.00         1       \$84,882.89       0.06% 0       \$0.00         1       \$89,881.48       0.07% 0       \$0.00         1       \$101,000.00       0.07% 0       \$0.00         2       \$191,865.29       0.14% 0       \$0.00         1       \$100,000.00       0.07% 0       \$0.00         1       \$92,150.00       0.07% 0       \$0.00         1       \$106,662.52       0.08% 0       \$0.00         1       \$86,637.61       0.06% 0       \$0.00         4       \$388,925.78       0.28% 0       \$0.00         4       \$388,925.78       0.28% 0       \$0.00         5       \$483,067.38       0.35% 0       \$0.00         1       \$87,500.00       0.07% 0       \$0.00         1       \$87,878.76       0.06% 0       \$0.00         1       \$86,888.01       0.06% 0       \$0.00

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MINNESOTA BANK AND TRUST					
MONARCH BANK	2	\$203,907.92	0.15% 0	\$0.00	NA (
MONROE BANK & TRUST	1	\$88,000.00	0.06% 0	1 1	
MONTICELLO BANKING COMPANY	1	\$103,060.99	0.07% 0		
MORTGAGE 1 INCORPORATED	1	\$94,269.94	0.07% 0	\$0.00	NA
MORTGAGE AMERICA	1	\$98,244.60	0.07% 0		NA (
MORTGAGE AMERICA, INC.	1	\$104,000.00	0.08% 0	\$0.00	NA (
MORTGAGE CENTER LLC	1	\$96,591.71	0.07% 0	\$0.00	NA (
MORTGAGE CENTER, LLC	1	\$97,575.00	0.07% 0	\$0.00	NA (
MORTGAGE INVESTORS GROUP	2	\$196,405.00	0.14% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$92,150.00	0.07% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$96,000.00	0.07% 0		
MORTGAGE MASTER, INC	1	\$99,865.29	0.07% 0	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	7 - 7 - 7 - 7 - 7	0.14% 0	·	
MORTGAGENETWORK	5	· · · · · ·	0.33% 0	1 1	
MORTGAGES USA	1	\$99,362.31	0.07% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$106,506.34	0.08% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	4	, ,	0.27% 0	·	
MOVEMENT MORTGAGE LLC	1	\$101,375.66	0.07% 0	+	
MOVEMENT MORTGAGE, LLC	17	\$1,725,045.86	1.25% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	4	7007,102100	0.28% 0	·	
MUFG UNION BANK, N.A.	2	\$197,738.67	0.14% 0	\$0.00	NA (
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.07% 0	·	
NAT RES - NEBRASKA	1	\$107,701.87	0.08% 0	1 1	
NAT RES - SACRAMENTO	1	\$90,000.00	0.07% 0	\$0.00	NA (
NAT RES - SAN DIEGO COUNTY	1	\$96,000.00	0.07% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$400,152.12	0.29% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$215,858.43	0.16% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$104,100.00	0.08% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$98,824.11	0.07% 0	\$0.00	NA

			T	-	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,880.16	0.07%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$176,384.44	0.13%	0 \$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$99,862.23	0.07%	0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$99,730.09	0.07%	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$214,228.60	0.16%	\$0.00	NA
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$90,882.86	0.07%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$206,517.40	0.15%	\$0.00	NA
NORTH CENTRAL BANK	1	\$102,000.00	0.07%	0 \$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$90,125.66			
NORTHSTAR BANK	1	\$95,870.69	0.07%	0 \$0.00	NA
NORTHVIEW BANK	1	\$104,356.02	0.08%	1 \$102,588.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,750.00	0.07%	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$176,270.27	0.13%	\$0.00	NA
NUMARK CREDIT UNION	3	\$319,562.23	0.23%	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$202,000.00	0.15%	0 \$0.00	NA
OHNWARD BANK AND TRUST	1	\$93,446.08	0.07%	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$283,927.71	0.21%	·	NA
ON Q FINANCIAL	1	\$87,500.00	0.06%	0 \$0.00	NA
ON Q FINANCIAL INC	1	\$106,952.44	0.08%	0 \$0.00	NA
ONE MORTGAGE INC	1	\$84,890.58	0.06%	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$86,000.00	0.06%	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA
ORIENTAL BANK	2	\$180,528.85	0.13%	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$508,059.24	0.37%	\$0.00	NA
ORRSTOWN BANK	1	\$92,025.87	0.07%	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$108,000.00	0.08%		
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$105,321.36	0.08%	\$0.00	NA

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PACIFIC UNION FINANCIAL, LLC	2	\$199,360.98	0.14% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$425,218.06	0.31% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$602,999.67	0.44% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$105,626.85	0.08% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$99,871.28	0.07% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$517,400.00	0.38% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$188,454.39	0.14% 0	\$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$103,125.00	0.07% 0	\$0.00	NA
PARK NATIONAL BANK	1	\$84,885.51	0.06% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$94,500.00	0.07% 0	\$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	1	\$107,763.46	0.08% 0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$94,369.81	0.07% 0	\$0.00	NA
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$91,873.25	0.07% 0	\$0.00	NA
PBC CREDIT UNION	1	\$108,961.74	0.08% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$109,102.84	0.08% 0	\$0.00	NA
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$90,125.66	0.07% 0	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$89,876.00	0.07% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$205,000.00	0.15% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$99,791.38	0.07% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	3	\$298,699.76	0.22% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$208,752.16	0.15% 0	\$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$99,862.23	0.07% 0	\$0.00	NA
PEOPLES HOME EQUITY*	2	\$213,750.00	0.16% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$190,494.93	0.14% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$105,314.05	0.08% 0	\$0.00	NA
PHENIX GIRARD BANK	1	\$108,453.72	0.08% 0	\$0.00	NA
PILGRIM BANK	1	\$107,208.63	0.08% 0	\$0.00	NA
	10	\$936,289.14	0.68% 0	\$0.00	NA

MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PIONEER BANK	1	\$97,471.48	0.07% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$201,216.21	0.15% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$292,620.46	0.21% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	8	\$752,658.80	0.55% 0	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$93,000.00	0.07% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$209,102.84	0.15% 0	\$0.00	NA
PREMIERBANK - FORT ATKINSON	1	\$87,400.00	0.06% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.07% 0	\$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$102,861.26	0.07% 0	\$0.00	NA
PRIMEWEST MORTGAGE	5	\$461,737.80	0.34% 0	\$0.00	NA
PRINCIPAL MORTGAGE LLC	1	\$99,871.28	0.07% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$85,000.00	0.06% 0	\$0.00	NA
PRIORITYONE BANK, STATE CHARTERED B	1	\$107,851.20	0.08% 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$87,454.00	0.06% 0	\$0.00	NA
PROSPERA CREDIT UNION	1	\$89,751.56	0.07% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$486,765.21	0.35% 0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$109,455.67	0.08% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$109,025.10	0.08% 0	\$0.00	NA
PYRAMAX BANK	1	\$109,544.23	0.08% 0	\$0.00	NA
R P FUNDING, INC	6	\$589,218.31	0.43% 0	\$0.00	NA
RABOBANK, N.A.	1	\$94,000.00	0.07% 0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$90,380.83	0.07% 0	\$0.00	NA
RELIANCE STATE BANK	1	\$90,278.23	0.07% 0	\$0.00	NA
RENASANT BANK	5	\$474,647.13	0.34% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$91,200.00	0.07% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$104,855.34	0.08% 0	\$0.00	NA
RESIDENTIAL MORTGAGE,		\$105,903.89	0.08% 0	\$0.00	NA

LLC					
RESMAC INC	1	\$89,876.00	0.07%	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$97,600.00	0.07%	\$0.00	NA
RIVERLAND CREDIT UNION	1	\$102,781.60	0.07%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$99,600.00	0.07%	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$94,693.89	0.07%	\$0.00	NA
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$107,857.78	0.08%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$95,873.58	0.07%	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$191,869.12	0.14%	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$184,083.84	0.13% (	\$0.00	NA
ROSS MORTGAGE CORPORATION	3	\$312,419.57	0.23%	\$0.00	NA
ROYAL CREDIT UNION	1	\$99,000.00	0.07%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$377,500.00	0.27%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$377,064.08	0.27% (	\$0.00	NA
S&T BANK	1	\$103,856.71	0.08%	\$0.00	NA
SAIL MORTGAGE CORP	1	\$103,711.53	0.08%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$295,334.09	0.21%	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$93,600.00	0.07%	\$0.00	NA
SANTANDER BANK, N.A.	2	\$199,868.31	0.15%	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$99,871.28	0.07%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$95,501.90	0.07%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$191,756.71	0.14%	\$0.00	NA
SCHWERTNER STATE BANK	1	\$99,615.63	0.07% (	\$0.00	NA
SCOTIABANK DE PR	2	\$179,888.07	0.13%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	17	\$1,681,141.87	1.22%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	10	\$965,951.67	0.7%	\$0.00	NA
SECURITY STATE BANK	1	\$85,884.15	0.06%	\$0.00	NA
SECURITYNATIONAL	2	\$213,561.50	0.16% (	\$0.00	NA

MORTGAGE COMPANY				<u>.                                    </u>	
SECURITYNATIONAL		1		,	
MORTGAGE COMPANY, A	1	\$104,162.66	$0.08\% \ 0$	\$0.00	NA (
UTAH CORPORATION				'	
SENIOR	[-1]	\$94,869.12	0.07% 0	\$0.00	NA (
MORTGAGEBANKERS INC.		·			
SHEA MORTGAGE INC.	1	\$89,876.00	0.07% 0	\$0.00	NA (
SHELBY COUNTY STATE	1 1	\$87,875.00	0.06% 0	\$0.00	NA (
BANK, ISAOA	<u> </u>	ΨΟ1,012.00	0.00 /	ψυισο	1344
SIERRA PACIFIC MORTGAGE	8	\$764,942.60	0.56% 0	\$0.00	NA (
COMPANY, INC.	$\coprod$	Ψ/Οι,,		¥ =	<del></del>
SILVER STATE SCHOOLS	$ $ $_{1} $	\$104,000.00	0.08% 0	\$0.00	NA (
MORTGAGE COMPANY	$\longrightarrow$	Ψ101,000		+	<del></del>
SIOUXLAND NATIONAL	1	\$104,861.73	0.08% 0	\$0.00	NA (
BANK	$\square$				<b>_</b>
SOLARITY CREDIT UNION	1	\$95,000.00	0.07% 0	\$0.00	NA (
SOLIDARITY COMMUNITY	1	\$98,663.88	0.07% 0	\$0.00	NA (
FCU	آب	· ·		·	
SOMERSET TRUST COMPANY	1	\$97,717.07	0.07% 0	\$0.00	NA (
SOUTH PACIFIC FINANCIAL				1	1]
CORP. DBA NORTH PACIFIC	1	\$94,869.12	0.07% 0	\$0.00	NA
FINANCIAL CORP.	<u> </u>				<del>,</del>
SOUTH STATE BANK	2	\$199,575.55	0.14% 0	\$0.00	NA
SOUTHEAST NATIONAL	1 1	\$93,473.92	0.07% 0	\$0.00	NA (
BANK	$\longrightarrow$	Ψ/2,		¥	<del></del>
SOUTHERN COMMUNITY	1	\$90,278.23	0.07% 0	\$0.00	NA
BANK	$\longmapsto$	+/-,	<del></del>	· ·	<del>-</del>
SOUTHERN OHIO	1 1	\$106,586.55	0.08% 0	\$0.00	NA
MORTGAGE, LTD.	<del>   </del>	· ·		·	
SOUTHLAND CREDIT UNION	1	\$108,000.00	0.08% 0	1	t
SOUTHWEST BANK	1	\$86,885.43	0.06% 0		
SOUTHWEST FUNDING LP	1		0.07% 0		1
SOUTHWEST FUNDING,LP.	1	\$99,871.28	0.07% 0	1	1
SPACE COAST CREDIT UNION	1	\$107,055.60	0.08% 0	1	1
ST.MARY'S BANK	2	\$205,500.00	0.15% 0	\$0.00	NA
STANDARD PACIFIC	2	\$184,753.82	0.13% 0	\$0.00	
MORTGAGE, INC.		· ·			11/71
STATEWIDE MORTGAGE	1	\$95,000.00	0.07% 0	1	NA
STEARNS LENDING INC.	47	\$4,680,003.03	3.4% 0	\$0.00	1
STIFEL BANK AND TRUST	3	\$264,436.06	0.19% 0	\$0.00	NA
STOCK YARDS BANK &					
TRUST COMPANY	1	\$105,000.00	0.08% 0	\$0.00	NA
STOCKMAN BANK OF		<u> </u>	0.07%	90.00	NI A
MONTANA	1	\$99,000.00	0.07% 0	\$0.00	NA
STOCKTON MORTGAGE		Φ1Ω2 966 12	0.000/20	90.00	NI A
CORPORATION	1	\$103,866.12	0.08% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$89,881.48	0.07% 0	\$0.00	NA

SUMMIT FUNDING INC.	5	\$493,253.57	0.36% 0	\$0.00	NA
SUMMIT FUNDING INC	3	\$310,799.38	0.23% 0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$215,125.27	0.16% 0	\$0.00	NA
SUMMIT FUNDIONG INC	1	\$85,384.83	0.06% 0		
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,233.04			
SUMMIT MORTGAGE CORPORATION - PEOPLES UNITED BANK	1	\$99,862.23	0.07% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$193,862.23	0.14% 0	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$88,900.41	0.06% 0	\$0.00	NA
SUPERIOR CHOICE CR UNION	1	\$88,939.30	0.06% 0	\$0.00	NA
SUPERIOR SAVINGS BANK	1	\$92,866.72	0.07% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	10	\$984,293.83	0.72% 0	\$0.00	NA
TALMER BANK & TRUST	2	\$201,530.00	0.15% 0	\$0.00	NA
TALMER BANK AND TRUST	2	\$178,873.25	0.13% 0	\$0.00	NA
TENNESSEE TRUST MORTGAGE, INC	1	\$90,000.00	0.07%	\$0.00	NA
TEXAS BANK	1	\$99,871.28	0.07% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$178,580.20		\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$262,230.90	0.19% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$86,683.08	0.06% 0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$97,715.19	0.07% 0	\$0.00	NA
THE CITIZENS BANKING CO	1	\$95,876.43	0.07% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$86,288.78			
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,125.66	0.07% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$86,000.00	0.06% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	2	\$194,949.68	0.14% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$391,860.22	0.28% 0		
THE NORTHERN OHIO INVESTMENT DBACONCORD MORTGAGE GROUP	1	\$106,855.86	0.08% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,600.00	0.06% 0	\$0.00	NA

THINK MUTUAL BANK	1	\$85,000.00	0.06% 0	\$0.00	NA
THIRD NATIONAL BANK OF	1	\$102,600.00	0.07% 0	\$0.00	NA
SEDALIA	1	·		·	
THREE RIVERS FCU TINKER FEDERAL CREDIT	1	\$99,615.63	0.07% 0	\$0.00	NA
UNION	1	\$88,880.12	0.06% 0	\$0.00	NA
TOBYHANNA FEDERAL CREDIT UNION	1	\$84,882.89	0.06% 0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	2	\$171,098.92	0.12%	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$104,211.53	0.08% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$90,748.80	0.07% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,250.00	0.08%	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$93,879.00	0.07%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$94,874.90	0.07% 0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$109,075.82	0.08%	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$91,881.57	0.07% 0	\$0.00	NA
TRADITION MORTGAGE, LLC	1	\$99,000.00	0.07% 0	\$0.00	NA
TRUSTONE FINANCIAL	3	\$295,682.72	0.21% 0	\$0.00	NA
TRUWEST CREDIT UNION	2	\$187,341.91	0.14% 0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$192,118.51	0.14% 0	\$0.00	NA
TWIN OAKS SAVINGS BANK	1	\$88,183.76	0.06% 0	\$0.00	NA
TWO RIVERS BANK	1	\$109,060.00	0.08% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,571,317.26	1.14% 0	\$0.00	NA
UNION SAVINGS BANK	1	\$103,856.71	0.08% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$186,478.34	0.14% 0	\$0.00	NA
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,862.23	0.07% 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.06% 0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	2	\$213,409.28	0.16% 0	\$0.00	NA
	1	\$106,359.76	0.08% 0	\$0.00	NA

UNITED HEALTH SERVICES CREDIT UNION					
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$188,546.53	0.14% 0	\$0.00	NA(
UNITEDONE CREDIT UNION	1	\$90,695.00	0.07% 0	\$0.00	NA (
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$178,186.33	0.13% 0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$84,854.94	0.06% 0	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$581,144.11	0.42% 0	\$0.00	NA (
UNIVERSAL LENDING CORPORATION	1	\$85,010.43	0.06% 0	\$0.00	NA
UNIWYO FCU	1	\$99,681.63	0.07% 0	\$0.00	NA (
US MORTGAGE CORPORATION	2	\$190,262.23	0.14% 0	\$0.00	NA
UTAH FIRST FEDERAL CREDIT UNION	1	\$101,500.00	0.07% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,147.66	0.21% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,250.00	0.08% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$109,250.00	0.08% 0	\$0.00	NA (
VILLAGE MORTGAGE COMPANY	1	\$90,900.00	0.07% 0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$99,870.28	0.07% 0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$85,382.20	0.06% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$102,992.25	0.07% 0	\$0.00	NA(
VOYAGE FEDERAL CU	1	\$92,275.54	0.07% 0	\$0.00	NA (
VYSTAR CREDIT UNION	3	\$282,113.05	0.2% 0	\$0.00	NA (
WASHINGTON STATE BANK, A CORPORATION	2	\$190,826.24	0.14% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$176,851.40	0.13% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	8	\$780,307.70	0.57% 0	\$0.00	NA
WELLS FARGO BANK, N.A.	1	\$102,708.91	0.07% 0	\$0.00	NA (

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	WELLS FARGO HOME MORTGAGE	1	\$106,353.27	0.08% 0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$84,662.95	0.06% 0	\$0.00	NA (
	WESTERRA CREDIT UNION	1	\$98,863.60	0.07% 0	\$0.00	NA (
	WESTFIELD BANK, FSB	1	\$98,000.00	0.07% 0	\$0.00	NA (
	WHITE RIVER CREDIT UNION	1	\$99,730.09	0.07% 0	\$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$200,741.27	0.15% 0	\$0.00	
	WOOD & HUSTON BANK	1	\$93,876.22	0.07% 0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP.	4	\$389,767.73	0.28% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$480,229.88	0.35% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$97,600.00	0.07% 0	\$0.00	NA
	YADKIN BANK	2	\$203,649.99	0.15% 0	\$0.00	NA (
	Unavailable	7	\$679,609.59	0.45% 0	\$0.00	NA (
Total		1,410	\$137,650,865.04	100% 2	\$207,312.67	1
3138WDRE3	360 MORTGAGE GROUP, LLC	1	\$120,837.01	0.1% 0	\$0.00	NA (
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.1% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$1,856,626.32	1.6% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$121,500.00	0.1% 0	\$0.00	NA (
	ACOPIA, LLC	2	\$239,676.71	0.21% 0	\$0.00	NA (
	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATI	1	\$119,035.78	0.1% 0	\$0.00	NA (
	ADVANCE MORTGAGE BANKERS INC	1	\$115,679.80	0.1% 0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK - EDGAR	1	\$112,500.00	0.1% 0	\$0.00	NA
	AFFILIATED BANK	1	\$120,491.12	0.1% 0	\$0.00	NA (
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$120,205.07	0.1% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$114,252.74	0.1% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES	1	\$120,000.00	0.1% 0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$114,841.56	0.1% 0	\$0.00	NA (
	ALPINE BANK & TRUST CO.	1	\$111,900.00		\$0.00	NA (
	ALTERRA BANK	1	\$113,952.00	0.1% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$112,500.00	0.1% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$476,896.91	0.41% 0	\$0.00	NA (

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AMCAP MORTGAGE L GOLD FINANCIAL SEF		\$124,418.34	0.11% 0	\$0.00	NA
AMCAP MORTGAGE, I	1	\$110,532.54	0.1% 0	\$0.00	NA (
AMEGY BANK NATION	NAL 1	\$124,307.33		\$0.00	
AMERICA FIRST FEDE CREDIT UNION	CRAL 4	\$450,311.82	0.39% 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$114,882.02	0.1% 0	\$0.00	NA
AMERICAN FINANCIA RESOURCES, INC	L 7	\$816,164.57	0.7% 0	\$0.00	NA
AMERICAN FINANCIA RESOURCES, INC.	L 4	\$466,531.28	0.4% 0	\$0.00	NA
AMERICAN NATIONW MORTGAGE COMPAN		\$122,000.00	0.1% 0	\$0.00	NA
AMERICAN NEIGHBO MORTGAGE ACCE	RHOOD 1	\$118,498.75	0.1% 0	\$0.00	NA
AMERICAN NEIGHBO MORTGAGE ACCEPTA COMPANY LLC		\$350,575.11	0.3% 0	\$0.00	NA
AMERICAN PACIFIC M CORP	ITG 6	\$699,583.06	0.6% 0	\$0.00	NA
AMERICAN SOUTHWE MORTGAGE CORP.	EST 8	\$931,498.91	0.8% 0	\$0.00	NA
AMERIFIRST FINANCI CORPORATION	AL 6	\$705,375.32	0.61% 0	\$0.00	NA
AMERIPRO FUNDING,	INC 1	\$122,000.00	0.1% 0	\$0.00	NA (
AMERIS BANK	2	\$238,036.60	0.2% 0	\$0.00	NA (
ANDERSON BROTHER	S BANK 1	\$115,900.00	0.1% 0	\$0.00	NA (
ARIZONA STATE CRE UNION	DIT 1	\$123,500.00	0.11% 0	\$0.00	NA
ARK-LA-TEX FINANC SERVICES, LLC DBA BENCHMARK HOME I	1	\$115,020.00	0.1% 0	\$0.00	NA
ARK-LA-TEX FINANCI SERVICES, LLC DBA BENCHMARK MORTG	4	\$473,518.85	0.41% 0	\$0.00	NA
ARMSTRONG BANK	1	\$113,853.26	0.1% 0	\$0.00	NA (
ASSEMBLIES OF GOD UNION	CREDIT 1	\$118,347.46			
ASSURANCE FINANCI GROUP, LLC ISAOAAT	· )	\$235,248.89	0.2% 0	\$0.00	NA
ATLANTIC BAY MORT GROUP LLC		\$124,450.00	0.11% 0	\$0.00	NA
ATLANTIC BAY MORT GROUP, LLC	TGAGE 4	\$463,812.62	0.4% 0	\$0.00	NA
BAILEY & WOOD FINA GROUP	ANCIAL 2	\$234,299.08	0.2% 0	\$0.00	NA

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	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$1,173,546.46	1.01% 0	\$0.00	) NA(
	BANC ONE MORTGAGE CORPORATION	1	\$119,841.98	0.1% 0	\$0.00	) NA
	BANCFIRST	1	\$112,894.25	0.1% 0	\$0.00	NA (
	BANK FIRST NATIONAL	1	\$123,820.00	0.11% 0		†
	BANK OF AMERICAN FORK	1	\$123,840.39	0.11% 0		1 1
	BANK OF ENGLAND	1	\$111,006.92	0.1% 0		1
	BANK OF ENGLAND A CORPORATION	1	\$110,254.62	0.09% 0	\$0.00	) NA
	BANK OF HERRIN	1	\$110,847.08	0.1% 0	\$0.00	NA (
	BANK OF IDAHO	1	\$123,416.00	0.11% 0	\$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$234,380.35	0.2% 0	\$0.00	
	BANNER BANK	1	\$113,651.82	0.1% 0	\$0.00	NA (
	BARKSDALE FEDERAL CREDIT UNION	1	\$116,056.34	0.1% 0		) NA
	BAXTER CREDIT UNION	1	\$115,340.87	0.1% 0		NA (
	BAY EQUITY LLC	1	\$112,000.00	0.1% 0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$111,406.71	0.1% 0	\$0.00	) NA(
	BELL STATE BANK & TRUST	1	\$112,000.00	0.1% 0	\$0.00	NA
	BERKSHIRE BANK	1	\$119,834.67	0.1% 0		1 1
	BLACKHAWK BANK	1	\$111,845.70	0.1% 0		1
	BLOOMFIELD STATE BANK	1	\$114,858.55	0.1% 0		1
<u> </u>	BLUCURRENT CREDIT UNION	2	1	0.2% 0		1
	BOEING EMPLOYEES' CREDIT UNION	5				
	BOONE COUNTY NATIONAL BANK	1	\$114,400.00	0.1% 0	\$0.00	) NA
	BORDER STATE BANK	1	\$113,050.00	0.1% 0	\$0.00	NA
	BRAND MORTGAGE GROUP,	1	\$112,045.41	0.1% 0	\$0.00	NA
	LLC BREMER BANK, NATIONAL ASSOCIATION	1		0.09% 0		
	BROKER SOLUTIONS INC.	2	\$232,186.70	0.2% 0	\$0.00	) NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	. ,	0.2% 0		
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,841.67	0.11% 0	\$0.00	) NA
		1	\$115,400.00	0.1% 0	\$0.00	) NA

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$118,597.14	0.1%	\$0.00	NA
BUCKEYE STATE CREDIT UNION	1	\$118,590.04	0.1%	\$0.00	NA
BUSEY BANK,	1	\$118,500.00	0.1%	\$0.00	NA (
C.U. MORTGAGE SERVICES, INC.	1	\$124,639.35	0.11%	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$109,852.10	0.09%	\$0.00	NA
CAPITAL CREDIT UNION	2	\$227,561.05	0.2%	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,500.00	0.1%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$120,009.43	0.1%	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$118,647.08	0.1%	\$0.00	NA
CBC NATIONAL BANK	4	\$459,260.00	0.4%	\$0.00	NA (
CENDERA FUNDING, INC.	2	\$234,497.76	0.2%	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$119,369.59	0.1%	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$116,250.00	0.1%	\$0.00	NA
CENTRAL TRUST BANK	1	\$114,016.99	0.1%	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$122,238.82	0.11%	·	NA
CENTRUE BANK	1	\$120,000.00	0.1%	\$0.00	NA (
CENTURY LENDING COMPANY	10	\$1,183,916.64	1.02%	\$0.00	NA
CF BANK	1	\$111,845.70	0.1%	\$0.00	NA (
CFCU COMMUNITY CREDIT UNION	1	\$118,106.66	0.1%	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$118,593.72	0.1%	\$0.00	NA
CHEMICAL BANK	4	\$469,210.00	0.4%	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	5	\$577,864.79	0.5%	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$119,742.11	0.1%	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,985.11	0.1%	\$0.00	NA
	2	\$236,000.00	0.2%	\$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE CO.					
CITIZENS HOME LOANS OF AMERICA INC.	1	\$117,644.87	0.1% 0	\$0.00	NA
CITIZENS STATE BANK - NEW CASTLE	2	\$221,700.96	0.19% 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$225,299.49	0.19% 0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$123,341.03	0.11% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$355,420.00	0.31% 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$123,672.81	0.11% 0	\$0.00	NA
COBALT MORTGAGE INC.	1	\$123,087.70	0.11% 0	\$0.00	NA
COBALT MORTGAGE, INC.	6	\$712,072.24	0.61% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$335,444.53	0.29% 0	\$0.00	NA
COLONIAL SAVINGS, F.A.	3	\$350,711.11	0.3% 0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$246,663.48	0.21% 0	\$0.00	NA
COMMERCE MORTGAGE	2	\$236,480.30	0.2% 0	\$0.00	NA
COMMUNITY BANK, NA	1	\$118,750.00	0.1% 0	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$123,829.16	0.11% 0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$118,750.00	0.1% 0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$114,000.00	0.1% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$120,400.00	0.1% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$121,106.25	0.1% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$347,432.47	0.3% 0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$235,335.22	0.2% 0	\$0.00	NA
CORNERSTONE CREDIT UNION	1	\$110,600.00	0.1% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$123,500.00	0.11% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$111,852.51	0.1% 0	\$0.00	NA
COUNTY BANK	1	\$120,800.00	0.1% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$119,335.36	0.1% 0	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$115,000.00	0.1% 0	\$0.00	NA
CREDIT UNION WEST	1	\$111,496.17	0.1% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	2	\$241,110.61	0.21% 0	\$0.00	NA

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SAVINGS, F.A.					
DAS ACQUISITION COMPANY LLC	1	\$110,000.00	0.09%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC - COR	1	\$112,355.18	0.1%	\$0.00	NA
DESCO FEDERAL CREDIT UNION	3	\$364,929.45	0.31%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$340,900.00	0.29%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA
DIME BANK	1	\$118,000.00	0.1%	\$0.00	NA (
DIRECT LENDERS LLC	1	\$114,595.43	0.1%	\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,000.00	0.2%	\$0.00	NA
DORAL MORTGAGE LLC	5	\$592,655.97	0.51%	\$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	1	\$110,250.00	0.09%	\$0.00	
E MORTGAGE MANAGEMENT LLC	5	\$593,028.66	0.51%	\$0.00	NA
EASTWOOD BANK	1	\$112,727.95	0.1%	\$0.00	NA (
ELEVATIONS CREDIT UNION	3	\$354,109.00	0.3%	\$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	1	\$119,834.67	0.1%		
ENT FEDERAL CREDIT UNION	1	\$112,345.01	0.1%	\$0.00	NA (
ENTERPRISE BANK & TRUST	1	\$114,791.63	0.1%	0 \$0.00	NA (
ENVOY MORTGAGE, LTD.	2	\$228,000.00	0.2%		
EQUITY LOANS LLC	1	\$112,901.13	0.1%	1	1
EVABANK	1	\$111,849.13	0.1%		
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$121,286.34			
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$122,830.54	0.11%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$233,692.22	0.2%	\$0.00	NA
EVOLVE BANK & TRUST	4	\$472,143.37	0.41%	0 \$0.00	NA
EXCHANGE BANK	1	\$115,564.13	0.1%	1	1
EXCHANGE BANK & TRUST	1	\$112,000.00	0.1%		t t
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	·	2.01%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$112,430.09	0.1%	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$112,000.00	0.1%	\$0.00	NA(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$236,650.00	0.2%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,760.29	0.1%	\$0.00	NA
FBT MORTGAGE, LLC	1	\$110,532.54	0.1%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$350,746.91	0.3%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$354,323.69	0.3%	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$113,446.98	0.1%	\$0.00	NA
FIRST BANK & TRUST	1	\$112,400.00	0.1%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$121,336.34	0.1%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,838.36	0.1%	\$0.00	NA
FIRST CENTRAL CREDIT UNION	1	\$118,057.67	0.1%	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$118,593.62	0.1%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$239,199.52	0.21%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$121,279.14	0.1%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$110,587.43	0.1%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$349,582.38	0.3%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$114,000.00	0.1%	\$0.00	NA
FIRST FEDERAL BANK	2	\$242,610.96	0.21%	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,000.00	0.1%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$227,700.00	0.2%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$122,039.08	0.11%	\$0.00	NA
FIRST FREEDOM BANK	1	\$118,137.01	0.1%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	0.09%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$124,000.00	0.11%	\$0.00	NA
FIRST INTERSTATE BANK	3	\$359,160.38	0.31%	\$0.00	NA
FIRST JERSEY CU	1	\$121,271.81	0.1%	\$0.00	NA
FIRST MIDWEST BANK	2	\$230,769.93	0.2%	\$0.00	NA (
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FIRST MINNESOTA BANK	1	\$123,405.00	0.11%	\$0.00	NA (
FIRST MORTGAGE COMPANY,	1	\$123,750.00	0.11% 0	\$0.00	NA (
LLC		Ψ123,730.00	0.1170	ψ0.00	1171
FIRST MORTGAGE COMPANY,	4	\$472,137.63	0.41%	\$0.00	NA (
L.L.C.		. ,			
FIRST MORTGAGE	1	¢115 047 <b>2</b> 5	0.107	\$0.00	NIA (
CORPORATION, A CALIFORNIA CORPORATION	1	\$115,847.25	0.1%	\$0.00	NA (
FIRST MORTGAGE HOME					
LENDING LLC	1	\$115,743.88	0.1%	\$0.00	NA (
FIRST NATIONAL BANK OF	2	Ф2.42.200.00	0.216/.0	ф0.00	<b>N</b> TA (
CARMI	2	\$242,300.00	0.21%	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$113,746.57	0.1%	\$0.00	NA (
DENNISON	1	\$113,740.37	0.170	\$0.00	IVA
FIRST NATIONAL BANK OF	2	\$244,589.36	0.21%	\$0.00	NA (
ST LOUIS		·			
FIRST NIAGARA BANK, N.A.	7	\$823,313.40	0.71%	\$0.00	NA (
FIRST NORTHERN CREDIT	1	\$123,500.00	0.11%	\$0.00	NA
UNION FIRST OPTION BANK	1	\$110,475.00	0.1%	\$0.00	NA (
FIRST OF HON BANK FIRST SAVINGS BANK OF	1	\$110,475.00	0.1%	\$0.00	NA
DANVILLE	1	\$116,850.00	0.1%	\$0.00	NA (
FIRST STATE BANK					
MORTGAGE COMPANY, LLC	2	\$229,346.43	0.2%	\$0.00	NA (
FIRST STATE BANK	1	¢114.702.27	0.107.0	\$0.00	NIA (
NEBRASKA	1	\$114,703.37	0.1%	\$0.00	NA (
FIRST STATE BANK OF ST.	2	\$228,946.44	0.2%	\$0.00	NA (
CHARLES, MO		Ψ220,940.14	0.270	ψ0.00	1171
FIRST UNITED BANK AND	4	\$480,475.00	0.41%	\$0.00	NA (
TRUST COMPANY		. ,			
FIRST WESTERN BANK &	1	\$123,672.81	0.11%	\$0.00	NA (
TRUST, A CORPORATION FIRST-CITIZENS BANK &					
TRUST COMPANY	1	\$115,000.00	0.1%	\$0.00	NA (
FIRSTBANK	2	\$235,215.15	0.2%	\$0.00	NA (
FIRSTMERIT BANK, N.A.	9	\$1,032,914.09	0.89%		
FLANAGAN STATE BANK	2	\$233,421.56			1
FLAT BRANCH MORTGAGE,		Ψ200,121.00	0.270	φσισσ	1,111
INC., A MISSOURI	1	\$115,850.68	0.1%	\$0.00	NA (
CORPORATION		·			
FNB BANK, N.A.	1	\$115,446.61	0.1%	\$0.00	NA (
FORT COMMUNITY CREDIT	1	\$119,834.68	0.1%	\$0.00	NA (
UNION	1	φ112,034.00	0.170	\$0.00	11/1
FORT WORTH COMMUNITY	1	\$111,709.47	0.1%	\$0.00	NA (
CREDIT UNION		·		·	
FORUM CREDIT UNION	2	\$241,335.66	0.21%	\$0.00	NA (
FOUNTAIN CITY FUNDING,	2	\$234,277.10	0.2%	\$0.00	NA (
INC.		·			

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1	\$121,432.47	0.1% 0	\$0.00	NA (
1	\$111,849.13	0.1% 0	\$0.00	NA (
1	\$119,845.53	0.1%	\$0.00	NA
3	\$354,726.41	0.31% 0	\$0.00	NA
2	\$234,220.00	0.2%	\$0.00	NA
2	\$237,172.79	0.2% 0	\$0.00	NA
1	\$110,000.00	0.09% 0	\$0.00	NA (
1	\$116,536.05	0.1% 0	\$0.00	NA
3	\$358,600.68	0.31% 0	\$0.00	NA (
1	\$118,723.67	0.1% 0	\$0.00	
1	\$120,961.84	0.1% 0	\$0.00	NA
2	\$232,200.41	0.2% 0	\$0.00	NA (
1	\$117,342.55	0.1% 0	\$0.00	NA
1	\$115,200.00	0.1% 0	\$0.00	NA (
1	\$115,344.42	0.1% 0	\$0.00	
2	\$241,000.00	0.21% 0	\$0.00	NA
6	\$685,706.67	0.59% 0	\$0.00	NA
1	\$118,750.00	0.1% 0	\$0.00	NA
2	\$243,978.30	0.21% 0	\$0.00	NA
1	\$122,238.82	0.11% 0	\$0.00	NA
2	\$226,037.92	0.19% 0	\$0.00	NA
1	\$115,174.64	0.1% 0	\$0.00	NA
1	\$113,549.60	0.1% 0	\$0.00	NA (
1	\$109,855.15	0.09% 0	\$0.00	NA
1	\$123,509.94	0.11% 0	\$0.00	NA (
2	\$239,880.92	0.21% 0	\$0.00	
1	\$114,149.49	0.1% 0	\$0.00	NA
1	\$113,483.43	0.1% 0	\$0.00	NA
	2 2 1 1 1 2 1 1 2 1 1 1 1 2 1 1 1 2 1 1 2	1 \$111,849.13 1 \$119,845.53 3 \$354,726.41 2 \$234,220.00 2 \$237,172.79 1 \$110,000.00 1 \$116,536.05 3 \$358,600.68 1 \$118,723.67 1 \$120,961.84 2 \$232,200.41 1 \$117,342.55 1 \$115,200.00 1 \$115,344.42 2 \$241,000.00 6 \$685,706.67 1 \$118,750.00 2 \$243,978.30 1 \$122,238.82 2 \$226,037.92 1 \$113,549.60 1 \$109,855.15 1 \$123,509.94 2 \$239,880.92 1 \$114,149.49	1       \$111,849.13       0.1% 0         1       \$119,845.53       0.1% 0         2       \$234,220.00       0.2% 0         2       \$237,172.79       0.2% 0         1       \$110,000.00       0.09% 0         1       \$116,536.05       0.1% 0         3       \$358,600.68       0.31% 0         1       \$118,723.67       0.1% 0         1       \$120,961.84       0.1% 0         2       \$232,200.41       0.2% 0         1       \$115,200.00       0.1% 0         1       \$115,344.42       0.1% 0         2       \$241,000.00       0.21% 0         6       \$685,706.67       0.59% 0         1       \$118,750.00       0.1% 0         2       \$243,978.30       0.21% 0         2       \$226,037.92       0.19% 0         1       \$113,549.60       0.1% 0         1       \$109,855.15       0.09% 0         1       \$123,509.94       0.11% 0         2       \$239,880.92       0.21% 0         1       \$114,149.49       0.1% 0	1       \$111,849.13       0.1% 0       \$0.00         1       \$119,845.53       0.1% 0       \$0.00         3       \$354,726.41       0.31% 0       \$0.00         2       \$234,220.00       0.2% 0       \$0.00         1       \$110,000.00       0.09% 0       \$0.00         1       \$116,536.05       0.1% 0       \$0.00         3       \$358,600.68       0.31% 0       \$0.00         1       \$120,961.84       0.1% 0       \$0.00         1       \$117,342.55       0.1% 0       \$0.00         1       \$115,200.00       0.1% 0       \$0.00         1       \$115,200.00       0.1% 0       \$0.00         2       \$241,000.00       0.21% 0       \$0.00         2       \$241,000.00       0.21% 0       \$0.00         3       \$118,750.00       0.1% 0       \$0.00         4       \$118,750.00       0.1% 0       \$0.00         5       \$2243,978.30       0.21% 0       \$0.00         1       \$112,2238.82       0.11% 0       \$0.00         2       \$226,037.92       0.19% 0       \$0.00         1       \$113,549.60       0.1% 0       \$0.00

		<u>.</u>	<u> </u>	-	
HNB NATIONAL BANK	1	\$118,000.00	0.1% 0	\$0.00	N
HOME FINANCING CENTER, INC.	2	\$239,065.61	0.21% 0	\$0.00	NA
HOME LOAN INVESTMENT BANK F.S.B.	1	\$117,931.00	0.1% 0	\$0.00	NA
HOME MORTGAGE SERVICES, INC.	1	\$111,815.49	0.1% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$123,246.15	0.11% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$1,614,003.63	1.39% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$944,928.87	0.81% 0	\$0.00	N
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,220.27	0.1%	\$0.00	N.
HOMESTEAD FUNDING CORP.	6	\$681,413.27	0.59% 0	\$0.00	N.
HOMEWISE, INC.	1	\$123,829.16	0.11% 0		N
HORIZON BANK, N.A.	6	\$697,661.43	0.6% 0		
HOUSTON CAPITAL MORTGAGE	1	\$124,764.19	0.11% 0		
HOUSTONIAN MORTGAGE GROUP, INC	1	\$111,120.00	0.1% 0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,865.00	0.1% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	11	\$1,277,407.68	1.1% 0	·	
ICON CREDIT UNION	2	\$226,359.80	0.19% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	6	\$714,326.16	0.61% 0		
IDEAL CREDIT UNION	1	\$122,235.12	0.11% 0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$223,056.86	0.19% 0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$121,000.00	0.1% 0		N
INDEPENDENT BANK	3	\$361,411.89	0.31% 0		N
INSIGNIA BANK	1	\$122,838.03	0.11% 0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$122,388.62	0.11% 0	\$0.00	N
INTEGRUS CREDIT UNION	1	\$110,847.07	0.1% 0	\$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	1	\$124,000.00	0.11% 0	\$0.00	N
KEY LENDING SOLUTIONS LLC	1	\$116,534.64	0.1% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$346,896.20	0.3% 0		
LAKE MICHIGAN CREDIT	4	\$476,018.09	0.41% 0	\$0.00	N

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UNION					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$239,500.00	0.21%	\$0.00	NA
LANDMARK CREDIT UNION	3	\$342,649.60	0.29%	\$0.00	NA (
LEGACY HOME LOANS LLC	1	\$113,508.36	0.1% 0		
LEND SMART MORTGAGE, LLC	1	\$113,846.44	0.1%		
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$110,308.17	0.09% 0	\$0.00	NA
LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$120,000.00	0.1%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$119,000.00	0.1%		
LINN AREA CREDIT UNION	1	\$117,844.61	0.1%		NA (
MACHIAS SAVINGS BANK	1	\$118,750.00	0.1%		NA (
MAGNA BANK	3	\$361,483.64	0.31%	\$0.00	NA (
MAGNOLIA BANK, INC	1	\$111,625.00	0.1% 0	\$0.00	NA (
MAQUOKETA STATE BANK	1	\$115,000.00	0.1%	\$0.00	NA (
MARION COMMUNITY CREDIT UNION	1	\$119,035.78	0.1%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,080.00	0.11% 0	\$0.00	NA(
MAVERICK FUNDING CORP.	2	\$231,744.08	0.2%	\$0.00	NA
MCS MORTGAGE BANKERS, INC.	1	\$119,841.98	0.1%		
MEGASTAR FINANCIAL CORP	1	\$123,676.87	0.11% 0	\$0.00	NA (
MEMBERS COOPERATIVE CREDIT UNION	1	\$112,654.80	0.1% 0		
MEMBERS MORTGAGE COMPANY, INC.	1	\$123,750.00	0.11% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$122,585.47	0.11% 0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$120,000.00	0.1% 0		NA (
MICHIGAN MUTUAL, INC.	2	\$232,037.01	0.2%		NA (
MID AMERICA MORTGAGE	4	\$474,032.90	0.41% 0	\$0.00	NA (
MID VALLEY SERVICES, INC.	1	\$118,244.08	0.1%	\$0.00	NA (
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,500.00	0.1% 0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$112,847.79	0.1% 0	\$0.00	NA
MIDSOUTH MORTGAGE- DOTHAN	1	\$122,400.00	0.11% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$245,000.00	0.21%	\$0.00	NA

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1	\$123,500.00	0.11% 0	\$0.00	NA (
1	\$114,648.83	0.1% 0	\$0.00	NA
1	\$117,445.14	0.1% 0	\$0.00	NA
1	\$122,476.03	0.11% 0	\$0.00	NA
1	\$120,000.00	0.1% 0	\$0.00	NA
1	\$121,332.60	0.1% 0	\$0.00	NA (
1	\$122,575.71	0.11% 0	\$0.00	NA (
1	\$109,848.44	0.09% 0	\$0.00	NA (
2	\$224,655.15	0.19% 0	\$0.00	NA (
1	\$122,075.00	0.11% 0	\$0.00	NA
3	\$344,217.73	0.3% 0	\$0.00	NA
1	\$119,834.67	0.1% 0	\$0.00	NA (
1	\$113,272.26	0.1% 0	\$0.00	NA (
2	\$223,206.00	0.19% 0	\$0.00	NA
1	\$122,884.25	0.11% 0	\$0.00	NA (
1	\$117,440.00	0.1% 0	\$0.00	NA (
3	\$337,851.15	0.29% 0	\$0.00	NA
1	\$111,056.86		,	NA
1	\$114,455.62	0.1% 0	\$0.00	NA (
22	\$2,595,832.59	2.23% 0	\$0.00	NA (
2	\$238,900.00	0.21% 0	\$0.00	NA
2	\$224,848.45	0.19% 0	\$0.00	NA (
1	\$114,845.09	0.1% 0	\$0.00	NA
2	\$222,849.13	0.19% 0	\$0.00	NA
1	\$120,000.00	0.1% 0	\$0.00	NA
1	\$110,000.00	0.09% 0	\$0.00	NA
1	\$120,000.00	0.1% 0	\$0.00	NA
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$114,648.83 1 \$117,445.14 1 \$122,476.03 1 \$120,000.00 1 \$121,332.60 1 \$122,575.71 1 \$109,848.44 2 \$224,655.15 1 \$122,075.00 3 \$344,217.73 1 \$119,834.67 1 \$113,272.26 2 \$223,206.00 2 \$223,206.00 3 \$337,851.15 1 \$111,056.86 1 \$114,455.62 2 \$2,595,832.59 2 \$238,900.00 2 \$224,848.45 1 \$114,845.09 2 \$222,849.13	1       \$114,648.83       0.1% 0         1       \$117,445.14       0.1% 0         1       \$122,476.03       0.11% 0         1       \$120,000.00       0.1% 0         1       \$121,332.60       0.1% 0         1       \$109,848.44       0.09% 0         1       \$109,848.44       0.09% 0         2       \$224,655.15       0.19% 0         1       \$1122,075.00       0.11% 0         3       \$344,217.73       0.3% 0         1       \$119,834.67       0.1% 0         2       \$223,206.00       0.19% 0         2       \$223,206.00       0.19% 0         3       \$337,851.15       0.29% 0         1       \$111,056.86       0.1% 0         2       \$2,595,832.59       2.23% 0         2       \$238,900.00       0.21% 0         2       \$24,848.45       0.19% 0         3       \$114,845.09       0.1% 0         4       \$120,000.00       0.1% 0         5       \$22,849.13       0.19% 0         6       \$1,000.00       0.09% 0	1       \$114,648.83       0.1% 0       \$0.00         1       \$117,445.14       0.1% 0       \$0.00         1       \$122,476.03       0.11% 0       \$0.00         1       \$120,000.00       0.1% 0       \$0.00         1       \$121,332.60       0.1% 0       \$0.00         1       \$109,848.44       0.09% 0       \$0.00         1       \$109,848.44       0.09% 0       \$0.00         2       \$224,655.15       0.19% 0       \$0.00         3       \$344,217.73       0.3% 0       \$0.00         1       \$119,834.67       0.1% 0       \$0.00         2       \$223,206.00       0.19% 0       \$0.00         2       \$223,206.00       0.19% 0       \$0.00         3       \$337,851.15       0.29% 0       \$0.00         1       \$111,056.86       0.1% 0       \$0.00         2       \$2,595,832.59       2.23% 0       \$0.00         2       \$224,848.45       0.19% 0       \$0.00         2       \$224,848.45       0.19% 0       \$0.00         2       \$222,849.13       0.19% 0       \$0.00         2       \$222,849.13       0.19% 0       \$0.00 <t< td=""></t<>

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NATIONS LENDING CORPORATION	1	\$122,550.00	0.11% 0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$110,000.00	0.09% 0	\$0.00	NA
NATIONWIDE BANK	1	\$110,189.05	0.09% 0	\$0.00	NA (
NCB, FSB	1	\$118,839.70	0.1% 0	\$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	1	\$112,840.18			
NETWORK FUNDING, L.P.	1	\$122,400.00	0.11% 0	\$0.00	NA (
NETWORK FUNDING, LP	1	\$124,000.00	0.11% 0	\$0.00	NA (
NEVADA STATE BANK, A CORPORATION	1	\$113,350.54	0.1%	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$228,358.97	0.2% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$119,200.00	0.1% 0	\$0.00	NA (
NICOLET NATIONAL BANK	1	\$122,331.22	0.11% 0	\$0.00	NA (
NJ LENDERS CORP.	1	\$119,834.67	0.1% 0	\$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	1	\$117,688.64	0.1% 0	\$0.00	NA
NORTHSTAR BANK	1	\$119,342.63	0.1% 0	\$0.00	NA (
NORTHWAY BANK	1	\$114,157.98	0.1% 0	\$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	1	\$123,719.74	0.11% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$119,000.00	0.1% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,841.98	0.1% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA (
NUMERICA CREDIT UNION	1	\$117,600.00	0.1% 0	\$0.00	NA (
NUVISION FCU	1	\$119,841.98	0.1% 0	\$0.00	NA (
ODYSSEY FUNDING LLC	1	\$116,214.67	0.1% 0	\$0.00	NA (
OLD FLORIDA BANK	1	\$112,607.35	0.1% 0	\$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$238,800.00	0.21% 0	\$0.00	NA
OMNIAMERICAN BANK	2	\$241,481.91	0.21% 0	\$0.00	NA (
ON Q FINANCIAL	1	\$112,851.20	0.1% 0	1	NA (
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$112,847.79			
ONE NEVADA CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA (
OPES ADVISORS INC.	1	\$112,939.44	0.1% 0		NA (
ORIENTAL BANK	4	\$480,087.55	0.41% 0		NA (
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$353,717.02			

PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,606.15	0.1% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$111,046.79	0.1% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$117,400.00	0.1% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$465,848.45	0.4% 0	\$0.00	NA
PARK BANK	1	\$120,421.21	0.1% 0	\$0.00	NA (
PARKSIDE LENDING LLC	2	\$234,450.00	0.2% 0	i i	NA (
PEOPLES BANK, A KANSAS CORPORATION	3	\$368,830.70	0.32% 0		
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,279.12	0.2% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	3	\$351,791.49	0.3% 0	\$0.00	NA (
PEOPLES STAT BANK	1	\$110,000.00	0.09% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.09% 0	\$0.00	NA(
PIONEER BANK	1	\$111,949.00	0.1% 0	\$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$242,090.04	0.21% 0		
PLATINUM MORTGAGE, INC.	7	\$797,904.28	0.69% 0	\$0.00	NA (
PLAZA HOME MORTGAGE	1	\$119,000.00	0.1% 0		NA (
PMAC LENDING SERVICES, INC.	9	\$1,048,386.81	0.9% 0		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.1% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$116,750.00	0.1% 0	·	
PPL GOLD CREDIT UNION	1	\$123,657.71	0.11% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$119,838.36	0.1% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$110,000.00	0.09% 0	·	
PREMIER LOAN CENTER, INC	1	\$119,838.36	0.1% 0	· ·	NA
PRIMARY PARTNERS	1	\$119,000.00	0.1% 0		NA
PRIME MERIDIAN BANK	1	\$122,240.97	0.11% 0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$236,184.81	0.2% 0	\$0.00	NA
PRINCIPAL MORTGAGE LLC	1	\$115,840.18	0.1% 0		NA
PRIORITY MORTGAGE CORP	1	\$115,048.30	0.1% 0	\$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$117,000.00	0.1% 0	\$0.00	NA
	5	\$580,180.24	0.5% 0	\$0.00	NA

PROSPERITY HOME MORTGAGE, LLC					
 R P FUNDING, INC	2	\$233,375.00	0.2% 0	\$0.00	NA
RABOBANK, N.A.	1	\$118,000.00	0.1% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$116,375.00	0.1% 0	\$0.00	NA
RED RIVER BANK	1	\$118,868.75	0.1% 0	\$0.00	NA
REDSTONE	1	\$122,050.00	0.11% 0	\$0.00	NA
 REGENCY MORTGAGE CORP	1	\$123,829.16	0.11% 0	\$0.00	NA
RENASANT BANK	2	\$241,438.36	0.21% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$593,164.80	0.51% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$116,759.51	0.1% 0	\$0.00	NA
 RESIDENTIAL BANCORP	2	\$232,000.00	0.2% 0	\$0.00	NA
 RIVERMARK COMMUNITY CREDIT UNION	1	\$123,000.00	0.11% 0	\$0.00	NA
 RMS & ASSOCIATES	1	\$121,443.48	0.1% 0	\$0.00	NA
 ROBINS FEDERAL CREDIT UNION	2	\$244,288.96	0.21% 0	\$0.00	NA
 ROCKY MOUNTAIN BANK	5	\$599,668.75	0.52% 0	\$0.00	N.
 ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$116,106.51	0.1% 0	\$0.00	N.
ROSS MORTGAGE CORPORATION	1	\$114,397.34	0.1% 0	\$0.00	N
 ROYAL PACIFIC FUNDING CORPORATION	2	\$234,683.23	0.2% 0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$223,300.00	0.19% 0	\$0.00	N.
 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$355,989.02	0.31% 0	\$0.00	N.
SACRAMENTO CREDIT UNION	2	\$242,467.47	0.21% 0	\$0.00	N
SAGAMORE HOME MORTGAGE, LLC	1	\$118,750.00	0.1% 0	\$0.00	N.
 SANTANDER BANK, N.A.		\$113,343.62	0.1% 0	\$0.00	N.
 SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	2	\$237,622.84	0.2% 0	\$0.00	N
SCOTIABANK DE PUERTO RICO	13	\$1,497,480.55	1.29% 0	\$0.00	N
 SCOTIABANK OF PR	1	\$118,498.75	0.1% 0	\$0.00	N.
 SECURITY FIRST BANK	2	\$236,043.63	0.2% 0	\$0.00	N
 SECURITY SERVICE FEDERAL CREDIT UNION	2	\$232,436.47	0.2% 0	\$0.00	N
	2	\$242,231.37	0.21% 0	\$0.00	N

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SECURITYNAT MORTGAGE CO						
SELCO COMMU UNION	JNITY CREDIT	1	\$114,000.00	0.1%	\$0.00	NA
SFMC LP DBA S MORTGAGE CO		1	\$122,069.64	0.11%	\$0.00	NA
SFMC LP DBA S MORTGAGE CO		1	\$113,300.26	0.1%	\$0.00	NA
SHAMROCK FII CORPORATION		1	\$112,351.85	0.1%	\$0.00	NA
SIERRA PACIFI COMPANY, INC		9	\$1,040,188.06		·	NA
SKYLINE FINA	NCIAL CORP.	1	\$108,611.46	0.09%	0.00	NA (
SMW FINANCIA	AL, LLC	1	\$117,300.00	0.1%	0.00	NA (
SOUTH STATE	BANK	3	\$361,892.46	0.31%	\$0.00	NA (
SOUTHERN BA	NK	1	\$123,337.38	0.11%	\$0.00	NA (
SOUTHERN FID MORTGAGE, LI		1	\$114,851.97	0.1%	\$0.00	NA
SOUTHERN FIR CORPORATION		1	\$114,696.55	0.1%	\$0.00	NA (
SOUTHERN FUL ALLIANCE, USA TEXAS LIMITE COMPANY	A, LLC, A	1	\$110,400.00	0.1%	\$0.00	NA(
SOUTHERN HE. (11940)	RITAGE BANK	1	\$122,381.16	0.11%	\$0.00	NA
SOUTHWEST B	ANK	1	\$117,138.39	0.1%	0 \$0.00	NA (
SPACE COAST	CREDIT UNION	1	\$119,838.36	0.1%	\$0.00	NA (
ST. JAMES MOR CORPORATION		1	\$122,750.00	0.11%	\$0.00	NA
STANDARD BA TRUST COMPA		4	\$460,920.38	0.4%	\$0.00	NA
STATE BANK C	F GRAYMONT	1	\$121,600.00	0.1%	\$0.00	NA (
STATE EMPLOY UNION OF MD,		2	\$244,650.00	0.21%	\$0.00	NA
STATEWIDE FE CREDIT UNION		1	\$123,337.37	0.11%	\$0.00	NA
STATEWIDE MO	ORTGAGE	2	\$230,750.00	0.2%	\$0.00	NA (
STATEWIDE MO	ORTGAGE, LLC	1	\$110,600.00	0.1%	\$0.00	NA (
STEARNS LENI	DING INC.	36	\$4,288,822.93	3.69%	\$0.00	NA (
STIFEL BANK A	AND TRUST	3	\$354,000.00	0.3%		
STOCK YARDS TRUST COMPA		1	\$114,142.52	0.1%		
STOCKTON MO CORPORATION		4	\$469,014.46	0.4%	\$0.00	NA
SUMMIT CRED		1	\$110,400.00	0.1%	\$0.00	NA (
SUMMIT FUND		2	\$232,696.67	0.2%		

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SU	MMIT FUNDING INC.	5	\$584,011.23	0.5%	\$0.00	NA (
SU	MMIT FUNDING INC	1	\$119,674.09	0.1%	\$0.00	NA (
SU	MMIT FUNDING INC	5	\$581,328.61	0.5%	\$0.00	NA (
SU	MMIT FUNDING, INC.	1	\$123,215.00	0.11%	\$0.00	NA (
SU	MMIT FUNDING, INC	1	\$118,750.00	0.1%	\$0.00	NA (
SU	MMIT MORTGAGE INC	1	\$124,286.12	0.11%	\$0.00	NA (
	IN WEST MORTGAGE OMPANY, INC.	2	\$229,687.04	0.2%	\$0.00	NA
	INRISE FAMILY CREDIT NION	1	\$114,175.70	0.1%	\$0.00	NA
	VBC MORTGAGE DRPORATION	10	\$1,180,810.10	1.02%	\$0.00	NA
TA	ALMER BANK AND TRUST	1	\$114,375.00	0.1%	\$0.00	NA (
TE	EAM ONE CREDIT UNION	2	\$232,589.66	0.2%	\$0.00	NA (
	XAS DOW EMPLOYEES REDIT UNION	3	\$360,858.47	0.31%	\$0.00	NA
	IE AMERICAN NATIONAL ANK OF TEXAS	1	\$117,499.96	0.1%	\$0.00	NA
	IE BRYN MAWR TRUST OMPANY	1	\$114,750.00	0.1%	\$0.00	NA
	IE CARROLL MORTGAGE ROUP, INC. (14740)	1	\$116,000.00	0.1%	\$0.00	NA
TH	IE COLUMBIA BANK	2	\$224,800.00	0.19% (	\$0.00	NA 0
	IE EVANGELINE BANK AND	1	\$122,685.40	0.11%	\$0.00	NA
	IE FEDERAL SAVINGS ANK	1	\$118,846.82	0.1%	\$0.00	NA
CC	IE HOME SAVINGS & LOAN OMPANY OF OUNGSTOWN, OHIO	1	\$114,000.00	0.1%	\$0.00	NA
	IE OHIO EDUCATIONAL REDIT UNION	1	\$113,343.63	0.1%	\$0.00	NA
	IE OLD FORT BANKING OMPANY, A CORPORATION	2	\$223,353.83	0.19%	\$0.00	NA
_	OPLINE FEDERAL CREDIT NION	1	\$120,400.00	0.1%	\$0.00	NA
	OTAL MORTGAGE ERVICES, LLC	2	\$230,000.00	0.2%	\$0.00	NA
	OWN & COUNTRY BANK	2	\$225,801.04	0.19%	\$0.00	NA (
	OWN & COUNTRY BANK ND TRUST COMPANY	1	\$121,272.69	0.1%	\$0.00	
TC CC	OWNE MORTGAGE OMPANY, DBA AMERICU ORTGAGE	2	\$234,198.15	0.2%	\$0.00	NA
CC	OWNE MORTGAGE OMPANY, DBA GREAT AKES MORTGAGE FUNDING	1	\$117,750.00	0.1%	\$0.00	NA

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TRAVERSE CITY STATE BANK	1	\$115,600.00	0.1%	\$0.00	NA
TRAVIS CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA
TRISTAR BANK	1	\$121,950.00	0.1%		
TRUHOME SOLUTIONS, LI	LC 1	\$115,269.52	0.1%		
TRUSTONE FINANCIAL	1	\$122,596.78	0.11% (		
TUCKER MORTGAGE, LLO	C				
AN INDIANA LI	1	\$116,876.49	0.1%	\$0.00	NA
U.S. BANK N.A.	1	\$119,063.01	0.1%	\$0.00	NA
UMB BANK, N.A.	1	\$110,000.00	0.09%	\$0.00	NA
UMPQUA BANK, AN OREC	GON 1	\$118,639.98	0.1%	\$0.00	NA
STATE CHARTERED BANK	K 1	\$110,039.90	0.1%	\$0.00	IVA
UNION CAPITAL MORTGA	AGE 2	\$230,429.26	0.2%	\$0.00	NA
CORPORATION (15448)		Ψ230, 427.20	0.2700	\$0.00	IVA
UNION HOME MORTGAGE	E   11	\$1,271,694.43	1.09%	\$0.00	NA
CORP., A CORPORATION		\$2,271,071110	2.07,0	<b>40.00</b>	1111
UNITED FIDELITY FUNDIN	$NG, \mid 1$	\$123,329.85	0.11%	\$0.00	NA
CORP, A MI		, ,			
UNITED WHOLESALE	1	\$123,333.64	0.11%	\$0.00	NA
MORTGAGE UNITUS COMMUNITY CRI	EDIT				
UNION, AN OREGON CREI		\$120,400.00	0.1%	\$0.00	NA
UNION, AN OREGON CREE		\$120,400.00	0.1%	\$0.00	INA
UNIVERSAL 1 CREDIT UN	ION 1	\$121,920.04	0.1%	\$0.00	NA
UNIVERSAL AMERICAN	1011 1	ψ121,720.04	0.170	φ0.00	1 17 1
MORTGAGE COMPANY, L	LC.				
A FLORIDA LIMITED	3	\$348,735.93	0.3%	\$0.00	NA
LIABILITY COMPANY					
UNIVERSAL MORTGAGE	& .	ф11 <b>2</b> 541 06	0.10/.0	ф0.00	D.T.A.
FINANCE INC	1	\$112,541.86	0.1%	\$0.00	NA
UNIVERSITY LENDING	1	\$116,343.07	0.1%	\$0.00	NA
GROUP, LLC	1	\$110,545.07	0.1%	\$0.00	INA
VALLEY WEST MORTGAC	GE 1	\$115,048.30	0.1%	\$0.00	NA
VALLIANCE BANK	1	\$110,200.00	0.09%	\$0.00	NA
VAN DYK MORTGAGE					
CORPORATION, A	3	\$355,945.89	0.31%	\$0.00	NA
CORPORATION					
VANDYK MORTGAGE					
CORPORATION, A	2	\$227,642.65	0.2%	\$0.00	NA
CORPORATION		<b>#255</b> 102 53	0.21~	40.00	**.
VERITAS FUNDING, LLC	3		0.31% (		
VICTORIAN FINANCIAL, I	LLC. 1	\$119,845.53	0.1% (		
VILLAGE MORTGAGE	1	\$118,700.00	0.1%		
VYSTAR CREDIT UNION	1	\$113,746.57	0.1%	\$0.00	NA
W.J. BRADLEY MORTGAG					
CAPITAL, LLC., A DELAW	ARE   1	\$123,200.00	0.11%	\$0.00	NA
LIMITED LIABILITY					
COMPANY				<u> </u>	

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WALLICK & VOLK, INC	1	\$117,844.61	0.1% 0	\$0.00	NA (
WATERSTONE MORTGAGE CORPORATION	2	\$242,550.00	0.21% 0	\$0.00	NA
WEST GATE BANK	1	\$115,000.00	0.1% 0	\$0.00	NA (
WESTBY CO-OP CREDIT UNION	1	\$124,631.89	0.11% 0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$116,800.00	0.1% 0	\$0.00	NA (
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$124,950.00	0.11% 0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,000.00	0.1% 0	\$0.00	NA (
WISCONSIN BANK AND TRUST	1	\$112,000.00	0.1% 0	\$0.00	NA (
WISCONSIN MORTGAGE CORP	1	\$114,848.56	0.1% 0	\$0.00	NA
WOOD & HUSTON BANK	2	\$232,800.00	0.2% 0	\$0.00	NA (
WOODLAND BANK, A MINNESOTA CORPORAT	1	\$119,447.50	0.1% 0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$114,791.63	0.1% 0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	3	\$339,573.03	0.29% 0	\$0.00	NA
YADKIN BANK	1	\$118,593.62	0.1% 0	\$0.00	NA (
YOUR COMMUNITY BANK	1	\$110,000.00	0.09% 0	\$0.00	NA (
ZEAL CREDIT UNION	1	\$121,264.34	0.1% 0	\$0.00	NA (
Unavailable	7	\$809,249.47	0.59% 0	\$0.00	NA (
	992	\$116,200,727.11	100% 0	\$0.00	(
					NA (
·	1	\$133,383.97	0.07% 0	\$0.00	NA (
CORPORATION	26	\$3,526,639.31	1.76% 0	\$0.00	NA (
ŕ	1	\$137,576.69	0.07% 0	\$0.00	NA (
FINANCIAL, INC	1	\$135,828.89	0.07% 0	\$0.00	NA (
ADVANCIAL FEDERAL CREDIT UNION	2	\$274,716.10	0.14% 0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$145,032.91	0.07% 0	\$0.00	NA (
AIR ACADEMY FEDERAL CREDIT UNION	1	\$147,301.31	0.07% 0	\$0.00	NA (
AKT AMERICAN CAPITAL, INC	1	\$139,815.64	0.07% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,134.55	0.07% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION WEST GATE BANK WESTBY CO-OP CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WHATCOM EDUCATIONAL CREDIT UNION WISCONSIN BANK AND TRUST WISCONSIN MORTGAGE CORP WOOD & HUSTON BANK WOODLAND BANK, A MINNESOTA CORPORAT WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. YADKIN BANK YOUR COMMUNITY BANK ZEAL CREDIT UNION Unavailable  IST UNITED BANK 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ACRE MORTGAGE, LLC ACRE MORTGAGE, LLC ACRE MORTGAGE & FINANCIAL, INC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AIR ACADEMY FEDERAL CREDIT UNION AIR ACADEMY FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE	WATERSTONE MORTGAGE CORPORATION  WEST GATE BANK  WESTBY CO-OP CREDIT UNION  WESTERRA CREDIT UNION  WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE  WHATCOM EDUCATIONAL CREDIT UNION  WISCONSIN BANK AND TRUST  WISCONSIN MORTGAGE CORP  WOOD & HUSTON BANK  WOODLAND BANK, A MINNESOTA CORPORAT  WR STARKEY MORTGAGE, LLP.  WRIGHT-PATT CREDIT UNION, INC. YADKIN BANK  YOUR COMMUNITY BANK  ZEAL CREDIT UNION  Unavailable  7  1ST UNITED BANK  360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION  ACE MORTGAGE, LLC ACRE MORTGAGE, LLC ACRE MORTGAGE, LLC ACRE MORTGAGE CORPORATION  ACE MORTGAGE A FINANCIAL, INC ADVANCIAL FEDERAL CREDIT UNION  AIR ACADEMY FEDERAL CREDIT UNION  AIR	WATERSTONE MORTGAGE CORPORATION  WEST GATE BANK  I \$115,000.00  WESTBY CO-OP CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  I \$112,950.00  MORTGAGE  WHATCOM EDUCATIONAL CREDIT UNION  WISCONSIN BANK AND TRUST  WISCONSIN MORTGAGE CORP  WOOD & HUSTON BANK  WOODLAND BANK, A MINNESOTA CORPORAT  WR STARKEY MORTGAGE, LLP.  WRIGHT-PATT CREDIT UNION, INC. YADKIN BANK  YOUR COMMUNITY BANK  I \$118,593.62  YOUR COMMUNITY BANK  I \$110,000.00  ZEAL CREDIT UNION  ZEAL CREDIT UNION  I \$121,264.34  Unavailable  7 \$809,249.47  992 \$116,200,727.11  IST UNITED BANK  I \$149,000.00  360 MORTGAGE GROUP, LLC  I \$133,383.97  ACADEMY MORTGAGE CORPORATION  ACE MORTGAGE & FINANCIAL, INC  ADVANCIAL FEDERAL CREDIT UNION  ALS MARCADEMY FEDERAL CREDIT UNION  AIR ACADEMY FEDERAL CREDIT UNION  A	WATERSTONE MORTGAGE	WATERSTONE MORTGAGE

1			1	1	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$400,675.49	0.2%	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$136,439.02	0.07% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$138,750.00	0.07% 0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$142,752.77	0.07%	\$0.00	NA
ALPINE BANK & TRUST CO.	2	\$263,855.39	0.13%	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$140,400.00	0.07%	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$430,079.74	0.22%	\$0.00	NA
AMCAP MORTGAGE, LTD	2	\$263,955.40	0.13%	\$0.00	NA
AMCAP MORTGAGE, LTD.	3	\$404,583.31	0.2%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,066.73	0.13% 0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP, A L	1	\$146,294.22	0.07%	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$134,830.15	0.07%	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$137,750.00	0.07%	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$143,801.61	0.07%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$148,116.95	0.07%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	2	\$273,309.85	0.14% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	9	\$1,215,767.85	0.61% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,219.27	0.07% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,250.00	0.07% 0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$148,675.00	0.07%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$533,068.60	0.27% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	9	\$1,214,575.76	0.61% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$1,390,532.97	0.7% 0	\$0.00	NA
AMERICANWEST BANK	1	\$141,105.33	0.07%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	10	\$1,388,550.91	0.69% 0		
AMERIFIRST FINANCIAL INC	1	\$134,830.15	0.07% 0	\$0.00	NA
AMERIPRO FUNDING, INC	3	\$426,981.91	0.21%		

AMERIS	S BANK	1	\$146,668.00	0.07% 0	\$0.00	NA
ANCHO	RBANK, FSB	1	\$131,100.00	0.07% 0	\$0.00	NA
ARBOR	BANK, A STATE	1	¢120.461.90	0.070/.0	фО <b>ОО</b>	NIA
CHART	ERED BANK	1	\$139,461.89	0.07% 0	\$0.00	NA
ARIZON	IA BANK AND TRUST	3	\$403,061.16	0.2% 0	\$0.00	NA
ARIZON	IA FEDERAL CREDIT	1	¢1.47.900.40	0.070/.0	\$0.00	NIA
UNION		1	\$147,809.49	0.07% 0	\$0.00	NA
ARIZON	IA STATE CREDIT	1	\$130,074.55	0.07% 0	\$0.00	NA
UNION		1	\$150,074.55	0.07% 0	\$0.00	IVA
	A-TEX FINANCIAL					
	ES, LLC DBA	10	\$1,374,265.89	0.69% 0	\$0.00	NA
	MARK MORTGAGE					
	FINANCIAL,INC.DBA	1	\$144,000.00	0.07% 0	\$0.00	NA
	ANCE FINANCIAL	1	\$148,750.00	0.07% 0	\$0.00	NA
GROUP,		_	Ψ110,720.00	0.07700	Ψ0.00	1111
	ANCE FINANCIAL	1	\$130,000.00	0.07% 0	\$0.00	NA
	LLC ISAOAATIMA		<b>4-2-0,000</b>		7 0 1 0 0	
	ΓΙC BAY MORTGAGE	2	\$262,989.84	0.13% 0	\$0.00	NA
GROUP.			,			
	FIC PACIFIC	1	\$143,818.83	0.07% 0	\$0.00	NA
	AGE CORPORATION	2	ф <b>о</b> дд <b>25</b> 0 00	0.1467.0	ΦΩ ΩΩ	D.T.A.
	NBANK	2	\$277,250.00	0.14% 0	\$0.00	NA
	OUP FINANCIAL	1	¢120.647.02	0.070/.0	\$0.00	NIA
	UNION, A RATION	1	\$139,647.02	0.07% 0	\$0.00	NA
	A FINANCIAL GROUP,					
INC	A FINANCIAL GROUP,	1	\$140,414.85	$0.07\% \ 0$	\$0.00	NA
AVIDIA	RANK	1	\$146,250.00	0.07% 0	\$0.00	NA
	NANCIAL, LLC	6	\$849,535.37	0.42% 0		NA
i	R BANK	1	\$131,500.00	0.42 % 0		
	OF CALIFORNIA,	1	\$151,500.00	0.07% 0	\$0.00	NA
	JAL ASSOCIATION,	10	\$1,343,830.11	0.67%.0	\$0.00	NA
	NC HOME LOANS	10	φ1,545,050.11	0.07760	φυ.υυ	IVA
BANCF		1	\$135,816.80	0.07% 0	\$0.00	NA
	OF ABBEVILLE AND	1	·			
	COMPANY	1	\$148,794.72	0.07% 0	\$0.00	NA
	OF AMERICAN FORK	1	\$134,826.22	0.07% 0	\$0.00	NA
<del></del>	OF ENGLAND	1	\$140,000.00	0.07% 0		NA
	OF ENGLAND A		·			
	RATION	1	\$147,609.49	0.07% 0	\$0.00	NA
	OF GALESVILLE	1	\$141,797.70	0.07% 0	\$0.00	NA
	OF SULLIVAN	1	\$126,400.00	0.06% 0	\$0.00	NA
	OF THE CASCADES	2	\$265,000.00	0.13% 0		NA
	OF THE WEST, A		Ψ <b>2</b> 32,000.00	0.13 /0 0	ψ0.00	11/1
I I	RNIA STATE	3	\$402,802.72	0.2% 0	\$0.00	NA
	NG CORP.		ψ.0 <b>2,</b> 00 <b>2</b> .72	0.270	Ψ0.00	2 12 1
	·	1	\$143,920.00	0.07% 0	\$0.00	NA
		1	Ψ1 15,720.00	2.07 /0	Ψ0.00	1 12 1

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
BANNER BANK	1	\$140,000.00	0.07% 0	\$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	2	\$278,016.40	0.14% 0		
BARR GROUP, INC.	1	\$133,344.17	0.07% 0	\$0.00	NA (
BAY EQUITY LLC	9	\$1,204,280.71	0.6% 0		
BJV FINANCIAL SERVICES INC.	1	\$138,563.10	0.07% 0	\$0.00	NA
BLACKHAWK BANK	1	\$149,150.00	0.07% 0	\$0.00	NA (
BLUELEAF LENDING, LLC	1	\$145,408.27	0.07% 0	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	4	\$561,645.52	0.28% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$260,737.75	0.13% 0	\$0.00	NA
BORDER STATE BANK	1	\$148,000.00	0.07% 0	\$0.00	NA (
BRAND MORTGAGE GROUP, LLC	1	\$131,455.56	0.07% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$139,811.42	0.07% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$147,626.85	0.07% 0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$139,811.42	0.07% 0	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$419,300.64	0.21% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$276,815.05	0.14% 0	\$0.00	NA
BUSEY BANK,	1	\$127,838.96	0.06% 0	\$0.00	NA (
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,205.90	0.07% 0		
C.U. MORTGAGE SERVICES, INC.	2	\$256,500.00	0.13% 0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,336.32	0.06% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$135,612.91	0.07% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$984,159.97	0.49% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$408,570.21	0.2% 0	\$0.00	NA (
CAROLINA TRUST BANK	1	\$136,000.00	$0.07\% \ 0$	\$0.00	NA (

CASTLE & COOKE MORTGAGE, LLC	3	\$430,900.00	0.22%	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$142,208.80	0.07% 0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$139,807.11	0.07% 0	\$0.00	NA
CENDERA FUNDING, INC.	4	\$537,196.73	0.27% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$149,150.00	0.07% 0		
CENTENNIAL LENDING, LLC	1	\$128,777.34	0.06%	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$128,000.00	0.06%	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$137,394.68	0.07%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$144,800.00	0.07%	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$127,128.52	0.06% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	\$0.00	NA
CENTURY LENDING COMPANY	9	\$1,247,789.57	0.62% 0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$131,318.83	0.07%	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	19	\$2,664,712.20	1.33% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,115,941.64	0.56% 0	\$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$146,801.99	0.07% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$147,250.00	0.07%		
CITY FIRST MORTGAGE	1	\$129,836.44	0.06%	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$267,055.39	0.13% 0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$140,462.96	0.07% 0	\$0.00	NA
CMG MORTGAGE, INC	3	\$422,950.00	0.21%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$253,676.77	0.13% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$410,138.75	0.21% 0	\$0.00	NA
COBALT MORTGAGE INC	1	\$144,567.89	0.07%	\$0.00	NA
COBALT MORTGAGE, INC.	6	\$848,463.07	0.42%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$540,445.86	0.27%	\$0.00	NA
COMMERCE MORTGAGE	4	\$524,021.40	0.26% 0	\$0.00	NA
	1	\$140,318.49	0.07% 0		

COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
COMMUNITY FIRST BANK	1	\$144,000.00	0.07% 0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$266,000.00	0.13% 0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$136,800.00	0.07% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$425,889.93	0.21% 0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$270,631.62	0.14% 0	\$0.00	NA
CONSUMERS NATIONAL BANK	1	\$137,814.11	0.07% 0	\$0.00	NA
COORS CREDIT UNION	1	\$142,500.00	0.07% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	3	\$415,816.49	0.21% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$129,000.00	0.06% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$135,000.00	0.07% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$145,632.97	0.07% 0	\$0.00	NA
COVANTAGE CREDIT UNION	2	, ,	0.14% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$137,872.30	0.07% 0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$125,342.10	0.06% 0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$143,339.43	0.07% 0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$125,826.41	0.06% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$124,827.79	0.06% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC	1	\$131,822.19	0.07% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$294,120.83	0.15% 0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$137,809.87	0.07% 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$137,275.00	0.07% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	4	\$572,462.33	0.29% 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$147,600.56	0.07% 0	\$0.00	NA
DEMOTTE STATE BANK	1	\$140,822.60	0.07% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,214.83	0.21% 0	\$0.00	NA
DEVON BANK	1	\$142,000.00	0.07% 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.06% 0	\$0.00	NA
	1	\$132,634.09	0.07% 0	\$0.00	NA

DHI MORTGAGE COMPANY, LTD.					
DIRECT LENDERS, LLC	1	\$132,824.86	0.07% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$1,828,941.12	0.91% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$140,606.02	0.07% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$142,500.00	0.07% 0	\$0.00	NA
DYBN FINANCIAL CORP	1	\$134,826.22	0.07% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	4	\$547,945.96	0.27% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$718,268.72	0.36% 0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$147,591.47	0.07% 0	\$0.00	NA
EMC HOLDINGS LLC	1	\$138,517.36	0.07% 0	\$0.00	NA
ENTERPRISE BANK & TRUST COMPANY	1	\$125,400.00	0.06% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,726.35	0.07%	\$0.00	NA
EQUITY LOANS LLC	2	\$255,670.28	0.13% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,841.00	0.07% 0	\$0.00	NA
EQUITY RESOURCES, INC.	2	\$275,206.71	0.14% 0	\$0.00	NA
EVERETT FINACIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$139,807.11	0.07% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$147,791.18	0.07% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$274,525.72	0.14% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$275,224.89	0.14% 0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$130,646.44	0.07% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,870.19	0.07% 0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$130,028.55	0.07% 0	\$0.00	NA (
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$138,613.03	0.07% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$262,355.90	0.13% 0	\$0.00	NA

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2 7 1 1 25	\$943,341.00 \$132,000.00 \$134,822.22	0.14% 0 0.47% 0 0.07% 0 0.07% 0	\$0.00	
1	\$132,000.00 \$134,822.22	0.07% 0	\$0.00	
1 1 25	\$132,000.00 \$134,822.22	0.07% 0	\$0.00	
25		0.07% 0	90.00	
25	¢2 454 520 11		\$0.00	NA
	фэ, <del>4</del> 34,339.11	1.73% 0	\$0.00	NA
1	\$148,500.00	0.07% 0	\$0.00	NA
2	\$269,632.48		·	
2	\$287,081.14			NA (
1	\$147,800.64	0.07% 0	\$0.00	NA (
5	\$701,179.58	0.35% 0	\$0.00	NA
1	\$148,000.00	0.07% 0	\$0.00	NA
4	\$562,458.80	0.28% 0	\$0.00	NA
1	\$129,000.00	0.06% 0	\$0.00	NA
1	\$141,625.32	0.07% 0	\$0.00	NA
1	\$142,213.17	0.07% 0	\$0.00	NA
1	\$139,047.56	0.07% 0	\$0.00	NA
2	\$282,500.00	0.14% 0	\$0.00	NA
1	\$126,000.00	0.06% 0	\$0.00	NA (
4	\$568,500.23	0.28% 0	\$0.00	NA
3	\$413,829.20	0.21%	\$0.00	NA
3	\$399,621.53	0.2% 0	\$0.00	NA (
2	\$280,800.23	0.14%	\$0.00	NA
9	\$1,238,498.12	0.62%	\$0.00	NA
3	\$387,074.19	0.19% 0	\$0.00	NA
6	\$819,835.42	0.41% 0	\$0.00	NA (
1	\$144,609.32	0.07% 0	\$0.00	
4	\$533,200.84	0.27% 0	\$0.00	NA
	1 2 2 1 1 5 1 1 1 1 1 2 1 1 4 3 3 3 2 9 3 6 1 1	1 \$148,500.00 2 \$269,632.48 2 \$287,081.14 1 \$147,800.64 5 \$701,179.58 1 \$148,000.00 4 \$562,458.80 1 \$129,000.00 1 \$141,625.32 1 \$142,213.17 1 \$139,047.56 2 \$282,500.00 1 \$126,000.00 4 \$568,500.23 3 \$413,829.20 3 \$399,621.53 2 \$280,800.23 9 \$1,238,498.12 3 \$387,074.19 6 \$819,835.42 1 \$144,609.32	1 \$148,500.00 0.07% 0 2 \$269,632.48 0.13% 0 2 \$287,081.14 0.14% 0 1 \$147,800.64 0.07% 0 5 \$701,179.58 0.35% 0 1 \$148,000.00 0.07% 0 4 \$562,458.80 0.28% 0 1 \$129,000.00 0.06% 0 1 \$141,625.32 0.07% 0 1 \$139,047.56 0.07% 0 2 \$282,500.00 0.14% 0 2 \$282,500.00 0.06% 0 4 \$568,500.23 0.28% 0 3 \$413,829.20 0.21% 0 3 \$399,621.53 0.2% 0 2 \$280,800.23 0.14% 0 9 \$1,238,498.12 0.62% 0 3 \$387,074.19 0.19% 0 6 \$819,835.42 0.41% 0 1 \$144,609.32 0.07% 0	1       \$148,500.00       0.07% 0       \$0.00         2       \$269,632.48       0.13% 0       \$0.00         2       \$287,081.14       0.14% 0       \$0.00         1       \$147,800.64       0.07% 0       \$0.00         5       \$701,179.58       0.35% 0       \$0.00         1       \$148,000.00       0.07% 0       \$0.00         4       \$562,458.80       0.28% 0       \$0.00         1       \$141,625.32       0.07% 0       \$0.00         1       \$142,213.17       0.07% 0       \$0.00         1       \$139,047.56       0.07% 0       \$0.00         2       \$282,500.00       0.14% 0       \$0.00         3       \$413,829.20       0.21% 0       \$0.00         3       \$413,829.20       0.21% 0       \$0.00         3       \$399,621.53       0.2% 0       \$0.00         9       \$1,238,498.12       0.62% 0       \$0.00         3       \$387,074.19       0.19% 0       \$0.00         1       \$144,609.32       0.07% 0       \$0.00

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FIRST FEDERAL SAVINGS BANK	1	\$145,516.40	0.07% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$401,720.71	0.2% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$135,142.45	0.07% 0	\$0.00	NA
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$125,709.24	0.06% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$420,110.00	0.21% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$148,204.58	0.07% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$406,122.19	0.2% 0	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.07% 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$132,816.76	0.07% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,920.00	0.07% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$668,921.37	0.33% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$410,029.62	0.21%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$297,543.00	0.15% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$811,728.07	0.41% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$139,052.45	0.07%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.07% 0	\$0.00	NA
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$139,807.11	0.07% 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$395,275.00	0.2% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$281,700.00	0.14% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$149,311.91	0.07% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE	1	\$137,620.30	0.07% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	2	\$271,629.56	0.14% 0	\$0.00	NA
FIRST SERVICE BANK	1	\$127,335.88	0.06% 0	\$0.00	NA (

FIRST SOUTHERN BANK	1	\$137,440.00	0.07% 0	\$0.00	NA
FIRST STATE BANK	3	\$399,722.85	0.2% 0	\$0.00	NA
MORTGAGE COMPANY, LLC	3	ψ377,122.03	0.2700	ψ0.00	IVA
FIRST STATE BANK	1	\$134,559.50	0.07% 0	\$0.00	NA
NEBRASKA	1	ψ13 1,333.3 O	0.07 70 0	ψο.σσ	1111
FIRST STATE BANK OF ST	1	\$130,000.00	0.07% 0	\$0.00	NA
ROBERT		,,		,	
FIRST STATE BANK OF ST.	4	\$544,619.18	0.27% 0	\$0.00	NA
CHARLES, MO					
FIRST STATE BANK	1	\$137,750.00	0.07% 0	\$0.00	NA
SOUTHWEST FIRST STATE COMMUNITY					
BANK	1	\$134,262.77	0.07% 0	\$0.00	NA
FIRST TECHNOLOGY					
FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA
FIRST UNITED BANK AND					
TRUST COMPANY	13	\$1,765,431.04	0.88% 0	\$0.00	NA
FIRST-CITIZENS BANK &					
TRUST COMPANY	4	\$547,645.83	0.27% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	9	\$1,210,379.16	0.61% 0	\$0.00	NA
FLAT BRANCH MORTGAGE,		+ -, ,	0,100,100	+ 0.00	
INC., A MISOSURI	1	\$134,900.00	0.07% 0	\$0.00	NA
CORPORATION		,		·	
FLAT BRANCH MORTGAGE,					
INC., A MISSOURI	4	\$567,465.00	0.28% 0	\$0.00	NA
CORPORATION					
FNB BANK, N.A.	1	\$129,000.00	0.06% 0	\$0.00	NA
FOCUS CREDIT UNION	1	\$143,611.35	0.07% 0	\$0.00	NA
FORT COMMUNITY CREDIT	1	\$142,607.64	0.07% 0	\$0.00	NA
UNION	1	\$142,007.04	0.07%	\$0.00	IVA
FORT WORTH COMMUNITY	1	\$129,798.74	0.06% 0	\$0.00	NA
CREDIT UNION	1	·		·	
FORUM CREDIT UNION	1	\$145,496.62	0.07% 0	\$0.00	NA
FRANKENMUTH CREDIT	1	\$127,823.65	0.06% 0	\$0.00	NA
UNION	1	Ψ127,023.03	0.00700	Ψ0.00	1 1/2 1
FRANKLIN BANK & TRUST	1	\$126,375.00	0.06% 0	\$0.00	NA
COMPANY	1	Ψ120,575.00	0.00700	Ψ0.00	1111
FREEDOM MORTGAGE	1	\$124,639.55	0.06% 0	\$0.00	NA
CORPORATION		·			
FREMONT BANK	7	\$969,572.85	0.48% 0	\$0.00	NA
FULTON BANK OF NEW	1	\$142,500.00	0.07% 0	\$0.00	NA
JERSEY		·			
FULTON BANK, N.A.	5	\$687,518.89	0.34% 0	\$0.00	NA
GATEWAY BANK	1	\$147,081.95	0.07% 0	\$0.00	NA
MORTGAGE, INC.		,,		+ 3.00	
GATEWAY MORTGAGE	2	\$290,700.00	0.15% 0	\$0.00	NA
CORPORATION		·			
	1	\$147,109.88	0.07% 0	\$0.00	NA

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GATEWAY MORTGAGE GROUP, LLC					
GECU	1	\$137,564.44	0.07% 0	\$0.00	NA (
GENEQUITY MORTGAGE, INC.	1	\$148,862.47	0.07% 0	\$0.00	NA
GENISYS CREDIT UNION	2	\$273,702.80	0.14% 0	\$0.00	NA (
GEO CORP INC,	1	\$144,000.00	0.07% 0	\$0.00	NA (
GMFS, LLC	8	\$1,099,429.33	0.55% 0	\$0.00	NA (
GOLD FINANCIAL SERVICES	1	\$137,518.67	0.07% 0	\$0.00	NA (
GOLDEN BELT BANK FSA	1	\$146,300.00	0.07% 1	\$143,623.26	NA (
GOLDEN EMPIRE MORTGAG INC.	E 1	\$139,819.78	0.07% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$138,575.43	0.07% 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$137,056.84	0.07% 0	\$0.00	NA (
GREAT LAKES CREDIT UNIO	_	\$275,877.89	0.14% 0	\$0.00	NA (
GREAT WESTERN FINANCIA SERVICES, INC.	L 1	\$132,000.00	0.07% 0	\$0.00	NA
GREATWALL, INC.	2	\$269,000.00	0.13% 0	\$0.00	NA (
GREENTREE MORTGAGE SERVICES	1	\$127,634.00	0.06% 0	\$0.00	NA (
GREYLOCK FEDERAL CREDI UNION	T 1	\$132,000.00	0.07% 0	\$0.00	NA (
GROUP MORTGAGE, LLC	1	\$147,800.64	0.07% 0	\$0.00	NA (
GROUP ONE MORTGAGE INC A CORPORAT	2 1	\$131,084.87	0.07% 0	\$0.00	NA (
GSF MORTGAGE CORPORATION	1	\$131,876.11	0.07% 0	\$0.00	NA
GTE FEDERAL CREDIT UNIO	N 3	\$404,000.00	0.2% 0	\$0.00	NA (
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$125,467.39	0.06% 0	\$0.00	NA(
GUARANTY TRUST COMPANY	4	\$544,212.12	0.27% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$142,507.78	0.07% 0	\$0.00	NA (
GUILD MORTGAGE COMPANY	2	\$138,091.54	0.07% 0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$137,253.07	0.07% 0	\$0.00	NA
GVC MORTGAGE INC	1	\$129,832.66	0.06% 0	\$0.00	NA (
HALLMARK HOME MORTGAGE LLC AN INDIAN. LIMITED LIABILITY COMPANY	A 1	\$141,837.97	0.07% 0	\$0.00	NA (
HEARTLAND BANK	1	\$149,062.22	0.07% 0	\$0.00	NA (
HERITAGE BANK	2	·	0.13% 0		

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HERITAGE VALLEY FCU	1	\$143,810.37	0.07% 0	\$0.00	NA (
HERITAGEBANK OF THE	2	\$287,821.92	0.14% 0	\$0.00	NA
SOUTH		Ψ207,021.72	0.14700	Ψ0.00	IVA
HICKORY POINT BANK AND	1	\$136,500.00	0.07% 0	\$0.00	NA
TRUST FSB	•	Ψ130,300.00	0.07700	Ψ0.00	1 17 1
HIGHLANDS RESIDENTIAL	1	\$136,324.29	0.07% 0	\$0.00	NA
MORTGAGE, LTD	_	ψ13 0,3 <b>2</b> 1. <b>2</b> γ	0.07 70 0	Ψ0.00	1111
HIGHLANDS RESIDENTIAL	1	\$139,200.00	0.07% 0	\$0.00	NA (
MORTGAGE, LTD.				·	
HIGHTECHLENDING INC	2	\$283,672.21	0.14% 0	\$0.00	NA (
HILLS BANK AND TRUST	2	\$281,120.00	0.14% 0	\$0.00	NA (
COMPANY, CORPORATION		. ,		·	
HILLTOP NATIONAL BANK, A	4	¢1.42.577.24	0.070	¢0.00	NT A
NATIONAL BANKING	1	\$143,577.24	0.07% 0	\$0.00	NA (
ASSOCIATION					
HOLY ROSARY REGIONAL	1	\$145,000.00	0.07% 0	\$0.00	NA
CREDIT UNION	1	¢120,620,50	0.07%	\$0.00	NIA (
HOLYOKE CREDIT UNION	1	\$139,630.59	0.07% 0		NA (
HOME FEDERAL BANK	2	\$292,002.71	0.15% 0		NA (
HOME SIMPLE OF TEXAS, INC	1	\$139,807.11	0.07% 0		NA (
HOME STATE BANK, N.A.	1	\$144,400.00	0.07% 0	\$0.00	NA (
HOMEBRIDGE FINANCIAL	29	\$3,983,018.39	1.99% 0	\$0.00	NA (
SERVICES, INC.		, , , , , , , , , , , , , , , , , , , ,		,	
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	7	\$940,146.91	0.47% 0	\$0.00	NA (
ESTATE MORTGAGE		,		·	
NETWORK					
HOMESTAR FINANCIAL	1	\$146,482.46	0.07% 0	\$0.00	NA (
CORP., A CORPORA					
HOMESTAR FINANCIAL	1	\$148,013.55	0.07% 0	\$0.00	NA (
CORPORATION	1	¢1.40.000.00	0.078.0	Φ0.00	27.4
HOMEWISE, INC.	1	\$148,000.00	0.07% 0		
HONOR	1	\$142,500.00	0.07% 0		
HONOR BANK	1	\$125,475.05	0.06% 0		NA (
HONOR CREDIT UNION	1	\$145,500.00	0.07% 0	\$0.00	NA (
HOPEWELL FEDERAL CREDIT	2	\$278,060.52	0.14% 0	\$0.00	NA (
UNION					
HORIZON BANK, N.A.	6	\$830,047.45	0.42% 0	\$0.00	NA (
HORIZON CREDIT UNION	1	\$131,600.00	0.07% 0	\$0.00	NA (
CORPORATION	1	Ψ151,000.00	0.07 /00	φ0.00	11/1
HOUSTON CAPITAL	1	\$147,219.28	0.07% 0	\$0.00	NA
MORTGAGE	1	Ψ1π1,217,20	0.07 /00	ψ0.00	11/1
HOUSTONIAN MORTGAGE	1	\$147,645.30	0.07% 0	\$0.00	NA
GROUP	1	Ψ177,073.30	0.07700	φ0.00	11/1
HOUSTONIAN MORTGAGE	1	\$147,813.79	0.07% 0	\$0.00	NA
GROUP, INC.	1	·			
HUTCHINSON CREDIT UNION	1	\$148,750.00	$0.07\% \ 0$	\$0.00	NA

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IBERIABANK MORTGAGE COMPANY	11	\$1,495,434.55	0.75% 0	\$0.00	NA
IBM SOUTHEAST EFCU	2	\$264,723.07	0.13% 0	\$0.00	NA
ICON CREDIT UNION	1	\$143,000.00	0.07% 0		NA (
IDAHO CENTRAL CREDIT UNION	4	\$567,229.94	0.28% 0		NA (
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,380.00	0.07% 0	\$0.00	NA (
IDEAL CREDIT UNION	3	\$402,453.17	0.2% 0	\$0.00	NA
ILLINI BANK	1	\$126,400.00	0.06% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$553,209.96	0.28% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$136,000.00	0.07% 0	\$0.00	NA (
INDEPENDENT BANK	7	\$981,208.09	0.49% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$137,550.23	0.07% 0	\$0.00	NA
INTERBANK	1	\$130,220.34	0.07% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$133,324.20	0.07% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$144,000.00	0.07% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,822.27	0.06% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$274,900.00	0.14% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$135,500.00	0.07% 0	\$0.00	NA
JOHNSON BANK	1	\$142,274.84	0.07% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$273,780.89	0.14% 0	\$0.00	NA
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 (
KINECTA FEDERAL CREDIT UNION	2	\$267,211.42	0.13% 0	\$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$126,840.22	0.06% 0	\$0.00	NA
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$137,750.00	0.07% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$142,316.57	0.07% 0	\$0.00	NA
LAKE REGION BANK	1	\$145,299.54	0.07% 0	\$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$260,223.54	0.13% 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$408,812.25	0.2% 0	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION	2	\$260,585.23	0.13% 0		NA

LENDER SELECT MORTGAGE GROUP	1	\$128,000.00	0.06% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$129,836.44	0.06% 0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$293,218.83	0.15% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$260,800.00	0.13% 0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$138,000.00	0.07% 0	\$0.00	NA (
LOUISIANA FEDERAL CREDIT UNION	1	\$132,641.04	0.07% 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$285,660.67	0.14% 0	\$0.00	NA (
MACHIAS SAVINGS BANK	1	\$135,000.00	0.07% 0	\$0.00	NA (
MACON BANK, INC.	2	\$274,127.58	0.14% 0	\$0.00	NA (
MAGNA BANK	2	\$260,601.73	0.13% 0	\$0.00	NA (
MAGNOLIA BANK, INC	2	\$278,250.00	0.14% 0	\$0.00	NA (
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,000.00	0.06% 0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$139,811.42	0.07% 0	\$0.00	NA (
MARINE BANK	1	\$135,812.63	0.07% 0	\$0.00	NA (
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,208.00	0.07% 0	\$0.00	NA(
MAVERICK FUNDING CORP.	2	\$254,395.97	0.13% 0	\$0.00	NA (
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$131,590.76	0.07% 0	\$0.00	NA (
MCLEAN MORTGAGE CORPORATION	1	\$144,492.73	0.07% 0	\$0.00	NA (
MEGASTAR FINANCIAL CORP	5	\$690,109.92	0.35% 0	\$0.00	NA (
MEIJER CREDIT UNION	1	\$129,823.11	0.06% 0	\$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	2	\$271,500.00	0.14% 0	\$0.00	NA (
MEMBERS COOPERATIVE CREDIT UNION	1	\$137,469.58	0.07% 0	\$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC.	2	\$251,000.00	0.13% 0	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,603.26	0.07% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,738.25	0.07% 0	\$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	1	\$131,077.17	0.07% 0	\$0.00	NA
	1	\$138,756.96	0.07% 0	\$0.00	NA (

MERRIMACK MORTGAGE					
COMPANY INC. A					
MASSACHUSETTS CORPORATION					
CORPORATION METCALF BANK	1	\$145,748.92	0.07% 0	\$0.00	NA (
METRO HEALTH SERVICES	1				
FCU	1	\$147,064.73	0.07%	\$0.00	NA (
MICHIGAN MUTUAL, INC.	2	\$275,065.05	0.14%		NA (
MID AMERICA MORTGAGE	2	\$264,500.00	0.13% 0	\$0.00	NA (
MID AMERICA MORTGAGE, INC.	1	\$139,557.46	0.07% 0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$270,385.29	0.14%	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$141,005.46	0.07%	\$0.00	NA
MIDWESTONE BANK	1	\$136,000.00	0.07%	\$0.00	NA (
MLD MORTGAGE, INC.	1	\$125,000.00	0.06%	\$0.00	NA (
MONARCH BANK	1	\$130,669.71	0.07%	\$0.00	NA (
MORRILL AND JANES BANK	1	\$124,654.97	0.06%	\$0.00	NA (
MORRIS BANK	1	\$128,081.11	0.06%	\$0.00	NA (
MORTGAGE 1 INCORPORATED	1	\$140,814.32	0.07% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$127,838.96	0.06% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.07%	\$0.00	NA (
MORTGAGE CENTER, LLC	1	\$126,350.00	0.06%	\$0.00	NA (
MORTGAGE INVESTORS GROUP	5	\$666,942.62	0.33% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	Ψ132,000.00			NA
MORTGAGE MASTER, INC	3	\$409,295.24	0.2%	\$0.00	NA (
MORTGAGENETWORK	2	\$290,208.18	0.15% 0	\$0.00	NA (
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$130,727.63	0.07% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	12	\$1,661,480.39	0.83% 0		
MOVEMENT MORTGAGE LLC	1	\$127,823.65	0.06% 0		NA (
MOVEMENT MORTGAGE, LLC	30	\$4,132,501.08	2.07% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,800.01	0.07% 0		NA
MUFG UNION BANK, N.A.	5	\$677,296.18	0.34%	\$0.00	NA (
NAT RES - NEVADA	1	\$131,634.40	0.07%	\$0.00	NA
NAT RES - WASHINGTON	1	\$133,420.03	0.07%	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	4	\$549,366.82	0.27%	\$0.00	NA

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NATIONS DIRECT MORTGAGE, LLC.	4	\$563,313.35	0.28%	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$279,331.49	0.14% 0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$147,800.64	0.07% 0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	2	\$274,159.63	0.14% 0	\$0.00	NA
NECHES FEDERAL CREDIT UNION	1	\$137,186.15	0.07%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$149,057.88	0.07% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$146,700.00	$0.07\% \ 0$	\$0.00	NA (
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$146,066.00	0.07%	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$126,000.00	0.06%	\$0.00	NA
NETWORK FUNDING, LP.	1	\$143,221.29	0.07% 0	\$0.00	NA (
NEW HAMPSHIRE HOUSING	1	\$131,440.00	0.07% 0	\$0.00	NA (
NEW MEXICO BANK AND TRUST	2	\$279,437.79	0.14%	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$258,477.51	0.13% 0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$265,414.83	0.13% 0	\$0.00	NA (
NJ LENDERS CORP.	2	\$268,700.00	0.13% 0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,441.97	0.07% 0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$129,605.19	0.06%	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,980.00	0.07% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$530,211.00	0.27% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$272,278.65	0.14% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$133,823.54	0.07% 0	\$0.00	NA
NUMARK CREDIT UNION	3	\$436,103.68	0.22% 0	\$0.00	NA (
NVR MORTGAGE FINANCE	1	\$136,362.87	0.07% 0		
NVR MORTGAGE FINANCE, INC.	2		0.15% 0		
OKLAHOMA CENTRAL CREDIT UNION	1	\$128,223.10	0.06% 0	\$0.00	NA
OLD NATIONAL BANK	2	\$287,000.00	0.14% 0	\$0.00	NA (
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OMNIAMERICAN BANK	1	\$132,791.79	0.07%	\$0.00	NA (
ON Q FINANCIAL, INC.	1	\$141,550.00	0.07% (		
ON Q FINANIAL INC	1	\$139,815.64	0.07%	\$0.00	NA (
ONPOINT COMMUNITY CREDIT UNION	2	\$273,000.00	0.14%	\$0.00	NA
ORRSTOWN BANK	2	\$271,370.25	0.14% (	\$0.00	NA (
PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$660,242.11	0.33%	\$0.00	NA
PACIFIC UNION FINANCIAL	1	\$125,826.41	0.06%	\$0.00	NA (
PACIFIC UNION FINANCIAL, LLC	1	\$147,060.46	0.07%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC,	1	\$128,088.65	0.06%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$400,285.94	0.2%	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$146,952.26	0.07%	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$254,453.45	0.13%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$282,933.87	0.14%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$128,000.00	0.06%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,229,407.76	0.61%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,675.00	0.07%	\$0.00	NA
PARKSIDE LENDING LLC	2	\$263,000.00	0.13% (	\$0.00	NA (
PARKSIDE LENDING, LLC	1	\$142,500.00	0.07%	\$0.00	NA (
PEOPLES BANK OF ALABAMA	1	\$125,000.00	0.06%	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	7	\$968,415.59	0.48%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$124,773.91	0.06%	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$139,815.64	0.07%	\$0.00	NA
PEOPLES HOME EQUITY*	2	\$267,100.00	0.13% (	\$0.00	NA (
PEOPLES HOME EQUITY, INC.	5	\$672,998.06	0.34% (	\$0.00	NA (
PEOPLES NATIONAL BANK	1	\$124,839.10	0.06% (	\$0.00	NA (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,984.12	0.07%	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,814.01	0.07%	\$0.00	NA
PIB MORTGAGE	1	\$148,000.00	0.07%	\$0.00	NA (

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,351,595.69	1.18% 0	\$0.00	NA(
PIONEER BANK	2	\$286,500.00	0.14% 0	\$0.00	NA (
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 (
PMAC LENDING SERVICES, INC.	9	\$1,233,482.34	0.62% 0	\$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,000.00	0.07% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$147,246.00	0.07% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$139,008.22	0.07% 0	\$0.00	NA
PREFERRED CREDIT UNION	1	\$137,750.00	0.07% 0	\$0.00	NA (
PRIMARY CAPITAL MORTGAGE, LLC	2	\$273,849.82	0.14% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,814.01	0.07% 0	\$0.00	NA
PRIMEWEST MORTGAGE	3	\$426,671.80	0.21% 0	\$0.00	NA (
PRIORITYONE BANK, STATE CHARTERED B	1	\$126,832.76	0.06% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	8	\$1,113,826.00	0.56% 0	\$0.00	NA
PROVIDENCE BANK	1	\$139,920.00	0.07% 0	\$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	2	\$286,904.16	0.14% 0	\$0.00	NA
PROVINCIAL BANK	1	\$145,000.00	0.07% 0	\$0.00	NA (
QUALSTAR CREDIT UNION	2	\$262,158.22	0.13% 0	\$0.00	NA (
R P FUNDING, INC	1	\$138,966.76	0.07% 0	\$0.00	NA (
RABOBANK, N.A.	1	\$140,818.50	0.07% 0	\$0.00	NA (
REDWOOD CAPITAL BANK	1	\$130,000.00	0.07% 0	\$0.00	NA (
REDWOOD CREDIT UNION	1	\$142,500.00	0.07% 0	\$0.00	NA (
REGIONS BANK DBA REGIONS MORTGAGE	1	\$139,627.57	0.07% 0	\$0.00	NA
RENASANT BANK	1	\$139,807.11	0.07% 0	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$383,223.44	0.19% 0	\$0.00	NA
RESIDENTIAL BANCORP	2	\$263,499.64	0.13% 0	\$0.00	NA (
RESIDENTIAL MORTGAGE SERVICES	2	\$253,832.85	0.13% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$147,296.79	0.07% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$128,637.95	0.06% 0	\$0.00	NA (

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2	\$285,694.39	0.14% 0	\$0.00	NA
1	\$135,000.00	0.07% 0	\$0.00	NA
1	\$143,814.64	0.07% 0	\$0.00	NA
1	\$148,803.79	0.07% 0	\$0.00	NA
1	\$129,970.69	0.06% 0	\$0.00	NA
1	\$146,547.00	0.07% 0	\$0.00	NA
2	\$279,700.00	0.14% 0	\$0.00	NA
4	\$554,951.22	0.28% 0	\$0.00	NA (
2	\$281,088.00	0.14% 0	\$0.00	NA (
1	\$136,837.98	0.07% 0	\$0.00	NA (
1	\$140,000.00	0.07% 0	\$0.00	NA (
1	\$126,953.65	0.06%	\$0.00	NA
1	\$135,000.00	0.07% 0	\$0.00	NA (
4	\$547,352.84	0.27% 0	\$0.00	NA
1	\$136,500.00	0.07% 0	\$0.00	NA (
1	\$140,744.91	0.07% 0	\$0.00	NA (
2	\$287,803.39		·	NA
1	\$126,000.00	0.06% 0	\$0.00	NA (
1	\$147,813.79	0.07% 0	\$0.00	NA (
7	\$984,126.37	0.49% 0	\$0.00	NA
6	\$795,223.82	0.4% 0	\$0.00	NA
1	\$132,905.00	0.07% 1	\$51,205.29	NA (
1	\$141,005.46	0.07% 0	\$0.00	NA
1	\$139,807.11	0.07%	\$0.00	NA
1	\$138,700.00	0.07% 0	\$0.00	NA (
2	\$273,726.92	0.14% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$135,000.00         1       \$143,814.64         1       \$148,803.79         1       \$129,970.69         1       \$146,547.00         2       \$279,700.00         4       \$554,951.22         2       \$281,088.00         1       \$136,837.98         1       \$140,000.00         1       \$135,000.00         4       \$547,352.84         1       \$136,500.00         1       \$140,744.91         2       \$287,803.39         1       \$147,813.79         7       \$984,126.37         6       \$795,223.82         1       \$132,905.00         1       \$139,807.11         1       \$138,700.00	1       \$135,000.00       0.07% 0         1       \$143,814.64       0.07% 0         1       \$148,803.79       0.07% 0         1       \$129,970.69       0.06% 0         1       \$146,547.00       0.07% 0         2       \$279,700.00       0.14% 0         4       \$554,951.22       0.28% 0         2       \$281,088.00       0.14% 0         1       \$136,837.98       0.07% 0         1       \$140,000.00       0.07% 0         1       \$135,000.00       0.07% 0         4       \$547,352.84       0.27% 0         1       \$136,500.00       0.07% 0         2       \$287,803.39       0.14% 0         2       \$287,803.39       0.14% 0         1       \$140,744.91       0.07% 0         2       \$287,803.39       0.14% 0         1       \$147,813.79       0.07% 0         2       \$287,803.39       0.14% 0         3       \$132,905.00       0.07% 0         3       \$132,905.00       0.07% 0         3       \$139,807.11       0.07% 0         3       \$138,700.00       0.07% 0	1       \$135,000.00       0.07% 0       \$0.00         1       \$143,814.64       0.07% 0       \$0.00         1       \$148,803.79       0.07% 0       \$0.00         1       \$129,970.69       0.06% 0       \$0.00         1       \$146,547.00       0.07% 0       \$0.00         2       \$279,700.00       0.14% 0       \$0.00         4       \$554,951.22       0.28% 0       \$0.00         2       \$281,088.00       0.14% 0       \$0.00         1       \$136,837.98       0.07% 0       \$0.00         1       \$140,000.00       0.07% 0       \$0.00         1       \$135,000.00       0.07% 0       \$0.00         1       \$135,000.00       0.07% 0       \$0.00         1       \$140,744.91       0.07% 0       \$0.00         1       \$126,000.00       0.07% 0       \$0.00         2       \$287,803.39       0.14% 0       \$0.00         1       \$147,813.79       0.07% 0       \$0.00         7       \$984,126.37       0.49% 0       \$0.00         1       \$132,905.00       0.07% 0       \$0.00         1       \$139,807.11       0.07% 0       \$0.00

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SHAREPOINT CREDIT UNION	1	\$131,000.00	0.07% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE	19	\$2,592,956.43	1.3% 0	\$0.00	NA
COMPANY, INC.	17	Ψ2,892,986.18	1.5 /6 0	ψο.σσ	1111
SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$556,621.45	0.28% 0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$144,214.12	0.07% 0	\$0.00	NA (
SKYLINE FINANCIAL CORP.	1	\$143,002.71	0.07% 0	\$0.00	NA (
SOLARITY CREDIT UNION	2	\$277,111.22	0.14% 0	\$0.00	NA (
SOMERSET TRUST COMPANY	1	\$144,809.06	0.07% 0	\$0.00	NA (
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$138,808.49	0.07% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$133,032.42	0.07% 0	\$0.00	NA
SOUTH STATE BANK	3	\$425,362.01	0.21% 0	\$0.00	NA (
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$134,826.21	0.07% 0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,000.00	0.06% 0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$134,722.36	0.07% 0	\$0.00	NA (
SPACE COAST CREDIT UNION	2	\$277,617.21	0.14% 0	\$0.00	NA (
SPIRE CU	1	\$134,958.87	0.07% 0	\$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$140,800.00	0.07% 0	\$0.00	NA
ST.MARY'S BANK	4	\$572,232.56	0.29% 0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$126,350.00	0.06% 0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$253,671.13	0.13% 0	\$0.00	NA
STANDARD MORTGAGE CORP	5	\$694,716.00	0.35% 0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$125,000.00	0.06% 0	\$0.00	NA (
STEARNS LENDING INC.	64	\$8,811,269.18	4.41% 0	\$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	1	\$125,910.00	0.06%	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$277,796.10	0.14% 0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	\$262,316.74	0.13% 0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$133,978.33	0.07% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$143,602.52	0.07% 0	\$0.00	NA (
SUMMIT FUNDING INC.	4	\$546,893.01	0.27% 0	\$0.00	NA (
SUMMIT FUNDING INC	3	\$398,340.61	0.2% 0	\$0.00	
SUMMIT FUNDING INC	4	\$557,464.74	0.28% 0	\$0.00	NA (

SUMMIT FUNDING, INC	1	\$138,500.00	0.07%	\$0.00	NA (
SUMMIT HOME MORTGAGE INC	1	\$146,307.08	0.07%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	4	\$566,077.29	0.28%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	4	\$558,208.05	0.28%	\$0.00	NA
SUSQUEHANNA BANK	4	\$526,842.57	0.26%	\$0.00	NA (
SWBC MORTGAGE CORPORATION	13	\$1,789,038.06	0.89%	\$127,120.13	NA
SYNOVUS MORTGAGE CORP.	1	\$138,325.66	0.07%	\$0.00	NA (
TALMER BANK AND TRUST	6	\$789,417.00	0.39% (	\$0.00	NA (
TEXAS BANK	1	\$137,818.27	0.07% (	\$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$274,631.86			NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,500.00	0.06%	\$0.00	NA
THE ARLINGTON BANK	1	\$127,163.57	0.06%	\$0.00	NA (
THE CITIZENS BANK OF EDMOND	1	\$127,480.85	0.06%	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$137,750.00	0.07%	\$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$134,720.00	0.07%	\$0.00	NA
THE COLUMBIA BANK	1	\$132,375.00	0.07%	\$0.00	NA (
THE FEDERAL SAVINGS BANK	2	\$280,809.49	0.14%	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$143,818.83	0.07%	\$0.00	NA(
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,000.00	0.06%	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$147,911.14	0.07%	\$0.00	NA
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$130,000.00	0.07%	\$0.00	NA
THE MALVERN NATIONAL BANK	1	\$132,828.79	0.07%	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$142,500.00	0.07% (	\$0.00	NA (
THE MORTGAGE OUTLET, INC.	1	\$149,411.79	0.07%		
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$279,059.30	0.14% (	\$0.00	NA (
THE PARK BANK	1	\$132,000.00	0.07%	\$0.00	NA (
THE WASHINGTON TRUST COMPANY	2	\$286,350.00			
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THRIVENT FEDERAL UNION	CREDIT 2	\$289,359.49	0.14%	\$0.00	NA
TOPLINE FEDERAL C UNION	REDIT 1	\$127,500.00	0.06% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	5	\$677,004.87	0.34% 0	\$0.00	NA
TOWN & COUNTRY B AND TRUST COMPAN		\$144,000.00	0.07% 0	\$0.00	NA
TRAVIS CREDIT UNIO	ON 1	\$130,000.00	0.07% 0	\$0.00	NA (
TROPICAL FINANCIA CREDIT UNION	L 2	\$292,118.80	0.15% 0	\$0.00	NA
TRUSTONE FINANCIA	AL 4	\$526,108.12	0.26% 0	\$0.00	NA (
TXL MORTGAGE CORPORATION	1	\$143,564.61	0.07% 0	\$0.00	NA
UMB BANK, N.A.	2	\$280,315.93	0.14% 0	\$0.00	NA (
UNION HOME MORTO CORP., A CORPORATI	1/1	\$1,925,652.32	0.96% 0	\$0.00	NA
UNION STATE BANK, ORGANIZED AND EX UNDER THE LAWS OI STATE OF IOWA	ISTING 1	\$143,551.95	0.07% 0	\$0.00	NA(
UNITED COMMUNITY	BANK 2	\$273,000.00	0.14% 0	\$0.00	NA (
UNITED FEDERAL CR UNION	EDIT 2	\$264,366.79	0.13% 0	\$0.00	NA
UNITED FIDELITY FU CORP, A MI	NDING,	\$142,261.36	0.07% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$665,583.03	0.33% 0	\$0.00	NA
UNIVERSAL AMERIC. MORTGAGE COMPAN CALIFORNIA, A CALI CORPORATION	NY OF	\$550,290.61	0.28% 0	\$0.00	NA(
UNIVERSAL AMERIC. MORTGAGE COMPAN A FLORIDA LIMITED LIABILITY COMPANY	NY, LLC,	\$1,657,664.96	0.83% 0	\$0.00	NA(
UNIVERSAL LENDING CORPORATION	G 1	\$145,816.31	0.07% 0	\$0.00	NA
UNIVERSITY OF WISO CREDIT UNIO	CONSIN 1	\$125,127.37	0.06% 0	\$0.00	NA
UNIVERSITY OF WISO CREDIT UNION	CONSIN 1	\$125,434.60	0.06% 0	\$0.00	NA
UNIVEST BANK AND CO	TRUST	\$825,019.28	0.41% 0	\$0.00	NA
V.I.P. MORTGAGE, IN		\$143,721.72	0.07% 0	\$0.00	NA (
VAN DYK MORTGAG CORPORATION, A CORPORATION	E 13	\$1,755,300.35	0.88% 0	\$0.00	NA

VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$530,784.82	0.27% 0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$130,500.00	0.07% 0	\$0.00	NA (
VERITAS FUNDING, LLC	4		0.28% 0		
VERMONT FEDERAL CREDIT UNION	1	\$148,659.90	0.07% 0		
VINSON MORTGAGE SERVICES, INC	1	\$132,000.00	0.07% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	3	\$441,255.12	0.22% 0	\$0.00	NA
VYSTAR CREDIT UNION	3	\$430,300.00	0.22% 0	\$0.00	NA (
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$709,508.53	0.35% 0	\$0.00	NA(
WASHINGTON STATE BANK, A CORPORATION	1	\$147,805.11	0.07% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,600.00	0.07% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$142,012.74	0.07% 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$133,815.38	0.07% 0	\$0.00	NA
WEST GATE BANK	2	\$282,242.13	0.14% 0	\$0.00	NA (
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	·	
WESTFIELD BANK, FSB	1	\$135,013.73	0.07% 0	\$0.00	NA (
WESTSTAR CREDIT UNION	1	\$131,226.97	0.07% 0	\$0.00	NA (
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,823.62	0.07% 0	\$0.00	NA(
WHOLESALE CAPITAL CORPORATION	1	\$130,220.34	0.07% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$126,237.30	0.06% 0	\$0.00	NA
WOODLANDS NATIONAL BANK	1	\$140,800.00	0.07% 0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$129,824.89	0.06% 0	\$0.00	NA (
WRIGHT-PATT CREDIT UNION, INC.	1	\$124,662.63	0.06% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$146,066.00	0.07% 0	\$0.00	NA

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			T. T. T. T. T. T. T. T. T. T. T. T. T. T			
	YADKIN BANK	1	\$124,831.62	0.06% 0	\$0.00	NA (
	Unavailable	9	\$1,241,596.69	0.9% 0	\$0.00	NA (
Total		1,457	\$199,955,726.91	100% 3	\$321,948.68	(
3138WDRG8	1ST MARINER BANK	1	\$156,194.04	0.09% 0	\$0.00	NA (
	360 MORTGAGE GROUP, LLC	1	\$170,050.00	0.1% 0	\$0.00	NA (
	4TRUST MORTGAGE, INC.	1	\$154,800.00	0.09% 0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	24	\$3,912,632.99	2.34% 0	\$0.00	NA
	ACOPIA, LLC	1	\$156,298.55	0.09% 0	\$0.00	NA (
	ADAMS COMMUNITY BANK	2	\$326,000.00	0.19% 0	\$0.00	NA (
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$470,100.42	0.28% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$171,768.31	0.1% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,592.46	0.09% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$307,606.68	0.18% 0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$164,582.98	0.1% 0	\$0.00	NA (
	ALLIED MORTGAGE GROUP INC	2	\$318,584.63	0.19% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$165,092.03	0.1% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$333,954.58	0.2% 0	\$0.00	NA (
	AMCAP MORTGAGE LTD., DBA MAJOR MORT	1	\$154,766.43	0.09% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	4	\$637,844.12	0.38% 0	\$0.00	NA (
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$163,793.67	0.1% 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$153,600.00	0.09% 0	\$0.00	NA (
	AMERICAN EQUITY MORTGAGE INC	1	\$167,778.77	0.1% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$160,000.00	0.1% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$169,781.17	0.1% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$171,302.40	0.1% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$333,470.28	0.2% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$787,643.15	0.47% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$168,750.00	0.1% 0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$793,268.32	0.47% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,190.65	0.1% 0	\$0.00	NA(
AMERICAN PACIFIC MTG CORP	4	\$622,669.34	0.37% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$329,408.35	0.2%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$303,797.06	0.18% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$160,897.32	0.1% 0	\$0.00	NA (
AMERIHOME PLATINUM	1	\$163,713.77	0.1% 0	\$0.00	NA (
AMERIPRO FUNDING, INC	6	\$968,062.44	0.58% 0	\$0.00	NA (
AMERIS BANK	2	\$339,583.04	0.2% 0	\$0.00	NA (
ANCHOR BANK FSB	1	\$155,800.00	0.09% 0	\$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$158,200.71	0.09% 0	\$0.00	NA
ARIZONA WHOLESALE MORTGAGE INC	1	\$159,596.59	0.1%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,302,911.52	0.78% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$159,798.69	0.1% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$317,835.13	0.19% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,176.29	0.09% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$337,031.17	0.2%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$153,000.00	0.09% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$152,272.74	0.09% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$808,112.37	0.48% 0	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$172,282.97	0.1% 0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$171,284.22	0.1% 0	\$0.00	NA
BANK OF ENGLAND	2	\$328,150.14	0.2% 0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$156,543.58	0.09% 0		
BANK OF MONTGOMERY, S CORP	2	\$324,532.18	0.19% 0	\$0.00	NA
BANK OF SULLIVAN	1	\$171,200.00	0.1% 0	\$0.00	NA

BANK OF THE CASCADES	1	\$157,500.00	0.09%	\$0.00	NA
BANK OF THE WEST, A					
CALIFORNIA STATE	7	\$1,136,610.41	0.68%	\$0.00	NA
BANKING CORP.					
BANK SNB	1	\$161,791.46	0.1%		NA
BANNER BANK	5	\$797,171.11	0.48%	\$0.00	NA
BARR GROUP, INC.	1	\$165,791.15	0.1%	\$0.00	NA
BAXTER CREDIT UNION	2	\$312,328.17	0.19%	\$0.00	NA
BAY EQUITY LLC	10	\$1,615,800.54	0.97%	\$0.00	NA
BEACON CREDIT UNION	1	\$161,292.11	0.1%	\$0.00	NA
BELL STATE BANK & TRUST	2	\$336,156.75	0.2%	\$0.00	NA
BENEFICIAL MUTUAL	1	¢161 500 00	0.1%	\$0.00	NA
SAVINGS BANK	1	\$161,500.00	0.1%	\$0.00	NA
BIG SKY WESTERN, DIVISION	1	\$163,384.56	0.1%	\$0.00	NA
OF GLACIE	1	\$105,504.50	0.1 ///	γ Ψ0.00	11/1
BLACKHAWK COMMUNITY	1	\$157,012.21	0.09%	\$0.00	NA
CREDIT UNION		Ψ137,012.21	0.0770	Ψ0.00	1 172 1
BOEING EMPLOYEES' CREDIT	3	\$498,357.46	0.3%	\$0.00	NA
UNION		+ 12 0,000		+ + + + + + + + + + + + + + + + + + + +	
BRAND MORTGAGE GROUP,	1	\$159,789.30	0.1%	\$0.00	NA
LLC		. ,		<u> </u>	
BROADVIEW MORTGAGE	1	\$153,552.09	0.09%	\$0.00	NA
CORPORATION  PROVED SOLUTIONS INC.			+	+	
BROKER SOLUTIONS INC. DBA NEW AMERICAN	5	\$844,531.39	0.51%	\$0.00	NA
FUNDING	3	<b>ФО44,331.39</b>	0.51%	\$0.00	INA
BROKER SOLUTIONS INC.,				1	
DBA NEW AMERICAN	2	\$338,684.39	0.2%	\$0.00	NA
FUNDING	_	φ220,001.35	0.2 / 0	ψο.σο	
BROKER SOLUTIONS					
INC.DBA NEW AMERICAN	1	\$166,500.42	0.1%	\$0.00	NA
FUNDING					
BRYANT BANK	1	\$168,723.52	0.1%	\$0.00	NA
BUSEY BANK,	1	\$174,000.00	0.1%	\$0.00	NA
CALCON MUTUAL	1	\$160,000.00	0.107.0	\$0.00	NIA
MORTGAGE LLC	1	\$100,000.00	0.1%	\$0.00	NA
CAPITAL CREDIT UNION	1	\$167,783.75	0.1%	\$0.00	NA
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	9	\$1,455,077.23	0.87%	\$0.00	NA
FINANCIAL					<b> </b>
CASHCALL INC	3	\$467,374.30	0.28%	\$0.00	NA
CASTLE & COOKE	3	\$497,850.00	0.3%	\$0.00	NA
MORTGAGE, LLC		·		· ·	
CBC NATIONAL BANK	4	\$659,433.64	0.39%		
CENDERA FUNDING, INC.	3	\$482,995.22	0.29%	1	1
CENTRAL BANK	1	\$166,775.04	0.1%	1	1
	4	\$645,460.96	0.39%	\$0.00	NA
	4	\$645,460.96	0.39%	\$0.00	

CENTRIS FEDERAL CREDIT UNION					
CENTURY LENDING COMPANY	5	\$813,776.97	0.49% 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	\$0.00	NA
CHEMICAL BANK	1	\$161,025.00	0.1% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,617,664.30	0.97% 0	\$0.00	NA
CIS FINANCIAL SERVICES INC.	1	\$169,786.12	0.1% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$651,640.61	0.39% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC,	1	\$152,793.90	0.09% 0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$167,778.77	0.1% 0	\$0.00	NA (
CLEARPATH LENDING	1	\$174,250.00	0.1% 0	\$0.00	NA (
CMG MORTGAGE INC	2	\$315,600.00	0.19% 0	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$836,436.17	0.5% 0	\$0.00	NA
COBALT MORTGAGE, INC.	12	\$1,937,622.64	1.16% 0	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$500,919.35	0.3% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$164,000.00	0.1% 0	\$0.00	NA (
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
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
COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,000.00	0.1% 0	\$0.00	NA
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
DESCO FEDERAL CREDIT UNION	1	\$166,500.42	0.1% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,907.63	0.29% 0	\$0.00	NA

	FCU FINANCIAL	1	\$154,291.88	0.09% 0	\$0.00	NA
IN	SCOVER HOME LOANS, C., A DELAWARE DRPORATION	10	\$1,615,268.81	0.97% 0	\$0.00	NA
DS		1	\$165,681.54	0.1% 0	\$0.00	NA
DU	JPAGE CREDIT UNION	1	\$159,784.47	0.1% 0		
E I LL	MORTGAGE MANAGEMENT .C	4	\$639,260.50			
EE	CU	1	\$156,538.85	0.09% 0	\$0.00	NA
EL	EVATIONS CREDIT UNION	1	\$168,315.06	0.1% 0	\$0.00	NA
EN	IVOY MORTGAGE, LTD.	1	\$148,565.91	0.09% 0	\$0.00	NA
LL	QUITY HOME MORTGAGE, C, AN OREGON LIMITED ABILITY COMPANY	2	\$322,014.36	0.19% 0	\$0.00	NA
EÇ	UITY LOANS LLC	1	\$159,069.85	0.1% 0	\$0.00	NA
EQ A l	QUITY LOANS LLC DBA QUITY PRIME MORTGAGE, LIMITED LIABILITY DMPANY	1	\$174,600.00	0.1% 0	\$0.00	NA
	ERETT FINANCIAL	1	\$163,400.00	0.1% 0	\$0.00	NA
EV D/I	YERETT FINANCIAL INC. B/A SUPREME LENDING A EXAS CORPORATION	1	\$162,236.08			
	ERETT FINANCIAL INC	1	\$163,765.00	0.1% 0	\$0.00	NA
EV	ERETT FINANCIAL INC.	1	\$170,774.82	0.1% 0	\$0.00	NA
EV DE	'ERETT FINANCIAL INC., 3A	1	\$167,778.77	0.1% 0	\$0.00	
DE	'ERETT FINANCIAL INC., BA SUPREME LENDING AOA	1	\$153,231.97	0.09% 0	\$0.00	NA
	ERETT FINANCIAL, INC BA SUPREME LENDING	1	\$156,843.19	0.09%	\$0.00	NA
EV	ERETT FINANCIAL, INC.D	1	\$165,936.20	0.1% 0	\$0.00	NA
	ZERGREEN MONEYSOURCE ORTGAGE COMPANY	4	\$618,451.59	0.37% 0	\$0.00	NA
EV	OLVE BANK & TRUST	7	\$1,128,164.72	0.67% 0	\$0.00	NA
EX	CEL REALTY INC.	1	\$160,674.91	0.1% 0	\$0.00	NA
	IRWAY INDEPENDENT ORTGAGE CORPORATION	22	\$3,562,159.76	2.13% 0	\$0.00	NA
FA IN	MILY FIRST MORTGAGE, C	1	\$167,200.00	0.1%	\$0.00	NA
FA IN	MILY FIRST MORTGAGE, C.	1	\$161,791.46	0.1% 0	\$0.00	NA
FA	RMERS BANK & TRUST, A, A CORPORATION	2	\$315,525.00	0.19% 0	\$0.00	NA
	RMERS STATE BANK	1	\$160,850.00	0.1% 0	\$0.00	NA
	RMERS STATE BANK,	1	\$155,349.78			

IOWA CORPORATION					
FBC MORTGAGE, LLC	5	\$845,392.42	0.51%	\$0.00	NA (
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$149,811.28	0.09%	\$0.00	NA
FBT MORTGAGE	1	\$153,484.63	0.09%	\$0.00	NA (
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$626,894.74	0.37%	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$172,572.45	0.1%	\$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	4	\$634,397.73	0.38%	\$0.00	NA (
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$151,795.26	0.09%	\$0.00	NA (
FIREFIGHTERS CREDIT UNION	1	\$152,150.00	0.09%	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$161,292.11	0.1%	\$0.00	NA
FIRST BANK	1	\$163,779.09	0.1%	\$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$320,772.75	0.19%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$804,394.79	0.48%	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$165,600.00	0.1%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$625,352.83	0.37%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$473,249.71	0.28%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	9	\$1,483,493.95	0.89%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$291,213.47	0.17%	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK	1	\$161,282.45	0.1%	\$0.00	NA
FIRST FEDERAL BANK	1	\$167,778.77	0.1%	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$485,093.25	0.29%	\$0.00	NA
FIRST FIDELITY BANK	1	\$164,000.00	0.1%	\$0.00	NA (
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$159,789.30	0.1%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,956.00	0.1%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$159,073.00	0.1%	\$0.00	NA

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FIRST INPENDENCE BANK	1	\$149,679.59	0.09%		
FIRST INTERSTATE BANK	3	\$486,987.13	0.29% (	\$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$162,790.18	0.1%	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$173,500.00	0.1%	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$171,778.60	0.1%	\$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$490,042.81	0.29%	\$0.00	NA (
FIRST NATIONAL BANK OF GILLETTE	1	\$163,920.00	0.1%	\$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	2	\$333,954.38	0.2%	\$0.00	NA (
FIRST NEBRASKA BANK	1	\$154,646.09	0.09% (	\$0.00	NA (
FIRST PRIORITY FINANCIAL, INC.	1	\$154,791.21	0.09%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$473,400.00	0.28%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$313,690.96	0.19%	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$634,667.39	0.38% (	\$0.00	NA (
FIRSTRUST BANK	3	\$490,377.13	0.29% (	\$0.00	NA (
FREMONT BANK	3	\$495,084.17	0.3%	\$0.00	NA (
FULTON BANK, N.A.	1	\$162,750.00	0.1%	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	3	\$495,290.81	0.3%	\$0.00	NA
GEO CORP INC,	3	\$500,488.63	0.3%	\$0.00	NA (
GEO-CORP, INC	1	\$174,300.00	0.1%	\$0.00	NA (
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$149,491.21	0.09% (	\$0.00	NA (
GMFS, LLC	2	\$348,326.07	0.21%	\$0.00	NA (
GOLD FINANCIAL SERVICES	3	\$478,255.09	0.29%	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC.DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$171,773.50	0.1% (	\$0.00	NA(
GRANITE STATE CREDIT UNION	1	\$149,797.93	0.09%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$169,786.12	0.1%	\$0.00	NA
GROUP MORTGAGE,LLC	1	\$164,777.74	0.1% (	\$0.00	NA (
GSF MORTGAGE CORPORATION	1	\$164,038.70	0.1%	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$346,407.76	0.21% (	\$0.00	NA (

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GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,798.69	0.1%	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$660,882.28	0.4%	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$172,572.23	0.1%	\$0.00	NA
HAMILTON GROUP FUNDING, INC COR	1	\$173,376.54	0.1%	\$0.00	NA
HEARTLAND BANK	3	\$489,287.52	0.29%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$321,559.22	0.19%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$151,808.77	0.09%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,586.52	0.1%	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$171,778.60	0.1%	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$153,140.31	0.09%	\$0.00	NA
HOME LOAN INVESTMENT BANK FSB	1	\$151,808.77	0.09%	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION	1	\$161,781.79	0.1%	\$0.00	NA
HOME STATE BANK, N.A.	1	\$151,808.77	0.09%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,439,310.77	1.46%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$1,611,127.64	0.96%	\$0.00	NA
HOMESITE MORTGAGE, LLC	1	\$171,274.15	0.1%	\$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$155,594.83	0.09%	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$155,354.30	0.09%	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$150,093.82	0.09%	\$0.00	NA
HORIZON BANK, N.A.	2	\$343,160.99	0.21%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$163,500.00	0.1%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$170,769.66	0.1%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,053.56	0.09% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$151,300.00	0.09%	\$0.00	NA
IDEAL CREDIT UNION	1	\$159,784.47	0.1%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$496,250.00			
INDEPENDENT BANK	1	\$174,170.29	0.1% 0	\$0.00	NA

INLANTA MORTGAGE INC   2   \$335,820.00   0.2%   0   \$0.00     INTEGRITY MORTGAGE   1   \$170,685.01   0.1%   0   \$0.00     INTERBANK MORTGAGE   3   \$479,207.76   0.29%   0   \$0.00     INTERBANK MORTGAGE   3   \$479,207.76   0.29%   0   \$0.00     INTERCOASTAL MORTGAGE   1   \$158,990.36   0.1%   0   \$0.00     INTERLINC MORTGAGE   1   \$158,439.08   0.09%   0   \$0.00     INTERLINC MORTGAGE   1   \$158,439.08   0.09%   0   \$0.00     INTERNATIONAL CITY   3   \$488,264.83   0.29%   0   \$0.00     INTERNATIONAL CITY   3   \$488,264.83   0.29%   0   \$0.00     INVESTORS HOME   1   \$169,651.18   0.1%   0   \$0.00     INVESTORS HOME   1   \$156,000.00   0.09%   0   \$0.00     JAMES B. NUTTER &   1   \$172,916.76   0.1%   0   \$0.00     JMAC LENDING, INC.   1   \$166,780.09   0.1%   0   \$0.00     JONAH BANK OF WYOMING   1   \$167,800.00   0.1%   0   \$0.00     JORDAN WEST COMPANIES   1   \$156,800.00   0.09%   0   \$0.00     KAYE FINANCIAL   0   \$156,800.00   0.09%   0   \$0.00     INVESTORS HOME   1   \$156,800.00   0.09%   0   \$0.00     JORDAN WEST COMPANIES   1   \$156,800.00   0.09%   0   \$0.00     KAYE FINANCIAL   0   \$156,800.00   0.09%   0   \$0.00     INVESTORS HOME   1   \$156,800.00   0.09%   0   \$0.00     INVESTORS HOME   1   \$167,800.00   0.1%   0   \$0.00     INVESTORS HOME   1   \$167,800.00   0.1%   0   \$0.00     JORDAN WEST COMPANIES   1   \$156,800.00   0.09%   0   \$0.00     INVESTORS HOME   1   \$156,800.00   0.09%   0   \$0.00     INVESTORS HOME   1   \$156,800.00   0.09%   0   \$0.00     INVESTORS HOME   1   \$156,800.00   0.09%   0   \$0.00     INVESTORS HOME   1   \$156,800.00   0.09%   0   \$0.00     INVESTORS HOME   1   \$156,800.00   0.09%   0   \$0.00     INVESTORS HOME   1   \$156,800.00   0.09%   0   \$0.00     INVESTORS HOME   1   \$156,800.00   0.09%   0   \$0.00     INVESTORS HOME   1   \$156,800.00   0.09%   0   \$0.00     INVESTORS HOME   1   \$156,800.00   0.09%   0   \$0.00     INVESTORS HOME   1   \$156,800.00   0.09%   0   \$0.00     INVESTORS HOME   1   \$156,800.00   0.09%   0   \$0.00     INVESTORS HOME   1   \$156,800.00   0.09
CORPORATION OF TEXAS   1   \$170,685.01   0.1%   0   \$0.00
COMPANY   3   \$479,207.76   0.29% 0   \$0.00
INTERCOASTAL MORTGAGE
INTERLINC MORTGAGE   1   \$158,439.08   0.09% 0   \$0.00     SERVICES, LLC   1   \$158,439.08   0.09% 0   \$0.00     INTERNATIONAL CITY   3   \$488,264.83   0.29% 0   \$0.00     INTOUCH CREDIT UNION   1   \$169,651.18   0.1% 0   \$0.00     INVESTORS HOME   1   \$156,000.00   0.09% 0   \$0.00     MORTGAGE   1   \$172,916.76   0.1% 0   \$0.00     JAMES B. NUTTER &   1   \$172,916.76   0.1% 0   \$0.00     JMAC LENDING, INC.   1   \$166,780.09   0.1% 0   \$0.00     JONAH BANK OF WYOMING   1   \$167,800.00   0.1% 0   \$0.00     JORDAN WEST COMPANIES   1   \$156,800.00   0.09% 0   \$0.00     KAYE FINANCIAL
INTERNATIONAL CITY   3   \$488,264.83   0.29% 0   \$0.00     INTOUCH CREDIT UNION   1   \$169,651.18   0.1% 0   \$0.00     INVESTORS HOME   1   \$156,000.00   0.09% 0   \$0.00     MORTGAGE   1   \$172,916.76   0.1% 0   \$0.00     JAMES B. NUTTER &   1   \$172,916.76   0.1% 0   \$0.00     JMAC LENDING, INC.   1   \$166,780.09   0.1% 0   \$0.00     JONAH BANK OF WYOMING   1   \$167,800.00   0.1% 0   \$0.00     JORDAN WEST COMPANIES   1   \$156,800.00   0.09% 0   \$0.00     KAYE FINANCIAL
INTOUCH CREDIT UNION   1   \$169,651.18   0.1%   0   \$0.00     INVESTORS HOME   1   \$156,000.00   0.09%   0   \$0.00     MORTGAGE   1   \$172,916.76   0.1%   0   \$0.00     JAMES B. NUTTER &     \$172,916.76   0.1%   0   \$0.00     JMAC LENDING, INC.   1   \$166,780.09   0.1%   0   \$0.00     JONAH BANK OF WYOMING   1   \$167,800.00   0.1%   0   \$0.00     JORDAN WEST COMPANIES   1   \$156,800.00   0.09%   0   \$0.00     KAYE FINANCIAL
INVESTORS HOME   1   \$156,000.00   0.09% 0   \$0.00     JAMES B. NUTTER &   1   \$172,916.76   0.1% 0   \$0.00     JMAC LENDING, INC.   1   \$166,780.09   0.1% 0   \$0.00     JONAH BANK OF WYOMING   1   \$167,800.00   0.1% 0   \$0.00     JORDAN WEST COMPANIES   1   \$156,800.00   0.09% 0   \$0.00     KAYE FINANCIAL
JAMES B. NUTTER & COMPANY       1       \$172,916.76       0.1% 0       \$0.00         JMAC LENDING, INC.       1       \$166,780.09       0.1% 0       \$0.00         JONAH BANK OF WYOMING       1       \$167,800.00       0.1% 0       \$0.00         JORDAN WEST COMPANIES LTD. DBA US MORTGAGES       1       \$156,800.00       0.09% 0       \$0.00
JMAC LENDING, INC.         1         \$166,780.09         0.1% 0         \$0.00           JONAH BANK OF WYOMING         1         \$167,800.00         0.1% 0         \$0.00           JORDAN WEST COMPANIES LTD. DBA US MORTGAGES         1         \$156,800.00         0.09% 0         \$0.00           KAYE FINANCIAL         1         \$156,800.00         0.09% 0         \$0.00
JONAH BANK OF WYOMING   1   \$167,800.00   0.1% 0   \$0.00     JORDAN WEST COMPANIES   1   \$156,800.00   0.09% 0   \$0.00     KAYE FINANCIAL
LTD. DBA US MORTGAGES  1 \$156,800.00 0.09% 0 \$0.00  KAYE FINANCIAI
KAYE FINANCIAL
CORPORATION 3 \$512,021.53 0.31% 0 \$0.00
KENTUCKY TELCO FEDERAL 2 \$315,504.02 0.19% 0 \$0.00
KINECTA FEDERAL CREDIT 2 \$324,584.47 0.19% 0 \$0.00
LAKE MICHIGAN CREDIT 5 \$807,627.99 0.48% 0 \$0.00
LAKE MORTGAGE COMPANY, 1 \$172,167.77 0.1% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 5 \$789,268.30 0.47% 1 \$148,566.35 CORPORATION
LANDMARK CREDIT UNION 2 \$338,245.37 0.2% 0 \$0.00
LEADERONE FINANCIAL 2 \$301,232.30 0.18% 0 \$0.00
LENOX FINANCIAL 1 \$149,806.92 0.09% 0 \$0.00
LHM FINANCIAL 2 \$334,083.72 0.2% 0 \$0.00
LIBERTY BANK 1 \$167,576.42 0.1% 0 \$0.00
LIBERTY MORTGAGE 1 \$151,808.77 0.09% 0 \$0.00
LIBERTY MORTGAGE 1 \$170,784.86 0.1% 0 \$0.00
LIBERTY SAVINGS BANK, 2 \$314,093.34 0.19% 0 \$0.00
LOANDEPOT.COM, LLC 1 \$170,245.08 0.1% 0 \$0.00

LON	IE STAR NATIONAL BANK	1	\$171,950.00	0.1%	\$0.00	NA (
MAG	CKINAC SAVINGS BANK,	1	\$169,000.00	0.1%	\$0.00	NA (
FSB		1	\$109,000.00			IVA
MAC	GNA BANK	2	\$330,354.42	0.2%		NA (
MAC	GNOLIA BANK, INC	1	\$150,000.00	0.09%	\$0.00	NA (
	N STREET BANK, A HIGAN CHARTERED IK	1	\$149,797.95	0.09%	\$0.00	NA
	RINE BANK	1	\$158,040.00	0.09%	\$0.00	NA (
MCJ	AB, INC DBA FIRST IFORNIA FUNDING	1	\$156,750.00			
	GASTAR FINANCIAL CORP	2	\$337,365.17	0.2%	\$0.00	NA (
MER	RCHANTS BANK, TONAL ASSOCIATION	1	\$170,568.86			
	RIDIAN BANK A NSYLVANIA CHARTERED IK	1	\$160,200.00	0.1%	\$0.00	NA
MID	AMERICA MORTGAGE	3	\$462,344.04	0.28%	\$0.00	NA (
MID	WEST BANK N.A.	1	\$173,790.22	0.1%	\$0.00	NA (
MLI	MORTGAGE, INC.	1	\$152,000.00	0.09%	\$0.00	NA (
MOI GRO	RTGAGE INVESTORS DUP	1	\$166,280.74	0.1%	\$0.00	NA
	RTGAGE LENDERS OF ERICA, LLC	1	\$158,445.78	0.09%	\$0.00	NA
MOF	RTGAGE PROS, INC.	1	\$171,768.31	0.1%	\$0.00	NA (
	RTGAGE SOLUTIONS OF ORADO, LLC	1	\$157,000.00	0.09%	\$0.00	NA
MOF	RTGAGENETWORK	1	\$171,533.91	0.1%	\$0.00	NA (
MOI	RTON COMMUNITY BANK	1	\$159,784.47	0.1%	\$0.00	NA (
	JNT OLYMPUS RTGAGE COMPANY	1	\$170,921.99	0.1%	\$0.00	NA
MOU UNI	JNTAIN RIVER CREDIT ON	1	\$158,825.96	0.09%	\$0.00	NA
	JNTAIN WEST ANCIAL, INC.	8	\$1,318,586.51	0.79% 0	\$0.00	NA
MOV	VEMENT MORTGAGE LLC.	1	\$154,600.19	0.09%	\$0.00	NA (
MOV	VEMENT MORTGAGE LLC	2	\$315,156.95	0.19%	\$0.00	NA (
MOV	VEMENT MORTGAGE, LLC	17	\$2,790,389.19	1.67%	\$0.00	NA (
MUF	FG UNION BANK, N.A.	7	\$1,139,884.53	0.68%	\$0.00	NA (
CRE	NICIPAL EMPLOYEES DIT UNION OF TIMORE, INC	1	\$148,469.15	0.09%	\$0.00	NA
	CUMORTGAGE, LLC.	1	\$165,222.72	0.1%	\$0.00	NA (
NAT	TIONAL BANK OF MMERCE	1	\$163,784.04			
NAT	TIONS DIRECT RTGAGE, LLC.	3	\$479,686.73	0.29%	\$0.00	NA
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NATIONS LENDING CORPORATION	4	\$639,760.89	0.38%	\$0.00	NA
NATIONS RELIABLE LENDING LLC	2	\$321,371.08	0.19% 0	\$0.00	NA (
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$153,185.45	0.09% 0	\$0.00	NA
NEIGHBORHOOD NATIONAL BANK	1	\$174,370.08	0.1% 0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$314,035.56	0.19% 0	\$0.00	NA (
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$320,216.91	0.19% 0	\$0.00	NA
NEW HAMPSHIRE HOUSING	1	\$169,750.00	0.1% 0	\$0.00	NA (
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$167,783.75	0.1% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$170,558.91	0.1% 0	\$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$162,295.55	0.1% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$164,800.00	0.1% 0	\$0.00	NA (
NEXBANK SSB	1	\$156,000.00	0.09% 0	\$0.00	NA (
NORTHERN OHIO INVESTMENT CO.	1	\$163,793.67	0.1% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$157,600.00	0.09% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$975,909.19	0.58% 0	\$0.00	NA
NTFN, INC.	1	\$151,005.37	0.09% 0	\$0.00	NA (
NVR MORTGAGE FINANCE, INC.	1	\$158,790.62	0.09% 0	\$0.00	NA
OCMBC, INC	2	\$315,391.16	0.19% 0	\$0.00	NA (
OMNIAMERICAN BANK	1	\$160,644.53	0.1% 0	\$0.00	NA (
ON Q FINANCIAL INC	2	\$319,474.99	0.19% 0	\$0.00	NA (
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		
ON Q FINANCIAL, INC.	1	\$160,787.99	0.1% 0	i e	
ORRSTOWN BANK	1	\$166,155.00	0.1% 0	\$0.00	NA (
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$642,627.63			
PACIFIC UNION FINANCIAL LLC	1	\$159,789.30	0.1% 0	\$0.00	NA (
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$321,289.30	0.19% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$303,491.29	0.18% 0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$156,495.30	0.09% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$160,797.44	0.1% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$977,901.01	0.58%	\$149,071.55	NA 1
PARK NATIONAL BANK	1	\$167,450.00	0.1% 0	\$0.00	NA (
PARKSIDE LENDING, LLC	1	\$150,000.00	0.09% 0	\$0.00	NA
PATRIOT BANK MORTGAGE	1	\$153,511.97	0.09% 0	\$0.00	NA
PENN STATE FEDERAL CREDIT UNION	1	\$159,577.81	0.1% 0	\$0.00	NA
PENNY MAC	1	\$150,100.00	0.09% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$320,605.37	0.19% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$170,410.33	0.1% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,700.00	0.09% 0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$166,250.00	0.1% 0	\$0.00	NA (
PEOPLES HOME EQUITY, INC.	1	\$170,180.66	0.1% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$153,000.00	0.09% 0	\$0.00	NA
PHELPS COUNTY BANK	1	\$156,000.00	0.09% 0	\$0.00	NAC
PHILADELPHIA FEDERAL CREDIT UNION	2	\$322,065.59	0.19% 0	\$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$170,270.33	0.1% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$2,951,018.26	1.76% 0	\$0.00	NA
PIONEER BANK	1	\$169,776.13	0.1% 0	\$0.00	NAC
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$471,745.26	0.28% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	6	\$972,569.10	0.58% 0	\$0.00	NA (
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$158,203.89	0.09% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	11	\$1,760,910.75	1.05% 0	\$0.00	NA
POLARIS HOME FUNDING CORP	1	\$173,431.52	0.1% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,500.00	0.09% 0	\$0.00	NA
PRECISION MORTGAGE, LLC	1	\$173,000.00	0.1% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,084.12	0.1% 0	\$0.00	

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PRIMEBANK	1	\$160,800.00	0.1%	\$0.00	NA (
PRIMEWEST MORTGAGE	1	\$172,277.95	0.1%	\$0.00	NA (
PROSPERITY BANK, A TEXAS CORPORATIO	1	\$170,784.86	0.1%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$645,578.37	0.39%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	6	\$991,235.39	0.59%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$164,777.74	0.1%	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$328,012.49	0.2%	\$0.00	NA
R P FUNDING, INC	5	\$832,622.09	0.5%	\$0.00	NA (
RABOBANK, N.A.	1	\$168,532.78	0.1%	\$0.00	NA (
RANLIFE, INC.	2	\$310,451.90	0.19%	\$0.00	NA (
RELIANCE STATE BANK	1	\$162,000.00	0.1%	\$0.00	NA (
RELIANT BANK	1	\$149,732.01	0.09%	\$0.00	NA (
RENASANT BANK	5	\$814,219.93	0.49%	\$0.00	NA (
RENEW LENDING INC.	1	\$156,802.47	0.09%	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$329,579.83	0.2%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$169,776.13	0.1%	\$0.00	NA
RESMAC INC	1	\$160,000.00	0.1%	\$0.00	NA (
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$333,207.56	0.2%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,100.00	0.09%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$163,279.76	0.1%	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$329,193.54	0.2%	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$332,500.00	0.2%	\$0.00	NA
ROYAL CREDIT UNION	1	\$167,274.38	0.1%	\$0.00	NA (
ROYAL PACIFIC FUNDING CORP	1	\$159,000.00	0.1%	\$0.00	NA
RPM MORTGAGE, INC.	1	\$164,792.40	0.1%	\$0.00	NA (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,583.64	0.1%	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$320,537.69	0.19%	\$0.00	NA
 SANTANDER BANK, N.A.	1	\$158,300.58	0.09%	\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,787.61	0.1%	\$0.00	NA

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SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,777.74	0.1%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$475,277.72	0.28%	\$0.00	NA
SECURITY STATE BANK	1	\$158,041.61	0.09%	\$0.00	NA (
SECURITY STATE BANK & TRUST	1	\$157,487.58	0.09%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$950,150.00	0.57%	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$320,087.85	0.19% (	\$0.00	NA (
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$163,576.97	0.1%	\$0.00	NA
SFMC, LP	1	\$163,184.83	0.1%	\$0.00	NA (
SHAMROCK FINANCIAL CORPORATION	1	\$149,806.92	0.09%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,384,469.62	1.43%	\$0.00	NA
SIMPLE MORTGAGE	1	\$155,604.82	0.09%	\$0.00	NA (
SKYSTAR MORTGAGE LLC	2	\$340,880.27	0.2%	\$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$343,031.94	0.21%	\$0.00	NA
SOUTH STATE BANK	2	\$326,179.90	0.2%	\$0.00	NA (
SOUTHERN OHIO MORTGAGE, LTD.	1	\$166,716.30	0.1%	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$166,036.00	0.1%	\$0.00	NA (
SOUTHWEST FUNDING, LP	1	\$165,945.96	0.1%	\$0.00	NA (
SPACE COAST CREDIT UNION	1	\$161,591.72	0.1%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$335,918.24	0.2%	\$0.00	NA
STAPLETON MORTGAGE LLC	1	\$172,772.18	0.1%	\$0.00	NA (
STATE BANK OF CROSS PLAINS	1	\$162,070.00	0.1%	\$0.00	NA
STATE BANK OF NEWBURG - NEWBURG	1	\$163,679.22	0.1%	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$631,458.69	0.38%	\$0.00	NA (
STEARNS LENDING INC.	58	\$9,314,935.71	5.57% (	1	NA (
STIFEL BANK AND TRUST	1	\$149,613.09	0.09% (	\$0.00	NA (
STOCKTON MORTGAGE CORPORATION	1	\$156,802.47	0.09%	\$0.00	NA
STONEHAVEN MORTGAGE INCORPORATED	1	\$163,500.00	0.1%	\$0.00	NA
SUBURBAN MORTGAGE CO OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$171,673.64	0.1% (	\$0.00	NA
SUMMIT BANK AND TRUST	2	\$321,132.54	0.19%	\$0.00	NA (

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SUMMIT CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA (
SUMMIT FUNDING INC	3	\$483,570.91	0.29%	\$0.00	
SUMMIT FUNDING INC.	1	\$156,571.55	0.09%	\$0.00	NA (
SUMMIT FUNDING INC	2	\$320,226.04	0.19%	\$0.00	NA (
SUMMIT FUNDING INC	2	\$320,831.89	0.19% 0	\$0.00	NA (
SUMMIT FUNDING INC	1	\$159,567.01	0.1% 0	\$0.00	NA (
SUMMIT FUNDING, INC.	1	\$170,094.20	0.1% 0	\$0.00	NA (
SUMMIT FUNDING, INC	3	\$482,100.32	0.29% 0	\$0.00	NA (
SUN CENTER FEDERAL	1	\$169,072.65	0.1% 0	\$0.00	NA
CREDIT UNION		,			
SUN WEST MORTGAGE COMPANY, INC.	4	\$646,390.00	0.39%	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$1,474,033.13	0.88%	\$0.00	NA
TEXANS CREDIT UNION	1	\$165,801.30	0.1% 0	\$0.00	NA (
TEXAS BANK	1	\$173,146.69	0.1% 0	1	
TEXAS DOW EMPLOYEES	1	\$173,140.09	0.1 // 0	φυ.υυ	IVA
CREDIT UNION	1	\$155,803.73	0.09%	\$0.00	NA (
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$169,786.12	0.1%	\$0.00	NA
THE AMERICAN NATIONAL	1	\$167,778.77	0.1% 0	\$0.00	NA
BANK OF TEXAS THE EVANGELINE BANK AND	1	Ψ107,770.77	0.170	ψ0.00	11/1
TRUST	1	\$165,279.25	0.1% 0	\$0.00	NAC
THE FEDERAL SAVINGS	1	\$164,927.54	0.1% 0	\$0.00	NA
BANK THE GOLDEN 1 CREDIT					
UNION	1	\$149,595.15	0.09%	\$0.00	NA
THE GREENWOOD'S STATE	1	\$171,783.60	0.1% 0	\$0.00	NA
 BANK		,	****	+	
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$150,774.60	0.09% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.1% 0	\$0.00	NA
THE NORTHERN OHIO					
INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$154,605.24	0.09%	\$0.00	NA
THIRD NATIONAL BANK OF	1	\$153,812.53	0.09% 0	\$0.00	NA
SEDALIA TIDEWATER MORTGAGE					
SERVICES, INC.,A	1	\$149,806.92	0.09% 0	\$0.00	NA (
TIMBERWOOD BANK	1	\$154,800.00	0.09%	\$0.00	NA (
TOTAL MORTGAGE SERVICES, LLC	1	\$169,100.00	0.1%	\$0.00	NA
 PLICIO, LLC		ı		I	

TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$172,123.04	0.1%	\$0.00	NA
TRI-COUNTY TRUST COMPANY	1	\$159,474.00	0.1%	0 \$0.00	NA
TRUSTONE FINANCIAL	2	\$314,535.00	0.19%	0 \$0.00	NA (
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$152,000.00		0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$803,495.33	0.48%	0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP.	1	\$149,802.47	0.09%	0 \$0.00	NA (
UNITED FINANCIAL CREDIT UNION	1	\$174,000.00	0.1%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	15	\$2,415,269.75	1.44%	0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$505,736.45	0.3%	0 \$0.00	NA(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,829,259.69	1.09%	0 \$0.00	NA(
UNIVERSAL LENDING CORPORATION	1	\$159,711.96	0.1%	0 \$0.00	NA (
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,669.79	0.1%	0 \$0.00	NA
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$162,864.24	0.1%	0 \$0.00	NA
VALLEY WEST MORTGAGE	1	\$149,802.47	0.09%	0 \$0.00	NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$816,115.00	0.49%	1 \$152,608.26	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$492,421.01	0.29%	0 \$0.00	NA
VANGUARD FUNDING LLC	1	\$151,799.84	0.09%	0 \$0.00	NA (
VELOCITY CREDIT UNION	1	\$161,691.91	0.1%		
VENTA FINANCIAL GROUP INC	1	\$157,102.91	0.09%		
VERITAS FUNDING, LLC	6	\$989,904.00	0.59%	0 \$0.00	NA (
VILLAGE MORTGAGE	1	\$166,984.78			t t
VYSTAR CREDIT UNION	3	\$502,600.00			1
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	3	\$504,300.00			

<u> </u>	COMPANY					
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$163,779.09	0.1% 0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$153,806.24	0.09% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	7	\$1,127,851.89	0.67% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$156,314.61	0.09% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$171,316.97	0.1% 0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$153,792.49	0.09% 0	\$0.00	NA
	WILLOW BEND MORTGAGE CO	1	\$160,650.00	0.1% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$161,891.70	0.1% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$954,821.26	0.57% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$167,938.44	0.1% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$166,040.83	0.1% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$331,345.60	0.2% 0	·	NA
	Unavailable	3	\$481,166.21	0.41% 0		NA
Total	<del> </del>	3 <b>1,032</b>	\$481,166.21 <b>\$167,198,428.36</b>	0.41% 0 100% 3	\$0.00 <b>\$450,246.16</b>	NA
Total			· ·			NA
Total 3138WDRH6	ACADEMY MORTGAGE CORPORATION		· ·		\$450,246.16	
	ACADEMY MORTGAGE	1,032	\$167,198,428.36	100% 3	<b>\$450,246.16</b> \$0.00	NA
	ACADEMY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC.	1,032	<b>\$167,198,428.36</b> \$382,500.00	100% 3 1.74% 0	\$450,246.16 \$0.00 \$0.00	NA NA
	ACADEMY MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE, INC  AMERICAN FINANCIAL	1,032	\$167,198,428.36 \$382,500.00 \$174,400.00	1.74% 0 0.79% 0	\$450,246.16 \$0.00 \$0.00 \$0.00	NA NA NA
	ACADEMY MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE, INC  AMERICAN FINANCIAL NETWORK, INC.  BANK OF THE WEST, A CALIFORNIA STATE	1 1 1	\$167,198,428.36 \$382,500.00 \$174,400.00 \$193,661.89	1.74% 0 0.79% 0 0.88% 0	\$450,246.16 \$0.00 \$0.00 \$0.00	NA NA NA
	ACADEMY MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE, INC  AMERICAN FINANCIAL NETWORK, INC.  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1 1 1 1	\$167,198,428.36 \$382,500.00 \$174,400.00 \$193,661.89 \$180,000.00	1.74% 0 0.79% 0 0.88% 0 0.82% 0	\$450,246.16 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ACADEMY MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE, INC  AMERICAN FINANCIAL NETWORK, INC.  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BAY EQUITY LLC BRIDGEVIEW BANK	1 1 1 1 1	\$167,198,428.36 \$382,500.00 \$174,400.00 \$193,661.89 \$180,000.00 \$374,309.34	1.74% 0 0.79% 0 0.88% 0 0.82% 0 1.71% 0	\$450,246.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	ACADEMY MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE, INC  AMERICAN FINANCIAL NETWORK, INC.  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BAY EQUITY LLC  BRIDGEVIEW BANK MORTGAGE COMPANY LL  BROKER SOLUTIONS INC. DBA NEW AMERICAN	1 1 1 1 1 1	\$167,198,428.36 \$382,500.00 \$174,400.00 \$193,661.89 \$180,000.00 \$374,309.34 \$374,309.34	100% 3  1.74% 0  0.79% 0  0.88% 0  0.82% 0  1.71% 0  1.71% 0	\$450,246.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	ACADEMY MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE, INC  AMERICAN FINANCIAL NETWORK, INC.  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BAY EQUITY LLC BRIDGEVIEW BANK MORTGAGE COMPANY LL BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN	1,032 1 1 1 1 1 1	\$167,198,428.36 \$382,500.00 \$174,400.00 \$193,661.89 \$180,000.00 \$374,309.34 \$374,309.34 \$181,682.81	100% 3  1.74% 0  0.79% 0  0.88% 0  1.71% 0  1.71% 0  0.83% 0	\$450,246.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

CHERRY CREEK MORTGAGE CO., INC.					
CITYWIDE HOME LOANS A UTAH CORP	1	\$299,457.50	1.36% 0	\$0.00	NA (
CSTONE MORTGAGE INC., A CORP	1	\$396,609.95	1.81% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$158,113.56	0.72% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$199,651.44	0.91% 0	\$0.00	NAC
FIRST COMMUNITY MORTGAGE, INC.	4	\$752,880.41	3.43% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$213,600.00	0.97% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.72% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$227,721.85	1.04% 0	\$0.00	NA
GO FEDERAL CREDIT UNION	1	\$187,306.23	0.85% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$162,100.00	0.74% 0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$233,664.13	1.06% 0	\$0.00	NA
HARBORONE BANK	1	\$266,000.00	1.21% 0	\$0.00	NA
HLP MORTGAGE, LLC - COR	1	\$265,000.00	1.21% 0	\$0.00	NA
LADERA LENDING INC	1	\$327,417.69	1.49% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	1.23% 0	\$0.00	NA
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 C
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$212,700.00	0.97% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$185,250.00	0.84% 0	\$0.00	NAC
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,926.58	0.69%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$379,337.72	1.73% 0	\$0.00	NA
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
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,036.80	1.14% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$215,202.91	0.98% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$183,511.39	0.84% 0	\$0.00	NA

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,128.39	0.93%	\$0.00	NA
NEIGHBORHOOD LOANS, INC.	1	\$220,000.00	1%	0 \$0.00	NA
NETWORK FUNDING, L.P.	3	1	3.48%		NA
NEWCASTLE HOME LOANS,					
LLC, A LIMITE	1	\$258,756.56	1.18%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$194,280.41	0.89%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$239,557.97	1.09%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$211,609.18	0.96%	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$245,571.26	1.12%	0 \$0.00	NA
PMAC LENDING SERVICES,	1	Ψ2+3,371.20	1.12/0	φ0.00	INA
INC.	3	\$872,906.53	3.98%	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$258,439.94	1.18%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$538,506.36	2.45%	\$0.00	NA
RMK	1	\$163,204.33	0.74%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$182,600.00	0.83%	\$0.00	NA
SAINT CHARLES MORTGAGE LLC	1	\$214,604.01	0.98%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$642,090.56	2.93%	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$214,625.29	0.98%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	0.87%	\$0.00	NA
SERENITY FIRST FINANCIAL, LLC	1	\$601,219.78	2.74%	\$0.00	NA
SHORE MORTGAGE	1	\$385,289.07	1.76%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$316,000.00	1.44%	\$0.00	NA
STEARNS LENDING INC.	5	\$1,458,353.78	6.65%	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$203,000.00	0.93%		NA
THE FIRST NATIONAL BANK OF MERCERSB	1	\$201,627.96	0.92%		NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$281,600.00	1.28%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$2,516,703.08	11.47%	\$0.00	NA
UNIVEST BANK AND TRUST	1	\$161,500.00	0.74%	\$0.00	NA
VYSTAR CREDIT UNION	1	\$236,287.47	1.08%	0 \$0.00	NA
WINTRUST MORTGAGE, A	1	\$271,508.14	1.22%		NA

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	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
Total		86	\$21,942,581.39	100% 0	\$0.00	
3138WDRJ2	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	8	\$2,222,239.57	60.9% 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	\$1,427,015.83	39.1% 0	\$0.00	NA
Total		14	\$3,649,255.40	100% 0	\$0.00	
3138WDRK9	AMERICAN INTERNET MORTGAGE, INC.	1	\$224,000.00	12.27% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$1,243,619.47	68.14% 0	\$0.00	NA
Total	LOANDEPOT.COM LLC	1 7	\$357,518.61 <b>\$1,825,138.08</b>	19.59% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA
3138WDRL7	ACCESS NATIONAL MORTGAGE	3	\$949,739.84	4.15% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$256,721.11	1.12% 0	\$0.00	NA
	AIMBANK	1	\$347,562.17	1.52% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$414,453.51	1.81% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$577,995.08	2.52% 0	\$0.00	NA
	ARVEST BANK	2	\$424,864.61	1.86% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$236,000.00	1.03% 0	\$0.00	NA
	BANK OF THE OZARKS	1	\$274,054.77	1.2% 0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$532,634.28	2.33% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$230,000.00	1% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$260,000.00	1.14% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,213,047.81	5.3% 0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$463,595.81	2.02% 0	\$0.00	NA
	CMC FUNDING, INC.	2	\$564,595.41	2.47% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$233,042.71	1.02% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$434,427.17	1.9% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	\$1,453,425.11	6.35% 0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LP.	1	\$387,228.90	1.69% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$1,313,397.11	5.73% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,039,845.51	4.54% 0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$564,842.14	2.47% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	7	\$2,559,151.09	11.17% 0	\$0.00	NA
	EQUITY BANK	1	\$305,606.10	1.33% 0	\$0.00	NA
	F & M BANK	1	\$318,694.47	1.39% 0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$570,766.87	2.49% 0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$259,313.96	1.13% 0	\$0.00	NA
	FREEDOM BANK	1	\$365,000.00	1.59% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$497,852.84	2.17% 0	\$0.00	NA
	HOMETRUST BANK	2	\$662,356.78	2.89% 0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$211,221.48	0.92% 0	\$0.00	NA
	MONARCH BANK	2	\$590,614.16	2.58% 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$589,675.05	2.57% 0	\$0.00	NA
	NATIONAL PENN BANK	1	\$300,000.00	1.31% 0	\$0.00	NA NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$328,586.07	1.43% 0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$201,234.65	0.88% 0	\$0.00	NA
	PARK STERLING BANK	1	\$359,970.04	1.57% 0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$587,304.14	2.56% 0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$285,382.18	1.25% 0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$351,577.06	1.54% 0	\$0.00	NA
	STONEHAVEN MORTGAGE INC.	1	\$474,429.27	2.07% 0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$214,432.70	0.94% 0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,581.81	1.1% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$209,482.53	0.91% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$236,000.00	1.04% 0	\$0.00	NA
otal		77	\$22,902,706.30	100% 0	\$0.00	
38WDRM5	ENVOY MORTGAGE, LTD.	5	\$1,686,633.33	53.04% 0	\$0.00	NA
		1	\$207,247.11	6.52% 0	\$0.00	N/

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	FIRST HOPE MORTGAGES, INC.					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$168,000.00	5.28%	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$721,593.39	22.69%	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$396,750.36	12.47%	\$0.00	NA
Total		10	\$3,180,224.19	100%	\$0.00	(
3138WDRN3	CITIBANK,N.A.	2	\$509,481.35	16.73%	\$0.00	NA (
	DHI MORTGAGE COMPANY, LTD.	1	\$203,412.13	6.68%	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$415,346.42	13.64%		
	FRANKLIN SYNERGY BANK	1	\$268,929.35	8.83%	\$0.00	NA (
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$797,091.77	26.18%	\$0.00	NA (
	IAPPROVE LENDING	1	\$384,089.95	12.61%	\$0.00	NA (
	MONARCH BANK	1	\$208,837.28	6.86%	\$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$257,606.18	8.47%	\$0.00	NA (
Total		9	\$3,044,794.43	100%	\$0.00	(
3138WDRP8	BANK OF THE OZARKS	1	\$310,689.10	7.68%	\$0.00	NA (
	DHI MORTGAGE COMPANY LTD	4	\$883,101.24	21.82%	·	
	ENVOY MORTGAGE, LTD.	3	\$871,461.62	21.53%		
	FIRST BANK	2	\$598,905.37	14.8%	\$0.00	NA (
	PRIMEWEST MORTGAGE CORPORATION	2	\$518,803.29	12.82%	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$864,132.47	21.35%	\$0.00	NA
Total		15	\$4,047,093.09	100%	\$0.00	(
3138WDRQ6	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$255,531.38	14.67%	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$409,028.94	23.49%	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,776.51	10.67%	\$0.00	NA
	FIRSTRUST BANK	1	\$203,760.50	11.7%		
	MORTGAGENETWORK NETWORK CAPITAL	1	\$207,979.80	11.94%	\$0.00	NA (

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	PROVIDENT SAVINGS BANK, FSB	1	\$215,605.72	12.38% 0	\$0.00	NA
Total		7	\$1,741,424.53	100% 0	\$0.00	(
3138WDRR4	AMERICAN FINANCIAL RESOURCES, INC	2	\$340,284.25	13.37% 0	\$0.00	NA
CORPORA	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$193,782.22	7.61% 0	\$0.00	NA
	CIS FINANCIAL SERVICES INC.	1	\$232,720.04	9.14% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,256.55	7.59% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$152,000.00	5.97% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$235,130.67	9.24% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$203,984.88	8.02% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$135,158.37	5.31% 0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION, A C	1	\$229,238.85	9.01% 0	\$0.00	NA
	ST.MARY'S BANK	1	\$244,691.37	9.61% 0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,333.30	8.5% 0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$168,392.69	6.63% 0	\$0.00	NA (
Total		13	\$2,544,973.19	100% 0	\$0.00	(
3138WDRS2	1ST ALLIANCE MORTGAGE LLC	1	\$103,869.16	0.12% 0	\$0.00	NA
	1ST GEORGIA HOME MORTGAGE	2	\$193,855.15	0.23% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	4	\$377,122.30	0.44% 0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	16	\$1,573,956.11	1.85% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	0.11% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$108,023.92	0.13% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES	1	\$94,663.97	0.11% 0	\$0.00	NA
	ALLIANT BANK	2	\$207,446.74	0.24% 0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$94,381.10	0.11% 0	\$0.00	NA
		1	\$103,500.00	0.12% 0	\$0.00	NA

ALLIED FEDERAL CREDIT UNION					
ALLIED MORTGAGE GROUP INC	1	\$96,522.34	0.11% 0	\$0.00	NA
AMARILLO NATIONAL BANK	5	\$473,662.00	0.56% 0	\$0.00	NA (
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$89,886.77	0.11% 0	\$0.00	NA
AMCAP MORTGAGE, LTD.	2	\$191,346.57	0.22% 0	\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,186.51	0.12% 0	\$0.00	NA
AMERICAN BANK AND TRUST COMPANY NA	1	\$102,744.94	0.12% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC.	1	\$107,733.88	0.13% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	2	\$185,957.38	0.22% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	2	\$194,363.33	0.23% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A	1	\$107,214.94	0.13% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	6	\$572,067.71	0.67% 0	\$0.00	NA
AMERICAN LENDING SOLUTIONS LLC	3	\$279,116.52	0.33% 0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$91,854.95	0.11% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,250.00	0.12% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$103,872.12	0.12% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,500.00	0.11% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$593,881.13	0.7% 0	\$0.00	NA(
AMERICAN PACIFIC MTG CORP	1	\$108,750.00	0.13% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$89,886.77	0.11% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	11	\$1,039,977.73	1.22% 0	\$0.00	NA
AMERICANWEST BANK, A WASHINGTON STA	1	\$101,742.83	0.12% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$505,945.35	0.59% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$97,265.21	0.11% 0	\$0.00	NA (

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	1		Ī	
1	\$99,879.85	0.12%	\$0.00	NA
1	\$106,126.31	0.12% (	\$0.00	NA (
1			1	1
2		1		1
1	\$104.368.53	0.12% (	\$0.00	
1	Ψ101,300.33	0.1270	φο.σσ	1171
1	\$103,877.90	0.12%	\$0.00	NA
1	\$100,676.06	0.12% (	\$0.00	NA (
6	\$590,014.49	0.69% (	\$0.00	NA (
1	\$104,876.73	0.12%	\$0.00	NA (
1	\$103,872.12			NA
1	\$106,668.68	0.13%	\$0.00	NA
1	\$87,634.53	0.1%	\$0.00	NA
2	\$180,080.97	0.21%	\$0.00	NA
1	\$87,500.00	0.1%	\$0.00	NA
2	\$206,169.53	0.24%	\$0.00	NA (
6	\$586,130.07	0.69% (	\$0.00	NA
1	\$107,000.00	0.13% (	\$0.00	NA (
<i>I</i> 1	\$88,367.51	0.1%	\$0.00	NA (
2				
2	\$209,045.51	0.25%	\$0.00	NA (
1	\$85,962.61			
1	\$108,000.00	0.13%	\$0.00	NA (
1	\$106,250.00	0.12%	\$0.00	NA (
6	\$566,236.28	1		1
3	\$308,743.51	0.36%	\$0.00	NA (
1				
1	\$87,792.92	0.1%	\$0.00	NA
1	\$85,397.27	0.1%	\$0.00	NA (
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$106,126.31 1 \$91,884.25 2 \$206,059.32 1 \$104,368.53 1 \$103,877.90 1 \$100,676.06 6 \$590,014.49 1 \$104,876.73 1 \$103,872.12 1 \$106,668.68 1 \$87,634.53 2 \$180,080.97 1 \$87,500.00 2 \$206,169.53 6 \$586,130.07 1 \$107,000.00 7 \$88,367.51 2 \$198,484.48 2 \$209,045.51 1 \$85,962.61 1 \$106,250.00 6 \$566,236.28 3 \$308,743.51 1 \$87,290.04 1 \$87,792.92	1         \$106,126.31         0.12% (           1         \$91,884.25         0.11% (           2         \$206,059.32         0.24% (           1         \$104,368.53         0.12% (           1         \$103,877.90         0.12% (           1         \$100,676.06         0.12% (           6         \$590,014.49         0.69% (           1         \$104,876.73         0.12% (           1         \$103,872.12         0.12% (           1         \$106,668.68         0.13% (           1         \$87,634.53         0.1% (           2         \$180,080.97         0.21% (           1         \$87,500.00         0.1% (           2         \$206,169.53         0.24% (           3         \$36,130.07         0.69% (           4         \$107,000.00         0.13% (           5         \$198,484.48         0.23% (           2         \$209,045.51         0.25% (           1         \$106,250.00         0.12% (           6         \$566,236.28         0.67% (           3         \$308,743.51         0.36% (           1         \$87,290.04         0.1% (           1	1         \$106,126.31         0.12% 0         \$0.00           1         \$91,884.25         0.11% 0         \$0.00           2         \$206,059.32         0.24% 0         \$0.00           1         \$104,368.53         0.12% 0         \$0.00           1         \$103,877.90         0.12% 0         \$0.00           1         \$100,676.06         0.12% 0         \$0.00           6         \$590,014.49         0.69% 0         \$0.00           1         \$104,876.73         0.12% 0         \$0.00           1         \$103,872.12         0.12% 0         \$0.00           1         \$106,668.68         0.13% 0         \$0.00           1         \$87,634.53         0.1% 0         \$0.00           2         \$180,080.97         0.21% 0         \$0.00           1         \$87,500.00         0.1% 0         \$0.00           2         \$206,169.53         0.24% 0         \$0.00           4         \$586,130.07         0.69% 0         \$0.00           5         \$586,130.07         0.69% 0         \$0.00           4         \$107,000.00         0.13% 0         \$0.00           5         \$198,484.48         0.23% 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$902,790.31	1.06% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$97,485.41	0.11% 0	\$0.00	NA
CAPITAL CONCEPTS, INC.	5	\$511,746.93	0.6% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$385,257.15	0.45% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.12% 0	\$0.00	NA
CASHCALL INC	1	\$89,531.59	0.11% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$190,223.08	0.22% 0		
CB&S BANK	1	\$90,139.03	0.11% 0		NA
CBC NATIONAL BANK	1	\$95,920.00	0.11% 0		NA
CENDERA FUNDING, INC.	1	\$99,879.85	0.12% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$105,000.00	0.12% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$105,866.63	0.12% 0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$390,745.41	0.46% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$865,073.20	1.02% 0		
CHOICE LENDING CORP	1	\$105,000.00	0.12% 0		
CITIMORTGAGE	1	\$100,000.00	0.12% 0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$92,800.00	0.11% 0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$104,368.53	0.12% 0	\$0.00	NA
CMC FUNDING, INC, A CORPORATION	1	\$92,041.81	0.11% 0		
CMG MORTGAGE, INC	1	\$87,000.00	0.1% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$209,530.66	0.25% 0	•	
COBALT MORTGAGE, INC.	6	\$575,526.75	0.68% 0	\$0.00	NA
COBALT MORTGGE INC	1	\$87,644.57	0.1% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$398,107.58	0.47% 0	\$0.00	NA
COMMERCE MORTGAGE	3	\$294,241.78	0.35% 0	\$0.00	NA
COMMUNITY BANK & TRUST	1	\$86,000.00	0.1% 0		NA
COMMUNITY BANK OF	1	\$99,384.80	0.12% 0		
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AND TRUST					
COMMUNITY FIRST NATIONAL BANK	3	\$296,211.83	0.35%	\$0.00	NA
COMMUNITY RESOURCE CREDIT UNION	1	\$107,784.22	0.13%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$89,865.63	0.11%	\$0.00	NA
CORNERSTONE BANK	1	\$85,000.00	0.1%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$95,816.13			
COUNTRYPLACE MORTGAGE, LTD.	6	\$600,668.72	0.71%	\$0.00	NA
CROSS COUNTRY MORTGAGE	1	\$96,679.11	0.11%	\$0.00	NA
CROSS COUNTRY MORTGAGE INC	1	\$97,495.41	0.11%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$107,165.00	0.13%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$88,693.30	0.1%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$86,893.03	0.1%	\$0.00	NA
CU CHANNELS, LLC	1	\$96,300.00	0.11%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$201,103.23	0.24%	\$0.00	NA
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$93,082.74	0.11%	\$0.00	NA
DIRECT LENDERS LLC	1	\$89,000.00	0.1%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$189,663.79	0.22%	\$0.00	NA
DORAL MORTGAGE LLC	3	\$304,422.14	0.36%	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$85,000.00	0.1%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$92,500.00	0.11%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$297,554.67	0.35%	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,323.62	0.12%	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$201,399.85	0.24%	\$0.00	NA
EQUITY LOANS LLC	2	\$201,249.41	0.24%	\$0.00	NA
EQUITY RESOURCES,INC.	1	\$89,079.96	0.1%	\$0.00	NA
EVERETT FINANCIAL	1	\$100,573.30			NA
EVERETT FINANCIAL INC	2	\$200,437.86	0.24%	\$0.00	NA

EVERETT FINANCIAL INC.	1	\$107,864.12	0.13% 0	\$0.00	NA (
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING	1	\$90,890.46	0.11% 0	\$0.00	NA (
ISAOA		****	0.54.44.0	40.00	
EVERETT FINANCIAL, INC.	2	\$182,520.08	0.21% 0	\$0.00	NA (
EVERGREEN MONEYSOURCE	1	\$106,671.67	0.13% 0	\$0.00	NA (
MORTGAGE COMPANY EVOLVE BANK & TRUST	2	\$208,847.57	0.25% 0	\$0.00	NA
FAIRWAY INDEPENDENT		\$200,047.37	0.23%0	\$0.00	NA
MORTGAGE CORPORATION	28	\$2,723,411.30	3.2% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$104,873.84	0.12% 0	\$0.00	NA
FARMERS BANK & TRUST,	2	\$213,500.00	0.25% 0	\$0.00	NA
NA, A CORPORATION		\$213,300.00	0.23%0	·	
FARMINGTON BANK	1	\$102,870.41	0.12% 0		
FBC MORTGAGE, LLC	3	\$288,712.05	0.34% 0	\$0.00	NA (
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$411,943.79	0.48% 0	\$0.00	NA
FIDELITY HOMESTEAD	2	¢207 117 00	0.2407.0	¢0.00	NIA (
SAVINGS BANK	2	\$206,117.90	0.24% 0	\$0.00	NA
FIREFIGHTERS CREDIT	1	\$97,000.00	0.11% 0	\$0.00	NA
UNION	-	·		·	
FIRST BANK PUERTO RICO	1	\$90,000.00	0.11% 0	\$0.00	NA (
FIRST CALIFORNIA	3	\$308,645.22	0.36% 0	\$0.00	NAC
MORTGAGE COMPANY					
FIRST CHOICE LENDING SERVICES LLC	1	\$92,388.86	0.11% 0	\$0.00	NA
FIRST CHOICE LOAN					
SERVICES INC.	2	\$197,004.85	0.23% 0	\$0.00	NA
FIRST COMMONWEALTH	1	Φ100 000 00	0.1207.0	Φ0.00	NA
FEDERAL CREDIT UNION	1	\$109,800.00	0.13% 0	\$0.00	NA
FIRST COMMUNITY BANK, A	1	\$89,600.00	0.11% 0	\$0.00	NA
CHARTERED BANK	1	\$67,000.00	0.11 /// 0	ψ0.00	IVA
FIRST COMMUNITY	2	\$182,000.00	0.21% 0	\$0.00	NA
MORTGAGE, INC.		. ,		·	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$89,188.67	0.1% 0	\$0.00	NA
FIRST FEDERAL SAVINGS					
BANK OF BOSTON	1	\$84,893.06	0.1% 0	\$0.00	NA (
FIRST GUARANTY					
MORTGAGE CORPORATION	2	\$213,112.55	0.25% 0	\$0.00	NA
FIRST HOME MORTGAGE		Φ0.6.2.41.2.4	0.107.0	Φ0.00	NA
CORPORATION	1	\$86,341.24	0.1% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$207,050.94	0.24% 0	\$0.00	NA
FIRST MORTGAGE COMPANY,	4	\$410,351.85	0.48% 0	\$0.00	NA
LLC	+	φ+10,551.65	0.40%	φυ.υυ	INA
FIRST MORTGAGE COMPANY,	1	\$106,965.26	0.13% 0	\$0.00	NA
L.L.C.		, = 0 0, 00 . 20		Ψ3.30	

FIRST MORTGAGE COMPANY, LLC	1	\$103,869.16	0.12% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$385,138.46	0.45% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$102,000.00	0.12% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$99,874.18	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,084.84	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$103,073.11	0.12% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$103,600.00	0.12% 0	\$0.00	NA (
FIRST OKLAHOMA MORTGAGE	1	\$108,500.00	0.13% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$104,673.84	0.12% 0	\$0.00	NA
FIRST REPUBLIC MORTGAGE	1	\$93,881.73	0.11% 0	\$0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,286.26	0.11% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$726,646.38	0.85% 0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$101,050.59	0.12%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$93,984.29	0.11% 0	\$0.00	NA
FIRSTBANK	1	\$103,070.16	0.12% 0	\$0.00	NA (
FIRSTMERIT BANK, N.A.	2	\$194,219.66	0.23% 0	\$0.00	NA (
FLANAGAN STATE BANK	1	\$93,750.00	0.11% 0	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,895.48	0.1% 0	\$0.00	NA
FOX VALLEY SAVINGS BANK	2	\$205,526.12	0.24% 0	\$0.00	NA (
FREMONT BANK	3	\$318,257.02	0.37% 0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$102,400.00	0.12% 0	\$0.00	NA
GECU	1	\$85,277.47	0.1% 0	\$0.00	NA (
GMFS, LLC	4	\$418,976.78	0.49% 0	\$0.00	NA (
GOLD FINANCIAL SERVICES	1	\$92,416.40	0.11% 0	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC	1	\$99,078.03	0.12% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$95,379.85	0.11% 0	\$0.00	NA (
GREAT PLAINS NATIONAL BANK	3	\$291,379.59	0.34% 0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$92,172.31	0.11% 0	\$0.00	NA
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GREEN	NBOX LOANS, INC	1	\$100,487.99	0.12%	\$0.00	NA
GTE FI	EDERAL CREDIT UNION	1	\$95,950.00	0.11%	\$0.00	NA
GUARI	DIAN CREDIT UNION	1	\$107,867.21	0.13%	\$0.00	NA
GUILD COMP	) MORTGAGE ANY	1	\$87,891.80	0.1%	\$0.00	NA
COMPA	MORTGAGE ANY, A CALIFORNIA DRATION	3	\$305,549.60	0.36%	\$0.00	NA
	COAST BANK AND COMPANY	1	\$108,545.99	0.13%	\$0.00	NA
GVC M	ORTGAGE INC	1	\$96,143.63	0.11% (	\$0.00	NA
GVC M	IORTGAGE, INC.	2	\$188,212.91	0.22%	\$0.00	NA
HARBO	OR NATIONAL BANK	1	\$88,094.02	0.1%	\$0.00	NA
HARB(	ORONE BANK	1	\$100,000.00	0.12% (	\$0.00	NA
HEAR	ΓLAND BANK	3	\$285,639.96	0.34%	\$0.00	NA
HERIT. SOUTH	AGEBANK OF THE I	2	\$188,617.52	0.22%	\$0.00	NA
HERRI	NG BANK	1	\$100,137.73	0.12% (	\$0.00	NA
	ANDS RESIDENTIAL GAGE, LTD	1	\$99,879.85	0.12%	\$0.00	NA
HOME INC.	FINANCING CENTER,	1	\$87,908.26	0.1%	\$0.00	NA
HOME LOANS	PLACE MORTGAGE S INC.	1	\$87,778.13	0.1%	\$0.00	NA
NEBR A	STATE BANK, A ASKA CHARTERED (CFL #21-0404160)	1	\$91,384.88	0.11% (	\$0.00	NA
	STATE BANK, N.A.	1	\$92,000.00	0.11% (	\$0.00	NA
	BRIDGE FINANCIAL CES, INC.	21	\$2,092,957.32	2.46%	\$89,595.77	NA
SERVI	BRIDGE FINANCIAL CES, INC. DBA REAL E MORTGAGE ORK	16	\$1,547,728.62	1.82% (	\$0.00	NA
GROUI	OWNERS FINANCIAL P USA, LLC, AN NA LIMITED LIABILITY ANY	1	\$96,000.00	0.11% (	\$0.00	NA
	STAR FINANCIAL , A CORPORA	1	\$99,874.18	0.12%	\$0.00	NA
HOME	STAR FINANCIAL DRATION	1	\$91,884.25	0.11%	\$0.00	NA
НОМЕ	STEAD FUNDING CORP.	3	\$300,312.62	0.35%	\$0.00	NA
HOME	STEAD MORTGAGE ANY LLC	1	\$108,663.12			
	TRUST MORTGAGE	1	\$93,634.73	0.11%	\$0.00	NA
	ON BANK, N.A.	1	\$103,000.00	0.12% (	\$0.00	NA

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HORIZON CREDIT UNION CORPORATION	1	\$95,887.29	0.11%	\$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$87,889.28	0.1%	\$0.00	NA (
HOWARD BANK	1	\$87,894.27	0.1%	\$0.00	NA (
HR MORTGAGE	1	\$99,627.34	0.12% 0	\$0.00	
CORPORATION HUTCHINSON CREDIT UNION	1	\$97,600.13	0.11% 0	\$0.00	NA (
IBERIABANK MORTGAGE	1			\$0.00	IVA
COMPANY	9	\$915,277.99	1.08%	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$98,204.11	0.12%	\$0.00	NA (
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$109,062.61	0.13%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,400.00	0.13%	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$196,702.21	0.23%	\$0.00	NA (
INLANTA MORTGAGE, INC.	1	\$88,623.39	0.1%	\$0.00	NA (
INTERLINC MORTGAGE SERVICES, LLC	1	\$108,015.00	0.13%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$185,479.51	0.22%	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$107,350.00	0.13% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.11% 0	\$0.00	NA
JOHNSON BANK	1	\$85,700.00	0.1%	\$0.00	NA (
KENTUCKY HOUSING CORPORATION	2	\$191,859.37	0.23% 0	\$0.00	
KEY LENDING SOLUTIONS LLC	1	\$104,774.18	0.12% 0	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$97,479.99	0.11% 0	\$0.00	NA (
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$101,802.53	0.12% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$292,304.53	0.34% 0	\$0.00	NA (
LAKE MORTGAGE COMPANY, INC.	1	\$103,269.91	0.12% 0	\$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$216,924.08	0.26% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$208,146.72	0.24%	\$0.00	NA (
LEA COUNTY STATE BANK, A STATE BANK	1	\$93,200.00	0.11%	\$0.00	NA
	8	\$747,180.93	0.88%	\$0.00	NA (

LEADERONE FINANCIAL CORPORATION					
LEND SMART MORTGAGE, LLC	1	\$99,874.18	0.12%	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$92,039.28	0.11%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$284,056.97	0.33%	\$0.00	NA
MAGNA BANK	1	\$90,141.56	0.11%	0 \$0.00	NA (
MANN MORTGAGE, LLC	1	\$97,380.11	0.11%	\$0.00	NA (
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$86,143.95	0.1%	\$0.00	NA
MANN MORTGAGE, LLC, DBA NEW WEST MORTGAGE	1	\$97,377.33	0.11%	\$0.00	NA
MAVERICK FUNDING CORP.	4	\$396,415.26	0.47%	0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.12%	0 \$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$97,000.00	0.11%	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,810.63	0.1%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	2	\$185,635.12	0.22%	\$0.00	NA
METRO CREDIT UNION	1	\$105,000.00	0.12%	0 \$0.00	NA (
MID AMERICA MORTGAGE	4	\$382,435.55	0.45%	0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$97,382.85	0.11%	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$95,000.00	0.11%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$105,467.14	0.12%	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$104,273.64	0.12%	0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$96,431.28	0.11%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$466,344.55	0.55%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$194,059.47	0.23%	\$0.00	NA
MORTGAGENETWORK	1	\$85,492.30	0.1%	0 \$0.00	NA (
MORTGAGES UNLIMITED INC	1	\$106,122.34	0.12%	0 \$0.00	NA (
MOUND CITY BANK	1	\$105,605.87	0.12%	0 \$0.00	NA (
MOUNTAIN WEST BANK	1	\$94,381.10	0.11%	0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC.	5	\$497,017.58	0.58%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	10	\$947,465.92	1.11%	0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,250.00	0.1%	0 \$0.00	NA
MUFG UNION BANK, N.A.	2	\$205,743.84	0.24%	0 \$0.00	NA (

MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$243,528.94	0.29%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$102,371.04	0.12%	\$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC	1	\$101,017.21	0.12%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	4	\$395,129.41	0.46%	\$0.00	NA
NATIONS LENDING CORPORATION	4	\$379,462.35	0.45%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$88,127.24	0.1%	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$99,942.98	0.12%	\$0.00	NA
NCB, FSB	6	\$625,016.37	0.73%	\$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	2	\$198,139.26	0.23%	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$85,394.87	0.1%	\$0.00	NA (
NEW PENN FINANCIAL, LLC	2	\$181,887.80	0.21% (	\$0.00	
NEW SOUTH MORTGAGE	1	\$107,864.12	0.13% (	\$0.00	NA (
NEWCASTLE HOME LOANS LLC	1	\$104,870.89	0.12%	\$0.00	NA
NFM, INC DBA NFM LENDING	1	\$86,143.95	0.1%	\$0.00	NA (
NFM, INC. DBA NFM LENDING	1	\$99,498.51	0.12%	\$0.00	NA (
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$211,733.28	0.25%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$310,593.18	0.37%	\$0.00	NA
NUMARK CREDIT UNION	1	\$89,889.34	0.11% (	\$0.00	NA (
OKLAHOMA CENTRAL CREDIT UNION	1	\$95,879.22	0.11%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,896.68	0.1%	\$0.00	NA (
ON Q FINANCIAL, INC.	3	\$301,466.68	0.35% (	\$0.00	NA (
ONE MORTGAGE, INC	1	\$89,894.33	0.11% (	\$0.00	NA (
ONE NEVADA CREDIT UNION	1	\$97,750.00	0.11% (	\$0.00	NA (
ORIENTAL BANK	1	\$100,972.80	0.12%	\$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$101,472.18	0.12%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$106,685.00	0.13%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$395,992.14	0.47%	\$0.00	NA
PACOR MORTGAGE CORP	1	\$99,634.48	0.12%	\$0.00	NA (

PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$1,107,813.23	1.3% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL		*****		40.00	
MORTGAGE GROUP, INC.	2	\$215,880.18	0.25% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$194,005.61	0.23% 0	\$0.00	NA
PATHWAYS FINANCIAL	1	\$84,893.06	0.1% 0	\$0.00	NA
CREDIT UNION, INC.	1	Ψ0+,075.00	0.1 /6 0	ψ0.00	IVA
PEOPLES BANK, A KANSAS CORPORATION	5	\$521,705.15	0.61% 0	\$0.00	NA
PEOPLES BANK, A WA		\$10.4 <b>5</b> 0.5 00	0.10~	40.00	27.1
CORPORATION	1	\$104,795.99	0.12% 0	\$0.00	NA
PEOPLES BANK. A KANSAS	1	\$107,730.00	0.13% 0	\$0.00	NA
CORPORATION PEOPLES HOME EQUITY, INC.	8	\$775,326.44	0.91% 0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$202,296.65	0.91% 0		NA (
PETEFISH, SKILES & CO.		·	0.24%	\$0.00	NA
BANK	1	\$89,487.27	0.11% 0	\$0.00	NA (
PHELPS COUNTY BANK	1	\$88,391.18	0.1% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,391,036.34	1.64% 0		
PIONEER BANK	1	\$91,886.88	0.11% 0	\$0.00	NA (
PLATINUM MORTGAGE, INC.	2	\$202,345.11	0.24% 0	\$0.00	NA (
PMAC LENDING SERVICES, INC.	8	\$800,337.76	0.94% 0	\$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,887.29	0.11% 0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$107,070.95	0.13%	\$0.00	NA
PRIMEWEST MORTGAGE	4	\$385,270.77	0.45% 0	\$0.00	NA (
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$104,268.65	0.12% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$191,683.97	0.23% 0	\$0.00	NA
PRYSMA LENDING GROUP LLC	1	\$87,794.27	0.1% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$95,884.65	0.11% 0	\$0.00	NA
RANLIFE, INC.	2	\$193,377.47	0.23% 0	\$0.00	NA (
REDSTONE	1	\$85,791.92	0.1% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$329,595.20	0.39% 0	\$0.00	NA
RENASANT BANK	1	\$91,085.26	0.11% 0	\$0.00	NA
			0.40	Φ0.00	NTA.
RENDON MORTGAGE BANKERS CORPORATION	1	\$88,690.81	0.1% 0	\$0.00	NA (

LOANS, LLC					
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPOR	1	\$103,993.99	0.12% 0	\$0.00	NA
RESIDENTIAL BANCORP	2	\$195,132.59	0.23% 0	\$0.00	NA
RESMAC INC	1	\$100,000.00	0.12% 0	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNI	1	\$99,874.18	0.12% 0	\$0.00	NA
RH FUNDING CO.	1	\$107,864.12	0.13% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,870.89	0.12% 0	\$0.00	NA
RMS & ASSOCIATES	1	\$86,146.37	0.1% 0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$103,369.79	0.12% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$101,148.32	0.12% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	3	\$303,351.32	0.36% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$202,600.00	0.24% 0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$198,203.58	0.23% 0	\$0.00	NA
SAGAMORE HOME MORTGAGE	1	\$96,377.64	0.11% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,182.17	0.23% 0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$209,362.23	0.25% 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,443.05	0.13% 0	\$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$102,776.36	0.12% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$185,771.30	0.22% 0	\$0.00	NA
SCOTIABANK OF PR	1	\$85,520.26	0.1% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,885.55	0.12% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	17	\$1,684,543.59	1.98% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$215,214.94	0.25% 0	\$0.00	NA
SETTLERS BANK	1	\$90,049.16	0.11% 0	\$0.00	NA
SFMC, LP	2	\$198,155.46	0.23% 0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,075,753.07	1.26% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$107,838.75	0.13% 0	\$0.00	N
SOUTH PACIFIC FINANCIAL	2	\$217,226.36	0.26% 0	\$0.00	NA

CORPORATION					
SOUTHEAST FUNDING	1	\$85,397.27	0.1%	\$0.00	NA
ALLIANCE, INC	1	\$63,391.21	0.1 ///	\$0.00	IVA
SOUTHERN FIDELITY	2	\$179,291.51	0.21%	\$0.00	NA
MORTGAGE LLC		Ψ177,271.51	0.2170	φυ.σσ	1 1/1
SOUTHERN HOME	1	\$84,893.06	0.1%	\$0.00	NA
MORTGAGE CORP		·			
SOUTHWEST FUNDING LP	5	. /	0.57%		1
SOUTHWEST FUNDING LP	1	\$103,869.16			
SOUTHWEST FUNDING, LP	2	\$199,032.03	0.23%	1	
SOUTHWEST FUNDING, LP.	1	\$100,379.24	0.12%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$99,624.50	0.12%	\$0.00	NA
STATE BANK OF CHILTON	1	\$105,515.97	0.12%	\$0.00	NA
STATEWIDE MORTGAGE	1	\$87,000.00	0.1%		
STEARNS LENDING INC.	3		0.35%		
STIFEL BANK AND TRUST	1	\$95,000.00	0.11% (		
STOCKMAN BANK OF MONTANA	2	\$203,678.46	0.24%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$90,300.00	0.11%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN INCORPORATED	1	\$96,971.27	0.11% (	\$0.00	NA
SUMMIT FUNDING INC.	1	\$99,874.18	0.12%	\$0.00	NA
SUMMIT FUNDING INC	2	\$189,047.06			NA
SUMMIT FUNDING, INC	6		0.68% (		
SUMMIT MORTGAGE INC	1	\$93,364.01	0.11% (	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	6	\$603,660.20	0.71%	\$0.00	
SUNRISE FAMILY CREDIT UNION	1	\$108,000.00	0.13%	\$0.00	NA
SUPERIOR SAVINGS BANK	1	\$99,900.00	0.12%	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$591,397.81	0.7%	\$0.00	NA
TALMER BANK AND TRUST	2	\$185,387.40	0.22%	\$0.00	NA
TENNESSEE TRUST MORTGAGE, INC	1	\$92,688.50			
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$202,048.43	0.24% (	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$184,502.59	0.22%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$91,875.00	0.11%	\$0.00	NA
THE FEDERAL SAVINGS BANK	3	\$312,872.30	0.37%	\$0.00	NA

THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,350.00	0.1% 0	\$0.00	NA (
THE LENDING PARTNERS, LLC.	1	\$108,613.18	0.13% 0	\$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$99,627.34	0.12% 0	\$0.00	NA (
THE MONEY SOURCE, INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$103,911.80	0.12% 0	\$0.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$210,781.28	0.25% 0	\$0.00	NA(
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,300.00	0.1% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$103,869.16	0.12% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.,A	1	\$87,788.09	0.1% 0	·	NA (
TJC MORTGAGE, INC.	1	\$105,320.34	0.12% 0	\$0.00	NA (
TOWNE MORTGAGE COMPANY	1	\$104,768.02	0.12% 0		
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$108,458.19	0.13% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$109,000.00	0.13% 0	\$0.00	NA
U S BANK N A	1	\$92,036.69	0.11% 0		1
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2		0.23% 0		
 UNIFIRST MORTGAGE CORPORATION	1	\$90,890.66	0.11% 0	\$0.00	NA
 UNION HOME MORTGAGE CORP., A CORPORATION	7	\$674,227.95	0.79% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MI	1	\$100,598.27	0.12% 0	\$0.00	NA
UNITED FIDELITY FUNP, A MISSOURI CORPORATION	1	\$93,215.35	0.11% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$87,891.80	0.1% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$89,891.66	0.11% 0	\$0.00	NA
,	2	\$188,132.00	0.22% 0	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
UNIVEST BANK AND TRUST	2	\$186,742.81	0.22%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$399,653.68	0.47%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,960.65	0.23%	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$201,543.82	0.24%	\$0.00	NA
VERITAS FUNDING, LLC	1	\$100,000.00	0.12%	\$0.00	NA (
VICTORIAN FINANCE, LLC	1	\$104,735.27	0.12%		
VINSON MORTGAGE SERVICES INC	4	\$375,691.19	0.44%	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$90,100.00	0.11%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$98,881.05	0.12%	\$0.00	NA(
WALLICK AND VOLK INC	1	\$108,613.18	0.13%	\$0.00	NA (
WATERSTONE MORTGAGE CORPORATION	12				
WESBANCO BANK INC.	1	\$86,386.14	0.1%	\$0.00	NA (
WEST TOWN SAVINGS BANK	1	\$89,894.34	0.11%	\$0.00	NA (
WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$87,894.27	0.1%	\$0.00	NA
WESTERRA CREDIT UNION	1	\$90,885.51	0.11%	\$0.00	NA (
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$85,405.00	0.1%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$86,500.00	0.1%	\$0.00	NA(
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$95,270.99	0.11%	\$0.00	NA
WILSON BANK & TRUST	1	\$89,000.00	0.1%	\$0.00	NA (
WR STARKEY MORTGAGE, LLP.	3	\$288,044.32			
Unavailable	2	\$190,303.65	0.3%	\$0.00	NA (

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Total		869	\$85,061,777.59	100%	1 \$89,595.77	'   O
			· , , , , , , , , , , , , , , , , , , ,			
3138WDRT0	360 MORTGAGE GROUP, LLC	2	\$223,862.29			NA (
	A1 MORTGAGE GROUP LLC	1	\$115,860.62	0.18%	0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	10	\$1,190,928.89	1.87%	0 \$0.00	) NA (
L	ADAMS MORTGAGE LLC	1	\$113,457.08			NA (
L	AFFILIATED BANK	1	\$119,779.21	0.19%	0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$122,400.00	0.19%	0 \$0.00	) NA (
	AKT AMERICAN CAPITAL, INC	1	\$117,851.54	0.19%	0 \$0.00	) NA (
	ALLIED MORTGAGE GROUP INC	1	\$119,852.45			
L	AMARILLO NATIONAL BANK	2	\$234,857.07			1 11
L	AMCAP MORTGAGE, LTD	1	\$120,128.26	0.19%	0 \$0.00	NA (
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,779.19	0.18%	0 \$0.00	) NA (
	AMERICAN FINANCIAL RESOURCES, INC	4	\$466,012.79	0.73%	0 \$0.00	) NA (
	AMERICAN LENDING SOLUTIONS LLC	1	\$116,500.00	0.18%	0 \$0.00	) NA (
L	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$111,322.15	0.17%	0 \$0.00	) NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,650.00	0.19%	0 \$0.00	) NA(
L	AMERICAN PACIFIC MTG CORP	4	\$475,109.76	0.75%	0 \$0.00	) NA (
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$483,146.45	0.76%	0 \$0.00	) NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,036.96	0.55%	0 \$0.00	) NA
	AMERIHOME FINANCIAL, LLC	2	\$237,714.12			
L	AMERIHOME PLATINUM	1	\$123,000.00			<del>                                     </del>
L	AMERIS BANK	2	\$222,362.40	0.35%	0 \$0.00	) NA (
L	ANECA FEDERAL CREDIT UNION	1	\$116,110.32	0.18%	0 \$0.00	) NA (
	ARIZONA STATE CREDIT UNION	1	\$112,361.67	0.18%	0 \$0.00	) NA(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$111,958.96	0.18%	0 \$0.00	) NA(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$348,564.39	0.55%	0 \$0.00	) NA(
<u> </u>						

IT 1	\$122,053.17	0.19%	\$0.00	NA
1	\$116,702.99	0.18% 0	\$0.00	NA
2	\$238,135.00	0.37% 0	\$0.00	NA (
1	\$119,406.19	0.19% 0	\$0.00	NA (
1	\$121.502.04	0.10%-0	00.02	NA (
1	\$121,303.94	0.19%0	\$0.00	NA
1	\$113,687.80	0.18%	\$0.00	NA
D				
P, 1	\$115,354.69	0.18% 0	\$0.00	NA (
2	\$226 877 33	0.36%0	\$0.00	NA
-	Ψ220,077.23	0.5070	ψο.σσ	1,11
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1	\$109,861.61	0.17% 0	\$0.00	NA
2	\$229,539.68	0.36% 0	\$0.00	NA (
1	\$123,372.26	0.19% 0	\$0.00	NA (
1	\$110.453.16	0.17%	\$0.00	NA (
1	\$110,433.10		·	IVA
	\$225,361.67	0.35% 0	\$0.00	NA (
, 1	\$110.140.23	0.17% 0	\$0.00	NA
	Ψ110,110 <b>.2</b> 0	0.17 / 0	φσ.σσ	1,12
2	\$233,549.39	0.37% 0	\$0.00	NA (
-				
7	\$800 533 88	1 27% 0	\$0.00	NA (
,	Ψουν,σσσ.οο	1.27 70 0	ψ0.00	IVA
2	\$233,322.62	0.37% 0	\$0.00	NA (
	·			
2	\$227,692.52	0.36% 0	\$0.00	NA (
	Φ117 455 40	0.100	Φ0.00	NT A
1	\$117,455.40	0.18% 0	\$0.00	NA
1	\$119,852.45	0.19% 0	\$0.00	NA
1	\$111,916.11	0.18% 0	\$0.00	NA
	¢110.710.70	0.1000.0	<b>#0.00</b>	ъта
1	\$118,610.58	0.19% 0	\$0.00	NA (
3	\$362,002.46	0.57% 0	\$0.00	NA (
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	1 1 1 2 1 1 2 7 2 2 1 1 1 1 1 1 1 1 1 1	1 \$122,053.17  1 \$116,702.99  2 \$238,135.00  3 1 \$119,406.19  1 \$121,503.94  1 \$113,687.80  P, 1 \$115,354.69  2 \$226,877.33  1 \$109,861.61  2 \$229,539.68  1 \$123,372.26  1 \$110,453.16  2 \$225,361.67  7 \$110,140.23  2 \$233,549.39  7 \$809,533.88  2 \$233,322.62  1 \$117,455.40  1 \$119,852.45  1 \$111,916.11  1 \$118,610.58	1 \$116,702.99 0.18% 0 2 \$238,135.00 0.37% 0 3 1 \$119,406.19 0.19% 0 1 \$121,503.94 0.19% 0 1 \$113,687.80 0.18% 0 2 \$226,877.33 0.36% 0 1 \$109,861.61 0.17% 0 2 \$229,539.68 0.36% 0 1 \$110,453.16 0.17% 0 2 \$225,361.67 0.35% 0 7 \$110,140.23 0.17% 0 2 \$233,549.39 0.37% 0 7 \$809,533.88 1.27% 0 2 \$233,322.62 0.37% 0 2 \$227,692.52 0.36% 0 1 \$117,455.40 0.18% 0 1 \$119,852.45 0.19% 0 1 \$111,916.11 0.18% 0 1 \$111,916.11 0.18% 0	1 \$122,053.17 0.19% 0 \$0.00  1 \$116,702.99 0.18% 0 \$0.00  2 \$238,135.00 0.37% 0 \$0.00  1 \$121,503.94 0.19% 0 \$0.00  1 \$121,503.94 0.19% 0 \$0.00  1 \$113,687.80 0.18% 0 \$0.00  P, 1 \$115,354.69 0.18% 0 \$0.00  1 \$109,861.61 0.17% 0 \$0.00  1 \$123,372.26 0.19% 0 \$0.00  1 \$110,453.16 0.17% 0 \$0.00  2 \$225,361.67 0.35% 0 \$0.00  2 \$233,549.39 0.37% 0 \$0.00  7 \$809,533.88 1.27% 0 \$0.00  2 \$233,322.62 0.37% 0 \$0.00  1 \$117,455.40 0.18% 0 \$0.00  1 \$119,852.45 0.19% 0 \$0.00  1 \$119,852.45 0.19% 0 \$0.00  1 \$111,916.11 0.18% 0 \$0.00  1 \$118,610.58 0.19% 0 \$0.00

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FINANCIAL			L I		[
CASHCALL INC	2	\$222,090.71	0.35% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$119,099.97	0.19% 0	\$0.00	NA
CB & S BANK- AL	1	\$113,156.00	0.18% 0	\$0.00	NA
CENDERA FUNDING, INC.	2	\$230,200.00	0.36% 0	\$0.00	NA
CENTURY LENDING COMPANY	7	\$799,955.11	1.26% 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$123,250.00	0.19% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	+,			NA
CHOICE LENDING CORP	1	\$118,706.76	0.19% 0	\$0.00	NA
CITIMORTGAGE	1	\$109,861.61	0.17% 0	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY	1	\$118,008.04	0.19% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$112,258.59	0.18% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$118,800.00	0.19% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$118,600.59	0.19% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$111,210.87	0.17% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$241,552.49	0.38% 0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CH	1	\$109,735.11	0.17% 0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$114,312.49	0.18% 0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$120,516.74	0.19% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$111,865.43	0.18% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,642.98	0.2% 0	\$0.00	NA
CONNECTICUT HOME MORTGAGE	1	\$123,601.30	0.19% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$111,862.29	0.18% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	2	\$225,075.83	0.35% 0	\$0.00	NA
CROSS COUNTRY MORTGAGE INC	1	\$113,863.02	0.18% 0	\$0.00	NA
D L EVANS BANK, AN IDAHO CORPORATION	1	\$119,751.24	0.19% 0	\$0.00	NA
DAS ACQUISITION COMPANY	1	\$117,402.37	0.18% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$120,248.52	0.19% 0	\$0.00	NA
DEERWOOD BANK	1	\$109,861.61	0.17% 1	\$108,444.44	NA

DELMAR FINANCIAL COMPANY	1	\$115,461.10	0.18%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,010.16	0.17% 0	\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,300.00	0.19% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,347.14	0.19% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$345,620.34	0.54% 0	\$0.00	NA
ECU CREDIT UNION	1	\$123,843.99	0.19% 0	\$0.00	NA (
EQUITY RESOURCES, INC.	1	\$124,646.55	0.2% 0	\$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,351.61	0.19% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$226,831.57	0.36% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$123,529.81	0.19% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORTION	1	\$118,204.26	0.19% 0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$465,192.53	0.73% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTAGAGE CORPORATION	1	\$116,000.00	0.18%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,164,170.53	1.83% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,651.79	0.18%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$119,225.00	0.19% 0	\$0.00	NA
FARMERS STATE BANK	1	\$112,358.46	0.18% 0	\$0.00	NA (
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
FIRST CHOICE LENDING SERVICES, LLC	1	\$120,000.00	0.19% 0	\$0.00	NA (
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$124,694.49	0.2% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$110,111.29	0.17% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$356,209.90	0.56% 0	\$0.00	NA (

FIRST COMMUNITY MORTGAGE, INC., NMLS #629700.	1	\$111,859.08	0.18% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	1	\$112,715.10	0.18% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$119,855.81	0.19% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$115,064.75	0.18% 0	\$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,252.66	0.19% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,969.00	0.2% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$115,660.86	0.18% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$123,847.53	0.19% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$114,855.21	0.18% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$682,082.96	1.07% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$245,843.99	0.39% 0	\$0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$123,851.01	0.19% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$239,120.00	0.38%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,600.00	0.19% 0	\$0.00	NA
FIRSTBANK	2	\$242,943.95	0.38% 0	\$0.00	NA (
FIRSTMERIT BANK, N.A.	3	\$355,559.02	0.56% 0	\$0.00	NA (
FLANAGAN STATE BANK	1	\$117,455.01	0.18% 0	\$0.00	NA (
FORUM CREDIT UNION	1	\$123,195.66	0.19% 0		NA (
FOX VALLEY SAVINGS BANK	1	\$120,280.00	0.19% 0	\$0.00	NA
FRANKLIN AMERICAN	1	\$113,869.24	0.18% 0	\$0.00	NA (
FULTON BANK, N.A.	1	\$119,849.02	0.19% 0	\$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$115,854.06	0.18%	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$112,000.00	0.18% 0	\$0.00	NA (
GMFS, LLC	2	\$231,107.31	0.36% 0	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST CAPITAL MORTGAGE	1	\$121,447.01	0.19% 0	\$0.00	NA(
GOLDENWEST FEDERAL CREDIT UNION	1	\$122,744.73	0.19% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	2	\$233,260.41	0.37% 0	\$0.00	NA

GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$120,815.04	0.19% 0	\$0.00	NA
GROUP ONE MORTGAGE INC	1	\$121,447.01	0.19% 0	\$0.00	NAC
GTE FEDERAL CREDIT UNION	1	\$111,865.43	0.18% 0		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,723.69			
HEARTLAND BANK	6	\$719,548.88	1.13% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$225,569.95	0.35% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,157.17	0.2% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$123,188.63	0.19% 0	\$0.00	NA
HOME PLACE MORTGAGE LOANS, INC.	1	\$111,859.09	0.18%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$1,754,282.25	2.76% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$588,600.59	0.92% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$111,197.32	0.17% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$238,058.12	0.37% 0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$110,860.35	0.17% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$111,359.71	0.17% 0	\$0.00	NAC
HORIZON BANK, N.A.	1	\$118,000.00	0.19% 0		NAC
IAPPOVE LENDING A CALIFORNIA CORPORATION	1	\$113,569.47	0.18%		
IBERIABANK MORTGAGE COMPANY	3	\$352,822.45	0.55% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$118,853.68	0.19% 0	\$0.00	NA
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	\$0.00	NA 0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$117,455.40	0.18%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	4	\$472,418.46	0.74% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,700.00	0.18% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$110,450.70	0.17% 0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$115,854.06	0.18%	\$0.00	NA

KENTUCKY HOUSING CORPORATION	4	\$471,917.74	0.74% 0	\$0.00	NA
KING FINANCIAL GROUP, INC.	1	\$115,727.06	0.18% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$116,707.98	0.18% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$110,860.35	0.17% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$225,066.48	0.35% 0	\$0.00	NA
LIBERTY BANK	1	\$119,849.02	0.19% 0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$123,847.53	0.19% 0	\$0.00	
MAGNOLIA BANK, INC	1	\$118,126.19			1
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$121,750.12		\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$119,844.12	0.19% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,060.10	0.17% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$117,163.99	0.18% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$122,649.01	0.19% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.19% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$117,819.21	0.19% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,861.83	0.18%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$123,854.42	0.19% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$118,603.99	0.19% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$112,268.04	0.18% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$112,100.00	0.18% 0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$110,227.70	0.17% 0	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC	1	\$120,348.39	0.19% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$110,000.00	0.17% 0	\$0.00	NA
MORIA DEVELOPMENT INC., AN ARIZONA	1	\$123,253.26	0.19% 0		
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$114,459.08	0.18% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,464.00	0.36% 0	\$0.00	NA
MORTGAGENETWORK	2	\$244,495.57	0.38% 0	\$0.00	NA

MOUND CITY BANK	1	\$116,253.55	0.18%	\$0.00	NA (
MOUNTAIN AMERICA	1	\$116,000.00	0.18%	\$0.00	NA (
CREDIT UNION	1	\$110,000.00	0.1670	σο.σο	IVA
MOUNTAIN WEST	2	\$231,212.16	0.36%	\$0.00	NA
FINANCIAL, INC		Ψ231,212.10	0.5070	φυ.σσ	11/1
MOUNTAIN WEST	5	\$595,158.99	0.93%	\$0.00	NA
FINANCIAL, INC.		ψ373,130.77	0.75 /6 (	φυ.συ	1171
MOUNTAIN WEST	1	\$119,110.00	0.19%	\$0.00	NA
FINANCIAL, INC. DBA M		·		·	
MOVEMENT MORTGAGE LLC	1	\$116,505.52	0.18%		NA (
MOVEMENT MORTGAGE LLC.	1	\$114,118.11	0.18%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	10	\$1,176,056.80	1.85%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$113,856.57	0.18%	\$0.00	NA
TN#112748	1	Ψ113,030.37	0.1070	φυ.υυ	IVA
MUFG UNION BANK, N.A.	4	\$464,534.25	0.73%	\$0.00	NA (
MUNICIPAL EMPLOYEES					
CREDIT UNION OF	3	\$323,284.34	0.51%	\$0.00	NA
BALTIMORE, INC					
NATIONS DIRECT	4	\$468,709.40	0.74%	\$0.00	NA (
MORTGAGE, LLC.		Ţ 100,100	****	7	
NATIONS LENDING	2	\$228,260.35	0.36%	\$0.00	NA (
CORPORATION		Ψ220,200.00	0.0070	40.00	- 1,22
NATIONS LENDING		****			
CORPORATION, A	1	\$123,750.00	0.19%	\$0.00	NA
CORPORATION					
NATIONS RELIABLE	1	\$119,552.82	0.19%	\$0.00	NA (
LENDING, LLC		·			
NETWORK CAPITAL	1	\$111,060.10	0.17%	\$0.00	NA (
FUNDING CORPORATION		Φ2(2.102.0C	0.570(.)	φο οο	NTA (
NETWORK FUNDING, L.P.	3	\$363,183.86	0.57%	\$0.00	NA (
NEW AMERICA FINANCIAL	1	¢121 250 (0	0.1007	\$0.00	NT A
CORPORATION, A CORPORATION	1	\$121,350.60	0.19%	\$0.00	NA
NEW MEXICO EDUCATORS					
FEDERAL CREDIT UNION,					
FEDERALLY CHARTERED	1	\$119,849.02	0.19%	\$0.00	NA
CREDIT UNION					
NEW PENN FINANCIAL, LLC	2	\$235,363.51	0.37%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.19%		NA (
NORTH AMERICAN	1	Ψ120,000.00	0.1970	φυ.υυ	INA
FINANCIAL CORP	1	\$112,000.00	0.18%	\$0.00	NA (
NORWICH COMMERCIAL					
GROUP, INC. D/B/A NORCOM	1	\$122,335.89	0.19%	\$0.00	NA
MORTGAGE	1	Ψ122,333.03	0.17/0	Ψ0.00	11/1
NOVA FINANCIAL AND					
INVESTMENT CORPORATION	5	\$576,042.16	0.9%	\$0.00	NA
NUMARK CREDIT UNION	1	\$117,850.00	0.19% (	\$0.00	NA
TOWN THE CREDIT OFFICE	1	\$116,760.42	0.19%	1	NA (
	1	φ110,/00.42	0.10%	الان الر	INA

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
<u> </u>	OMNIAMERICAN BANK		\$123,843.99	0.19% 0	\$0.00	NA (
	ON Q FINANCIAL, INC.	1	\$123,843.99	0.19% 0	\$0.00	NA (
	ON Q FINANCIAL, INC	1	\$123,057.78	0.18% 0	\$0.00	NA (
	OPTION FINANCIAL LLC	1	\$123,037.78			1
		1	\$121,400.93	0.19% 0	\$0.00	NA (
	ORNL FEDERAL CREDIT UNION	2	\$233,849.02	0.37% 0	\$0.00	NA (
	ORRSTOWN BANK	1	\$120,352.70	0.19% 0	\$0.00	NA (
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$237,603.68	0.37% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$475,108.32	0.75% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$118,850.28	0.19% 0	\$0.00	NA
	PAPER CITY SAVINGS	1	\$121,250.00	0.19% 0	\$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$581,982.30	0.91% 0	\$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,364.83	0.18% 0	\$0.00	NA
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$114,847.20	0.18% 0	\$0.00	NA
	PARKSIDE LENDING LLC		\$123,783.88	0.19% 0	\$0.00	NA (
	PEOPLES BANK, A KANSAS CORPORATION	2	\$222,857.83	0.19% 0	\$0.00	NA (
	PEOPLES HOME EQUITY, INC, A TENNESS	1	\$120,701.84	0.19% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	5	\$588,053.63	0.92% 0	\$0.00	NA (
	PFL INC., DBA MARQUEE MORTGAGE.	1	\$117,701.73	0.18% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,194,402.08	1.88% 0	\$0.00	NA
	PLANTERS BANK, INC.	1	\$117,854.91	0.19% 0	\$0.00	NA (
	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
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,445.56	0.19% 0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$119,000.00	0.19% 0	\$0.00	NA
	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	1	\$110,233.90	0.17% 0	\$0.00	NA

VENTURES, LLC, A LIMITED LIABILITY CO					
PROSPERITY HOME MORTGAGE, LLC	1	\$115,854.06	0.18% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$119,697.44	0.19% 0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	\$122,111.99	0.19%	\$0.00	NA
R P FUNDING, INC	1	\$123,055.36	0.19% 0	\$0.00	NA (
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
REGENCY MORTGAGE CORP.	1	\$123,843.99	0.19% 0	\$0.00	NA (
RENASANT BANK	3	\$354,060.27	0.56% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$839,080.21	1.32%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$115,854.06	0.18%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$109,864.74	0.17%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,600.59	0.19%	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$237,895.73	0.37% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$232,509.09	0.37% 0	\$0.00	NA
RIVER CITIES BANK	1	\$114,000.00	0.18% 0	\$0.00	NA
RIVER COMMUNITY BANK	1	\$112,216.36	0.18% 0		
ROSS MORTGAGE CORPORATION	1	\$119,852.45	0.19% 0		
ROYAL UNITED MORTGAGE LLC	1	\$122,252.93	0.19% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,854.06	0.18% 0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$120,000.00	0.19% 0	\$0.00	NA (
SANTANDER BANK, N.A.	1	\$123,594.30	0.19% 0	\$0.00	NA (
SCOTIABANK DE PUERTO RICO	1	\$121,941.79	0.19% 0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$246,747.96	0.39% 0	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	5	\$584,318.70	0.92% 0	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,529.81	0.19% 0	\$0.00	NA

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SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$124,257.31	0.2%	\$0.00	NA
SFMC, LP	1	\$119,103.37	0.19%	\$0.00	NA
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$112,857.83	0.18%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$345,428.20	0.54%	\$0.00	NA
SILVERSTONE MORTGAGE	1	\$112,000.00	0.18%	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$124,450.00	0.2% 0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$115,100.00	0.18%	\$0.00	NA
STEARNS LENDING INC.	1	\$114,855.32	0.18%	\$0.00	NA
SUBURBAN MORTGAGE INC.	1	\$122,845.24	0.19%	\$0.00	NA
SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING	1	\$111,859.08	0.18%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$119,709.29	0.19% 0	\$0.00	NA(
SUMMIT FUNDING INC.	1	\$112,358.46	0.18%	\$0.00	NA
SUMMIT FUNDING INC	1	\$112,260.36	0.18%	\$0.00	NA
SUMMIT FUNDING INC	1	\$123,452.00	0.19%	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$115,215.38	0.18%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$119,649.28	0.19%	\$0.00	NA
SUSQUEHANNA BANK	3	\$359,057.92	0.56%	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$593,569.46	0.93%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,854.06	0.18%	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$119,704.30	0.19%	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$115,707.54	0.18%	\$0.00	NA (
THE PEOPLES BANK	1	\$123,843.99	0.19%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$112,907.61	0.18%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$112,358.46	0.18%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$117,751.67	0.18%	\$0.00	NA
TRUSTONE FINANCIAL	1	\$120,000.00	0.19%	\$0.00	NA
TWO RIVERS BANK	1	\$111,859.08			1
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UMB BANK, N.A.	1	\$114,750.00	0.18% 0	\$0.00	NA
UNIFIRST MORTGAGE	1	\$123,200.00	0.19% 0	\$0.00	NA
CORPORATION		, ,			
UNION HOME MORTGAGE	4	\$476,060.38	0.75% 0	\$0.00	NA
CORP., A CORPORATION			+		
UNITED FIDELITY FUNDING CORP	1	\$114,000.00	0.18% 0	\$0.00	NA
UNIVERSAL AMERICAN			11		
MORTGAGE COMPANY, LLC,					
A FLORIDA LIMITED	1	\$109,861.60	0.17% 0	\$0.00	NA
LIABILITY COMPANY					
UNIVERSAL MORTGAGE &		********	0.10010	**	
FINANCE, INC.,	1	\$121,450.48	0.19% 0	\$0.00	NA
UNIVERSITY LENDING		<b>#110 700 00</b>	0.107	<b>#</b> 0.00	3.7
GROUP, LLC	1	\$113,500.00	0.18% 0	\$0.00	NA
US EMPLOYEES OC FEDERAL	1	¢114 417 02	0.100/ 0	\$0.00	N.T.
CREDIT UNION	1	\$114,417.83	0.18% 0	\$0.00	NA
VAN DYK MORTGAGE					
CORPORATION, A	1	\$122,500.00	0.19% 0	\$0.00	$N_{\lambda}$
CORPORATION					
VANGUARD FUNDING LLC	3	\$355,567.87	0.56% 0	\$0.00	N.
VENTA FINANCIAL GROUP,	1	\$120,295.93	0.19% 0	\$0.00	N
INC	1	·			
VERITAS FUNDING, LLC	5	\$585,046.22	0.92% 0	\$0.00	N.
VINSON MORTGAGE		\$115,857.37	0.18% 0	\$0.00	N.
SERVICES INC		+ 3 , 3 c , 1 d /		70.00	1 12
VINSON MORTGAGE	1	\$124,000.00	0.19% 0	\$0.00	N.
SERVICES, INC	-			+	
WALKER STATE BANK, AN IOWA BANKING	1	\$112,000,00	0.18% 0	\$0.00	NT.
CORPORATION		\$112,000.00	0.18%	\$0.00	N.
WALLICK & VOLK, INC	1	\$115,956.90	0.18% 0	\$0.00	N.
WATERSTONE MORTGAGE	1				
CORPORATION	9	\$1,051,575.19	1.65% 0	\$0.00	N.
WAUKESHA STATE BANK	1	\$122,555.94	0.19% 0	\$0.00	N.
WELLS FARGO BANK, N.A.	1	\$122,322.83	0.19% 0	\$0.00	N.
WEST TOWN SAVINGS BANK	1	\$117,200.00	0.18% 0	\$0.00	N.
WESTSTAR MORTGAGE					
CORPORATION	1	\$115,361.22	0.18% 0	\$0.00	N.
WESTSTAR MORTGAGE					
CORPORATION DBA	1	¢110 240 01	0.19% 0	\$0.00	N.
WESTSTAR PACIFIC	1	\$118,349.91	0.19%	\$0.00	1N.
MORTGAGE					
WESTSTAR MORTGAGE, INC.	1	\$113,063.99	0.18% 0	\$0.00	N.
WINTERWOOD MORTGAGE	2	\$239,573.19	0.38% 0	\$0.00	N.
GROUP, LLC					
WISCONSIN BANK & TRUST	1	\$111,903.46	0.18% 0	\$0.00	N.
	1	\$119,256.53	0.19% 0	\$0.00	N.

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	WR STARKEY MORTGAGE, LLP.						
	YADKIN BANK	1	\$117,023.97	0.18%	0	\$0.00	NA
	Unavailable	3	\$345,860.35	0.61%	0	\$0.00	NA
Total		543	\$63,654,389.90	100%	1	\$108,444.44	
3138WDRU7	1ST MARINER BANK	2	\$274,062.60	0.46%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	3	\$399,102.23	0.66%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,226,328.90	2.04%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$137,600.00	0.23%	Ш	\$0.00	
	ACOPIA, LLC	1	\$136,470.58	0.23%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$129,048.31	0.21%	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC	2	\$284,066.49	0.47%	0	\$0.00	NA
	ALL HOME LENDING INC	1	\$147,826.24	0.25%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES	1	\$137,410.57	0.23%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$134,837.79	0.22%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$126,831.85	0.21%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$147,068.94	0.24%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,068.78	0.25%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$140,826.63	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$125,167.85	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$539,368.19	0.9%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	2	\$293,356.93	0.49%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$255,934.92	0.43%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,987.12	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,304.58	0.22%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$413,602.46	0.69%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,085.34	0.23%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	4	\$552,221.18	0.92%	0	\$0.00	NA

AMERIS BANK	1	\$130,439.41	0.22% 0	\$0.00	NA
ANN ARBOR MORTGAGE COMPANIES	1	\$127,842.61	0.21% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$268,978.42	0.45% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$139,256.02	0.23% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$289,565.79	0.48%	\$0.00	NA
AXCELL FINANCIAL MORTGAGE CORP.	1	\$144,320.00	0.24%	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$279,454.09	0.46% 0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$130,950.00	0.22% 0	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP	1	\$126,244.58	0.21%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$392,324.37	0.65% 0	\$0.00	NA
BANK OF ENGLAND	1	\$138,840.57	0.23% 0	\$0.00	NA
BANK OF THE CASCADES	3	\$436,558.83	0.73% 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$136,479.14	0.23%	\$0.00	NA
BAY EQUITY LLC	4	\$539,052.65	0.9% 0	\$0.00	NA
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$130,942.48	0.22%	\$0.00	NA
BLU MORTGAGE, INC.	1	\$142,500.00	0.24% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$144,174.54	0.24% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$127,941.17	0.21% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$149,066.49	0.25% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$405,512.64	0.67% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,151.72	0.21% 0	\$0.00	NA
CASHCALL INC	1	\$141,825.39	0.24% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$291,145.76	0.48% 0	\$0.00	
CBC NATIONAL BANK	1	\$130,000.00	0.22% 0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC	1	\$134,837.79	0.22% 0		
CENTURY LENDING COMPANY	2	\$267,775.34	0.45% 0	\$0.00	NA
				1	

CHERRY CREEK MORTGAGE CO., INC.	4	\$555,968.81	0.93%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$127,346.80	0.21%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$411,942.86	0.69%	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$555,093.31	0.92%	\$0.00	NA (
COMMERCE MORTGAGE	3	\$413,865.61	0.69% (	\$0.00	NA (
CONSUMER LOAN SERVICES, LLC	1	\$140,250.00	0.23%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$271,331.48	0.45%	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	4	\$549,690.50	0.91%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$128,739.23	0.21%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$263,582.35	0.44%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$129,679.67	0.22%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$135,844.00	0.23%	\$0.00	NA
EECU	1	\$125,249.33	0.21%	\$0.00	NA (
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$253,103.18	0.42%	\$0.00	NA
EVERETT FINANCIAL INC	1	\$134,682.33	0.22%	\$0.00	NA (
EVERETT FINANCIAL, INC.	1	\$131,092.00	0.22%	\$0.00	NA (
EVOLVE BANK & TRUST	1	\$134,100.00	0.22%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,133,014.81	1.89%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$130,000.00	0.22%	\$0.00	NA
FBC MORTGAGE, LLC	3	\$397,317.52	0.66%	\$0.00	NA (
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$137,590.18	0.23%	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$145,025.54	0.24%	\$0.00	NA
FIRST BANK & TRUST	1	\$128,222.00	0.21%	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	0.24%	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$288,203.30	0.48%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$257,975.00	0.43%	\$0.00	NA
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FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$146,637.76	0.24%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,250.00	0.21%	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$144,270.42	0.24% (	\$0.00	NA (
FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC A OK LLV	1	\$145,880.63	0.24% (		
FIRST MORTGAGE COMPANY, LLC	1	\$132,743.97	0.22%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$683,748.59	1.14% (	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$132,000.00	0.22%	\$0.00	NA(
FIRST MORTGAGE HOME LENDING, LLC	1	\$127,849.73	0.21%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,077.56	0.23%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$698,153.19	1.16%	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$141,429.86	0.24%	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$134,965.01	0.22%	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$294,221.84	0.49% (	\$0.00	NA (
FORUM CREDIT UNION	1	\$135,514.51	0.23%	\$0.00	NA (
FREEDOM MORTGAGE CORPORATION	1	\$135,262.87	0.23%	\$133,617.35	NA 1
FREMONT BANK	1	\$147,732.42	0.25%	\$0.00	NA (
GENCOR MORTGAGE INC.	1	\$124,846.30	0.21%	\$0.00	NA (
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,193.07	0.22% (	\$0.00	NA(
GMFS, LLC	2	\$255,652.77	0.43% (	\$0.00	NA (
GOLD FINANCIAL SERVICES	1	\$131,935.58	0.22%		
GOTMORTGAGE.COM	1	\$148,134.08	0.25%	1	1
GREAT LAKES CREDIT UNION	2	\$285,087.10	0.47% (	\$0.00	NA (
GREATER NEVADA MORTGAGE	1	\$139,827.86	0.23%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,873.31	0.24%	\$0.00	NA
· ·	1	\$133,702.84	0.22%	\$0.00	NA (

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
GVC MORTGAGE INC	1	\$139,328.47	0.23% 0	\$0.00	NA (
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
HIAWATHA NATIONAL BANK	. 1	\$145,500.00	0.24% 0		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$271,530.83	0.45% 0	\$0.00	NA
HNB FIRST BANK	1	\$139,328.47	0.23% 0	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	13		2.99% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$141,379.60	0.24% 0	\$0.00	NA
HOWARD BANK	_1	\$149,814.56	0.25% 0	\$0.00	NA (
HOWARD BANK, A MARYLAND CORPORATION	2	\$286,651.10	0.48% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$672,181.83	1.12% 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,179.81	0.22% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$137,834.19	0.23% 0	\$0.00	NA (
ISERVE RESIDENTIAL LENDING	1	\$135,687.32	0.23% 0	\$0.00	NA
JAC FINANCIAL INC	1	\$127,846.20	0.21% 0	\$0.00	NAC
JORDAN WEST COMPANIES LTD	1	\$134,837.79	0.22% 0		
KENTUCKY HOUSING CORPORATION	10	\$1,354,643.50	2.25% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$143,822.94	0.24% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$264,493.31	0.44% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$127,842.61	0.21% 0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$130,938.80	0.22% 0	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	2	\$282,825.62	0.47% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$135,832.78	0.23% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$138,700.00	0.23% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$134,900.00	0.22% 0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$135,836.59	0.23% 1	\$134,255.19	
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MLB RESIDENTIAL LENDING, LLC	1	\$142,340.32	0.24% 0	\$0.00	NA
MONARCH BANK	1	\$139,429.00	0.23% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC., AN ARIZONA	1	\$146,360.93	0.24%	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$142,228.90	0.24% 0	\$0.00	NA (
MORTGAGE INVESTORS GROUP	2	\$271,969.24	0.45% 0	\$0.00	NA
MORTGAGE NOW INC	1	\$146,873.31	0.24% 0	\$0.00	NA (
MORTGAGE OPTIONS , INC - SUMMERVILLE, SC	1	\$132,672.26	0.22%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$273,543.35	0.46% 0	\$0.00	NA
MORTGAGE TRUST INC.	1	\$134,841.50	0.22%	\$0.00	NA (
MORTGAGE UNLIMITED, LLC	1	\$138,583.29	0.23% 0	\$0.00	NA (
MORTGAGENETWORK	1	\$149,000.00	0.25% 0	\$0.00	NA (
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,455.23	0.25% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$268,590.49	0.45% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$144,018.75	0.24% 0	\$0.00	NA (
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
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
NATIONS DIRECT MORTGAGE, LLC	2	\$278,819.25	0.46% 0	\$0.00	NA
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
NATIONS RELIABLE LENDING LLC	2	\$273,359.04	0.45% 0	\$0.00	NA
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			
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%	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$131,842.50	0.22% 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$135,836.59	0.23% 0		
ON Q FINANCIAL, IN	1	\$129,847.38	0.22% 0		NA
ON Q FINANCIAL, INC.	2	\$273,629.20	0.46% 0		1
ONE MORTGAGE, INC	1	\$125,808.00	0.21% 0		NA
ONY GLO	1	\$134,674.90	0.22% 0		
PACIFIC RESIDENTIAL					
MORTGAGE LLC	1	\$131,674.74	0.22% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,668.94	0.24% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$139,835.64	0.23% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$276,000.00	0.46% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$255,374.12	0.42%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$125,096.00	0.21% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$421,150.96	0.7% 0	\$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$132,244.56	0.22% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$143,731.05	0.24%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,744,981.62	2.9% 0	\$0.00	NA
PIONEER BANK	2	\$282,096.40	0.47% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$131,845.03	0.22% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$265,534.55	0.44% 0		NA
PREMIER LENDING LLC	1	\$126,676.10	0.21% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,543.89	0.21% 0		
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,447.03	0.21% 0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC.	1	\$138,247.77	0.23% 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$148,000.00	0.25% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$433,228.89	0.72% 0	\$0.00	NA
	1	\$125,625.00	0.21% 0	\$0.00	NA

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PRYSMA LENDING GROUP LLC					
R P FUNDING, INC	3	\$408,533.14	0.68% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	10	\$1,216,532.20	2.02% 0	\$0.00	NA
RENEW LENDING	1	\$144,630.00	0.24% 0	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$129,451.34	0.22% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$135,840.33	0.23% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,861.92	0.25% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$131,593.63	0.22% 0	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$142,663.19	0.24% 0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	5	\$687,521.58	1.14% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$277,500.00	0.46% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$138,233.71	0.23% 0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$139,079.04	0.23% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$148,579.38	0.25% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$147,822.17	0.25% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$281,211.60	0.47% 0		
SANTANDER BANK, N.A.	1	\$125,848.32	0.21% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	9		2.03% 0		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,588.28	0.23% 0	\$0.00	NA
SEMPER HOME LOANS, INC	1	\$147,073.07	0.24% 0	\$0.00	NA (
SENTE MORTGAGE, INC.	1	\$131,845.03	0.22% 0		NA (
SERVISFIRST BANK	1	\$141,375.96	0.24% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$134,983.42	0.22% 0	\$0.00	
SILVER STONE MORTGAGE	1	\$138,537.16	0.23% 0	\$0.00	NA (
SKYLINE FINANCIAL CORP.	1	\$134,837.79	0.22% 0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$139,678.12	0.23% 0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$148,820.97	0.25% 0	\$0.00	NA (

STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.23% 0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$135,000.00	0.22% 0	\$0.00	NA (
STEARNS LENDING INC.	1	\$131,015.98	0.22% 0	1	NA (
SUMMIT FUNDING INC	2	\$282,350.28	0.47% 0	1	
SUMMIT FUNDING, INC	9	\$1,236,837.70	2.06% 0	1	NA (
SUMMIT MORTGAGE					
CORPORATION	1	\$135,333.39	0.23% 0	\$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC.	2	\$266,671.71	0.44% 0	\$0.00	NA
SUNWEST MORTGAGE COMPANY, INC	1	\$144,000.00	0.24% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$552,535.78	0.92% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$263,693.62	0.44% 0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$134,811.92	0.22% 0	\$0.00	NA
THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$269,770.00	0.45% 0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$138,055.04	0.23% 0	\$0.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$411,880.01	0.69% 0	\$0.00	NA (
TOTAL MORTGAGE SERVICES, LLC	2	\$265,578.05	0.44% 0	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$127,846.20	0.21% 0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$281,809.57	0.47% 0	\$0.00	NA (
TRI-STATE MORTGAGE COMPANY	1	\$131,674.74	0.22% 0		NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$147,000.00	0.24%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,942.48	0.22% 0	\$0.00	NA
UNITED FIDELITY FUNIDNG, CORP	1	\$129,347.96	0.22% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$423,353.31	0.7% 0	\$0.00	NA(
UNIVERSAL LENDING CORPORATION	2	\$270,648.03	0.45% 0	\$0.00	NA
VALLEY WEST MORTGAGE	1	\$139,827.86	0.23% 0	\$0.00	NA (
	2			\$0.00	

VAN DYK MORTGAGE

	CORPORATION, A CORPORATION						
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,584.19	0.48%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$280,415.88	0.47%	0	\$0.00	NA (
	VERITAS FUNDING, LLC	4	\$554,430.13	0.92%	0	\$0.00	NA (
	VINSON MORTGAGE SERVICES INC	1	\$130,842.59	0.22%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,462.90	0.23%	0	\$0.00	NA(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,325.66	0.25%	0	\$0.00	NA(
	WALLICK & VOLK, INC	4	\$542,008.98	0.9%	0	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	3	\$417,005.00	0.69%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$128,697.38	0.21%	0	\$0.00	NA (
	WEST COMMUNITY CREDIT UNION	1	\$130,838.93	0.22%	0	\$0.00	NA
	WEST TOWN BANK AND TRUST	1	\$126,348.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$136,335.99	0.23%	0	\$0.00	NA (
	WR STARKEY MORTGAGE LLP	1	\$147,068.94	0.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$279,231.23	0.44%	0	\$0.00	NA
Total		440	\$60,099,543.00	100%	2	\$267,872.54	2
3138WDRV5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$154,813.76	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,312,318.68	2.16%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$160,000.00	0.26%	0	\$0.00	NA (
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$151,713.10	0.25%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,730.32	0.26%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,802.38	0.25%	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$170,588.22	0.28%	0	\$0.00	NA (

AMCAP MORTGAGE, LTD	1	\$171,019.27	0.28%	0 \$0.00	NA
AMCAP MORTGAGE, LTD.	2	\$324,049.12	0.53%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A	1	\$151,829.67	0.25%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$151,825.65	0.25%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$153,710.77	0.25%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$300,629.91	0.49%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$801,632.84	1.32%	\$0.00	NA
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$162,558.43	0.27%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$169,759.00	0.28%	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$156,811.36	0.26%	\$0.00	NA
AMERIHOME PLATINUM	1	\$165,750.00	0.27%	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$152,000.00	0.25%	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$153,637.47	0.25%	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$331,200.00	0.54%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$157,315.09	0.26%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$478,329.46	0.79% (	\$0.00	NA
AXIOM FINANCIAL, LLC	2	\$327,381.74	0.54%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$504,892.85	0.83%	\$0.00	NA
BANK FORWARD	1	\$169,599.97	0.28%	\$0.00	NA
BANK OF ENGLAND	1	\$156,565.97	0.26%	\$0.00	i i
BANK OF THE CASCADES	2	\$313,344.29	0.52%		
BANK OF UTAH	2	\$311,997.87	0.51%	\$0.00	
BAY EQUITY LLC	4	\$632,206.16	1.04%		
BLACKHAWK BANK	1	\$162,313.61	0.27%	i i	
BLOOMFIELD STATE BANK	1	\$156,000.00	0.26%		
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	3	\$495,653.29	0.82%		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$167,200.00	0.28%	\$0.00	NA

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CASHCALL INC	1	\$151,832.79	0.25% 0	\$0.00	NA (
CATALYST LENDING, INC	1	\$172,377.94	0.28% 0	\$0.00	NA (
CENDERA FUNDING, INC.	1	\$158,454.93	0.26% 0	\$0.00	NA (
CENTURY LENDING COMPANY	2	\$332,500.00	0.55% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,461,853.00	2.4%	\$0.00	NA
CHRISTENSEN FINANCIAL, INC.	1	\$173,786.06	0.29% 0	\$0.00	NA
CITYWIDE HOME LOANS	2	\$327,488.15	0.54% 0	\$0.00	NA (
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,778.73	0.26%	\$0.00	NA
COBALT MORTGAGE INC	1	\$157,514.85	0.26% 0	\$0.00	NA
COLUMBUS CAPITAL LENDING LLC	1	\$165,959.93	0.27% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,000.00	0.28% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,120.73	0.26% 0	\$0.00	NA
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%	\$0.00	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%	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$167,675.00	0.28% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,389.61	0.26% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.26% 0	\$0.00	NA
EVESHAM MORTGAGE LLC	1	\$162,815.98	0.27% 0	\$0.00	NA C
EVOLVE BANK & TRUST	5	\$806,999.86	1.33% 0	\$0.00	NA C
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,644.13	0.27% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,314,090.20	2.16% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$173,086.91	0.28%	\$0.00	NA
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 (
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

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FIDELITY HOMESTEAD SAVINGS BANK	2	\$327,711.17	0.54%	\$0.00	NA
FIRST BANK	1	\$159,807.76	0.26% 0	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$666,121.01	1.1% 0		
FIRST CHOICE LENDING SERVICES, LLC	1	\$162,259.28	0.27% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$309,362.12	0.51% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$172,461.96	0.28% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$332,100.49	0.55% 0	\$0.00	NA
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
FIRST MORTGAGE COMPANY, LLC	1	\$158,214.03	0.26%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$339,552.76	0.56% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$155,808.19	0.26% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$168,513.93	0.28% 0	\$0.00	NA
FREMONT BANK	1	\$156,607.20	0.26% 0	\$0.00	NA (
FULTON BANK, N.A.	1	\$150,000.00	0.25% 0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,100.00	0.25% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP.	1	\$157,810.15	0.26% 0	\$0.00	NA
GMFS, LLC	3	\$483,996.55	0.8% 0	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC.	1	\$163,433.20	0.27%	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$478,179.33	0.79% 0	\$0.00	NA
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$166,205.38	0.27% 0	\$0.00	NA
HEARTLAND BANK	1	\$154,809.42	0.25% 0	\$0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,803.27	0.26% 0	\$0.00	NA
HOME LOAN INVESTMENT BANK F.S.B.	1	\$169,149.55	0.28% 0	\$0.00	NA
	1	\$150,000.00	0.25% 0	\$0.00	NA (

HOMEBRIDGE FINANCIAL SERVICES, INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$805,890.18	1.33% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$156,815.68	0.26% 0	\$0.00	NA (
HORIZON BANK, N.A.	1	\$171,600.00	0.28% 0	\$0.00	NA (
HOWARD BANK	1	\$161,727.96	0.27% 0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$154,925.09	0.25% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$160,777.00	0.26% 0	\$0.00	NA (
ISERVE RESIDENTIAL LENDING	1	\$167,415.20	0.28% 0	\$0.00	NA
JACKSON MORTGAGE COMPANY, INC. A CORPORATION	1	\$163,595.88	0.27% 0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$171,393.81	0.28% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	17	\$2,724,689.35	4.48%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$151,831.36	0.25% 0	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION	5	\$824,840.29	1.36% 0	\$0.00	NA
LEGEND BANK	1	\$167,798.14	0.28% 0	\$0.00	NA (
LEND SMART MORTGAGE LLC	1	\$161,215.50	0.27%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$149,983.51	0.25% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC.	1	\$153,000.00	0.25% 0	\$0.00	NA (
LOANDEPOT.COM, LLC	3	\$501,179.98	0.82% 0	\$0.00	NA (
LP ANGLIA FINANCIAL, LLC	1	\$159,408.23	0.26% 0		
LPMC LLC	1	\$156,621.93	0.26% 0	\$0.00	NA
MACON BANK, INC.	1	\$163,678.09	0.27% 0	\$0.00	NA (
MANN MORTGAGE, LLC	1	\$153,371.13	0.25% 0	\$0.00	NA (
MERIDIAN BANK	1	\$168,997.00	0.28% 0	\$0.00	NA (
MICHIGAN MUTUAL, INC.	1	\$166,994.41	0.27% 0	\$0.00	NA (
MIDUSA CREDIT UNION, INC.	1	\$152,631.55	0.25% 0	\$0.00	NA (
MLD MORTGAGE, INC.	3	\$456,434.35	0.75% 0	\$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$149,819.77	0.25% 0	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC.	1	\$158,900.00	0.26% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$173,915.28	0.29% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$336,849.52	0.55% 0	\$0.00	NA

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MOUNTAINONE BANK	1	\$150,000.00	0.25% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$303,638.75	0.5% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$169,480.70	0.28% 0	\$0.00	NA
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$385,074.30	0.63% 0	\$0.00	NA
MUSA FINANCIAL LLD, DBA MORTGAGES USA	1	\$153,102.21	0.25% 0	\$0.00	NA
MUSA, LLC DBA MORTGAGES USA	1	\$153,396.52	0.25% 0	\$0.00	NA
MYCUMORTGAGE, LLC.	1	\$150,958.49	0.25% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$166,045.58	0.27% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,910.52	0.28% 0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$478,453.00	0.79% 0	\$0.00	NA
NCB, FSB	1	\$174,399.73	0.29% 0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,350.15	0.27% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$149,815.57	0.25% 0	\$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,802.76	0.28% 0	\$0.00	NA
NFM, INC DBA NFM LENDING	1	\$150,104.10	0.25% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$649,120.13			
NUMERICA CREDIT UNION	1	\$161,051.73	0.26% 0	\$0.00	NA
OAKTREE FUNDING CORP.	1	\$164,792.93			NA
ON Q FINANCIAL	1				
OPES ADVISORS, INC.	1	\$159,816.47	0.26% 0		NA
OVM FINANCIAL, INC., A CORPORATION	1	\$152,639.97	0.25% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$159,812.15	0.26% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$171,000.00	0.28% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,592.37	0.28% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$166,295.28	0.27% 1	\$163,556.95	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$153,615.20	0.25% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$318,500.00	0.52% 0	\$0.00	NA

PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$151,825.65	0.25%	\$0.00	NA
PEGASUS COMMUNITY CREDIT UNION	1	\$157,390.25	0.26%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$163,008.40	0.27%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	5	\$818,063.36	1.35% (	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$150,088.54	0.25%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,811,596.57	2.98% (	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$330,699.65	0.54%	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$162,254.80	0.27%	\$0.00	NA
PREMIER LENDING LLC	1	\$153,633.58	0.25%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,310.41	0.26%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,804.20	0.27%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,958.00	0.26%	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$152,242.89	0.25%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$336,840.12	0.55%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$167,802.76	0.28%	\$0.00	NA
R P FUNDING, INC	1	\$153,490.35	0.25%	\$0.00	NA
RAYNE BUILDING & LOAN ASSOCIATION	1	\$159,803.27	0.26%	\$0.00	NA
REGENCY MORTGAGE CORP., CORPORATION	1	\$147,987.21	0.24%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$162,585.34	0.27%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$164,588.99	0.27%	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$315,641.08	0.52%	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$151,817.36	0.25%	\$0.00	NA
RMK	2	\$332,836.53	0.55%	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$149,815.57	0.25%	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$160,503.51	0.26%	\$0.00	NA
	1	\$163,642.00	0.27%	\$0.00	NA

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THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$153,093.83	0.25%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$153,423.82	0.25%	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$314,064.00	0.52%	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$160,487.60	0.26%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,807.76	0.26%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$151,118.20	0.25%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$165,352.00	0.27% 0	\$0.00	NAO
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$809,623.39	1.33% (	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,021.98	0.26%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$158,929.35	0.26%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.25%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$327,181.91	0.54%	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$171,613.67	0.28%	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$167,793.43	0.28%	\$0.00	NA
VENTURE BANK	1	\$160,783.39	0.26%	\$0.00	NAC
VERITAS FUNDING, LLC	3	\$496,546.07	0.82%		NA
VICTORIAN FINANCE,LLC	1	\$155,812.56	0.26%	\$0.00	NAC
VYSTAR CREDIT UNION	1	\$170,100.00	0.28%	\$0.00	NAC
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,050.24	0.27%	\$0.00	NA
WALLICK AND VOLK, INC	1	\$164,800.00	0.27%	\$0.00	NA C
WASHINGTON TRUST BANK	1	\$155,816.85	0.26%		1
WATERSTONE MORTGAGE CORPORATION	4				

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,910.63	0.25%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$158,170.24	0.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,219.29	0.25%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,836.76	0.23%	0	\$0.00	NA
Total		378	\$60,785,579.48	100%	1	\$163,556.95	
3138WDRW3	ACADEMY MORTGAGE CORPORATION	2	\$362,024.47	3.35%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$192,545.85	1.78%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$191,030.63	1.77%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$178,784.92	1.65%	Ш	·	NA
<u> </u>	AMERIFIRST FINANCIAL INC	1	\$194,771.06	1.8%	1 1	1	NA
<u> </u>	AMERIPRO FUNDING, INC	1	\$191,774.59	1.77%	$\boldsymbol{+}$	\$0.00	NA
<u> </u>	BANK OF ENGLAND	2	\$366,985.64	3.4%	$\boldsymbol{ au}$		NA
<u> </u>	CASHCALL INC	1	\$179,576.44	1.66%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$384,763.29	3.56%	0	\$0.00	NA
	CITIZENS BANK	1	\$192,000.00	1.78%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,567.02	1.7%			NA
<u> </u>	EXCEL REALTY INC.	1	\$180,532.82	1.67%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,900.32				NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,987.27	1.68%	1	·	NA
<u> </u>	FREMONT BANK	1	\$177,795.83	1.65%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$364,947.22	3.38%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$182,785.15	1.69%	0	\$0.00	NA
	METCALF BANK	1	\$189,377.40	1.75%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$185,996.41	1.72%	1 1		NA
	MONARCH BANK	1	\$178,778.33	1.65%	1 1	1	NA
	MOVEMENT MORTGAGE, LLC	1	\$192,523.70	1.78%	$\boldsymbol{ o}$		NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF	2	\$320,126.27	2.96%	1 1		NA

BALTIMORE, INC					
MYCUMORTGAGE, LLC.	1	\$195,775.18	1.81%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$189,782.06	1.76%	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$180,787.50	1.67%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$187,500.00	1.74% 0	\$0.00	NA
OAKTREE FUNDING CORP.	1	\$179,698.78	1.66%	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$176,192.89	1.63%	1	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$184,000.00	1.7%		NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$195,769.89	1.81%	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,775.76	1.77%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$392,588.54	3.63% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$176,259.59	1.63%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,780.46	1.73%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$194,378.78	1.8%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$378,174.58	3.5%	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$175,000.00	1.62% (	\$0.00	NA
ST FIN CORP	1	\$199,271.16	1.84%	\$0.00	NA
STEARNS LENDING INC.	4	\$748,884.34	6.93%	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$194,576.43	1.8%	\$0.00	NA
SUMMIT FUNDING, INC	1	\$182,989.86	1.69%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,771.06	1.8% 0		NA
UNIVERSAL LENDING CORPORATION	1	\$197,012.99	1.82%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,783.72	1.66% (	\$0.00	N.A
WALLICK AND VOLK, INC	1	\$196,000.00	1.81%	\$0.00	N.A

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	WATERSTONE MORTGAGE CORPORATION	2	\$390,044.53	3.61%	O	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$179,788.67	1.7%	0	\$0.00	NA
Total		58	\$10,805,161.40	100%	0	\$0.00	
					Ц		
3138WDRX1	1ST BANK, N.A.	1	\$63,414.39	0.09%	-	\$0.00	1
	1ST MARINER BANK	1	\$64,553.68	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$1,269,735.69		Ш	\$0.00	NA
	ACOPIA HOME LOANS	1	\$61,387.67	0.09%	0	\$0.00	NA
	ACOPIA, LLC	1	\$74,905.64	0.11%	-	\$0.00	NA
	AFFILIATED BANK	3	\$184,737.07	0.26%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$68,319.70		-	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$61,355.29	0.09%		\$0.00	1 1
	ALLIANT BANK	1	\$27,966.36	0.04%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$75,906.55	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$54,855.51	0.08%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$55,929.55	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$369,952.57	0.53%	0	\$0.00	1
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$84,204.91	0.12%	, O	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$69,913.93	0.1%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$79,899.35	0.11%		\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$63,923.10	0.09%	, O	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC.	1	\$62,924.30	0.09%	, O	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$75,904.38	0.11%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$74,800.00	0.11%	O	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$56,183.96	0.08%	O	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	21	\$1,237,899.48	1.76%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	16	\$990,642.80	1.41%	O	\$0.00	NA
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$74,013.01	0.11%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$68,114.20	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$69,356.41	0.1%	0	\$0.00	NA
		1	\$72,174.54	0.1%	, 0	\$0.00	NA

AMERICAN NATIONWIDE MORTGAGE COMPAN					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$106,461.71	0.15% 0	\$0.00	NA
 AMERICAN PACIFIC MTG CORP	3	\$222,593.91	0.32% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$684,210.82	0.97% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	20	\$1,139,571.61	1.62% 1	\$76,628.45	NA
AMERIFIRST FINANCIAL INC	2	\$150,529.17	0.21% 0	\$0.00	NA (
AMERIFIRST FINANCIAL, INC.	1	\$83,894.32	0.12% 0	\$0.00	NA (
AMERIHOME PLATINUM	1	\$75,908.69	0.11% 0	\$0.00	NA (
AMERIPRO FUNDING, INC.	1	\$56,111.39	0.08% 0	\$0.00	NA (
AMERIS BANK	4	\$254,342.26	0.36% 0	\$0.00	NA (
ANDERSON BROTHERS BANK	1	\$67,914.45	0.1% 0	\$0.00	NA (
ARBOR BANK, A STATE CHARTERED BANK	1	\$54,718.08	0.08% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$43,000.00	0.06% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$201,493.36	0.29% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$80,800.53	0.12% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$43,947.13	0.06% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$64,440.56	0.09% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$132,144.81	0.19% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	3	\$227,028.43	0.32% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$59,924.51	0.09% 0	\$0.00	NA (
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$53,932.06	0.08%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$540,446.31	0.77% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$53,875.00	0.08% 0	\$0.00	NA
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
BANK OF ENGLAND	1	\$49,300.00	0.07% 0	\$0.00	NA
BANK OF THE CASCADES	2	\$112,829.86	0.16% 0	\$0.00	NA

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1	\$74,810.90	0.11% 0	\$0.00	NA (
2	\$130,996.00	0.19% 0	\$0.00	NA (
1	\$84,443.63	0.12% 0	\$0.00	NA
2	\$104,000.00	0.15%	\$0.00	NA (
1	\$64,500.00	0.09% 0	\$0.00	NA
3	\$228,657.14	0.33% 0	\$0.00	NA
1	\$79,899.35	0.11% 0	\$0.00	NA
1	\$69,414.54	0.1%	\$0.00	NA
2	\$153,305.57	0.22% 0	\$0.00	NA (
8	\$506,782.94	0.72% 0	\$0.00	NA
1	\$72,712.52	0.1% 0	\$0.00	NA
1	\$71,892.16	0.1% 0	\$0.00	NA
1	\$64,921.90	0.09% 0	\$0.00	NA
1	\$71,070.37	0.1% 0	\$0.00	NAC
1	\$72,750.00	0.1% 0	\$0.00	NA
2	\$160,307.15	0.23% 0	\$0.00	NA
2	\$98,631.46	0.14% 0	\$0.00	NA
1	\$71,250.00	0.1%	\$0.00	NAC
1	\$32,000.00	0.05% 0	\$0.00	NA
1	\$64,000.00	0.09% 0	\$0.00	NA C
1	\$78,900.00	0.11% 0	\$0.00	NA
1	\$40,800.00	0.06% 0	\$0.00	NA C
1	\$46,741.12	0.07% 0	\$0.00	NA
1	\$56,000.00	0.08%	\$0.00	NA 0
4	\$270,930.44	0.39% 0	\$0.00	NA 0
1	\$61,100.00	0.09% 0	\$0.00	NA C
7	\$443,772.91	0.63% 0	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$130,996.00 1 \$84,443.63 2 \$104,000.00 1 \$64,500.00 3 \$228,657.14 1 \$79,899.35 1 \$69,414.54 2 \$153,305.57 8 \$506,782.94 1 \$71,892.16 1 \$71,070.37 1 \$72,750.00 1 \$71,070.37 2 \$160,307.15 2 \$98,631.46 1 \$71,250.00 1 \$32,000.00 1 \$40,800.00 1 \$40,800.00 1 \$40,800.00 1 \$46,741.12 1 \$56,000.00 4 \$270,930.44 1 \$61,100.00	2 \$130,996.00 0.19% 0 1 \$84,443.63 0.12% 0 2 \$104,000.00 0.15% 0 1 \$64,500.00 0.09% 0 3 \$228,657.14 0.33% 0 1 \$79,899.35 0.11% 0 2 \$153,305.57 0.22% 0 8 \$506,782.94 0.72% 0 1 \$71,892.16 0.1% 0 1 \$71,892.16 0.1% 0 1 \$71,070.37 0.1% 0 1 \$72,750.00 0.1% 0 2 \$160,307.15 0.23% 0 2 \$98,631.46 0.14% 0 1 \$71,250.00 0.1% 0 1 \$71,250.00 0.1% 0 1 \$32,000.00 0.05% 0 1 \$46,741.12 0.07% 0 1 \$46,741.12 0.07% 0 1 \$56,000.00 0.08% 0 1 \$56,000.00 0.08% 0 1 \$56,000.00 0.09% 0 1 \$56,000.00 0.09% 0 1 \$56,000.00 0.08% 0 1 \$56,000.00 0.08% 0 1 \$56,000.00 0.08% 0 1 \$56,000.00 0.09% 0	2       \$130,996.00       0.19% 0       \$0.00         1       \$84,443.63       0.12% 0       \$0.00         2       \$104,000.00       0.15% 0       \$0.00         1       \$64,500.00       0.09% 0       \$0.00         3       \$228,657.14       0.33% 0       \$0.00         1       \$79,899.35       0.11% 0       \$0.00         2       \$153,305.57       0.22% 0       \$0.00         8       \$506,782.94       0.72% 0       \$0.00         1       \$71,892.16       0.1% 0       \$0.00         1       \$71,892.16       0.1% 0       \$0.00         1       \$71,070.37       0.1% 0       \$0.00         1       \$72,750.00       0.1% 0       \$0.00         2       \$160,307.15       0.23% 0       \$0.00         2       \$98,631.46       0.14% 0       \$0.00         1       \$32,000.00       0.05% 0       \$0.00         1       \$32,000.00       0.05% 0       \$0.00         1       \$46,000.00       0.00% 0       \$0.00         1       \$40,800.00       0.06% 0       \$0.00         1       \$46,741.12       0.07% 0       \$0.00 <td< td=""></td<>

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CIS FINANCIAL SERVICES INC.	2	\$101,520.03	0.14% 0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$74,500.00	0.11% 0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$64,838.83	0.09% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$77,799.71	0.11% 0	\$0.00	NA
CITY FIRST MORTGAGE	1	Ψ11,1721.11	0.1176 0	ψ0.00	1111
SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$53,284.40	0.08% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$70,985.50	0.1% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$261,349.36	0.37% 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$150,564.30	0.21% 0	·	NA
COBALT MORTGAGE, INC.	2	\$135,000.00	0.19% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$83,600.00	0.12% 0	\$0.00	NA
COMMUNITY BANK & TRUST	1	\$81,384.34	0.12% 0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$49,697.10	0.07% 0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$50,338.03	0.07% 0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	6	\$466,823.51	0.66% 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,800.00	0.12% 0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$119,052.98	0.17% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$66,500.00	0.09% 0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$54,933.92	0.08% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$50,250.00	0.07% 0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$119,822.14	0.17% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$80,021.89	0.11% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	2	\$133,333.34	0.19% 0	\$0.00	NA
COUNTY BANK	1	\$51,138.48	0.07% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$62,321.49	0.09% 0	\$0.00	N/
CREDIT UNION OF AMERICA	3	\$207,942.39	0.3% 0	\$0.00	N/
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$58,051.87	0.08% 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$77,801.99	0.11% 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A	1	\$67,417.00	0.1% 0	\$0.00	N

CORPORATION					
CROSSCOUNTRY					
MORTGAGE, INC., A	1	\$69,216.73	0.1% 0	\$0.00	NA
CORPORATION.					
CU CHANNELS, LLC	1	\$64,000.00	0.09% 0	\$0.00	NA
DAS ACQUISITION COMPANY	1	\$83,091.11	0.12% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$42,000.00	0.06% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	3	\$176,668.96	0.25% 0	\$0.00	NA
DEERWOOD BANK	1	\$38,753.38	0.06% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,864.12	0.15% 0		
DEVELOPER'S MORTGAGE COMPANY	1	\$32,758.73	0.05% 0	\$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$56,111.39	0.08% 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$59,926.23	0.09% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$141,421.85	0.2% 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$49,879.59	0.07% 0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$23,908.25	0.03% 0		
EMPIRE BANK	1	\$43,948.35	0.06% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$61,123.00	0.09% 0		
EQUITY LOANS LLC	1	\$64,920.07	0.09% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$47,934.70	0.07% 0		
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.07% 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$67,335.78	0.1% 0	\$0.00	NA
EVERETT FINANCIAL	2	\$142,825.83	0.2% 0	\$0.00	NA
EVERETT FINANCIAL , INC DBA SUPREME LENDING	1	\$67,916.39	0.1% 0		
EVERETT FINANCIAL INC.	1	\$65,922.51	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$82,730.29	0.12% 0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$49,941.30	0.07% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$130,833.93	0.19% 0		
	1	\$67,500.00	0.1% 0	\$0.00	NA

EVERETT FINANCIAL, INC. DBA SUPREME LENDING					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$73,035.09	0.1% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$131,982.23	0.19% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$51,936.06	0.07% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPOR	2	\$147,716.00	0.21% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$1,345,577.79	1.92% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$57,000.00	0.08% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$29,883.99	0.04% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$50,209.02	0.07% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$131,750.00	0.19% 0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$67,914.45	0.1% 0	\$0.00	NA
FARMERS STATE BANK WAUPACA	1	\$54,935.43	0.08% 0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$55,200.00	0.08% 0	\$0.00	NA
FBC MORTGAGE, LLC	8	\$527,300.55	0.75% 0	\$0.00	NA (
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$79,104.84	0.11% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$435,973.91	0.62% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$202,125.80	0.29% 0	\$0.00	NA
FIRST BANK	2	\$110,062.36	0.16% 0	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$323,135.35	0.46% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$268,150.89	0.38% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$269,245.71	0.38% 0	\$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC.	2	\$159,807.76	0.23% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$190,338.12	0.27% 0	\$0.00	NA (
FIRST FEDERAL BANK	1	\$36,515.05	0.05% 0	\$0.00	NA (

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$66,405.00	0.09% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$50,220.35	0.07% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,097.70	0.12% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$67,832.44	0.1% 0	\$0.00	NA (
FIRST FINANCIAL OF TENNESSEE HOME L	1	\$49,939.92	0.07%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	9	\$559,652.08	0.8%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$54,336.13	0.08% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$51,000.00	0.07% 0	\$0.00	NA (
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,924.25	0.08%	\$0.00	NA
FIRST MIDWEST BANK	1	\$52,500.00	0.07%	\$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$135,818.68	0.19% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$224,367.62	0.32% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,955.84	0.1% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$123,677.91	0.18% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$311,323.95	0.44% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$71,913.49	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK OF FORT SMITH	1	\$68,020.04	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$80,000.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$112,363.92	0.16% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$46,550.00	0.07% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$173,826.30	0.25% 0	\$0.00	NA (
FIRST OKLAHOMA MORTGAGE	1	\$64,918.22	0.09% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$79,849.41	0.11% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$65,167.91	0.09% 0	\$0.00	NA
FIRST STATE BANK & TRUST COMPANY	1	\$50,871.41	0.07% 0	\$0.00	NA

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FIRST STATE BANK OF ILLINOIS	1	\$83,097.70	0.12% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$156,503.01	0.22% 0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$113,637.30	0.16% 0	\$0.00	NA
FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,631.06	0.08% 0	\$0.00	NA(
FIRST UNITED BANK AND TRUST COMPANY	4	\$276,968.32	0.39% 0	\$0.00	NA
FIRSTBANK	1	\$39,950.82	0.06% 0	\$0.00	NA (
FIRSTMERIT BANK, N.A.	4	\$247,768.25	0.35% 0		
FIRSTMERIT MORTGAGE CORPORATION	1	\$69,553.08	0.1% 0		
FLANAGAN STATE BANK	1	\$65,119.83	0.09% 0	\$0.00	NA (
FLORIDA PARISHES BANK	1	\$72,710.49	0.1% 0		
FNB BANK, N.A.	1	\$81,399.79	0.12% 0		
FORUM CREDIT UNION	2	\$98,272.23	0.14% 0		1
FOX VALLEY SAVINGS BANK	1	\$62,896.07	0.09% 0		1
GATEWAY MORTGAGE GROUP, LLC	2	\$134,831.97	0.19% 0		
GECU	1	\$78,866.03	0.11% 0	\$0.00	NA
GEO-CORP, INC	1	\$82,500.00	0.12% 0	1	1
GMFS, LLC	3	\$232,897.03	0.33% 0		
GOLD FINANCIAL SERVICES	2	\$154,935.33	0.22% 0	1	1
GREAT PLAINS NATIONAL BANK	2	\$160,704.35			
GREAT SOUTHERN BANK	1	\$73,500.00	0.1% 0	\$0.00	NA 0
GREAT WESTERN BANK	2		0.14% 0		t t
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$32,732.29	0.05% 0	\$0.00	NA
GREENBOX LOANS INC	4	\$270,094.46	0.38% 0	\$0.00	NA (
GREENBOX LOANS, INC	3	\$192,411.09	0.27% 0	\$0.00	
GREENTREE MORTGAGE SERVICES	1	\$83,286.00			
GROUP ONE MORTGAGE INC	1	\$83,359.37	0.12% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$121,246.71	0.17% 0		
GTE FEDERAL CREDIT UNION	1	\$76,500.00	0.11% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$138,434.83			
GUARDIAN CREDIT UNION	2	\$105,600.00	0.15% 0	\$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC.	1	\$75,804.51	0.11%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$142,996.45	0.2% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$153,227.21	0.22% 0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$69,913.93	0.1%	\$0.00	NA
GVC MORTGAGE INC	4	\$219,621.58	0.31% 0	\$0.00	NA (
HAMILTON GROUP FUNDING, INC.	1	\$56,599.08	0.08%	\$0.00	NA
HARBOR NATIONAL BANK	2	\$123,246.59	0.18% 0	\$0.00	NA (
HEARTLAND BANK	3	\$154,660.76	0.22% 0	\$0.00	NA (
HERITAGEBANK OF THE SOUTH	1	\$71,573.93	0.1% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$40,750.98	0.06% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD,	1	\$84,693.31	0.12% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$79,807.34	0.11% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$55,135.19	0.08%	\$0.00	NA
HOME MORTGAGE BANKERS	1	\$49,941.30	0.07% 0	\$0.00	NA (
HOME STATE BANK, N.A.	6	\$439,180.16	0.63% 0	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	29	\$1,950,934.26	2.78% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$501,704.25	0.71% 0	\$0.00	NA(
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$151,446.40	0.22% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$83,899.07	0.12% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$200,415.98	0.29% 0	\$0.00	NA (
HOMETRUST MORTGAGE COMPANY	1	\$81,600.00	0.12% 0	\$0.00	NA
HORIZON BANK, N.A.	9	\$531,719.50	0.76% 0	\$0.00	NA (
HOWARD BANK	2	\$99,759.18	0.14% 0	\$0.00	NA (
HOWARD HANNA MORTGAGE SERVICES	1	\$70,432.70	0.1% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$62,219.80	0.09% 0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$73,916.37	0.11% 0	\$0.00	NA (
	10		0.94% 0		

IBERIABANK MORTGAGE COMPANY					
IBERIABANK MORTGAGE CORPORATION, AN ARKANSAS CORPORATION	1	\$52,226.81	0.07% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$55,921.67	0.08% 0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$143,110.01	0.2% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$30,361.75	0.04% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$73,710.00	0.1% 0	\$0.00	NA (
INDEPENDENT BANK	2	\$114,976.19	0.16% 0	\$0.00	NA (
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$82,895.57	0.12% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$62,100.17	0.09% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	\$69,831.43	0.1% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$80,152.58	0.11% 0	\$0.00	NA
IOWA STATE BANK	1	\$46,750.00	0.07% 0	\$0.00	NA (
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
KANSAS STATE BANK OF MANHATTAN	1	\$55,785.34	0.08% 0	\$0.00	NA
KENTLAND BANK	1	\$77,502.37	0.11% 0	\$0.00	NA (
KENTUCKY HOUSING CORPORATION	6	\$447,545.47	0.64% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$47,940.98	0.07% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$103,569.53	0.15% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$73,986.90	0.11% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$426,743.26	0.61% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$133,036.22	0.19% 0	\$0.00	NA (
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$65,347.87	0.09% 0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$57,600.00	0.08%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	5	\$256,500.00	0.37% 0	\$0.00	NA

LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$77,510.99	0.11%	\$0.00	NA
LHM FINANCIAL CORPORATION	3	\$212,914.51	0.3%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$378,556.68	0.54%	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$74,907.78	0.11%	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$66,500.00	0.09%		NA (
MAGNOLIA BANK, INC	1	\$83,600.00	0.12%		NA (
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$228,267.53	0.32%		NA
MAVERICK FUNDING CORP.	2	\$144,912.99	0.21%	\$0.00	NA (
MAZUMA CREDIT UNION	1	\$63,669.79	0.09%	\$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$67,976.37	0.1%	\$0.00	NA (
MERIDIAN BANK	2	\$141,299.62	0.2%	\$0.00	NA (
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$39,152.90	0.06%	\$0.00	NA
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$73,532.37	0.1%	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$106,429.91	0.15%	\$0.00	NA (
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$131,821.66	0.19%	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$47,538.76	0.07%	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC	1	\$80,000.00	0.11%	\$0.00	NA
MLD MORTGAGE, INC.	1	\$50,000.00	0.07%	\$0.00	NA (
MONARCH BANK	2	\$128,163.41	0.18%	\$0.00	NA (
MONARCH MORTGAGE	1	\$73,624.43	0.1%	\$0.00	NA (
MORIA DEVELOPMENT INC	2	\$113,944.40	0.16%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$69,516.37	0.1%	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$71,070.37	0.1%	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$93,632.06	0.13% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$116,000.00	0.17%	\$0.00	NA (
MORTGAGE CENTER LLC	1	\$83,594.69	0.12%		NA (
MORTGAGE CENTER, LLC	2	\$88,396.10	0.13%		NA (
MORTGAGE FINANCIAL	1	\$63,841.41	0.09% 0		NA
GROUP, INC	1	ψου,ο : : : : :			

MORTGAGE INVESTORS GROUP					
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$67,920.17	0.1% 0	\$0.00	NA
MORTGAGE NOW, INC	1	\$55,929.55	0.08% 0	\$0.00	NA
MORTGAGENETWORK	2	\$126,326.23	0.18% 0	\$0.00	NA
MOUND CITY BANK	2	\$156,554.87	0.22% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$46,494.07	0.07% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	19	\$1,136,822.28	1.62% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$64,000.00	0.09% 0	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$244,862.48	0.35% 0	\$0.00	NA
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$157,296.55	0.22% 0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$68,915.16	0.1% 0	\$0.00	NA
NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANKING A	1	\$40,724.74	0.06% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$243,143.72	0.35% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$204,634.00	0.29% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	4	\$250,282.72	0.36% 0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$228,504.58	0.33% 0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$77,804.22	0.11% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$109,317.76	0.16% 0	\$0.00	NA
NCB, FSB	8	\$463,611.10	0.66% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$49,938.53	0.07% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$64,000.00	0.09% 0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	3	\$107,658.64	0.15% 0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$76,403.74	0.11% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$123,822.76	0.18% 0	\$0.00	NA
NTFN, INC.	1	\$83,499.55	0.12% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL	3	\$181,535.59	0.26% 0	\$0.00	NA

BANKING ASSOCIATION					
OMNIAMERICAN BANK	1	\$63,000.00	0.09% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$28,464.14	0.04% 0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$79,798.30	0.11% 0	\$0.00	NA
OPES ADVISORS, INC.	2	\$139,666.79	0.2% 0	\$0.00	NA
ORRSTOWN BANK	1	\$76,638.00	0.11% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$62,920.73	0.09% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$80,594.47	0.11% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$73,227.77	0.1% 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$65,808.35	0.09% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$479,427.13	0.68% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$309,203.77	0.44% 0	\$0.00	NA
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$36,000.00	0.05% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$142,487.33	0.2% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,340.58	0.09% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	4	\$295,940.42	0.42% 0	\$0.00	NA
PERFECT CIRCLE CREDIT UNION	1	\$55,122.01	0.08%	\$0.00	NA
PFL INC. DBA MARQUEE MORTGAGE	1	\$68,717.34	0.1% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$546,424.42	0.78% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$200,919.26	0.29% 0	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$68,880.00	0.1% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$76,403.75	0.11% 0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$72,000.00	0.1% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$64,000.00	0.09% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC.	1	\$66,018.72	0.09% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$216,152.27	0.31% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$239,606.06	0.34% 0	\$0.00	NA
PURDUE FEDERAL CREDIT	- 4	\$59,927.91	0.09% 0	\$0.00	NA

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UNION					
R P FUNDING INC.	1	\$80,320.00	0.11%	\$0.00	NA
R P FUNDING, INC	4	\$293,242.41	0.42%	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$72,800.00	0.1%	\$0.00	NA
RED CANOE CREDIT UNION	3	\$206,586.76	0.29%	\$0.00	NA
REDSTONE	1	\$61,422.63	0.09%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	12	\$707,034.35	1.01%	\$0.00	NA
RELIANCE BANK	1	\$40,220.64	0.06%	\$0.00	NA (
RELIANCE FIRST CAPITAL LLC	2	\$142,373.32	0.2%	\$0.00	NA
RENASANT BANK	2	\$115,259.34	0.16%	\$0.00	NA (
RENEW LENDING INC.	1	\$83,083.97	0.12%	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$258,804.72	0.37%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$57,931.91	0.08%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$79,100.36	0.11%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$70,643.38	0.1%	\$0.00	NA
RESMAC, INC	1	\$82,000.00	0.12%	\$0.00	NA (
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$165,057.86	0.23%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$71,500.00	0.1%	\$0.00	NA
RIVER VALLEY BANK	2	\$128,014.67	0.18%	\$0.00	NA (
RIVERSIDE COMMUNITY BANK	1	\$26,218.46	0.04%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,600.00	0.1%	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$80,655.20	0.11%	\$0.00	NA
ROYAL BANK	1	\$82,540.70	0.12%	\$0.00	NA (
ROYAL UNITED MORTGAGE LLC	9	\$601,028.47	0.86%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$580,640.00	0.83%	\$0.00	NA (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$65,734.74	0.09% (	\$0.00	NA (
SAGAMORE HOME MORTGAGE, LLC	1	\$60,926.71	0.09%	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	2	\$121,005.01	0.17%	\$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,904.38	0.11% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$73,909.01	0.11% 0	\$0.00	NA (
SCOTIABANK DE PUERTO	0	·			
RICO	8	\$555,498.96	0.79% 0	\$0.00	NA
SCOTIABANK OF PR	1	\$66,593.02	0.09% 0	\$0.00	NA (
SECURITY STATE BANK	1	\$68,313.94	0.1% 0	\$0.00	NA (
SECURITYNATIONAL	20	\$1,234,544.62	1.76% 0	\$0.00	NA (
MORTGAGE COMPANY	20	\$1,234,344.02	1.70700	φυ.υυ	NAC
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$51,052.44	0.07% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$84,000.00	0.12% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$48,692.76	0.07% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$79,000.48	0.11% 0	\$0.00	NA (
SFMC, LP	1	\$79,901.63	0.11% 0	\$0.00	NA (
SHARONVIEW FEDERAL CREDIT UNION	1	\$32,259.36	0.05% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$734,971.77	1.05% 0	\$0.00	NA
SILVERSTONE MORTGAGE	1	\$82,353.20	0.12% 0	\$0.00	NA (
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$53,869.97	0.08%	\$0.00	NA
SIMPLE MORTGAGE	1	\$79,701.88	0.11% 0	\$0.00	NA (
SOUTH STATE BANK	2	\$109,445.33	0.16% 0	\$0.00	NA
SOUTHEAST BANK	1	\$67,914.45	0.1% 0	\$0.00	NA
SOUTHERN BANK	3	\$208,842.42	0.3% 0		NA
SOUTHWEST FUNDING LP	1	\$79,526.40	0.11% 0	\$0.00	NA (
SOUTHWEST FUNDING,LP.	1	\$64,920.07	0.09% 0	\$0.00	NA (
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$79,200.00	0.11% 0	\$0.00	NA
STATEWIDE MORTGAGE	3	\$232,259.41	0.33% 0	\$0.00	NA
STEARNS LENDING INC.	4	\$261,631.23	0.37% 0	\$0.00	NA
STIFEL BANK AND TRUST	4	\$187,164.82	0.27% 0		NA (
STOCK YARDS BANK & TRUST COMPANY	2	\$114,529.24	0.16% 0		
STOCKMAN BANK OF MONTANA	1	\$51,904.94	0.07% 0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$73,263.89	0.1% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$79,500.00	0.11% 0	\$0.00	NA

SUMMIT FUNDING ADVISORS LLC	1	\$46,442.83	0.07% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$79,821.74	0.11% 0	\$0.00	NA (
SUMMIT FUNDING, INC.	2	\$114,861.37	0.16% 0	\$0.00	NA (
SUMMIT FUNDING, INC	3	\$210,111.35	0.3% 0		NA (
SUMMIT HOME MORTGAGE					
INC	1	\$83,788.22	0.12% 0	\$0.00	NA (
SUN WEST MORTGAGE	2	\$161,261.00	0.23% 0	\$0.00	NA
COMPANY, INC.		·			
SUPREME LENDING	1	\$56,176.42	0.08% 0	\$0.00	NA (
SUSQUEHANNA BANK	2	\$142,220.85	0.2% 0	\$0.00	NA (
SWBC MORTGAGE	4	\$234,210.17	0.33% 0	\$0.00	NA 0
CORPORATION		·			
TALMER BANK & TRUST	1	\$43,450.00	0.06% 0	\$0.00	NA (
TALMER BANK AND TRUST	7	\$394,128.81	0.56% 0	\$0.00	NA 0
TALMER BANK AND TRUST,	1	\$55,030.67	0.08% 0	\$0.00	NA 0
ISAOA, ATIMA		422,020.07	0.0070	ψ3.30	1,11
TALMER BANK AND TRUST,		<b>\$7.4.4.60.64</b>	0.00~	40.00	
SUCCESSOR IN INTEREST TO	1	\$54,169.64	0.08% 0	\$0.00	NA 0
FIRST PLACE BANK					
TEXAS BANK FINANCIAL	2	ф114 022 02	0.160/.0	ф <u>о</u> 00	NIAC
DBA TEXAS BANK MORTGAGE CO.	2	\$114,933.92	0.16% 0	\$0.00	NA
-					
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		h.1. 520 0	0.0654	A-0-	
COMPANY	1	\$41,520.00	0.06% 0	\$0.00	NA 0
THE FEDERAL SAVINGS	2	¢101.000.10	0.150	<b>#</b> 0.00	NT A
BANK	2	\$101,980.12	0.15% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK					
AND TRUST OF BROKEN	1	\$60,653.33	0.09% 0	\$0.00	NA 0
ARROW					
THE HOME LENDING GROUP	1	\$45,944.73	0.07% 0	\$0.00	NA 0
LLC	1	φ <del>+</del> υ,۶ <del>+4</del> ./3	0.07700	φ <b>0.</b> 00	INA
THE HOME LENDING GROUP,	1	\$75,000.00	0.11% 0	\$0.00	NA 0
LLC	1	Ψ73,000.00	0.11 /0 0	φυ.υυ	INA
THE HUNTINGTON	1	\$69,956.17	0.1% 0	\$0.00	NA 0
NATIONAL BANK	*	407,750.17	3.1 /0 0	Ψ0.00	11110
THE LENDING CENTER		* ** * * * * * * * * * * * * * * * * * *	0.0		
CORPORATION LOAN	1	\$49,873.95	0.07% 0	\$0.00	NA 0
CORRESPONDENT -72		402.000.00	0.4551	A-0-	
	1	\$83,000.00	0.12% 0	\$0.00	NA 0

1	\$84,643,37	0.12% (	\$0.00	NA (
2				
10	\$544,227.10	0.77% (	\$0.00	NA (
1	\$47,940.98	0.07% (	\$0.00	NA(
1	\$43,944.65	0.06%	\$0.00	NA
1	\$46,500.00	0.07%	\$0.00	NA (
2	\$88,891.69	0.13%	\$0.00	NA
J 1	\$42,629.89	0.06%	\$0.00	NA (
1	\$72,800.00	0.1%	\$0.00	NA
1	\$27,200.00	0.04%	\$0.00	NA
2	\$127,766.28	0.18%	\$0.00	NA
1	\$61,524.26	0.09%	\$0.00	NA
1	\$46,842.33	0.07%	\$0.00	NA
2	\$123,078.51	0.18%	\$0.00	NA (
1	\$37,276.43	0.05%	\$0.00	NA
2	\$123,750.00	0.18%	\$0.00	NA (
1 /1	\$275,250.00	0.39%	\$0.00	NA
	\$83,470.35	0.12%	\$0.00	NA
2	\$164,801.74	0.23%	\$0.00	NA
13	\$709,645.06	1.01%	\$0.00	NA
1	\$83,032.00	0.12%	\$0.00	NA (
1	\$57,564.00	0.08%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$90,287.75  1 \$47,940.98  1 \$43,944.65  1 \$46,500.00  2 \$88,891.69  1 \$72,800.00  1 \$27,200.00  2 \$127,766.28  1 \$46,842.33  2 \$123,078.51  1 \$37,276.43  2 \$123,750.00  4 \$275,250.00  1 \$83,470.35  2 \$164,801.74  13 \$709,645.06  1 \$83,032.00	\$90,287.75  0.13% (0.13	2 \$90,287.75 0.13% 0 \$0.00  A 10 \$544,227.10 0.77% 0 \$0.00  1 \$47,940.98 0.07% 0 \$0.00  1 \$43,944.65 0.06% 0 \$0.00  2 \$88,891.69 0.13% 0 \$0.00  1 \$42,629.89 0.06% 0 \$0.00  1 \$72,800.00 0.1% 0 \$0.00  2 \$127,766.28 0.18% 0 \$0.00  1 \$61,524.26 0.09% 0 \$0.00  1 \$46,842.33 0.07% 0 \$0.00  1 \$37,276.43 0.05% 0 \$0.00  4 \$275,250.00 0.18% 0 \$0.00  4 \$275,250.00 0.39% 0 \$0.00  2 \$164,801.74 0.23% 0 \$0.00  1 \$83,032.00 0.12% 0 \$0.00

UNITED FIDELITY FUNDING CORP	G, 3	\$204,330.17	0.29%	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$78,003.10	0.11%	\$0.00	NA
UNITEDONE CREDIT UNION	J 1	\$62,250.00	0.09%	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLO A FLORIDA LIMITED LIABILITY COMPANY	C, 8	\$496,680.06	0.71% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$68,315.90	0.1%	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$72,908.16	0.1%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$123,276.05		·	
USX FEDERAL CREDIT UNIO	ON 1	\$53,115.74	0.08%	\$0.00	NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$83,819.17	0.12%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$528,723.59	0.75% 0	\$0.00	NA (
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$61,797.15	0.09% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$196,192.36	0.28%	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$82,303.46	0.12%	\$0.00	NA
VERITAS FUNDING, LLC	2	\$156,460.70	0.22%	\$0.00	NA (
VILLAGE MORTGAGE COMPANY	2	\$117,420.69	0.17% 0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	4	\$267,825.80	0.38%	\$0.00	NA
WALLICK AND VOLK, INC	1	\$83,899.07	0.12% 0	\$0.00	NA (
WASHINGTON COUNTY BANK	1	\$81,480.00	0.12% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$76,691.11	0.11% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	21	\$1,333,116.67	1.9% 0	\$0.00	NA
WELLS FARGO BANK, N.A.	2	\$99,007.33	0.14%	\$0.00	NA (
WESBANCO BANK INC.	1	\$69,827.51	0.1%	\$0.00	NA (
WEST TOWN BANK AND TRUST	1	\$77,059.65	0.11% 0	\$0.00	NA
	1	\$47,085.17	0.07%	\$0.00	NA

	WESTERN COOPERATIVE CREDIT UNION					
	WESTSTAR MORTGAGE CORPORATION	1	\$76,502.58	0.11% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$216,554.59	0.31% 0	\$0.00	NA(
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$133,038.16	0.19% 0	\$0.00	NA(
	WESTSTAR MORTGAGE, INC- CONV	1	\$63,375.00	0.09% 0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	3	\$186,782.22	0.27% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$126,241.78	0.18% 0	\$0.00	NA
	Unavailable	3	\$196,986.02	0.19% 0	\$0.00	NA (
Total		1,099	\$70,244,533.19	100% 1	\$76,628.45	(
3138WDRY9	AMERICAN FINANCIAL RESOURCES, INC	1	\$282,993.50	9.77% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$285,732.87	9.86% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$792,617.47	27.36% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,757.18	6.65% 0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,312.90	6.29% 0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$186,165.48	6.43% 0	\$0.00	NA (
	PEOPLES BANK, A KANSAS CORPORATION	1	\$225,529.17	7.79% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,513.75	8.03% 0	\$0.00	NA (	
	R P FUNDING, INC	1	\$189,150.00	6.53% 0	\$0.00	NA (
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$326,870.78	11.29% 0	\$0.00	NA
Total		12	\$2,896,643.10	100% 0	\$0.00	(
3138WDRZ6	360 MORTGAGE GROUP, LLC	1	\$202,388.45	3.62% 0	\$0.00	NA (
	AMERICAN EQUITY MORTGAGE, INC	2	\$336,237.98	6.02% 0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,314.04	3.35% 0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$188,957.39	3.38% 0	\$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,476.81	2.46% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$238,723.75	4.27% 0	\$0.00	NA (
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,150.00	2.67% 0	\$0.00	NA (
	FIRST COMMUNITY MORTGAGE, INC	1	\$231,508.36	4.14% 0	\$0.00	NA (
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$307,223.46	5.5% 0	\$0.00	NA (
	ISERVE RESIDENTIAL LENDING, LLC	1	\$209,735.79	3.75% 0	\$0.00	NA (
	JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$240,696.79	4.31% 0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$186,009.83	3.33% 0	\$0.00	NA
	OCMBC, INC	1	\$168,735.53	3.02% 0	\$0.00	NA (
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,646.00	2.5% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$171,059.41	3.06% 0	\$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,900.00	2.31% 0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$308,700.00	5.52% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$199,834.72	3.58% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN	1	\$188,234.35	3.37% 0	\$0.00	NA
	R P FUNDING, INC	1	\$175,284.21	3.14% 0	\$0.00	NA (
	RESIDENTIAL BANCORP	1	\$127,043.60	2.27% 0	\$0.00	NA (
	RMK	1	\$317,300.29	5.68% 0	\$0.00	NA (
	STEARNS LENDING INC.	2	\$609,016.47	10.9% 0	\$0.00	NA (
	TRUSTONE FINANCIAL	1	\$167,988.38	3.01% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$271,600.00	4.84% 0	\$0.00	NA
Cotal		27	\$5,588,765.61	100% 0	\$0.00	
138WDS28	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,812.84	3.59% 0	\$0.00	NA
		1	\$143,612.87	3.56% 0	\$0.00	NA (

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AMERIFIRST FINANCIAL CORPORATION						
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$137,928.20	3.42%	0	\$0.00	NA (
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$130,000.00	3.22%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,653.20	3.19%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$126,514.90	3.13%	0	\$0.00	NA (
DELTA COMMUNITY CREDIT UNION	1	\$135,519.18	3.36%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$125,750.00	3.12%	0	\$0.00	NA (
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	3.1%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$131,600.26	3.26%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$130,000.00	3.22%	0	\$0.00	NA
FREMONT BANK	1	\$125,960.01	3.12%	0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$148,599.44	3.68%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$125,000.00	3.1%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$137,659.65	3.41%	0	\$0.00	NA
LENDER	1	\$148,000.00	3.67%	0	\$0.00	NA (
MCKINLEY MORTGAGE LLC	1	\$134,113.07	3.32%	0	\$0.00	NA (
MIDWEST BANK N.A.	1	\$137,230.08	3.4%	0	\$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$142,500.00	3.53%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$130,647.82	3.24%	0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,200.00	3.35%	0	\$0.00	NA(
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$140,000.00	3.47%	0	\$0.00	NA (
QUEST CREDIT UNION	1	\$131,545.75	3.26%	0	\$0.00	NA (
ROCKY MOUNTAIN BANK	1	\$127,655.89	3.16%	0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,663.96	3.09%	0	\$0.00	
SURBURBAN MORTGAGE ,INC	1	\$144,255.00	3.57%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$129,500.00	3.21%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$134,637.07	3.34%	0	\$0.00	NA (

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	THREE RIVERS FCU	1	\$141,708.63	3.51%	0	\$0.00	NA
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$137,928.20	3.4%	0	\$0.00	NA
Total		30	\$4,036,196.02	100%	0	\$0.00	
3138WDS36	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$82,295.25	1.41%	0	\$0.00	NA
	ALLIANCE BANK	1	\$43,000.00	0.74%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$51,600.00	0.88%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,838.69	1.02%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$63,825.50	1.09%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$75,000.00	1.28%		\$0.00	NA
	BANK OF THE CASCADES	1	\$73,900.79	1.26%		\$0.00	NA
	BANNER BANK	1	\$53,500.00	0.91%		\$0.00	NA
	BAXTER CREDIT UNION	2	\$146,091.38	2.5%	_	\$0.00	NA
	BERKSHIRE BANK	1	\$70,400.00	1.2%		\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$68,250.00	1.17%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$84,251.29	1.44%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$75,945.28	1.3%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$119,162.08	2.04%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$55,000.00	0.94%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$164,353.92	2.81%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$82,128.61	1.4%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,058.45	1.22%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$55,000.00	0.94%		\$0.00	NA
	DORAL MORTGAGE LLC	4	\$258,524.44	4.42%		\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$55,827.69	0.95%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$59,836.41	1.02%		\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$71,806.44	1.23%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE,INC.	1	\$63,827.94	1.09%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,836.41	1.02%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$80,700.00	1.38%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,590.61	1.31%	0	\$0.00	NA
		1	\$39,812.68	0.68%	0	\$0.00	NA

FIRST STATE BANK OF CAMPBELL HILL					
FIRST STATE BANK SOUTHWEST	1	\$76,793.00	1.31%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	1.11%	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$137,527.86	2.35%	\$0.00	NA (
FRANDSEN BANK & TRUST	1	\$68,000.00	1.16%	\$0.00	NA (
GENISYS CREDIT UNION	1	\$80,000.00	1.37%	\$0.00	NA (
HOME FEDERAL BANK	1	\$82,500.00	1.41%		
LAKE MORTGAGE COMPANY, INC.	1	\$79,382.14	1.36%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$76,590.60	1.31%	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$84,500.00	1.44% 0	\$0.00	NA
MECHANICS BANK	1	\$75,584.87	1.29%		NA (
MICHIGAN MUTUAL, INC.	1	\$59,838.70	1.02%	\$0.00	NA (
MIDLAND STATES BANK	1	\$76,291.43	1.3%	\$0.00	NA (
MIFFLINBURG BANK AND TRUST COMPANY	1	\$44,877.31	0.77%	\$0.00	NA
MILL CITY CREDIT UNION	2	\$108,894.30	1.86%	\$0.00	NA (
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$100,957.63	1.73%	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$74,795.51	1.28%	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$69,811.82	1.19% 0		
OMNIAMERICAN BANK	1	\$68,315.85	1.17%	\$0.00	NA
ORIENTAL BANK	4		4.69%		i i
PEOPLES STATE BANK	1	·	1.36%		
PRAIRIE STATE BANK & TRUST	1	\$74,384.48	1.27%	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$78,189.23	1.34%	\$0.00	NA
RENASANT BANK	1	\$72,764.98	1.24%	\$0.00	NA (
RIVER VALLEY BANK	2	\$101,876.33	1.74%	\$0.00	NA (
ROYAL BANK	1	\$66,000.00	1.13%	\$0.00	NA (
ROYAL CREDIT UNION	1	\$45,108.20	0.77%	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$69,500.00	1.19% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$72,966.21	1.25%	\$0.00	NA (
SCOTIABANK DE PUERTO RICO	1	\$78,784.61	1.35% 0		
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$110,652.72	1.89% 0	\$0.00	NA (
SECURITY STATE BANK	1	\$64,000.00	1.09%	\$0.00	NA (

	SOLARITY CREDIT UNION	1	\$60,400.00	1.03%		) NA(
	SOMERSET TRUST COMPANY	1	\$34,904.58	0.6%	0 \$0.00	) NA(
	SOUTH STATE BANK	1	\$54,850.04	0.94%	0 \$0.00	) NA(
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$78,787.62	1.35%	0 \$0.00	) NA
	TEXAS BANK	1	\$70,051.17	1.2%	0 \$0.00	) NA(
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$71,307.78			
	TINKER FEDERAL CREDIT UNION	1	\$67,814.60	1.16%	0 \$0.00	) NA
	TRUSTMARK NATIONAL BANK	1	\$51,858.22	0.89%	0 \$0.00	) NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$146,468.96	2.5%	0 \$0.00	) NA
	WASHINGTON COUNTY BANK	1	\$68,996.75	1.18%		1
	WEBSTER BANK, N.A.	1	\$69,809.14	1.19%	0 \$0.00	) NA(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$57,966.52	0.99%	0 \$0.00	) NA
	WHITE EAGLE CREDIT UNION	1	\$75,584.87	1.29%	0 \$0.00	) NA
	YOUR COMMUNITY BANK	1	\$60,000.00	1.07%	0 \$0.00	) NA
Total		88	\$5,848,165.24	100%	0 \$0.00	) (
3138WDS44	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,750.00	4.82%	0 \$0.00	) NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$245,489.29	5.89%		) NA
	BANCO SANTANDER PR	1	\$208,900.36	5.01%	0 \$0.00	) NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$491,693.21	11.8%	0 \$0.00	) NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,000.00	4.53%	0 \$0.00	) NA
	E MORTGAGE MANAGEMENT LLC	4	\$529,624.13	12.71%	0 \$0.00	) NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$77,394.30	1.86%	0 \$0.00	) NA
	GLADEWATER NATIONAL BANK	1	\$235,632.59	5.65%	0 \$0.00	) NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,715.36	3.06%	0 \$0.00	) NA
	LIBERTY SAVINGS BANK, FSB	1	\$124,169.99	2.98%	0 \$0.00	) NA
	NATIONS LENDING CORPORATION	4	\$808,256.24	19.39%	0 \$0.00	) NA
	PACIFIC UNION FINANCIAL,	1	\$157,243.29	3.77%	0 \$0.00	) NA
LLC, A CAL	ullet		4.88%	0 \$0.00	) NA	

	ROCKLAND TRUST COMPANY						
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$213,556.19	5.12%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$94,420.00	2.27%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$65,178.76	1.56%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,480.47	4.7%		\$0.00	NA(
Total		24	\$4,167,978.58	100%	0	\$0.00	(
				332	$\!$	÷0.00	
3138WDS51	4TRUST MORTGAGE, INC.	1	\$288,250.00	0.89%	0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA (
	ADVISA MORTGAGE SERVICES, LTD.	1	\$321,590.00	1%	0	\$0.00	NA
INC	ALLIED MORTGAGE GROUP, INC.	1	\$223,198.34	0.69%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$947,728.96	2.94%	o	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$286,500.00	0.89%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$167,548.35	0.52%	o	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,788.57	0.7%	o	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,000.00	0.51%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$180,014.75	0.56%	0	\$0.00	NA
<u> </u>	BANK OF ENGLAND	1	\$254,000.00	0.79%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$225,000.00	0.7%	0	\$0.00	NA
	BANNER BANK	1	\$160,000.00	0.5%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$241,600.00	0.75%	0	\$0.00	NA
BAY VALLEY MORTO GROUP	BAY VALLEY MORTGAGE GROUP	1	\$252,000.00	0.78%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$159,530.32	0.49%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$833,131.08	2.58%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$183,200.00	0.57%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$281,241.88	0.87%	0	\$0.00	NA

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CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$205,045.60	0.64%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$164,568.79	0.51% 0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$162,400.00	0.5%	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$924,750.00	2.87% 0	\$0.00	NA
EVESHAM MORTGAGE LLC,A NEW JERSEY LIMITED LIABILITY	1	\$265,116.39	0.82% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$255,820.10	0.79% 0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$258,000.00	0.8% 0		NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,135,593.83	3.52% 0		
FIMI INC.	1	\$202,000.00	0.63% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$446,000.00	1.38% 0		NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.54% 0		NA
FIRST CHOICE LOAN SERVICES INC.	1	\$252,000.00	0.78% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$307,195.08	0.95%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$486,500.00	1.51% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$255,000.00	0.79% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$266,041.00	0.83%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$294,500.00	0.91% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.47% 0		NA
FIRSTRUST BANK	2	\$400,700.08	1.24% 0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$162,561.79	0.5% 0	\$0.00	NA
FREMONT BANK	7	\$1,680,347.78	5.21% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.67% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$256,000.00	0.79% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$156,000.00	0.48% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$536,053.72	1.66% 0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$164,556.42	0.51% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$189,120.40	0.59% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$417,000.00	1.29% 0	\$0.00	NA

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1	\$244,341.35	0.76%	\$0.00	NA
1	\$307,528.68	0.95%	\$0.00	NA
2	\$336,300.00	1.04%	\$0.00	NA
1	\$352,000.00	1.09% (	\$0.00	NA
1	\$167,000.00	0.52%	\$0.00	NA
1	\$201,668.00	0.63%	\$0.00	NA
1	\$294,229.05	0.91% (	\$0.00	NA
1	\$186,250.00	0.58%	\$0.00	NA
1	\$167,560.95	0.52%		NA
1	\$164,000.00			
1	\$240,000.00	0.74%	\$0.00	NA
1	\$189,004.77	0.59%	\$0.00	NA
1	\$185,000.00	0.57%	\$0.00	NA
1	\$299,275.00	0.93%	\$0.00	NA
2	\$610,805.00	1.89% (	\$0.00	NA
1	\$397,159.35	1.23%	\$0.00	NA
1	\$383,000.00	1.19% (	\$0.00	NA
1	\$296,000.00	0.92%	\$0.00	NA
1	\$156,800.00	0.49%	\$0.00	NA
1	\$260,405.00	0.81%	\$251,725.49	NA
2	\$446,500.00	1.39%	\$0.00	NA
1	\$244,000.00	0.76%	\$0.00	NA
1	\$279,766.95	0.87%	\$0.00	NA
5	\$1,076,675.74	3.34%	\$0.00	NA
1	\$368,000.00	1.14%	\$0.00	NA (
1	\$201,000.00	0.62%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$307,528.68 2 \$336,300.00 1 \$352,000.00 1 \$167,000.00 1 \$201,668.00 1 \$294,229.05 1 \$186,250.00 1 \$167,560.95 1 \$164,000.00 1 \$240,000.00 1 \$189,004.77 1 \$185,000.00 1 \$299,275.00 2 \$610,805.00 1 \$397,159.35 1 \$383,000.00 1 \$296,000.00 1 \$296,000.00 1 \$296,000.00 1 \$2446,500.00 1 \$244,000.00 1 \$279,766.95 5 \$1,076,675.74 1 \$368,000.00	1 \$307,528.68 0.95% 0 2 \$336,300.00 1.04% 0 1 \$352,000.00 1.09% 0 1 \$167,000.00 0.52% 0 1 \$201,668.00 0.63% 0 1 \$294,229.05 0.91% 0 1 \$186,250.00 0.58% 0 1 \$164,000.00 0.51% 0 1 \$240,000.00 0.74% 0 1 \$189,004.77 0.59% 0 1 \$185,000.00 0.57% 0 1 \$299,275.00 0.93% 0 2 \$610,805.00 1.89% 0 1 \$397,159.35 1.23% 0 1 \$383,000.00 1.19% 0 1 \$296,000.00 0.92% 0 1 \$156,800.00 0.49% 0 1 \$260,405.00 0.81% 1 2 \$446,500.00 1.39% 0 5 \$1,076,675.74 3.34% 0 5 \$1,076,675.74 3.34% 0 1 \$368,000.00 1.14% 0	1       \$307,528.68       0.95% 0       \$0.00         2       \$336,300.00       1.04% 0       \$0.00         1       \$352,000.00       1.09% 0       \$0.00         1       \$167,000.00       0.52% 0       \$0.00         1       \$201,668.00       0.63% 0       \$0.00         1       \$294,229.05       0.91% 0       \$0.00         1       \$186,250.00       0.58% 0       \$0.00         1       \$164,000.00       0.51% 0       \$0.00         1       \$240,000.00       0.74% 0       \$0.00         1       \$189,004.77       0.59% 0       \$0.00         1       \$185,000.00       0.57% 0       \$0.00         1       \$299,275.00       0.93% 0       \$0.00         2       \$610,805.00       1.89% 0       \$0.00         1       \$337,159.35       1.23% 0       \$0.00         1       \$383,000.00       1.19% 0       \$0.00         1       \$296,000.00       0.92% 0       \$0.00         1       \$2560,405.00       0.81% 1       \$251,725.49         2       \$446,500.00       1.39% 0       \$0.00         1       \$279,766.95       0.87% 0       \$0.00

PEOPLES BANK, A WA CORPORATION	1	\$161,975.58	0.5% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$170,540.29	0.53% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,600.00			
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$164,568.79	0.51% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$531,250.00	1.65% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,750.00	0.55% 0	\$0.00	NA (
PRIORITY HOME MORTGAGE, L.P.	1	\$249,000.00	0.77% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$171,544.08	0.53% 0	\$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$296,000.00	0.92% 0	\$0.00	NA (
RESIDENTIAL MORTGAGE, LLC	1	\$151,000.00	0.47% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$415,900.00	1.29% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$185,000.00	0.57% 0	\$0.00	NA (
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$279,247.26			
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$706,300.00	2.19% 0	\$0.00	NA (
SOUTH STATE BANK	1	\$376,998.04	1.17% 0	\$0.00	NA (
ST.MARY'S BANK	1	\$193,000.00	0.6% 0	\$0.00	NA (
SUMMIT FUNDING, INC.	1	\$385,900.00	1.2% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$307,171.98			
SUN WEST MORTGAGE COMPANY, INC.	1	\$415,757.64	1.29% 0	\$0.00	NA (
THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$172,000.00	0.53% 0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$231,144.48	0.72% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$388,000.00	1.2% 0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$170,045.33	0.53% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$299,141.21	0.93% 0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$199,750.00	0.62% 0	\$0.00	NA
	1	\$158,000.00	0.49% 0	\$0.00	NA (

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VANGUARD FUNDING LLC	2	\$488,000.00	1.51% 0	\$0.00	NA (
	VYSTAR CREDIT UNION	1	\$170,000.00	1 1		
	WASHINGTON TRUST BANK	1	\$188,000.00	0.58% 0	\$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$227,387.05	0.74% 0	\$0.00	NA (
Total		139	\$32,234,434.80	100% 1	\$251,725.49	
3138WDS69	AMERICAN INTERNET MORTGAGE, INC.	1	\$149,098.09	13.13% 0	\$0.00	NA
	ARVEST BANK	1	\$89,754.62	7.9% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$266,025.46			
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$139,000.00	12.24% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$145,856.82	12.84% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$115,683.73	10.19% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$120,000.00	10.57% 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$110,259.78		<del></del>	NA
Total		9	\$1,135,678.50	100% 0	\$0.00	
		4			<b></b>	
3138WDS77	AMERICAN INTERNET MORTGAGE, INC.	2	\$478,223.18	17.5% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$168,000.00	6.15% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$160,373.77	5.87% 0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$200,000.00	7.32% 0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$199,469.86	7.3% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$325,000.00	11.89% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$238,500.00	8.73% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$781,215.66	28.58% 0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$182,514.92			
Total		13	\$2,733,297.39	100% 0	\$0.00	<u>.                                    </u>

3138WDS85	ACADEMY MORTGAGE CORPORATION	1	\$108,000.00	1.17% 0	\$0.00	NA
	AFFILIATED BANK	1	\$96,757.12	1.05% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$84,777.87	0.92% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$107,733.43	1.17% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,522.25	1.16% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$104,238.35	1.13% 0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$88,341.56	0.96% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$89,475.40	0.97% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,279.32	1.09% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,665.06	0.97% 0	\$0.00	NA
L	ASSEMBLIES OF GOD CREDIT UNION	1	\$89,647.90	0.97% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,733.30	1.13% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$170,337.54	1.84% 0	\$0.00	NA
<u> </u>	BANK OF THE CASCADES	2	\$179,596.19	1.94% 0	\$0.00	NA
<u> </u>	BANNER BANK	1	\$101,500.00	1.1% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,923.80	1.13% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,717.75	1.17% 0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$103,470.67	1.12% 0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,482.94	1.09% 0	\$0.00	NA
L	CENTRIS FEDERAL CREDIT UNION	1	\$97,341.30	1.05% 0	\$0.00	NA
L	CLASS ACT FEDERAL CREDIT UNION	1	\$90,536.83	0.98% 0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$94,185.26	1.02% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,268.07	0.95% 0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$93,754.34	1.02% 0	\$0.00	NA
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$102,807.51	1.11% 0	\$0.00	NA

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COUNTRYPLACE MORTGAGE, LTD.	1	\$94,250.00	1.02%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,620.63	1.15%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$84,781.00	0.92%	\$0.00	NA
DORAL MORTGAGE LLC	1	\$102,328.04	1.11% (	\$0.00	NA (
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,350.00	1.12% (	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$106,117.96	1.15%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$91,759.57	0.99% (	\$0.00	NA (
FIRST FINANCIAL BANK, N.A.	1	\$105,000.00	1.14% (	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,764.79	0.97%	\$0.00	NA
FIRST STATE BANK	1	\$95,745.53	1.04%	\$0.00	NA (
FORUM CREDIT UNION	1	\$86,382.65	0.94%	\$0.00	NA (
FREMONT BANK	1	\$104,281.76	1.13%	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	3	\$274,013.61	2.97%	\$0.00	NA
GENISYS CREDIT UNION	1	\$75,195.99	0.81%	\$0.00	NA (
GMFS, LLC	2	\$195,200.00	2.11%	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC.	1	\$96,151.63	1.04%	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$176,572.15	1.91%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$109,067.67	1.18%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,713.73	1.17%	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$269,210.99	2.92%	\$0.00	NA
HEARTLAND BANK	1	\$92,168.64	1% (	\$0.00	NA (
HNB NATIONAL BANK	1	\$102,235.90	1.11% (	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$105,000.00	1.14%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$85,679.55	0.93%	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$94,608.70			NA (
LANDMARK CREDIT UNION	1	\$84,787.19	0.92%	\$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$94,905.00	1.03%	\$0.00	NA (
METCALF BANK	1	\$91,756.13	0.99%	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$87,869.76	0.95%	\$0.00	NA (
MUFG UNION BANK, N.A.	1	\$95,197.89	1.03%	\$0.00	NA (
NATIONS LENDING CORPORATION	1	\$86,386.25	0.94%	\$84,323.74	NA 1

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,672.53	0.97% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$89,761.44	0.97% 0	\$0.00	NA(
NORTHERN OHIO INVESTMENT CO.	1	\$99,379.83	1.08% 0	\$0.00	NA
ORION FEDERAL CREDIT UNION	1	\$88,250.00	0.96%	\$0.00	NA
ORRSTOWN BANK	1	\$100,736.05	1.09% 0	\$0.00	NA (
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$207,003.37	2.24% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$105,150.00	1.14% 0	\$0.00	NA
PEAKVIEW MORTGAGE PROFESSIONALS INC	1	\$86,000.00	0.93% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$97,651.33	1.06% 0	\$0.00	NA (
PLAZA HOME MORTGAGE	1	\$99,505.36	1.08% 0	\$0.00	NA (
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	1.08%	\$0.00	NA
R P FUNDING, INC	2	\$196,550.00	2.13% 0	\$0.00	NA (
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$104,524.86	1.13% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$104,725.59	1.13% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$103,250.00	1.12% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$183,927.93	1.99% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,050.00	1.12% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$103,732.04	1.12% 0	\$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC.	2	\$188,518.00	2.04% 0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,876.74	1.04% 0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$106,750.00	1.16% 0	\$0.00	NA
THREE RIVERS FCU	1	\$93,500.00	1.01% 0	\$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	1.14% 0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$105,473.64	1.14% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$99,500.00	1.08% 0	\$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$86,772.64	0.94% 0	\$0.00	NA
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	WESTBY CO-OP CREDIT UNION	1	\$92,354.55	1%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$99,734.94	1.05%	0 \$0.00	NA
Total		96	\$9,234,547.31	100%	1 \$84,323.74	
	ALERUS FINANCIAL, N.A.					
3138WDS93	DBA ALERUS MORTGAGE	1	\$116,000.00	1.66%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,707.90	1.64%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,671.32	1.77%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP. (16356)	1	\$113,965.91	1.63%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,621.33	1.65%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,391.82	1.58%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$342,531.56	4.89%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,413.74	1.61%	0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$111,802.86	1.6%	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$109,957.76	1.57%	0 \$0.00	NA
	COMMUNITY FIRST BANK AND TRUST	1	\$122,696.41	1.75%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	1.64%	0 \$0.00	NA
	EVERETT FINANCIAL	1	\$113,410.58	1.62%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,001.29	1.63%	0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$227,691.62	3.25%	0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$114,894.64	1.64%	0 \$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,695.17	1.64%	0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$230,396.31	3.29%	0 \$0.00	NA
	FIRSTRUST BANK	1	\$120,513.69	1.72%	0 \$0.00	NA
	FREMONT BANK	1	\$109,397.61	1.56%	0 \$0.00	NA
	GUARANTY BOND BANK, N.A.	1	\$111,405.21	1.59%	0 \$0.00	NA
		2	\$236,900.90	3.38%	0 \$0.00	NA

GUILD MORTGAGE COMPANY					
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$119,707.72	1.71% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$116,450.00	1.66% 0	\$0.00	NA
INDEPENDENT BANK	1	\$119,686.39	1.71% 0	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$113,411.45	1.62% 0	\$0.00	NA
LEGACY MORTGAGE SERVICES, INC.	1	\$113,897.29	1.63% 0	\$0.00	NA
METRO BANK	1	\$117,687.22	1.68% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$236,545.52	3.38% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,684.57	1.69% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$123,538.01	1.76% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$113,250.00	1.62% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$112,700.48	1.61% 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$120,000.00	1.71% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$111,013.24	1.59% 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$112,000.00	1.6% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	. 1	\$124,000.00	1.77% 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$115,660.00	1.65% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$121,975.83	1.74% 0	\$0.00	NA
R P FUNDING, INC	1	\$124,000.00	1.77% 0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$123,583.78	1.76% 0	\$0.00	NA
REPUBLIC MORTGAGE HOM LOANS, LLC	E 1	\$113,250.00	1.62% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	1.6% 0	\$0.00	NA
SECURITY SERVICE FEDERA CREDIT UNION	L 1	\$120,754.07	1.72% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$112,000.00	1.6% 0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$120,259.35	1.72% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$121,676.61	1.74% 0	\$0.00	NA
SUNRISE FAMILY CREDIT UNION	1	\$124,487.51	1.78% 0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$113,598.09	1.62% 0	\$0.00	NA
		\$119,046.85	1.7% 0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION			ſ			
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,941.39	1.76%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,963.83	1.7%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$121,100.00	1.73%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$123,500.00	1.74%	0	\$0.00	NA
Total		60	\$7,003,186.83	100%	0	\$0.00	/
		$\overline{+}$		!	$\downarrow \downarrow$		
3138WDSA0	360 MORTGAGE GROUP, LLC	1	\$115,117.81	2.2%	0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	4	\$474,546.29	9.06%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$115,866.94	2.21%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$121,860.06	2.33%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$117,242.19	2.24%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,862.36	2.29%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$111,298.19	2.12%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$111,742.50	2.13%	$\boldsymbol{ au}$	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$113,864.22	2.17%	П	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$124,000.00	2.37%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,537.61	2.21%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$113,737.91	2.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,550.00	2.34%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION,	1	\$122,262.85	2.33%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,285.31	2.24%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$115,067.86	2.2%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$110,245.94	2.1%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,866.94	2.21%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$111,871.53	2.14%	0	\$0.00	NA

3 3								
	KENTUCKY HOUSING CORPORATION	8	\$929,208.69	17.74%	0	\$0.00	NA	Ī
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,153.12	2.29%	0	\$0.00	NA	
	MIDWEST COMMUNITY BANK	1	\$123,058.69	2.35%	0	\$0.00	NA	Ī
	MOVEMENT MORTGAGE, LLC	1	\$116,865.79	2.23%	0	\$0.00	NA	Ī
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$91,710.37	1.75%	0	\$0.00	NA	
	NATIONS LENDING CORPORATION	1	\$115,675.24	2.21%	0	\$0.00	NA	
	PACIFIC HORIZON BANCORP INC	1	\$123,721.48	2.36%	0	\$0.00	NA	. (
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,712.52	2.29%	0	\$0.00	NA	
	PEOPLES HOME EQUITY, INC.	1	\$121,719.51	2.32%	0	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	1	\$111,111.59	2.12%	0	\$0.00	NA	.
	STEARNS LENDING INC.	1	\$123,105.58	2.35%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,373.57	2.2%	0	\$0.00	NA	. (
	VANGUARD FUNDING LLC	1	\$112,500.00	2.15%	0	\$0.00	NA	Ţ
	WELLS FARGO BANK, N.A.	1	\$112,866.71	2.15%		\$0.00	NA	٠
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$112,346.11	2.14%		\$0.00	NA	1
	Unavailable	1	\$118,863.51	2.29%	0	\$0.00	NA	
Total		45	\$5,237,818.99	100%	0	\$0.00		ļ
3138WDSB8	ACADEMY MORTGAGE CORPORATION	1	\$131,623.70	4.27%	О	\$0.00	NA	
	BANK OF AMERICAN FORK	1	\$135,494.98	4.4%	0	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$139,421.14	4.52%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,806.67	4.24%	0	\$0.00	NA	.
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$125,918.52	4.09%	0	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY	3	\$442,318.12	14.35%	0	\$0.00	NA	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$136,200.51	4.42%	0	\$0.00	NA	1
	KENTUCKY HOUSING CORPORATION	8	\$1,126,880.14	36.56%	0	\$0.00	NA	

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	M & T BANK	1	\$139,820.23	4.54%	0 \$0.00	) NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$138,882.36	4.51%	0 \$0.00	
	RESIDENTIAL BANCORP	1	\$147,000.00	4.77%	0 \$0.00	) NA
	UNIVERSAL LENDING CORPORATION	1	\$148,732.03	4.83%	0 \$0.00	) NA
	VERITAS FUNDING, LLC	1	\$138,840.25	4.5%	0 \$0.00	) NA
Total		22	\$3,081,938.65	100%	0 \$0.00	)
3138WDSC6	ACADEMY MORTGAGE CORPORATION	9	\$553,714.32	8.38%	0 \$0.00	) NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$83,428.85	1.26%	0 \$0.00	) NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$41,577.26	0.63%	0 \$0.00	) NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$50,434.08	0.76%		
	AMERICAN TRUST BANK	1	\$70,319.25	1.06%	0 \$0.00	) NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$224,511.85	3.4%	0 \$0.00	) NA
	AMERIPRO FUNDING, INC	1	\$77,140.00	1.17%	0 \$0.00	) NA
	BRAZOS NATIONAL BANK	1	\$67,422.57	1.02%	0 \$0.00	) NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$440,137.10	6.66%	0 \$0.00	) NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$84,293.21	1.28%		) NA
	CNLBANK	1	\$75,000.00	1.14%	0 \$0.00	) NA
	COMMUNITY FIRST NATIONAL BANK	2	\$140,331.63	2.12%	0 \$0.00	) NA
	COUNTRYPLACE MORTGAGE, LTD.	2	\$117,614.94	1.78%	0 \$0.00	) NA
	CROSSCOUNTRY MORTGAGE , INC	1	\$74,238.65	1.12%	0 \$0.00	) NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$78,659.67	1.19%	0 \$0.00	) NA
	DAS ACQUISITION COMPANY, LLC	1	\$82,839.12	1.25%	0 \$0.00	) NA
	DELMAR FINANCIAL COMPANY	2	\$116,935.64	1.77%	0 \$0.00	) NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$90,926.13	1.38%	0 \$0.00	) NA
	FBC MORTGAGE, LLC	1	\$60,400.00	0.91%	0 \$0.00	) NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$71,842.02	1.09%	0 \$0.00	) NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$75,750.00	1.15%		
		2	\$136,422.35	2.06%	0 \$0.00	) NA

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST NATIONAL BANK FOX VALLEY	1	\$65,884.35	1% 0	\$0.00	NA
FNBC BANK	1	\$45,547.70	0.69% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	3	\$181,708.81	2.75% 0	\$0.00	NA
GREENBOX LOANS INC	3	\$216,436.95	3.28% 0	\$0.00	NA (
GREENBOX LOANS, INC	1	\$50,882.76	0.77% 0	\$0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$76,414.28	1.16% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$50,192.36	0.76% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$52,190.06	0.79% 0	\$0.00	NA (
ISERVE RESIDENTIAL LENDING, LLC	1	\$78,573.11	1.19% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	5	\$377,637.98	5.72% 0	\$0.00	NA (
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$55,136.68	0.83% 0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$77,011.56	1.17% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$139,839.42	2.12% 0	\$0.00	NA (
MONARCH BANK	1	\$79,908.24	1.21% 0	\$0.00	NA (
MORTGAGE 1 INCORPORATED	2	\$128,552.37	1.95% 0	\$0.00	NA (
NATIONS RELIABLE LENDING, LLC	1	\$65,103.45	0.99% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,514.43	1.13% 0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$63,741.78	0.96% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$98,037.41	1.48% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$67,925.57	1.03% 0	\$0.00	NA (
ORRSTOWN BANK	1	\$69,520.17	1.05% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$151,710.58	2.3% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$49,943.97	0.76% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$59,689.44	0.9% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,776.40	1.22% 0	\$0.00	NA
PULASKI BANK	1	\$35,299.46	0.53% 0	\$0.00	NA
	1	\$29,417.00	0.45% 0	\$0.00	NA (

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Lugar i iiiig. i L	REDSTONE FEDERAL CREDIT UNION						
	RESMAC INC	1	\$60,384.00	0.91%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$121,016.04	1.83%	0	\$0.00	NA
	SOUTHEAST FUNDING ALLIANCE, INC	1	\$57,533.93	0.87%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$217,175.34	3.29%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$72,670.37	1.1%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$68,836.36		Ш	\$0.00	NA
	UNION SAVINGS BANK	1	\$83,300.00	1.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$178,832.17	2.71%	0	\$0.00	NA
	UWHARRIE BANK	1	\$80,750.00	1.22%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$80,720.07	1.22%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$67,843.66	1.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$62,628.08	0.93%	0	\$0.00	NA
	COR ORTHOT	$\vdash$			+		
Total	COM OMITION	102	\$6,607,669.82	100%	0	\$0.00	(
Total		102	\$6,607,669.82	100%	0	\$0.00	
Total 3138WDSD4	ACADEMY MORTGAGE CORPORATION	102	<b>\$6,607,669.82</b> \$260,957.26			<b>\$0.00</b> \$0.00	NA
	ACADEMY MORTGAGE CORPORATION BANK OF ENGLAND, A CORPORATION				0		
	ACADEMY MORTGAGE CORPORATION BANK OF ENGLAND, A CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$260,957.26	8.58% 9.36%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION  BANK OF ENGLAND, A CORPORATION  CITYWIDE HOME LOANS A UTAH CORPORATION  GOLDENWEST FEDERAL CREDIT UNION	1	\$260,957.26 \$284,680.64	8.58% 9.36% 6.68%	0 0 0	\$0.00 \$0.00	NA NA
	ACADEMY MORTGAGE CORPORATION  BANK OF ENGLAND, A CORPORATION  CITYWIDE HOME LOANS A UTAH CORPORATION  GOLDENWEST FEDERAL CREDIT UNION  GUILD MORTGAGE COMPANY	1 1 1	\$260,957.26 \$284,680.64 \$203,233.03	8.58% 9.36% 6.68% 6.09%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	ACADEMY MORTGAGE CORPORATION BANK OF ENGLAND, A CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION GOLDENWEST FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY KENTUCKY HOUSING CORPORATION	1 1 1	\$260,957.26 \$284,680.64 \$203,233.03 \$185,337.78	8.58% 9.36% 6.68% 6.09%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	ACADEMY MORTGAGE CORPORATION  BANK OF ENGLAND, A CORPORATION  CITYWIDE HOME LOANS A UTAH CORPORATION  GOLDENWEST FEDERAL CREDIT UNION  GUILD MORTGAGE COMPANY  KENTUCKY HOUSING CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC.	1 1 1 1	\$260,957.26 \$284,680.64 \$203,233.03 \$185,337.78 \$205,100.59	8.58% 9.36% 6.68% 6.09% 6.74% 30.11%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ACADEMY MORTGAGE CORPORATION  BANK OF ENGLAND, A CORPORATION  CITYWIDE HOME LOANS A UTAH CORPORATION  GOLDENWEST FEDERAL CREDIT UNION  GUILD MORTGAGE COMPANY  KENTUCKY HOUSING CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC.  PRIMARY RESIDENTIAL MORTGAGE, INC	1 1 1 1 1 5	\$260,957.26 \$284,680.64 \$203,233.03 \$185,337.78 \$205,100.59 \$915,667.74	8.58% 9.36% 6.68% 6.09% 6.74% 30.11%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ACADEMY MORTGAGE CORPORATION  BANK OF ENGLAND, A CORPORATION  CITYWIDE HOME LOANS A UTAH CORPORATION  GOLDENWEST FEDERAL CREDIT UNION  GUILD MORTGAGE COMPANY  KENTUCKY HOUSING CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC.  PRIMARY RESIDENTIAL MORTGAGE, INC  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1 1 1 1 1 5	\$260,957.26 \$284,680.64 \$203,233.03 \$185,337.78 \$205,100.59 \$915,667.74 \$193,782.62	8.58% 9.36% 6.68% 6.09% 6.74% 30.11% 6.37% 6.63%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	ACADEMY MORTGAGE CORPORATION  BANK OF ENGLAND, A CORPORATION  CITYWIDE HOME LOANS A UTAH CORPORATION  GOLDENWEST FEDERAL CREDIT UNION  GUILD MORTGAGE COMPANY  KENTUCKY HOUSING CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC.  PRIMARY RESIDENTIAL MORTGAGE, INC  SECURITYNATIONAL MORTGAGE COMPANY, A	1 1 1 1 1 5	\$260,957.26 \$284,680.64 \$203,233.03 \$185,337.78 \$205,100.59 \$915,667.74 \$193,782.62 \$201,533.92	8.58% 9.36% 6.68% 6.09% 6.74% 30.11% 6.37% 6.63%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA

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Total		15	\$3,041,370.06	100% 0	\$0.00	
3138WDSE2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$401,393.54	30.66% 0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$249,602.18	19.06% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,448.22	23.41% 0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$351,779.96	26.87% 0	\$0.00	NA
Total		4	\$1,309,223.90	100% 0	\$0.00	
3138WDSF9	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,481,332.07	61.03% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$787,906.20	32.46% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$157,862.18	6.51% 0	\$0.00	NA
Total		13	\$2,427,100.45	100% 0	\$0.00	
3138WDSG7	AMERICAN INTERNET MORTGAGE, INC.	2	\$377,298.30	13.07% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	1.73% 0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$367,369.40	12.73% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$412,938.18	14.31% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$115,640.51	4.01% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$150,000.00	5.2% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$265,693.14	9.21% 0		
	F & M BANK	1	\$120,641.77	4.18% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$593,367.31	20.56% 0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$70,147.48	2.43% 0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$174,000.00	6.03% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$189,264.28	6.54% 0	\$0.00	NA
Total		21	\$2,886,360.37	100% 0	\$0.00	
3138WDSH5	AMERICAN INTERNET	1	\$115,191.25	3.87% 0	\$0.00	NA

1	MORTGAGE, INC.	. [				
	AMERISAVE MORTGAGE CORPORATION	1	\$347,543.83	11.67%	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$137,000.00	4.6%	0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,959.32	2.48%	0 \$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$87,932.64	2.95%	0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$392,918.46	13.19%	0 \$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$104,900.00	3.52%	0 \$0.00	N
	CMC FUNDING, INC.	1	\$61,170.53	2.05%	0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$435,461.16	14.62%	0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$105,263.25	3.53%	0 \$0.00	N
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$40,427.47	1.36%	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$263,779.92	8.86%	0 \$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$132,128.80	4.44%	0 \$0.00	N
	LOANDEPOT.COM LLC	1	\$198,618.89	6.67%	0 \$0.00	N
<u> </u>	PULTE MORTGAGE LLC	3	\$241,921.94	8.12%	0 \$0.00	N
	THE CITIZENS BANK OF SWAINSBORO	1	\$90,361.40	3.03%	0 \$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00		·	
<u> </u>		26	\$2,978,578.86	100%	0 \$0.00	
B138WDSJ1	BOEING EMPLOYEES' CREDIT UNION	3	\$623,357.01	17.47%	0 \$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	\$145,723.75	4.08%	0 \$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$74,393.74	2.09%	0 \$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$81,504.98			
<u> </u>	ELGA CREDIT UNION	1	\$124,065.17	3.48%	0 \$0.00	1
	FIDELITY COOPERATIVE BANK	1	\$346,600.00			
<u> </u>	FULTON BANK, N.A.	1	\$80,000.00			
<u> </u>	GECU	1	\$68,024.27	1.91%	1 1	
i	GUARANTEED RATE, INC., A	11	\$194,468.33	5.45%	0 \$0.00	I

	DELAWARE CORPORATION					1
	MILLSTREAM AREA CREDIT UNION	1	\$93,500.79	2.62% 0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$236,371.79	6.62% 0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$261,600.00	7.33% 0	\$0.00	NA
	ORIENTAL BANK	1	\$136,262.13	3.82% 0	\$0.00	NA
	RBS CITIZENS, NA	2	\$353,456.34	9.91% 0	\$0.00	NA
	SAFE CREDIT UNION	1	\$179,416.37	5.03% 0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$171,000.00	4.79% 0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$88,000.00	2.47% 0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$139,299.63	3.9% 0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,228.00	1.41% 0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$120,665.44	3.39% 0	\$0.00	NA
Total		23	\$3,567,937.74	100% 0	\$0.00	
3138WDSK8	AMERISAVE MORTGAGE CORPORATION	1	\$115,809.27	8.93% 0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$203,057.56	15.66% 0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$88,656.27	6.84% 0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$115,810.40	8.93% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$542,693.62	41.85% 0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$230,832.43	17.79% 0	\$0.00	NA
Total		7	\$1,296,859.55	100% 0	\$0.00	
3138WDSL6	BOEING EMPLOYEES' CREDIT UNION	1	\$215,826.40	15.25% 0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$144,188.60	10.19% 0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$237,386.79	16.77% 0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$356,279.68	25.17% 0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$156,161.53	11.03% 0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$305,471.92	21.59% 0	\$0.00	NA
Total		6	\$1,415,314.92	100% 0	\$0.00	
3138WDSM4	AMERISAVE MORTGAGE CORPORATION	1	\$104,900.00	1.5% 0	\$0.00	NA

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	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,300.00	1.67% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$390,419.29	5.57% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$866,581.12	12.36% 0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$256,455.63	3.66% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,200.00	2.23% 0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$168,966.89	2.41% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,131.30	2.2% 0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$138,815.76	1.98% 0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$362,642.56	5.17% 0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$227,285.42	3.24% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$244,205.70	3.48% 0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$95,515.23	1.36% 0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$259,150.44	3.7% 0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$348,665.00	4.97% 0	\$0.00	NA
	METRO CREDIT UNION	1	\$166,588.65	2.38% 0	\$0.00	NA
	NATIONS LENDING CORPORATION OF OHIO	1	\$168,650.00	2.41% 0	\$0.00	NA
	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		\$0.00	NA
	R P FUNDING INC.	1	\$305,000.00	4.35% 0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$364,000.00	5.19% 0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$194,500.00		\$0.00	NA
	STEARNS LENDING INC.	2	\$642,432.89	9.16% 0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$114,550.00	1.63% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,000.00	1.4% 0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$180,000.00	2.56% 0	\$0.00	NA
Cotal		32	\$7,011,742.54	100% 0	\$0.00	
138WDSN2	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$87,194.40	5.31% 0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$201,526.00	12.27% 0	\$0.00	NA

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	FRANKLIN FIRST FINANCIAL, LTD.	1	\$245,563.27	14.95%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,829.48	9.79%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$147,242.72	8.96%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$223,797.02	13.63%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$208,084.11	12.67%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$252,760.00	15.39%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$115,461.10	7.03%	0	\$0.00	NA
Total		9	\$1,642,458.10	100%	0	\$0.00	
		$\longrightarrow$			Ц		
3138WDSP7	AMERICAN BANK, A FEFDERAL SAVINGS BANK	1	\$278,049.73	1.47%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$315,160.82	1.66%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,769.59	0.94%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$465,070.05	2.46%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,569.56	0.77%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$543,543.05	2.87%	0	\$0.00	NA
	AUBURNBANK	1	\$171,778.60	0.91%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$285,000.00	1.5%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$430,283.74	2.27%	1	\$246,009.17	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$449,278.35	2.37%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$127,669.83	0.67%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,056.85	1.33%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$82,745.77	0.44%	0	\$0.00	NA
<u> </u>	CASHCALL INC	2	\$368,367.65	1.95%	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$297,462.34	1.57%	0	\$0.00	NA

CITIMORTGAGE	1	\$247,300.00	1.31% (	\$0.00	NA
CMG MORTGAGE, INC. DBA	2	¢472 490 90	2.49% (	\$0.00	NI A
CMG FINANCIA	2	\$472,480.80	2.49%	\$0.00	NA (
CROSSCOUNTRY					
MORTGAGE, INC., A	2	\$473,555.11	2.5%	\$0.00	NA (
CORPORATION					
CROSSCOUNTRY					
MORTGAGE, INC.,A	1	\$251,205.74	1.33%	\$0.00	NA (
CORPORATION.					
E MORTGAGE MANAGEMENT	4	\$566,946.69	2.99% (	\$0.00	NA (
LLC		ΨΕ σσ, Σ το το Σ	2.55 76	ψο.σο	- (1.2
EQUITY LOANS LLC DBA		****			
EQUITY PRIME MORTGAGE,	1	\$202,366.17	1.07%	\$0.00	NA (
A LIMITED LIAB					
EVERGREEN MONEYSOURCE	1	\$96,875.13	0.51%	\$0.00	NA (
MORTGAGE COMPANY		Φ122 244 C2			27.4
EVOLVE BANK & TRUST	1	\$123,344.62	0.65%		
FIRST BANK PUERTO RICO	1	\$115,447.77	0.61%	\$0.00	NA (
FIRST CENTENNIAL	1	\$138,022.11	0.73% (	\$0.00	NA (
MORTGAGE CORPORATI		. ,			
FRANKLIN FIRST FINANCIAL,	1	\$295,618.98	1.56% (	\$0.00	NA (
LTD.		. ,			
GATEWAY FUNDING		Φ100 C12 10	0.570	φο οο	27.4
DIVERSIFIED MORTGAGE	1	\$108,613.18	0.57%	\$0.00	NA (
SERVICES L.P.					
GUILD MORTGAGE COMPANY	3	\$703,807.28	3.72%	\$0.00	NA (
MAGNA BANK	1	\$226,201.73	1.19% (	\$0.00	NA (
MERIDIAN BANK	1	\$117,854.90	0.62%	i	1
	1	\$117,834.90			1
MORTGAGENETWORK	1	\$131,080.00	0.8%	\$0.00	NA (
MOUNT OLYMPUS	1	\$155,299.83	0.82%	\$0.00	NA (
MORTGAGE COMPANY					
NATIONS DIRECT	1	\$190,095.00	1% (	\$0.00	NA (
MORTGAGE, LLC. NATIONS LENDING					
CORPORATION	1	\$151,800.00	0.8%	\$0.00	NA (
NETWORK CAPITAL					
FUNDING CORPORATION	1	\$185,155.86	0.98%	\$0.00	NA (
NETWORK FUNDING, L.P.	1	\$145,520.85	0.77% (	\$0.00	NA (
NORWICH COMMERCIAL	1	\$143,320.63	0.7770	\$0.00	INA
GROUP, INC. D/B/A NORCOM	1	\$154,795.89	0.82%	\$0.00	NA (
MORTGAGE	1	\$134,793.09	0.82%	\$0.00	INA
OPEN MORTGAGE, LLC	1	\$146,629.38	0.77% (	\$0.00	NA (
	2			1	
ORIENTAL BANK	1	\$319,328.93	1.69% (		
ORIGEN SERVICING INC	1	\$120,274.28	0.64%	\$0.00	NA (
PACIFIC UNION FINANCIAL,	2	\$507,651.65	2.68%	\$0.00	NA (
LLC DBA CL	-	ф12.C 022.CT	0.70%	40.00	374
1	1	\$136,823.65	0.72%	\$0.00	NA (

PACIFIC UNION FINANCIAL, LLC, CALIF					
PACOR MORTGAGE CORP	1	\$296,401.61	1.57% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,161.66	0.84% 0	\$0.00	
PLAZA HOME MORTGAGE	2	\$443,466.07	2.34% 0	\$0.00	NA (
PMAC LENDING SERVICES, INC.	1	\$198,500.00	1.05% 0	\$0.00	NA
POLARIS HOME FUNDING CORP	1	\$377,700.00	1.99% 0	\$0.00	NA
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$279,213.39	1.47% 0	\$0.00	NA (
PROFICIO	1	\$108,160.60	0.57% 0	\$0.00	NA (
PROFICIO MORTGAGE VENTURES LLC	3	\$844,016.84	4.46% 0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$97,731.68	0.52% 0	\$0.00	NA
RMK	1	\$218,817.97	1.16% 0	\$0.00	NA (
ROSS MORTGAGE CORPORATION	1	\$88,039.10	0.46%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$336,497.27	1.78% 0	\$0.00	NA (
SCOTIABANK DE PUERTO RICO	1	\$217,828.77	1.15% 0	\$0.00	NA
SHAMROCK FINANCIAL ORPORATION A RHODE ISLAND CORPORATION	1	\$118,646.56	0.63% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,805.73	0.83%	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$287,124.45	1.52% 0	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATE	2	\$333,265.24	1.76% 0	\$0.00	NA
STEARNS LENDING INC.	2	\$501,094.44	2.65% 0	\$0.00	NA (
TALMER BANK AND TRUST	1	\$78,164.10	0.41% 0	\$0.00	NA (
TOTAL MORTGAGE SERVICES, LLC	1	\$113,500.00	0.6% 0	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$162,799.58	0.86%	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$858,718.14	4.53% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$987,600.00	5.21% 0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$318,153.74	1.68% 0	\$0.00	NA (
VANGUARD FUNDING LLC	1	\$264,658.88	1.4% 0	\$0.00	NA (
	1	\$131,562.00	0.69% 0	\$0.00	

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	VINSON MORTGAGE SERVICES INC					
	WRIGHT-PATT CREDIT UNION, INC.	1	\$65,630.28	0.35% 0	\$0.00	NA
Total		95	\$18,939,159.56	100% 1	\$246,009.17	1
3138WDSQ5	1ST SOURCE BANK	1	\$181,886.67	8.53% 0	\$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	1	\$68,405.62	3.21% 0	\$0.00	NA (
	COLONIAL SAVINGS, F.A.	1	\$301,242.38	14.13% 0	\$0.00	NA (
	COMMERCE MORTGAGE WHOLESALE	1	\$224,047.79	10.51% 0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$219,000.00	10.27% 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$113,900.00	5.34% 0	\$0.00	NA (
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,790.00	3.46% 0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$147,183.36	6.9% 0	\$0.00	NA (
	ORIENTAL BANK	1	\$269,553.88	12.64% 0	\$0.00	NA (
	RBS CITIZENS, NA	1	\$121,033.01	5.68% 0	\$0.00	NA (
	ROYAL PACIFIC FUNDING CORP	1	\$197,733.30	9.28% 0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$150,452.91	7.06% 0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$63,664.13	2.99% 0	\$0.00	NA
Total		13	\$2,131,893.05	100% 0	\$0.00	(
3138WDSR3	AMERICAN EQUITY MORTGAGE, INC	1	\$83,594.69	0.87% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$313,440.60	3.27% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$197,911.11	2.07% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$108,360.34	1.13% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$523,785.65	5.47% 0	\$0.00	NA
DBA NEW A	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,547.65	1.21% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$219,810.17	2.3% 0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$149,207.69	1.56% 0	\$0.00	NA

CAPE COD FIVE	1	\$160,288.64	1.67% (	\$0.00	NA
CMG MORTGAGE, INC. DBA	2	\$438,225.10	4.58% (	\$0.00	NA (
CMG FINANCIA					
COLONIAL SAVINGS, F.A.	1	\$38,752.60	0.4%	\$0.00	NA (
COMMUNITY STAR CREDIT UNION	1	\$177,271.51	1.85%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,939.81	1.07%	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,700.00	2.3%	\$0.00	NA
DEVON BANK	1	\$273,347.74	2.85%	\$0.00	NA (
E MORTGAGE MANAGEMENT LLC	2	\$529,400.86	5.53%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$206,745.48	2.16%	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$210,978.82	2.2%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$100,123.43	1.05%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,284.54	1.69% (	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$153,810.64	1.61%	\$0.00	NA
GENISYS CREDIT UNION	1	\$92,000.00	0.96% (	\$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$183,318.56	1.91%	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC	1	\$162,190.96	1.69%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,650.80	2.96% (	\$0.00	NA (
LOANSTAR HOME LOANS, LLC	1	\$116,604.95	1.22%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$47,200.00	0.49% (	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,866.63	1.11%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$152,054.02	1.59% (	\$0.00	NA
NEW HEIGHTS LENDING, LLC	1	\$188,831.53	1.97% (	\$0.00	NA (
NORTHERN OHIO INVESTMENT CO.	1	\$76,600.00	0.8%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$197,915.62	2.07%	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$412,562.25	4.31%	\$0.00	NA (
PEOPLES BANK	1	\$367,016.38	3.83%	\$0.00	NA

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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,500.00	2.64%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$444,610.84	4.64%	0	\$0.00	NA (
	PROFICIO MORTGAGE VENTURES LLC	1	\$220,721.95		Ш	\$0.00	
L	R P FUNDING, INC	1	\$138,128.06	1.44%	0	\$0.00	NA (
L	RBS CITIZENS, NA	1	\$92,187.98	0.96%	+	\$0.00	
L	RMK	1	\$210,970.00	2.2%	0	\$0.00	NA (
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,418.51	1.1%	0	\$0.00	NA (
	ST. JAMES MORTGAGE CORPORATION	1	\$63,919.48	0.67%	0	\$0.00	NA
L	STEARNS LENDING INC.	2	\$296,505.69	3.1%	0	\$0.00	NA 0
L	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 (
	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%	Ш	\$0.00	NA 0
Total		55	\$9,576,693.73	100%	0	\$0.00	0
		$\longmapsto$	<b> </b>		Н		
3138WDSS1	BRANCH BANKING AND TRUST COMPANY	1	\$155,137.37	15.37%	Ш	\$0.00	
<u> </u>	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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,997.92	25.46%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$197,299.65	19.55%	Н	\$0.00	
<u> </u>	R P FUNDING, INC	1	\$136,000.00		-	\$0.00	NA C
	WESTSTAR MORTGAGE, INC.	1	\$99,750.00	9.88%	$\Gamma$	\$0.00	NA C
Total		7	\$1,009,434.94	100%	0	\$0.00	0
-	17 17 1844 ONE OPEDIT	$\longrightarrow$	<del>                                     </del>		H		<del></del>
3138WDST9	ALABAMA ONE CREDIT UNION	3	\$323,100.00	6.2%	0	\$0.00	NA
L	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,937.53	3.51%	Ш	\$0.00	
 	BANK FIRST NATIONAL	1	\$196,000.00		tt	\$0.00	NA (
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA	1	\$350,000.00	6.72%	0	\$0.00	NA
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	COMMUNITY BANK, INC.	1	\$209,000.00	4.01%	0	\$0.00	NA (
	DORAL MORTGAGE LLC	1	\$63,444.88	1.22%	0	\$0.00	NA (
	FINANCIAL PLUS CREDIT UNION	1	\$154,752.57	2.97%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$204,733.06	3.93%	0	\$0.00	NA
	FNB BANK INC	1	\$190,000.00	3.65%	0	\$0.00	NA (
	GECU	3	\$321,504.36	6.17%	0	\$0.00	NA (
	IDAHO CENTRAL CREDIT UNION	1	\$147,800.00	2.84%	0	\$0.00	NA
	ILLINI BANK	1	\$258,004.04	4.95%		\$0.00	NA (
	LATVIAN CREDIT UNION	1	\$304,000.00	5.83%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$298,263.94	5.72%	Щ.	\$0.00	NA
	MARINE BANK	1	\$165,489.00	3.18%	$\vdash$	\$0.00	NA (
	MARINE BANK AND TRUST	1	\$151,561.79	2.91%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	8%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$413,000.00	7.93%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$77,200.00	1.48%	0	\$0.00	NA
UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION	UNITED COMMUNITY BANK	1	\$104,000.00	2%	0	\$0.00	NA (
	1	\$197,000.00	3.78%	0	\$0.00	NA	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$128,800.00	2.47%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	2.59%	Ш	\$0.00	NA
	Unavailable	1	\$217,500.00	4.18%		\$0.00	NA (
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
<u> </u>	BANK MUTUAL	1	\$156,300.00	1.95%	0	\$0.00	NA (
	BAXTER CREDIT UNION	1	\$227,700.00	2.84%	$\vdash$	\$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	1	\$362,892.00	4.52%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$237,500.00	2.96%	0	\$0.00	NA (
	BOEING EMPLOYEES' CREDIT UNION	3	\$738,876.93	9.21%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$259,281.10	3.23%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$93,245.08	1.16%	Ш	\$0.00	NA
		1	\$145,700.00	1.82%	0	\$0.00	NA

DELTA COMMUNITY CREDIT UNION					
DEVON BANK	1	\$70,307.78	0.88% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$355,450.00	4.43% 0	\$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$174,500.00	2.18% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$151,750.00	1.89% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$160,000.00	1.99% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,700.21	3.7% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,114.30	1.78% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,852.83	1.17% 0	\$0.00	NA
FREMONT BANK	2	\$435,950.00	5.44% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$164,700.00	2.05% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$235,746.09	2.94% 0	\$0.00	NA
INDEPENDENT BANK	1	\$121,771.75	1.52% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$112,475.00	1.4% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$104,215.08	1.3% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$202,000.00	2.52% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$180,100.00	2.25% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$163,216.15	2.04% 0	\$0.00	NA
NORTH SHORE TRUST AND SAVINGS	1	\$130,149.16	1.62% 0	\$0.00	NA
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$150,770.10	1.88% 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$307,647.01	3.84% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$368,706.11	4.6% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$266,000.00	3.32% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,390.43	1.66% 0	\$0.00	NA
	1	\$161,750.00	2.02% 0	\$0.00	NA

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	STANDARD MORTGAGE CORP					
	TEACHERS FEDERAL CREDIT UNION	1	\$290,172.63	3.62%	0 \$0.00	) NA(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,600.00	1%	0 \$0.00	) NA (
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,709.68	1.31%	0 \$0.00	) NA(
	TRUSTMARK NATIONAL BANK	2	\$377,772.84	4.71%	0 \$0.00	) NA
	UNITED COMMUNITY BANK	1	\$69,000.00	0.86%	0 \$0.00	NA (
	UWHARRIE BANK	1	\$58,700.00	0.73%	0 \$0.00	NA (
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$83,500.00	1.03%	0 \$0.00	) NA(
Total		46	\$8,020,354.13	100%	0 \$0.00	(
3138WDSV4	IST MIDAMERICA CREDIT UNION	1	\$69,280.00	0.07%	0 \$0.00	) NA
ABBEVILLE I LOAN ABERDEEN F	360 MORTGAGE GROUP, LLC	1	\$242,500.00	0.24%	0 \$0.00	NA (
	ABBEVILLE BUILDING & LOAN	1	\$175,000.00	0.17%	0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$212,000.00	0.21%	0 \$0.00	) NA
	ACADEMY MORTGAGE CORPORATION	1	\$245,000.00	0.24%	0 \$0.00	) NA(
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$941,363.89	0.94%	0 \$0.00	) NA(
	ALPINE BANK & TRUST CO.	1	\$157,790.10	0.16%	0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	5	\$819,839.50	0.82%	0 \$0.00	) NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,776,247.09	1.77%	0 \$0.00	) NA
	AMERICA'S FIRST FCU	1	\$128,250.00	0.13%	0 \$0.00	NA (
	AMERICAN BANK CENTER	3	\$884,300.00	0.88%	0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,151.15	0.31%	0 \$0.00	) NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$136,000.00	0.14%	0 \$0.00	) NA
	AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION	3	\$844,839.63	0.84%	0 \$0.00	) NA(
		2	\$389,500.00	0.39%	0 \$0.00	) NA(
	ANCHORBANK, FSB	8	\$1,204,299.95	1.2%	0 \$0.00	NA (
	APPLE MORTGAGE CORP	1	\$177,308.39	0.18%	0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	2	\$183,265.88	0.18%	0 \$0.00	) NA(

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$418,854.87	0.42%	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$189,261.07	0.19% (	\$0.00	NA (
ATLANTIC BAY MORTGAGE	2	\$556,305.99	0.55% (		
GROUP, LLC	1	\$160,000,00	0.160/.0	\$0.00	NIA (
BANCFIRST	2	\$160,000.00	0.16% (		1
BANK FIRST NATIONAL		\$398,000.00	0.4% (	†	
BANK OF DEERFIELD	2	\$109,900.00	0.11% (		
BANK OF ENGLAND		\$517,932.02	0.52% (		
BANK OF RANTOUL	1	\$129,000.00	0.13% (	i e	1
BANK OF WASHINGTON	1	\$128,210.00	0.13% (		
BANK SNB	1	\$138,590.73	0.14%	\$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	\$0.00	NA (
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,543.78	0.16% (	\$0.00	NA(
BANWKEST OF KANSAS	1	\$76,000.00	0.08%	\$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	2	\$192,038.51	0.19%	\$0.00	NA
BAXTER CREDIT UNION	3	\$399,365.79	0.4% (	\$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$277,000.00	0.28%		
BELMONT SAVINGS BANK	1	\$253,287.81	0.25% (	\$0.00	NA (
BERKSHIRE BANK	2	\$503,088.73	0.5% (		
BETHPAGE FEDERAL CREDIT UNION	9	\$2,560,881.99	2.55%		
BLUELEAF LENDING, LLC	1	\$261,000.00	0.26% (	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	7	\$1,691,562.19	1.69% (		
BREMER BANK NATIONAL ASSOCIATION	4	\$445,300.00	0.44%	\$0.00	NA
BROKAW CREDIT UNION	1	\$183,200.00	0.18% (	\$0.00	NA (
C.U. MORTGAGE SERVICES, INC.	1	\$144,000.00	0.14%	\$0.00	NA
CAHP CREDIT UNION	1	\$348,088.30	0.35% (	\$0.00	NA (
CAMBRIDGE STATE BANK	1	\$218,094.96	0.22% (	1	
CAPITAL CREDIT UNION	1	\$182,992.63	0.18% (		
CASTLE & COOKE MORTGAGE, LLC	1	\$205,747.00	0.21%		
CENTENNIAL LENDING, LLC	1	\$213,399.97	0.21% (	\$0.00	NA (
CENTRAL CITY CREDIT UNION	1	\$59,300.00	0.06%		
CENTRAL MINNESOTA CREDIT UNION	1	\$94,000.00	0.09%	\$0.00	NA
CENTRAL TRUST BANK	1	\$109,913.04	0.11% (	\$0.00	NA (
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CENTREBANK	1	\$37,994.65	0.04%	0 \$0.00	NA
CENTURY LENDING	4	\$951,525.50	0.95%	\$0.00	NA
COMPANY	4	\$931,323.30	0.95%	\$0.00	IVA
CHERRY CREEK MORTGAGE	1	\$268,000.00	0.27%	\$0.00	NA
CO., INC.		Ψ200,000.00	0.27 70	φυ.σο	11/1
CITADEL FEDERAL CREDIT	1	\$205,000.00	0.2%	\$0.00	NA
UNION		·		·	
CITIZENS BANK & TRUST	1	\$107,402.21	0.11%	0 \$0.00	NA
CITY COUNTY CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA
OF FORT LAUDERDALE	- 1	·	0.00%	φ	
CITY NATIONAL BANK	l	\$81,048.59	0.08%		1
CIVIS MORTGAGE	1	\$113,800.00	0.11%	0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	1	\$197,460.16	0.2%	\$0.00	NA
COLONIAL NATIONAL				+	
MORTGAGE, A DIVISION OF	1	\$129,665.35	0.13%	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$127,005.55	0.1370	\$0.00	IVA
COMMERCE STATE BANK	2	\$283,410.14	0.28%	0 \$0.00	NA
COMMUNITY BANK	1	\$97,500.00	0.1%		
COMMUNITY FINANCIAL					
BANK	1	\$77,500.00	0.08%	90.00	NA
COMMUNITY SAVINGS BANK	1	\$151,579.72	0.15%	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$44,903.97	0.04%	0 \$0.00	
COMMUNITY TRUST BANK	3	\$815,585.00	0.81%	0 \$0.00	
CONVERSE COUNTY BANK	1	\$417,000.00	0.42%	0 \$0.00	
CORNERSTONE COMMUNITY	1	¢150 562 76	0.1607	φο οο	NTA (
FEDERAL CREDIT UNION	1	\$159,563.76	0.16%	\$0.00	NA (
CORTRUST MORTGAGE, INC	1	\$49,800.00	0.05%	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$179,509.24	0.18%	\$0.00	NA (
CREDIT UNION WEST	1	\$97,729.03	0.1%	\$0.00	NA (
CROSSCOUNTRY					
MORTGAGE, INC., A	1	\$288,971.79	0.29%	\$0.00	NA
CORPORATION					
CU COMMUNITY, LLC	1	\$156,500.00	0.16%		1
CU MORTGAGE DIRECT	2	\$377,176.04	0.38%	0 \$0.00	NA
DELTA COMMUNITY CREDIT	5	\$565,409.17	0.56%	\$0.00	NA
UNION		φε σε, ισχιτή	0.0070	+ + + + + + + + + + + + + + + + + + + +	1 (1 1
DESERT SCHOOLS FEDERAL	1	\$177,000.00	0.18%	\$0.00	NA
CREDIT UNION		·			
DEWITT SAVINGS BANK	1	\$70,410.06	0.07%	0 \$0.00	NA (
DHCU COMMUNITY CREDIT	1	\$200,000.00	0.2%	\$0.00	NA
UNION DISCOVER HOME LOANS				+	
DISCOVER HOME LOANS, INC., A DELAWARE	6	\$1,223,015.53	1.22%	\$0.00	NA (
CORPORATION	0	\$1,443,013.33	1.2270	J \$0.00	INA
DORAL MORTGAGE LLC	3	\$255,491.61	0.25%	0 \$0.00	NI A
	1		0.23%		
DSB	1	\$177,700.00	0.18%	0 \$0.00	NA (

DUPACO COMMUNITY CREDIT UNION	3	\$431,254.66	0.43%	\$0.00	NA
DUPAGE CREDIT UNION	4	\$1,028,452.14	1.03% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$159,450.00	0.16%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$633,807.65	0.63%	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$372,595.34	0.37%	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$119,200.00	0.12%	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$184,987.10	0.18%	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$219,400.17	0.22%	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA
FARMERS STATE BANK & TRUST CO.	1	\$171,510.97	0.17%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$450,373.21	0.45% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$224,226.56	0.22%	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$325,500.00	0.32%	\$0.00	NA
FIRST BANK & TRUST	1	\$191,149.00	0.19% 0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$296,799.85	0.3%	\$0.00	NA
FIRST CENTURY BANK	1	\$201,940.10	0.2%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$187,400.00	0.19% 0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$129,635.50	0.13% 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,383.15	0.22% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.07% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$163,552.86	0.16% 0		
FIRST FEDERAL BANK, FSB	1	\$355,129.10	0.35% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$323,494.10	0.32% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$308,632.20	0.31% 0	\$0.00	NA
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
FIRST MORTGAGE COMPANY, INC	1	\$124,800.00	0.12% 0	\$0.00	NA
				\$0.00	NA

1	\$77,784.34	0.08%	\$0.00	NA
1	\$68,809.21	0.07%	\$0.00	NA
1	\$204,929.53	0.2%	\$0.00	NA
1	\$115,674.75	0.12% 0	\$0.00	NA
1	\$129,640.55	0.13% 0	\$0.00	NA (
1	\$149,591.03	0.15% 0	\$0.00	NA
1	\$238,000.00	0.24% 0	\$0.00	NA
1	\$185,485.71	0.18% 0	\$0.00	NA (
1	\$226,000.00	0.23% 0	\$0.00	NA
2	\$494,678.44	0.49% 0	\$0.00	NA
1	\$249,950.00	0.25% 0	\$0.00	NA
1	\$154,153.39	0.15% 0	\$0.00	NA (
2	\$406,389.52	0.41% 0	\$0.00	NA (
1	\$215,000.00	0.21% 0	\$0.00	NA (
1	\$197,370.40	0.2% 0	\$0.00	NA
1	\$129,645.56	0.13% 0	\$0.00	NA
1	\$76,928.01	0.08% 0	\$0.00	NA (
1	\$139,612.90	0.14% 0	\$0.00	NA (
1	\$193,600.00	0.19% 0	\$0.00	NA (
1	\$262,500.00	0.26% 0	\$0.00	NA (
6	\$729,272.36	0.73% 0	\$0.00	NA (
1	\$50,160.92	0.05% 0	\$0.00	NA (
2	\$331,100.92	0.33% 0	\$0.00	NA (
1	\$180,000.00	0.18% 0	\$0.00	NA (
4	\$608,405.73	0.61% 0	\$0.00	NA
1	\$263,280.21	0.26%	\$0.00	NA
1	\$125,800.00	0.13% 0	\$0.00	NA (
1	\$182,000.00	0.18% 0	\$0.00	NA (
1	\$216,815.51	0.22% 0	\$0.00	NA
2	\$667,200.00	0.67% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$204,929.53  1 \$115,674.75  1 \$129,640.55  1 \$149,591.03  1 \$238,000.00  1 \$185,485.71  1 \$226,000.00  2 \$494,678.44  1 \$249,950.00  1 \$154,153.39  2 \$406,389.52  1 \$215,000.00  1 \$197,370.40  1 \$129,645.56  1 \$76,928.01  1 \$139,612.90  1 \$139,600.00  1 \$193,600.00  1 \$193,600.00  1 \$193,600.00  1 \$262,500.00  6 \$729,272.36  1 \$50,160.92  2 \$331,100.92  1 \$180,000.00  4 \$608,405.73  1 \$263,280.21  1 \$125,800.00  1 \$125,800.00  1 \$182,000.00  1 \$182,000.00	1       \$68,809.21       0.07% 0         1       \$204,929.53       0.2% 0         1       \$115,674.75       0.12% 0         1       \$129,640.55       0.13% 0         1       \$149,591.03       0.15% 0         1       \$238,000.00       0.24% 0         1       \$185,485.71       0.18% 0         2       \$494,678.44       0.49% 0         1       \$249,950.00       0.25% 0         1       \$154,153.39       0.15% 0         2       \$406,389.52       0.41% 0         1       \$215,000.00       0.21% 0         1       \$197,370.40       0.2% 0         1       \$129,645.56       0.13% 0         1       \$139,612.90       0.14% 0         1       \$193,600.00       0.19% 0         1       \$262,500.00       0.26% 0         6       \$729,272.36       0.73% 0         1       \$50,160.92       0.05% 0         2       \$331,100.92       0.33% 0         1       \$180,000.00       0.18% 0         4       \$608,405.73       0.61% 0         1       \$125,800.00       0.13% 0         1       \$125,800.00       <	1       \$68,809.21       0.07% 0       \$0.00         1       \$204,929.53       0.2% 0       \$0.00         1       \$115,674.75       0.12% 0       \$0.00         1       \$129,640.55       0.13% 0       \$0.00         1       \$149,591.03       0.15% 0       \$0.00         1       \$238,000.00       0.24% 0       \$0.00         1       \$185,485.71       0.18% 0       \$0.00         1       \$226,000.00       0.23% 0       \$0.00         2       \$494,678.44       0.49% 0       \$0.00         1       \$154,153.39       0.15% 0       \$0.00         2       \$406,389.52       0.41% 0       \$0.00         1       \$197,370.40       0.2% 0       \$0.00         1       \$129,645.56       0.13% 0       \$0.00         1       \$129,645.56       0.13% 0       \$0.00         1       \$139,612.90       0.14% 0       \$0.00         1       \$193,600.00       0.19% 0       \$0.00         1       \$262,500.00       0.26% 0       \$0.00         2       \$331,100.92       0.33% 0       \$0.00         2       \$331,100.92       0.33% 0       \$0.00

			T		
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$309,142.86	0.31%	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$137,750.00	0.14% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,105.72	0.09%	\$0.00	NA
HOME FEDERAL BANK	1	\$169,523.34	0.17%	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,663,726.95	1.66% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	0.25% 0	\$0.00	NA(
HOMESTEAD FUNDING CORP.	1	\$131,640.11	0.13%	\$0.00	NA (
HORIZON BANK, N.A.	1	\$156,000.00	0.16%	\$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,443.97	0.36%	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$139,612.90	0.14%	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	2	\$382,643.94	0.38%	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$281,220.28	0.28%	\$0.00	NA (
ICON CREDIT UNION	1	\$111,200.00	0.11%	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	3	\$404,438.43	0.4%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$542,994.47	0.54%	\$0.00	NA
ILLINI BANK	1	\$100,000.00	0.1%	\$0.00	NA (
ILLINOIS NATIONAL BANK, A CORPORATION	6	\$1,090,794.12	1.09% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$326,307.90	0.33%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$339,072.99	0.34%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,784.79	0.11%	\$0.00	NA
IXONIA BANK	1	\$286,400.00	0.29%	\$0.00	NA (
JEFFERSON BANK OF MISSOURI	1	\$110,650.00	0.11%	\$0.00	NA
KEARNEY FEDERAL CREDIT UNION	1	\$145,203.02	0.14%	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$133,540.00	0.13% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$256,500.00	0.26% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$497,620.28	0.5% 0	\$0.00	NA
				-	

LANDMARK CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA
LBS FINANCIAL CREDIT	1	\$270,000.00	0.27%	0	\$0.00	NA
UNION		·		H		
LEADER BANK N.A.	1	\$355,000.00	0.35%	_	\$0.00	
LIBERTY BANK	2	1 )	0.54%	-	\$0.00	
LIBERTY NATIONAL BANK	1	\$135,629.20	0.14%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$157,000.00	0.16%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$552,937.97	0.55%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$355,900.00	0.35%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$187,587.15	0.19%	0	\$0.00	NA
MAGNA BANK	2	\$510,621.24	0.51%	0	\$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$199,454.71	0.2%	0	\$0.00	NA
MARINE BANK	1	\$144,599.08	0.14%	0	\$0.00	NA
MARQUETTE BANK	1	\$293,600.00	0.29%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$207,000.00	0.21%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	3	\$528,258.52	0.53%	0	\$0.00	NA
MERCANTILE BANK	2	\$137,834.10	0.14%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,594.34	0.04%	0	\$0.00	NA
METRO CREDIT UNION	2	\$339,440.54	0.34%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$210,000.00	0.21%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$279,645.56	0.28%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,632.26	0.13%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$229,364.06	0.23%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$129,635.50	0.13%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$418,000.00	0.42%	0	\$0.00	NA (
MONSON SAVINGS BANK	1	\$179,502.30	0.18%	0	\$0.00	NA (
MONTICELLO BANKING, CO	1	\$227,500.00	0.23%	0	\$0.00	NA (
MORTGAGE CLEARING	1	\$238,750.00	0.24%	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$705,189.87	0.7%	0	\$0.00	NA
MORTGAGENETWORK	1	\$269,206.61	0.27%	-	\$0.00	NA
MOUND CITY BANK	1	\$69,798.90	0.07%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$474,886.64	0.47%	0	\$0.00	NA
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$554,608.36	0.55%	0	\$0.00	NA
NASSAU EDUCATORS FCU	3	\$763,592.56	0.76%	0	\$0.00	NA (
THEORIGIE EDUCATIONS I CO		Ψ103,372.30	0.7070	v	Ψ0.00	11/1

NATIONAL BANK OF KANSAS CITY	4	\$1,014,675.00	1.01% 0	\$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$227,859.31	0.23% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$259,281.10	0.26% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.17% 0	\$0.00	NA (
NORTHVIEW BANK	1	\$35,900.46	0.04% 0	\$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	1	\$174,516.13	0.17% 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$264,277.48	0.26% 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$175,200.00	0.17% 0	\$0.00	NA (
NUVISION FCU	1	\$405,000.00	0.4% 0	\$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	3	\$658,595.42	0.66% 0	\$0.00	NA
ORIENTAL BANK	3	\$334,289.12	0.33% 0	\$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$169,500.00	0.17% 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$330,600.00	0.33% 0	\$0.00	NA
PALM LENDING, LLC	1	\$133,734.38	0.13% 0	\$0.00	NA (
PAPER CITY SAVINGS ASSOCIATION	1	\$135,200.00	0.13% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$219,300.00	0.22% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$415,830.78	0.41% 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$524,551.67	0.52% 0	\$0.00	NA (
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$311,259.13	0.31% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	11	\$2,260,519.57	2.25% 0	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	1	\$252,800.00	0.25% 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.1% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORAITON	1	\$359,700.00	0.36% 0	\$0.00	
PLATINUM MORTGAGE, INC.	3	\$666,082.47	0.66% 0	\$0.00	NA (
PMAC LENDING SERVICES, INC.	4	\$1,267,687.46	1.26% 0	\$0.00	NA
POINT WEST CREDIT UNION	1	\$249,982.10	0.25% 0	\$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$891,984.15	0.89% 0	\$0.00	NA

PORT WASHINGTON STATE BANK	2	\$214,300.00	0.21% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,500.00	0.1% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$533,067.92	0.53% 0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$156,000.00	0.16% 0	\$0.00	NA
PRIORITY MORTGAGE FUNDING, INC.	1	\$415,814.39	0.41% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$167,528.95	0.17% 0	\$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$204,812.94	0.2% 0	\$0.00	NA
RADIUS FINANCIAL GROUP	1	\$131,497.66	0.13% 0	\$0.00	NA
RAYNE BUILDING & LOAN ASSOCIATION	1	\$231,340.37	0.23% 0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$150,781.94	0.15% 0	\$0.00	NA (
REDSTONE	1	\$129,635.50	0.13% 0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$174,880.53	0.17% 0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$927,798.13	0.93% 0	\$0.00	NA (
RENASANT BANK	1	\$173,600.00	0.17% 0	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$687,100.18	0.69% 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$243,325.35	0.24% 0	\$0.00	NA (
SALAL CREDIT UNION	1	\$281,209.30	0.28% 0	\$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	2	\$521,556.05	0.52% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$626,013.41	0.62% 0	\$0.00	NA
SAN MATEO CREDIT UNION	1	\$205,600.00	0.21% 0	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$99,040.59	0.1% 0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$435,547.65	0.43% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$65,318.89	0.07% 0	\$0.00	NA
SEAMEN'S BANK	1	\$199,447.00	0.2% 0	\$0.00	NA
SECURITY FINANCIAL BANK	1	\$69,806.45	0.07% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$286,646.08	0.29% 0	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$144,185.60	0.14% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$642,000.00	0.64% 0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$61,329.95	0.06% 0	\$0.00	NA (
SOUND COMMUNITY BANK	1	\$83,600.00	0.08% 0	\$0.00	NA
	1	\$130,000.00	0.13% 0	\$0.00	NA

SOUTHEAST NATIONAL BANK					
SOUTHERN BANCORP BANK	1	\$251,293.42	0.25% 0	\$0.00	N
SOUTHPOINT FEDERAL CREDIT UNION	1	\$133,629.49	0.13% 0	\$0.00	N
SPIRE FEDERAL CREDIT UNION	1	\$171,544.54	0.17% 0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$195,000.00	0.19% 0	\$0.00	N
ST.MARY'S BANK	1	\$148,500.00	0.15% 0	\$0.00	N.
STANDARD MORTGAGE CORP	1	\$182,194.84	0.18% 0	\$0.00	N.
STANDARD PACIFIC MORTGAGE, INC.	1	\$287,663.55	0.29% 0	\$0.00	N
STAR BANK, A STATE BANK	1	\$120,670.10	0.12% 0	\$0.00	N
STATE BANK OF LINCOLN	1	\$70,000.00	0.07% 0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$307,787.56	0.31% 0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$355,015.67	0.35% 0	\$0.00	N
STEARNS LENDING INC.	3	\$796,893.60	0.79% 0	\$0.00	N
SUMMIT CREDIT UNION	4	\$920,850.00	0.92% 0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$213,635.27	0.21% 0	\$0.00	N
TALMER BANK AND TRUST	1	\$347,400.00	0.35% 0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$284,200.00	0.28% 0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,261,333.06	1.26% 0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$157,164.24	0.16% 0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$187,000.00	0.19% 0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$256,500.00	0.26% 0	\$0.00	N
THE FARMERS AND MERCHANTS NATIONAL	1	\$40,886.64	0.04% 0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,811.98	0.07% 0	\$0.00	N
THE PARK BANK	1	\$183,000.00	0.18% 0	\$0.00	N
THE PEOPLES BANK	1	\$149,484.38	0.15% 0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$48,000.00	0.05% 0	\$0.00	N
TIMBERWOOD BANK	1	\$120,000.00	0.12% 0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$44,373.48	0.04% 0	\$0.00	N
	1	\$94,235.03	0.09% 0	\$0.00	N

1	\$139,000.00	0.14%	\$0.00	NA
1	\$57,839.63	0.06%	\$0.00	NA
1	\$89,750.62	0.09%	\$0.00	NA 0
1	\$155,568.66	0.16%	\$0.00	NA (
1	\$89,399.29	0.09%	\$0.00	NA
2	\$310,892.88	0.31%	\$0.00	NA 0
4	\$626,414.71			
1	\$120,000.00	0.12% (	\$0.00	NA (
1	\$73,529.80		·	NA
1	\$249,000.00	0.25%	\$0.00	NA (
1	\$193,471.06	0.19% (	\$0.00	NA
1	\$227,378.36	0.23%	\$0.00	NA
2	\$286,331.83	0.29%	\$0.00	NA
1	\$333,700.00	0.33%	\$0.00	NA
3	\$696,200.00	0.69%	\$0.00	NAC
1	\$349,045.73	0.35%	\$0.00	NA 0
1	\$148,000.00	0.15% (	\$0.00	NA 0
3	\$853,350.69	0.85%	\$0.00	NA
3	\$572,436.29	0.57%	\$0.00	NA
1	\$162,521.28	0.16%	\$0.00	NA
1	\$135,000.00	0.13%	\$0.00	NA
4	\$937,828.92	0.94%	\$0.00	NA 0
4	\$689,004.22	0.69%	\$0.00	NA 0
1	\$227,369.59	0.23%	\$0.00	NA 0
1	\$319,127.53	0.32%	\$0.00	NA 0
	1 1 2 1 3 1 1 3 3 1 1 4	1 \$57,839.63 1 \$89,750.62 1 \$155,568.66 1 \$89,399.29 2 \$310,892.88 4 \$626,414.71 1 \$120,000.00 1 \$73,529.80 1 \$249,000.00 1 \$193,471.06 1 \$227,378.36 2 \$286,331.83 1 \$333,700.00 3 \$696,200.00 1 \$349,045.73 1 \$148,000.00 3 \$853,350.69 3 \$572,436.29 1 \$162,521.28 1 \$135,000.00 4 \$937,828.92 4 \$689,004.22 1 \$227,369.59	1       \$57,839.63       0.06% (         1       \$89,750.62       0.09% (         1       \$155,568.66       0.16% (         1       \$89,399.29       0.09% (         2       \$310,892.88       0.31% (         4       \$626,414.71       0.62% (         1       \$120,000.00       0.12% (         1       \$73,529.80       0.07% (         1       \$249,000.00       0.25% (         1       \$249,000.00       0.25% (         2       \$286,331.83       0.29% (         1       \$333,700.00       0.33% (         2       \$286,331.83       0.29% (         1       \$349,045.73       0.35% (         3       \$696,200.00       0.69% (         3       \$853,350.69       0.85% (         3       \$572,436.29       0.57% (         1       \$135,000.00       0.13% (         4       \$937,828.92       0.94% (         4       \$689,004.22       0.69% (         1       \$227,369.59       0.23% (	1       \$57,839.63       0.06% 0       \$0.00         1       \$89,750.62       0.09% 0       \$0.00         1       \$155,568.66       0.16% 0       \$0.00         1       \$89,399.29       0.09% 0       \$0.00         2       \$310,892.88       0.31% 0       \$0.00         4       \$626,414.71       0.62% 0       \$0.00         1       \$120,000.00       0.12% 0       \$0.00         1       \$73,529.80       0.07% 0       \$0.00         1       \$249,000.00       0.25% 0       \$0.00         1       \$193,471.06       0.19% 0       \$0.00         1       \$227,378.36       0.23% 0       \$0.00         2       \$286,331.83       0.29% 0       \$0.00         3       \$696,200.00       0.69% 0       \$0.00         3       \$696,200.00       0.69% 0       \$0.00         3       \$853,350.69       0.85% 0       \$0.00         3       \$8572,436.29       0.57% 0       \$0.00         1       \$135,000.00       0.13% 0       \$0.00         4       \$937,828.92       0.94% 0       \$0.00         4       \$227,369.59       0.23% 0       \$0.00

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	WESTSTAR MORTGAGE, INC- CONV						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$274,250.22	0.27%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$735,987.87	0.73%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$183,422.91	0.18%	0	\$0.00	NA
	Unavailable	2	\$177,361.75	0.18%	0	\$0.00	NA
Total		525	\$100,280,799.63	100%	0	\$0.00	
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3138WDSW2	1ST MIDAMERICA CREDIT UNION	2	\$230,298.72	0.27%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$327,105.05	0.39%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$336,000.00	0.4%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$107,194.36	0.13%	0	\$0.00	NA
AFFINITY PLUS	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$675,644.97	0.8%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,000.00	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$230,859.17	0.27%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$776,467.86	0.92%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,223,405.85	1.45%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,000.00	0.08%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$137,214.19	0.16%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$194,392.54	0.23%	0	\$0.00	NA
	AMERICASH	1	\$270,273.38	0.32%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,300.00	0.12%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$70,000.00	0.08%	0	\$0.00	NA
ARK-LA-TEX FII SERVICES, LLC	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$371,398.35	0.44%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$249,308.76	0.3%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$990,739.42	1.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$500,064.80	0.59%	0	\$0.00	NA

AUBURNBANK	1	\$150,000.00	0.18%	\$0.00	NA
BANCO POPULAR DE PUERTO	1	\$224,000.00	0.27%	\$0.00	NA
RICO	1	\$224,000.00			
BANK OF BELLEVILLE	1	\$174,522.86	0.21%		
BANK OF ENGLAND	1	\$338,075.73	0.4%		
BANK OF RANTOUL	1	\$82,670.79	0.1%		
BANK OF THE OZARKS	1	\$256,113.42	0.3%		
BANK OF WASHINGTON	1	\$230,350.00	0.27%		
BANK SNB	1	\$220,000.00	0.26%	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,563.76	0.19%	\$0.00	NA
BANKNEWPORT	2	\$664,922.58	0.79%		NA
BANKWEST OF KANSAS	1	\$71,795.29	0.09%	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$150,752.59	0.18%	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,248,504.70	1.48%	\$0.00	NA
BAYCOAST BANK	1	\$174,522.86	0.21%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,903,295.90	2.26%	\$0.00	NA
BLACKHAWK BANK	1	\$117,000.00	0.14%	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$243,140.78	0.29%	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$395,324.65	0.47%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	9	\$1,780,549.97	2.12%	\$0.00	NA
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$170,568.67	0.2%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$337,000.00	0.4%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$253,000.00	0.3%	\$0.00	NA
BROWN COUNTY STATE BANK	1	\$80,000.00	0.1%	\$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$99,719.61	0.12%	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.21%	\$0.00	NA
CAPITAL BANK OF NEW JERSEY	1	\$345,000.00	0.41%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$348,547.10	0.41%	\$0.00	NA
CARROLLTON BANK	1	\$157,000.00	0.19%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$124,659.19	0.15%		NA
CENTRAL MINNESOTA CREDIT UNION	2	\$287,700.00	0.34%		
CENTRAL STATE BANK	1	\$83,725.72	0.1%	\$0.00	NA
CENTRAL TRUST BANK	1		0.49%		1
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CENTRIS FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$159,499.84	0.19% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$146,386.90	0.17% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$49,320.00	0.06%	\$0.00	NA
CLINTON SAVINGS BANK	1	\$251,303.23	0.3% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$144,499.36	0.17%	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$285,619.14	0.34% 0	\$0.00	NA
COLORADO CREDIT UNION	1	\$417,000.00	0.5% 0	\$0.00	NA
COMMUNITY BANK OF NORTHERN WI	1	\$155,000.00	0.18%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$412,000.00	0.49% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$217,904.26	0.26%	\$0.00	NA
CREDIT UNION WEST	1	\$86,850.00	0.1% 0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$175,000.00	0.21% 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$103,500.00	0.12% 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$54,000.00	0.06% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$238,500.00	0.28%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$179,502.30	0.21% 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	9	\$1,376,124.24	1.64% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,700.00	0.24% 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$174,800.00	0.21% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$224,377.88	0.27% 0	\$0.00	NA
DORAL MORTGAGE LLC	4	\$406,016.60	0.48% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$290,172.63	0.34% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$430,788.15	0.51% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$112,011.44	0.13% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$712,711.86	0.85% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$251,247.12	0.3% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$539,921.41	0.64% 0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$267,425.00	0.32% 0	\$0.00	
FAA CREDIT UNION	1	\$126,848.30			

	AIRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$268,954.29	0.32%	\$0.00	NA
	IRST BANK & TRUST	1	\$254,414.61	0.3% (	\$0.00	NA (
	IRST BANK RICHMOND, NA	1	\$110,000.00	0.13% (	1	
F	IRST CHOICE LENDING ROUP	1	\$141,976.57	0.17%		
	IRST CHOICE LOAN ERVICES INC.	1	\$312,000.00	0.37%	\$0.00	NA
	IRST CITIZENS' FEDERAL REDIT UNION	1	\$251,000.00	0.3%	\$0.00	NA
	IRST COMMUNITY CREDIT NION	1	\$188,962.22	0.22%	\$0.00	NA
F	IRST FEDERAL BANK	3	\$673,904.63	0.8%	\$0.00	NA (
F	IRST FEDERAL BANK, A EDERALLY CHARTERED AVINGS BANK	1	\$181,503.79	0.22%	\$0.00	NA
F	IRST FIDELITY BANK	1	\$130,134.09	0.15%	\$0.00	NA (
F	IRST HAWAIIAN BANK	1	\$400,000.00	0.48%	\$0.00	NA (
	IRST HOME MORTGAGE ORPORATION	1	\$333,500.00	0.4%		NA
	IRST INDEPENDENT BANK, CORPORATION	1	\$142,698.77	0.17%	\$0.00	NA
	IRST INTERSTATE BANK - EST BRANCH	1	\$199,920.00	0.24%	\$0.00	NA
F	RST MERIDIAN MORTGAGE	1	\$229,000.00	0.27% 1	\$221,337.16	NA (
	IRST MORTGAGE COMPANY, L.C.	1	\$84,201.53	0.1%	\$0.00	NA
F	IRST NATIONAL BANK	1	\$179,920.00	0.21% (	\$0.00	NA (
	IRST NATIONAL BANK OF ARMI	1	\$250,001.00	0.3%	\$0.00	NA
	IRST NATIONAL BANK OF ENNISON	2	\$175,567.84	0.21%	\$0.00	NA
	IRST NATIONAL BANK OF ILLETTE	1	\$168,713.43	0.2%	\$0.00	NA
	IRST NATIONAL BANK OF Γ LOUIS	1	\$179,509.24	0.21%	\$0.00	NA
F	IRST NIAGARA BANK, N.A.	2	\$291,435.42	0.35%	\$0.00	NA (
	IRST PEOPLES CFCU - OMERSET OFFICE	1	\$41,678.65	0.05%	\$0.00	NA
	IRST ROBINSON SAVINGS ANK N.A.	1	\$109,292.69	0.13%	\$0.00	NA
F	IRST SOUTHERN BANK	1	\$251,283.51	0.3%	\$0.00	NA (
	IRST TECHNOLOGY EDERAL CREDIT UNION	2	\$417,400.00	0.5%	\$0.00	NA
	IRST UNITED BANK & RUST	1	\$101,717.98	0.12%	\$0.00	NA
		2		0.64%	\$0.00	

TRUST COMPANY			1		
FIRSTMERIT BANK, N.A.	1	\$156,000.00	0.19%	\$0.00	NA
FIRSTRUST BANK	1	\$227,378.36	0.27%	\$0.00	NA
FISHER NATIONAL BANK	1	\$80,826.15	0.1%	\$0.00	NA
FNB BANK INC	1	\$171,000.00	0.2%		NA
FORT COMMUNITY CREDIT UNION	1	\$180,011.36	0.21%		NA
FORWARD FINANCIAL BANK	2	\$189,723.51	0.23%	\$0.00	NA
FRANDSEN BANK & TRUST	3	\$564,731.30	0.67%		NA
FREMONT BANK	2	\$600,815.19	0.71%		NA
FULTON BANK, N.A.	2	\$467,902.68	0.56%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$601,224.95	0.71%	\$0.00	
GECU	1	\$84,141.11	0.1%	\$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$66,215.88	0.08%	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$99,711.71	0.12%	·	NA
GMFS, LLC	1	\$151,086.94	0.18%	\$0.00	NA
GOODFIELD STATE BANK	1	\$126,635.66	0.15%	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$148,768.28	0.18%	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$348,002.06	0.41%	\$0.00	NA
HARBOR NATIONAL BANK	1	\$235,000.00	0.28%	\$0.00	NA
HEARTLAND BANK	1	\$173,546.87	0.21%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$182,300.00	0.22%	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$144,599.08	0.17%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,086,759.91	1.29% 0	·	
HOMETOWN BANK	1	\$89,100.00	0.11%	· ·	
HOMEWISE, INC.	1	\$169,000.00	0.2%	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,481.97	0.23%		NA
HUTCHINSON CREDIT UNION	1	\$115,465.86	0.14%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$297,824.55	0.35%		NA
IC FEDERAL CREDIT UNION	1	\$140,610.14	0.17%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$639,575.97	0.76%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$390,200.00	0.46% 0	\$0.00	NA
INDEPENDENT BANK	2	\$332,155.13	0.39%	\$0.00	NA
INTERBANK	1	\$324,000.00	0.39%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$218,781.45	0.26%		NA

IOWA BANKERS MORTGAGE CORPORATION	1	\$135,021.78	0.16% 0	\$0.00	NA
IPAVA STATE BANK	1	\$70,400.00	0.08% 0	\$0.00	NA (
JMAC LENDING, INC.	2	\$640,960.41	0.76% 0	1	NA (
KINECTA FEDERAL CREDIT UNION	1	\$222,383.41	0.26% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$178,000.00	0.21% 0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$176,700.00	0.21% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$806,940.10	0.96% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$90,995.94	0.11% 0	\$0.00	NA (
LEA COUNTY STATE BANK, A STATE BANK	1	\$207,529.49	0.25% 0	\$0.00	NA
LEADER BANK N.A.	1	\$200,000.00	0.24% 0	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$224,000.00	0.27% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$356,723.92	0.42% 0	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$216,295.28	0.26% 0	\$0.00	NA
LIVINGSTON STATE BANK	1	\$169,528.96	0.2% 0	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$408,400.00	0.49%	\$0.00	NA
M/I FINANCIAL, LLC	1	\$226,600.00	0.27% 0	\$0.00	NA (
MARINE BANK	1	\$131,250.00	0.16% 0	\$0.00	NA (
MARINE BANK AND TRUST	1	\$94,000.00	0.11% 0	\$0.00	NA (
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,814.69	0.49% 0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	3	\$945,000.00	1.12% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$296,962.33	0.35% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$148,050.00	0.18% 0	\$0.00	NA(
METCALF BANK	1	\$148,083.62	0.18% 0	\$0.00	NA (
MIDDLETON COMMUNITY BANK	1	\$368,976.95	0.44% 0		
MIDWEST COMMUNITY BANK	1	\$340,000.00	0.4% 0	\$0.00	NA
	1	\$184,000.00	0.22% 0	\$0.00	NA (

MISSOULA FEDERAL CREDIT UNION					
MLD MORTGAGE, INC.	1	\$192,000.00	0.23% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$339,033.31	0.4% 0		NA
MORRIS BANK	1	\$137,600.00	0.16% 0		NA (
MORTGAGE 1 INCORPORATED	1	\$154,571.43	0.18% 0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$173,000.00	0.21% 0	\$0.00	NA (
MORTGAGE MASTER, INC	1	\$277,463.86	0.33% 0	1	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,551.38	0.19% 0		NA
MOVEMENT MORTGAGE, LLC	1	\$312,122.39	0.37% 0	\$0.00	NA (
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$269,895.55	0.32%		NA
NASA FEDERAL CREDIT UNION	1	\$274,250.22	0.33%	\$0.00	NA
NASSAU EDUCATORS FCU	2	\$625,000.00	0.74% 0	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$200,874.00	0.24% 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$236,344.70	0.28%	\$0.00	NA
NATIONWIDE BANK	1	\$340,105.70	0.4% 0	\$0.00	NA (
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$125,875.00	0.15%	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$259,800.00	0.31% 0	\$0.00	NA (
NEW MEXICO BANK AND TRUST	1	\$113,186.18	0.13% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$229,372.92	0.27% 0	\$0.00	NA (
NORTHERN OHIO INVESTMENT CO.	1	\$109,695.85	0.13% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$526,534.15	0.63% 0	\$0.00	NA (
NOTRE DAME FEDERAL CREDIT UNION	1	\$260,000.00	0.31% 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$71,795.29	0.09% 0	\$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,500.00	0.16% 0	\$0.00	NA
ORIENTAL BANK	3	\$803,089.43	0.95% 0	\$0.00	NA (
	1	\$265,000.00	0.31% 0		NA
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PACIFIC COMMUNITY CREDIT UNION						
PALM LENDING, LLC	1	\$120,565.72	0.14%	0 9	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$168,110.71	0.2%	0 \$	\$0.00	NA
PATELCO CREDIT UNION	3	\$1,047,485.07	1.25%	0 9	\$0.00	NA
PENTAGON FEDERAL C. U.	13	\$2,717,646.01	3.23%	0 9	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.17%	0 \$	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$39,490.50	0.05%	0 \$	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$388,828.47	0.46%	0 \$	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$490,384.31	0.58%	0 \$	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$208,000.00	0.25%	0 \$	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$733,480.58	0.87%	0 \$	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$359,242.04			\$0.00	NA
QUALSTAR CREDIT UNION	1	\$357,508.76	0.42%	0 \$	\$0.00	NA
RABOBANK, N.A.	1	\$243,100.00	0.29%	0 \$	\$0.00	NA
RED CANOE CREDIT UNION	2	\$397,826.73	0.47%	0 9	\$0.00	NA
REDSTONE	2	\$207,585.25	0.25%	0 \$	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$218,203.24	0.26%	0 \$	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$415,847.00	0.49%	0 9	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$74,100.00	0.09%	0 9	\$0.00	NA
ROUNDBANK	1	\$275,000.00			\$0.00	NA
ROYAL BANK	1	\$143,197.35	0.17%	0 9	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$89,500.00	0.11%	0 \$	\$0.00	NA
SALAL CREDIT UNION	1	\$415,830.78	0.49%	0 9	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$987,323.52	1.17%	0 9	\$0.00	NA
SANTANDER BANK, N.A.	1	\$140,615.14	0.17%	09	\$0.00	NA
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 9	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.5%	0 9	\$0.00	NA
SETTLERS BANK	1	\$303,000.00	0.36%	0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1		0.2%		\$0.00	NA

SKYLINE FINANCIAL CORP.	1	\$167,200.00	0.2%	\$0.00	NA (
SOUND COMMUNITY BANK	1	\$213,750.00	0.25% 0	\$0.00	NA (
SOUTH STATE BANK	1	\$128,149.65	0.15% 0	\$0.00	NA (
SOUTHLAND CREDIT UNION	1	\$191,000.00	0.23% 0	\$0.00	
SPIRE CU	1	\$191,801.98			NA (
ST.MARY'S BANK	1	\$209,600.00	0.25% 0	\$0.00	NA (
STANDARD PACIFIC	1	¢412.071.24	0.4007.0	Φ0.00	NTA (
MORTGAGE, INC.	1	\$412,871.24	0.49%	\$0.00	NA (
STANFORD FEDERAL CREDIT UNION	1	\$411,343.40	0.49%	\$0.00	NA
STATE BANK OF LINCOLN	1	\$46,500.00	0.06%	\$0.00	NA (
STATE BANK OF SOUTHERN UTAH	2	\$328,127.84	0.39%	\$0.00	NA
STATE BANK OF WATERLOO	1	\$210,541.07	0.25% 0	\$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$389,500.00	0.46%	\$0.00	NA
STEARNS LENDING INC.	2	\$441,781.01	0.53% 0	\$0.00	NA (
SUMMIT CREDIT UNION	1	\$363,850.00	0.43%	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	2	\$110,217.00	0.13%	\$0.00	NA
TEXANS CREDIT UNION	1	\$133,247.39	0.16% 0	\$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$297,988.81	0.35% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$362,679.78	0.43% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$357,031.25	0.42%	\$0.00	NA
THE CITIZENS FIRST NATIONAL BANK	1	\$45,872.81	0.05% 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,600.00	0.16%	\$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$148,000.00	0.18% 0	\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$160,000.00	0.19% 0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$138,300.00	0.16% 0	\$0.00	NA (
THE PARK BANK	1	\$336,000.00	0.4%	\$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$124,654.38	0.15%	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$339,033.31	0.4%	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$331,950.00	0.39% 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$69,803.73	0.08%	\$0.00	NA

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TOPLINE FEDERAL CREDIT UNION	2	\$371,160.00	0.44%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$450,175.66	0.54%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$324,273.33	0.39%	\$0.00	NA
TRAVIS CREDIT UNION	1	\$200,000.00	0.24%	\$0.00	NA (
TRISTAR BANK	1	\$230,000.00	0.27%	\$0.00	NA (
TRUHOME SOLUTIONS, LLC	1	\$131,640.11	0.16%	\$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	1	\$296,000.00	0.35%	\$0.00	NA
TRUSTONE FINANCIAL	1	\$143,000.00	0.17%	\$0.00	NA (
ULSTER SAVINGS BANK	1	\$127,147.47	0.15%	\$0.00	NA (
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,556,051.35	1.85% 0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$304,996.10	0.36%	\$0.00	NA (
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$253,407.20	0.3% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.13% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$593,350.92	0.71%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$582,558.69	0.69% 0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$194,293.74	0.23%	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,843.64	0.14% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$291,203.87	0.35%	\$0.00	NA(
VYSTAR CREDIT UNION	2	\$160,554.84	0.19% 0	\$0.00	NA (
WASHINGTON STATE BANK, A CORPORATION	1	\$121,324.25	0.14%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$853,078.25	1.01%	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$116,000.00	0.14%	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$382,387.00	0.45%	\$0.00	NA (
WESTERRA CREDIT UNION	4	\$916,103.41	1.09% 0	\$0.00	NA (
WHATCOM EDUCATIONAL CREDIT UNION	3	\$327,604.66	0.39% 0	\$0.00	NA
WIDGET FCU DBA WIDGET FINANCIAL	1	\$74,191.39	0.09% 0	\$0.00	NA
Unavailable	2	\$192,800.00	0.28%	\$0.00	NA (

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Total		449	\$84,129,246.15	100%	1	\$221,337.16	(
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3138WDSX0	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,231,722.10	33.69%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$216,915.28	3.27%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$275,247.49	4.16%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$80,130.86	1.21%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$399,767.26	6.04%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$142,000.00	2.14%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$299,145.94	4.52%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$72,176.50	1.09%	0	\$0.00	NA (
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$147,585.02	2.23%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$424,670.49	6.41%	0	\$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,436,332.06	21.68%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$661,892.73	9.99%	0	\$0.00	NA (
	VERIDIAN CREDIT UNION	1	\$236,300.00	3.57%	0	\$0.00	NA (
Total		28	\$6,623,885.73	100%	0	\$0.00	(
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3138WDSY8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$192,074.86	2.67%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING.	1	\$92,506.10	1.29%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$89,707.55	1.25%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,762.79	1.21%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	1.46%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$100,742.33	1.4%	0	\$0.00	NA (
	BOEING EMPLOYEES' CREDIT UNION	2	\$190,038.24	2.64%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$98,933.31	1.37%	0	\$0.00	NA
	CARROLLTON BANK	1	\$105,000.00	1.46%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$104,000.00	1.44%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,496.18	1.22%	0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,725.79	1.41% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$86,762.80	1.21% 0	\$0.00	NA (
CREDIT UNION 1	1	\$105,000.00	1.46% 0	\$0.00	NA (
DELTA COMMUNITY CREDIT UNION	1	\$107,522.75	1.49% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,814.76	1.47% 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$93,248.64	1.3% 0	\$0.00	NA (
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$97,422.28	1.35% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$87,763.42	1.22% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$85,369.88	1.19% 0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,000.00	1.28% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,760.74	1.23% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$90,509.86	1.26% 0	\$0.00	NA (
FORUM CREDIT UNION	1	\$106,662.17	1.48% 0	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$86,417.05	1.2% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$97,000.00	1.35% 0	\$0.00	NA (
GUARANTY TRUST COMPANY	1	\$107,219.39	1.49% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$94,545.15	1.31% 0	\$0.00	NA (
HELENA COMMUNITY CREDIT UNION	1	\$104,420.88	1.45% 0	\$0.00	NA
HOME FEDERAL BANK	2	\$187,243.71	2.6% 0	\$0.00	NA (
HOMEBANK	1		1.37% 0	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,235.19	1.36% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$86,766.11	1.21% 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$88,960.20	1.24% 0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$105,710.99	1.47% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$102,800.00	1.43% 0	\$0.00	NA (
MARINE BANK	1	\$106,048.07	1.47% 0	\$0.00	NA (
MASSMUTUAL FEDERAL CREDIT UNION	1	\$96,000.00	1.33% 0	\$0.00	NA
 MERCHANTS BANK,		\$94,774.07	1.32% 0	\$0.00	NA

NATIONAL ASSOCIATION					
MID-ISLAND MORTGAGE CORP.	1	\$97,000.00	1.35% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$101,000.00	1.4% 0	\$0.00	NA
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$77,191.36	1.07% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$99,731.16	1.39% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,709.66	1.5% 0	\$0.00	NA
ORIENTAL BANK	2	\$186,212.79	2.59% 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,800.00	1.4% 0	\$0.00	
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
RIDDELL NATIONAL 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		
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

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

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,537.91	3.68% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,157.58	3.76% 0	\$0.00	NA
<u> </u>	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		100% 0	\$0.00	
	-		T-7			,
3138WDT27	1ST MARINER BANK	7	\$2,085,301.07	0.62% 0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	2		0.14% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	24		2.04% 0	\$0.00	
<u> </u>	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	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$914,355.69	0.27% 0	\$0.00	NA

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AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	2 \$446,031.67	0.13%	\$0.00	) NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$603,024.56	0.18%	\$0.00	) NA(
 AMERICAN PACIFIC MTG CORP	20	\$6,658,199.75	1.99% 0	\$0.00	) NA
AMERIPRO FUNDING, INC	1	\$231,920.00	0.07% 0	\$0.00	) NA(
ASSOCIATED BANK NATIONAL ASSOCIATION	3				
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,750.00	0.08% 0	\$0.00	) NA(
AURORA FINANCIAL GROUP, INC	1	\$222,712.95			<b>_</b>
AXIA FINANCIAL, LLC	2	\$632,253.11	0.19%	\$0.00	) NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	26	\$8,350,915.68	2.5% 0	\$0.00	) NA(
BANC ONE MORTGAGE CORPORATION	1	\$328,105.29		·	) NA(
BANK OF AMERICAN FORK	1	\$210,000.00	0.06%	\$0.00	) NA (
BANK OF ENGLAND	2	\$459,231.38	0.14%	\$0.00	) NA(
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	8	\$3,103,925.42			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,753,228.70	0.82% 0	\$0.00	) NA(
BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$198,940.58	0.06% 0	\$0.00	) NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$396,550.88			
BAY EQUITY LLC	14	\$4,705,270.98	1.41% 0	\$0.00	) NA
BAY VALLEY MORTGAGE GROUP	1	\$435,500.00	0.13% 0	\$0.00	) NA
BAYVIEW RESIDENTIAL BROKERAGE	1	\$397,500.00	0.12% 0		
BELL STATE BANK & TRUST	1	\$211,221.49	0.06%	\$0.00	) NA
BEST LOAN CHOICE, INC.	1	\$251,250.00	0.08%	\$0.00	) NA
BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANKCORP	1				
BLUELEAF LENDING, LLC	1	\$552,039.52	0.17%	\$0.00	) NA
BM REAL ESTATE SERVICES, INC COR	1				
BONDCORP REALTY SERVICES INC	1	\$405,876.87	0.12%	\$0.00	) NA
	1	\$415,907.18	0.12%	\$0.00	) NA

BREMER BANK NATIONAL ASSOCIATION					
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$220,679.31	0.07% 0	\$0.00	NA
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
C.U. MORTGAGE SERVICES, INC.	1	\$218,924.22	0.07%	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$317,696.97	0.1% 0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$408,235.74	0.12% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$263,660.17	0.08%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$772,924.96	0.23% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$277,818.41	0.08% 0	\$0.00	NA (
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$821,734.13	0.25% 0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,048,650.68	0.31% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	19	\$5,816,410.06	1.74% 0	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$231,957.79	0.07% 0	\$0.00	NA
CMG FINANCIAL	1	\$302,627.43	0.09% 0	\$0.00	NA (
CMG MORTGAGE, INC	4	\$1,271,186.00	0.38% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,497,701.16	1.05% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$296,608.89	0.09% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$594,738.70	0.18% 0	\$0.00	NA
COBALT MORTGAGE INC	2	\$455,764.71	0.14% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	22	\$7,286,981.18	2.18% 1	\$760,688.66	NA 1
COMMERCE MORTGAGE	4	\$1,085,680.21	0.33% 0	\$0.00	NA (
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			
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
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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$890,863.49	0.27% 0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC	2	\$494,660.30	0.15% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$1,043,030.64	0.31% 0	\$0.00	NA
EAST COAST CAPITAL CORP	1	\$258,923.83	0.08% 0	\$0.00	NA (
ELEVATIONS CREDIT UNION	5		0.47% 0		
ENVOY MORTGAGE, LTD.	1	\$345,059.10	0.1% 0	i	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$230,430.76	0.07% 0		
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,710.38	0.07% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$290,190.74	0.09% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$405,968.69	0.12% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,559,103.20	1.07% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.07% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$469,723.21	0.14% 0	\$0.00	NA (
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$722,777.43	0.22%	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$224,800.00	0.07% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$983,353.74	0.29% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$657,224.91	0.2% 0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$227,398.39	0.07%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,938,147.93	0.58% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,608,320.98	0.78% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$525,000.00	0.16% 0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,868,123.57	0.56% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	13	\$4,200,448.59	1.26% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$548,412.70	0.16%	\$0.00	NA

FIRST COMMUNITY CREDIT UNION	1	\$271,500.00	0.08%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$215,200.00	0.06% 0	\$0.00	NA (
FIRST FEDERAL BANK	1	\$246,432.38	0.07% 0	\$0.00	NA (
FIRST FEDERAL SAVINGS	1	#200 000 00	0.060/.0	Φ0.00	
BANK OF BOSTON	1	\$200,000.00	0.06% 0	\$0.00	NA (
FIRST HOME MORTGAGE	5	\$1,381,826.14	0.41% 0	\$0.00	NA (
CORPORATION					
FIRST INTERSTATE BANK	2	\$449,945.22	0.13% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$206,733.54	0.06%	\$0.00	NA
FIRST MORTGAGE					
CORPORATION, A	3	\$998,534.63	0.3% 0	\$0.00	NA (
CALIFORNIA CORPORATION					
FIRST NATIONAL BANK OF		ф <b>22.1</b> 22.7 52	0.05~	***	, , ,
AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$234,095.30	0.07% 0	\$0.00	NA (
FIRST NATIONAL BANK OF					
ST LOUIS	1	\$370,023.08	0.11% 0	\$0.00	NA
FIRST NATIONS HOME	1	\$410,000,00	0.120/.0	¢0.00	NTA
FINANCE	1	\$410,000.00	0.12% 0	\$0.00	NA (
FIRST NATIONS HOME	1	\$250,000.00	0.07% 0	\$0.00	NA (
FINANCE CORP	1	Ψ230,000.00	0.07 /00	Ψ0.00	11/1
FIRST PRIORITY FINANCIAL	1	\$255,662.89	0.08% 0	\$0.00	NA (
INC		. ,			
FIRST PRIORITY FINANCIAL, INC.	1	\$319,597.40	0.1% 0	\$0.00	NA (
FIRST REPUBLIC BANK	3	\$1,157,209.96	0.35% 0	\$0.00	NA (
FIRST SAVINGS MORTGAGE					
CORPORATION	1	\$354,405.08	0.11% 0	\$0.00	NA (
FIRSTBANK	1	\$294,664.93	0.09% 0	\$0.00	NA (
FIRSTMERIT BANK, N.A.	1		0.07% 0		
FIRSTRUST BANK	3	·	0.35% 0		t t
GATEWAY MORTGAGE	1	\$224 447 92	0.07%	\$0.00	
GROUP, LLC	1	\$234,447.83	0.07% 0	\$0.00	NA (
GENISYS CREDIT UNION	1	\$255,677.91	0.08% 0	\$0.00	NA (
GEO CORP INC,	2	\$644,180.73	0.19% 0	\$0.00	NA (
GEO-CORP, INC	2	\$568,261.08	0.17% 0	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE					
INC DBA CIB FUNDING A	1	\$221,427.37	0.07% 0	\$0.00	NA (
CALIFORNIA CORPORATION				-	
GOLDEN EMPIRE MORTGAGE		φο.41. <b>7</b> 40. 64	0.100	40.00	374
INC. A CALIFORNIA	1	\$341,549.64	0.1% 0	\$0.00	NA (
COLDEN EMPIRE MORTCA CE			+	<del> </del>	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA	3	\$758,017.07	0.23% 0	\$0.00	NA (
CORPORATION	)	φ130,011.01	0.2370	φυ.υυ	INA
0014 01411011				1	LL

1	\$341,656.03	0.1% (	\$0.00	NA(
1	\$269,644.45	0.08%	\$0.00	NA
1	\$222,712.95	0.07%	\$0.00	NA
1	\$416,475.35	0.12%	\$0.00	NA
1	\$373,311.99	0.11%	\$0.00	NA (
1	\$286,883.55	0.09%	\$0.00	NA
7	\$1,741,732.00	0.52%	\$0.00	NA
1	\$206,514.47	0.06%	\$0.00	NA (
1	\$199,754.08	0.06%	\$0.00	
2	\$429,718.74	0.13% (	\$0.00	NA (
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24				
4	\$1,045,446.67	0.31% (	\$0.00	NA(
1	\$312,000.00	0.09%	\$0.00	NA
1	\$218,450.00	0.07%	\$0.00	NA
1	\$742,196.27	0.22%	\$0.00	NA
1	\$301,989.53	0.09%	\$0.00	NA
2	\$697,631.24	0.21%	\$0.00	NA
1	\$224,703.71	0.07%	\$0.00	NA
1	\$247,125.00	0.07%	\$0.00	NA (
1	\$282,751.96	0.08%	\$0.00	NA
3	\$717,254.24	0.21%	\$0.00	NA (
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$269,644.45  1 \$222,712.95  1 \$416,475.35  1 \$373,311.99  1 \$286,883.55  7 \$1,741,732.00  1 \$206,514.47  1 \$199,754.08  2 \$429,718.74  1 \$200,000.00  1 \$482,392.32  1 \$211,720.83  1 \$202,500.00  1 \$269,660.30  24 \$7,530,000.03  4 \$1,045,446.67  1 \$312,000.00  1 \$218,450.00  1 \$742,196.27  1 \$301,989.53  2 \$697,631.24  1 \$224,703.71  1 \$247,125.00  1 \$282,751.96	1 \$269,644.45 0.08% 0 1 \$222,712.95 0.07% 0 1 \$416,475.35 0.12% 0 1 \$373,311.99 0.11% 0 1 \$286,883.55 0.09% 0 7 \$1,741,732.00 0.52% 0 1 \$206,514.47 0.06% 0 1 \$199,754.08 0.06% 0 2 \$429,718.74 0.13% 0 1 \$200,000.00 0.06% 0 1 \$482,392.32 0.14% 0 1 \$211,720.83 0.06% 0 1 \$221,720.83 0.06% 0 1 \$269,660.30 0.08% 0 24 \$7,530,000.03 2.25% 1 4 \$1,045,446.67 0.31% 0 1 \$312,000.00 0.09% 0 1 \$218,450.00 0.07% 0 1 \$742,196.27 0.22% 0 1 \$301,989.53 0.09% 0 2 \$697,631.24 0.21% 0 1 \$224,703.71 0.07% 0 1 \$224,703.71 0.07% 0 1 \$224,7125.00 0.07% 0 1 \$224,7125.00 0.07% 0	1       \$269,644.45       0.08% 0       \$0.00         1       \$222,712.95       0.07% 0       \$0.00         1       \$416,475.35       0.12% 0       \$0.00         1       \$373,311.99       0.11% 0       \$0.00         1       \$286,883.55       0.09% 0       \$0.00         7       \$1,741,732.00       0.52% 0       \$0.00         1       \$206,514.47       0.06% 0       \$0.00         1       \$199,754.08       0.06% 0       \$0.00         2       \$429,718.74       0.13% 0       \$0.00         1       \$200,000.00       0.06% 0       \$0.00         1       \$211,720.83       0.06% 0       \$0.00         1       \$269,660.30       0.08% 0       \$0.00         24       \$7,530,000.03       2.25% 1       \$491,550.28         4       \$1,045,446.67       0.31% 0       \$0.00         1       \$312,000.00       0.09% 0       \$0.00         1       \$312,000.00       0.07% 0       \$0.00         1       \$301,989.53       0.09% 0       \$0.00         2       \$667,631.24       0.21% 0       \$0.00         1       \$224,703.71       0.07% 0       \$0.00

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INTERBANK MORTGAGE COMPANY					
INTERNATIONAL CITY MORTGAGE, INC.	6	\$2,160,382.58	0.65% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$309,609.97	0.09% 0	\$0.00	NA
JMAC LENDING, INC.	2	\$674,525.93	0.2% 0	\$0.00	NA (
JONAH BANK OF WYOMING, A STATE BANK	1	\$229,590.00	0.07%	\$0.00	
JPMORGAN CHASE BANK, N.A.	1	\$470,437.46	0.14%	\$0.00	NA
LADERA LENDING, INC.	1	\$228,448.76	0.07%	\$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$314,585.19	0.09% 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$199,736.63	0.06% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$340,800.63	0.1% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION.	1	\$287,257.13	0.09% 0	\$0.00	NA
LEADER BANK N.A.	7	\$2,764,390.23	0.83%	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	3	\$1,762,000.00	0.53% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$203,743.34	0.06% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$2,162,457.10	0.65% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	2	\$533,028.60	0.16% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$244,185.27	0.07% 0		
LIVE WELL FINANCIAL, INC.	1	\$300,000.00	0.09% 0		NA C
LOANDEPOT.COM, LLC	2	\$537,845.40	0.16%	\$0.00	NA C
LOS ALAMOS NATIONAL BANK	1	\$202,233.33	0.06% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$301,411.52	0.09%		NA 0
MARK 1 MORTGAGE	1	\$244,071.59	0.07%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$202,001.00	0.06%	\$0.00	NA C
MDC FINANCIAL SERVICE GROUP, INC.	1	\$228,705.22	0.07% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$978,358.93	0.29%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$284,633.14	0.09% 0	\$0.00	NA
MERIDIAN BANK	1	\$408,443.73	0.12%	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$224,716.92	0.07% 0	\$0.00	NA

MERRIMACK MORTGAGE COMPANY INC. A	3	\$1,051,836.33	0.31%	\$0.00	NA
MASSACHUSETTS CO MERRIMACK MORTGAGE					
COMPANY INC. A MASSACHUSETTS	1	\$237,000.00	0.07% 0	\$0.00	NA (
CORPORATION METRO CREDIT LINION	2	\$649.402.45	0.100/.0	00.00	NIA (
METRO CREDIT UNION	2	\$648,402.45	0.19% 0	\$0.00	NA (
METROPOLITAN HOME MORTGAGE INC	1	\$295,868.66	0.09% 0		
MICHIGAN MUTUAL, INC.	1	\$321,668.14	0.1% 0	\$0.00	NA (
MILLENIUM HOME	1	\$365,754.85	0.11% 0	\$0.00	NA (
MORTGAGE, LLC - COR		Ψουσίτοι	0.1170	Ψ0.00	1112
MISSION FEDERAL CREDIT		÷=====================================	2200	***	27.4
UNION, A FEDERALLY	3	\$758,728.21	0.23% 0	\$0.00	NA (
CHARTERED CREDIT UNION	- 1	\$512,000,00	^ 1000 O	<b>***</b>	27.4
MLD MORTGAGE, INC.	1	\$613,000.00	0.18% 0	\$0.00	NA (
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$391,495.40	0.12% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$329,575.22	0.1% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$393,243.16	0.12% 0	\$0.00	NA
MORTGAGE MASTER, INC	6	\$1,807,887.02	0.54% 0	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$377,513.42	0.11% 0		
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY.	1	\$217,226.36	0.07% 0	\$0.00	NA
MORTGAGENETWORK	4	\$1,343,541.20	0.4% 0	\$0.00	NA (
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$548,893.98	0.16% 0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$226,676.52	0.07% 0	\$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC.	8	\$2,461,532.45	0.74% 0		
MOVEMENT MORTGAGE LLC	3	\$913,853.28	0.27% 0	\$0.00	NA (
MOVEMENT MORTGAGE LLC	1	\$276,250.00	0.08% 0		
MOVEMENT MORTGAGE LLC.	1	\$448,240.81	0.13% 0		
MOVEMENT MORTGAGE, LLC	15	\$4,340,550.35	1.3% 0		
MUFG UNION BANK, N.A.	21	\$6,213,302.06	1.86% 1	\$345,966.91	NA 1
NAT RES - SACRAMENTO	1	\$344,545.69	0.1% 0	·	
NAT RES - SAN DIEGO COUNTY	1	\$293,188.65	0.09% 0		
NAT RES - WASHINGTON	1	\$209,735.79	0.06% 0	\$0.00	NA (
NATIONAL BANK OF KANSAS	3	\$972,703.68	0.29% 0		
CITY NATIONS DIRECT	1	\$299,604.94	0.09% 0	•	
NATIONS DIRECT	1	\$29 <del>9</del> ,604.94	0.09% 0	\$0.00	IN A

MORTGAGE, LLC					
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% 1	\$212,381.97	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		
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		
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 (
OCMBC, INC	1	\$254,371.64	0.08% 0		NA (
ODYSSEY FUNDING LLC	1	\$367,048.13	0.11% 0		NA
ON Q FINANCIAL	1	\$314,145.10	0.09% 0	\$0.00	NA (
ON Q FINANCIAL INC	1	\$317,927.81	0.1% 0	\$0.00	NA (
ON Q FINANCIAL, INC.	1	\$556,400.00	0.17% 0	\$0.00	NA (
ONE NEVADA CREDIT UNION	1	\$284,000.00	0.09% 0	\$0.00	NA
ONETRUST HOME LOANS	1	\$384,515.62	0.12% 0	\$0.00	NA (
OPES ADVISORS INC	3	\$971,129.91	0.29% 0	\$0.00	NA (
	1	\$244,385.01	0.07% 0	\$0.00	

OPPORTUNITY BANK OF MONTANA	'				
ORANGE COUNTY'S CRE UNION	DIT 1	\$247,174.08	0.07% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$616,458.98	0.18% 0	\$0.00	NA
PACIFIC UNION FINANCI LLC DBA CL	[AL, 13	\$4,896,677.08	1.47% 0	\$0.00	NA
PACIFIC UNION FINANCI LLC, A CAL	IAL, 8	\$2,722,129.21	0.82% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$444,703.08	0.13% 0	\$0.00	NA
PARAMOUNT RESIDENT MORTGAGE GROUP, INC		\$421,718.75	0.13% 0	\$0.00	NA
PARKSIDE LENDING LLC	18	\$6,898,129.04	2.07% 0	\$0.00	NA (
PARKSIDE LENDING, LLO	C 5	\$1,577,343.59	0.47% 1	\$344,953.73	NA
PARTNER COLORADO CREDIT UNION	1	\$229,224.24	0.07% 0	\$0.00	NA
PATELCO CREDIT UNION	N 2	\$553,548.97	0.17% 0	\$0.00	NA
PAVIA FINANCIAL SERV INC. DBA EQUIFUND MORTGAGE	ICES,	\$244,684.63	0.07% 0	\$0.00	NA
PEGASUS COMMUNITY CREDIT UNION	1	\$319,597.40	0.1% 0	\$0.00	NA
PEOPLES BANK, A KANS CORPORATION	AS 4	\$1,332,936.42	0.4% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$255,163.55	0.08% 0	\$0.00	NA
PEOPLES HOME EQUITY A TENNESSEE CORPORA		\$314,205.81	0.09% 0	\$0.00	NA
PEOPLES HOME EQUITY	* 2	\$659,158.62	0.2% 0	\$0.00	NA
PEOPLES HOME EQUITY	, INC. 2	\$469,651.20	0.14% 0	\$0.00	NA
PEOPLES NATIONAL BAI	NK 3	\$769,648.98	0.23% 0	\$0.00	NA
PERL MORTGAGE INC.	1	\$568,529.73	0.17% 0	\$0.00	NA
PLAZA HOME MORTGAC	E 1	\$416,475.35	0.12% 0	\$0.00	NA
PREMIER HOME MORTG INC	AGE, 1	\$202,170.33	0.06% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,800.00	0.06% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$403,944.60	0.12% 0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$488,250.00	0.15% 0	\$0.00	NA
PRIMESOURCE MORTGAGE,INC A DELAWARE CORPORATI	1	\$299,260.76	0.09% 0	\$0.00	NA
PRIVATE PLUS MORTGA		\$411,411.56	0.12% 0	\$0.00	NΙΛ
PROFICIO MORTGAGE	1	\$318,358.07	0.12% 0		NA (

VENTURES LLC					
PROSPERITY HOME MORTGAGE, LLC	4	\$1,141,626.38	0.34% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	16	\$5,037,352.41	1.51% 0	\$0.00	NA
PRYSMA LENDING GROUP LLC	1	\$199,276.07	0.06% 0	\$0.00	NA
RABOBANK, N.A.	2	\$543,945.99	0.16% 0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC.	1	\$204,142.84	0.06% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$423,453.96	0.13% 0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$233,705.60	0.07% 0	\$0.00	NA (
REGENCY MORTGAGE CORP	2	\$651,492.16	0.2% 0	\$0.00	NA (
RENASANT BANK	1	\$276,897.61	0.08% 0	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$469,223.90	0.14% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$378,000.00	0.11% 0	\$0.00	NA (
RESIDENTIAL FIRST MORTGAGE	2	\$570,514.67	0.17% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$207,750.08	0.06% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$706,507.56	0.21% 0	\$0.00	NA
RESOURCE LENDERS, INC	1	\$331,123.96	0.1% 0	\$0.00	NA (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,363,672.03	0.41% 0	\$0.00	NA
RMK	3	\$956,046.07	0.29% 0	\$0.00	NA (
RMR FINANCIAL DBA FIRST CAPITAL A LIABILITY COMPANY	1	\$416,463.23	0.12% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$391,406.93	0.12% 0	\$0.00	NA (
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$414,951.16	0.12% 0	\$0.00	NA(
ROCKLAND TRUST COMPANY	2	\$617,000.00	0.18%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$255,354.55	0.08% 0	\$0.00	NA (
ROYAL PACIFIC FUNDING CORP	4	\$1,250,955.61	0.37% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$416,475.36	0.12% 0	\$0.00	NA
S.W.I. FINANCIAL SERVICES, INC., A	1	\$307,095.07	0.09% 0	\$0.00	NA

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SACRAMENTO 1ST MORTGAGE INC.	1	\$237,118.49	0.07%	\$0.00	NA
SAFE CREDIT UNION	2	\$470,731.61	0.14% 0	\$0.00	NA (
SALEM FIVE MORTGAGE	5	\$1,585,021.38	0.47% 0	\$0.00	
COMPANY, LLC				·	
SANTANDER BANK, N.A.	3	\$919,405.18	0.28% 0	\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,600.00	0.08%	\$0.00	NA
SCE FEDERAL CREDIT UNION	1	\$214,922.99	0.06% 0	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,907,209.46	0.87% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$994,133.14	0.3% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$375,568.40	0.11% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,063,508.00	3.31% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	7	\$2,316,654.88	0.69% 0	\$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$888,100.39	0.27% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$336,629.45	0.1% 0	\$0.00	NA (
ST FIN CORP	2	\$588,765.25	0.18% 0	\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$238,892.10	0.07% 0	\$0.00	NA
STEARNS LENDING INC.	72	\$23,621,032.46	7.07% 0	\$0.00	NA (
STERLING BANK & TRUST, F.S.B.	1	\$425,344.68	0.13% 0	\$0.00	NA
STIFEL BANK AND TRUST	2	\$869,125.00	0.26% 0	\$0.00	NA (
STRATIS FINANCIAL CORPORATION	1	\$693,000.00	0.21%	\$0.00	NA
SUMMIT BANK AND TRUST	2	\$542,420.23	0.16% 0	\$0.00	NA (
SUMMIT FUNDING INC.	1	\$412,480.39			NA (
SUMMIT FUNDING, INC.	1	\$271,314.48	0.08% 0		
SUMMIT FUNDING, INC	3	\$897,188.86	0.27% 0	\$0.00	NA (
SUMMIT MORTGAGE BANKERS, INC.	3	\$1,252,390.44	0.38% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$706,568.32	0.21% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$505,397.49	0.15% 0	\$0.00	NA
THE BANK OF MAINE	1	\$209,747.67	0.06% 0	\$0.00	NA (
THE FEDERAL SAVINGS BANK	1	\$279,647.72	0.08% 0	\$0.00	
THE LENDING PARTNERS, LLC.	1	\$390,008.70	0.12% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$416,450.87	0.12% 0	\$0.00	NA (
THE MORTGAGE LINK, INC.	1	\$269,303.56	0.08% 0		NA (

TLC REALTY & N		1	\$475,401.13	0.14% (	\$0.00	NA
TOTAL MORTGA	GE	3	\$824,214.74	0.25%	\$0.00	NA
SERVICES, LLC	TO HON					
TRAVIS CREDIT		2	\$597,690.52	0.18% (	\$0.00	NA (
UMPQUA BANK, STATE CHARTER	ED BANK	25	\$7,287,594.79	2.18%	\$0.00	NA
UNION HOME MO CORP., A CORPO		4	\$922,478.77	0.28%	\$0.00	NA
UNITED WHOLES MORTGAGE	SALE	32	\$11,413,601.61	3.42%	\$0.00	NA
UNIVERSAL AMI MORTGAGE CON CALIFORNIA, A C CORPORATION	IPANY OF	3	\$705,067.35	0.21% (	\$0.00	NA
UNIVERSAL AMI MORTGAGE CON A FLORIDA LIMI LIABILITY COMI	IPANY, LLC, ΓED	10	\$3,017,777.09	0.9% (	\$0.00	NA
UNIVERSAL LEN CORPORATION	DING	1	\$232,193.83	0.07%	\$0.00	NA
UNIVERSITY FIR CREDIT UNION	ST FEDERAL	1	\$223,550.00	0.07%	\$0.00	NA
UNIVEST BANK A	AND TRUST	1	\$322,875.00	0.1%	\$0.00	NA
UTAH COMMUNI CREDIT UNION	TY FEDERAL	1	\$373,546.28	0.11%	\$0.00	NA
VAN DYK MORT CORPORATION, CORPORATION		1	\$327,605.90	0.1%	\$0.00	NA
VANDYK MORTO CORPORATION, CORPORATION		1	\$287,206.49	0.09%	\$0.00	NA
VANGUARD FUN	DING LLC	4	\$1,256,522.63	0.38%	\$0.00	NA
VERITAS FUNDI	NG, LLC	3	\$770,257.49	0.23%	\$0.00	NA
VERMONT FEDE. UNION	RAL CREDIT	2	\$830,250.00	0.25%	\$0.00	NA
VILLAGE MORTO COMPANY	GAGE	1	\$247,334.43	0.07%	\$0.00	NA
VITEK REAL EST INDUSTRIES GRO DBA VITEK MOR GROUP	OUP, INC.	4	\$879,135.32	0.26% (	\$0.00	NA(
WALLICK AND V	OLK, INC	3	\$921,744.92	0.28%	\$0.00	NA
WASHINGTON ST EMPLOYEES CRE	ГАТЕ	1	\$224,000.00			
WASHINGTON TO MORTGAGE COM	RUST	1	\$201,346.36	0.06% 1	\$198,728.31	NA
WORTGAGE CON	II / MIVI LLC	1	\$338,500.00	0.1%	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION					,
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	0.07% 0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$231,886.53	0.07% 0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$262,868.85	0.08% 0	\$0.00	NA
	WILSHIRE BANK	1	\$739,946.29	0.22% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$5,200,055.10	1.56% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$213,474.86	0.06% 0	\$0.00	NA
	Unavailable	1	\$237,194.28	0.12% 0	\$0.00	NA (
Total		1,054	\$333,962,050.13	100% 6	\$2,354,269.86	
		Ш	<u> </u>			
3138WDT35	BROKER SOLUTIONS INC.	7	\$2,209,008.48	3.09% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,393,801.13	7.55% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,107,126.41	2.95% 0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,331,141.76	1.86% 0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$281,250.00	0.39% 0	\$0.00	NA
	CASHCALL INC	3	\$912,711.56	1.28% 0	\$0.00	NA (
	FIRST NATIONAL BANK OF GILLETTE	2	·	0.56% 0	\$0.00	
	FREMONT BANK	22	\$7,107,318.06	9.95% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$279,639.58	0.39% 0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$310,608.72	0.43% 0	\$0.00	NA
<u> </u>	IMPAC MORTGAGE CORP.	1	\$232,200.72	0.32% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	SERVICES, A CALIFORNIA	15	\$5,403,440.05	7.56% 0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$549,308.02	0.77% 0	\$0.00	NA
	O A MORTGAGE SERVICES	4		1.74% 0	\$0.00	NA
<u> </u>	OPES ADVISORS, INC.	8		4.76% 1	\$648,945.05	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	43	\$12,943,407.32	18.12% 0	\$0.00	NA

	CORPORATION	1				
	PMAC LENDING SERVICES, INC.	48	\$15,657,068.55	21.91% 0	\$0.00	NA
	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% 1	\$648,945.05	
3138WDT43	"STARWEST FUNDING"	1	\$334,748.48	0.17% 0		
	360 MORTGAGE GROUP, LLC	3	\$679,900.00	0.35% 0		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
	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%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$287,138.28	0.15% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$2,349,430.76	1.21% 0	\$0.00	NA

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AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$645,618.04	0.33%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$432,575.87	0.22%	\$0.00	NA
AMERIPRO FUNDING, INC	3	\$611,779.73	0.32%	\$0.00	NA (
AMERIS BANK	1	\$222,496.72	0.11%		
ARIZONA STATE CREDIT UNION	1	\$212,500.00			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$606,225.40	0.31%	\$0.00	NA
ASPIRE FINANCIAL	1	\$180,500.00	0.09%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$390,942.01	0.2%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,768.30	0.09%	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$319,000.00	0.16%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$314,594.52	0.16%	\$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,132,574.96	1.1%	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$189,760.95	0.1%	\$0.00	NA
BANK OF ENGLAND	1	\$307,800.00	0.16%	\$0.00	NA (
BANK TEXAS, NATIONAL ASSOCIATION	1	\$259,565.45	0.13%	\$0.00	NA
BAXTER CREDIT UNION	1	\$413,442.34	0.21%	\$0.00	NA (
BAY EQUITY LLC	5	\$1,488,047.71	0.77%	\$0.00	NA (
BENCHMARK COMMUNITY BANK	1	\$266,873.76	0.14%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$275,644.72	0.14%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$281,628.64	0.15%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$484,000.00	0.25%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.1%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$642,753.30	0.33%	\$0.00	NA
CASTLE AND COOKE MORTGAGE, LLC	1	\$188,927.93	0.1%	\$0.00	NA
CBC NATIONAL BANK	1	\$376,500.00	0.19%	\$0.00	NA (
CENTRAL COAST LENDING INC	1	\$174,769.55			
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CENTRIS FEDER UNION	AL CREDIT	1	\$199,736.63	0.1%	\$0.00	NA
CENTURY LEND COMPANY	ING	2	\$623,100.69	0.32%	\$0.00	NA
CHARTERBANK		2	\$654,500.00	0.34%	0 \$0.00	NA
CHERRY CREEK CO., INC.	MORTGAGE	19	\$5,330,158.61	2.75%	\$0.00	NA
CITY LIGHTS FII EXPRESS INC.	NANCIAL	1	\$184,467.62	0.1%	\$0.00	NA
CITY NATIONAL	BANK	1	\$414,453.51	0.21%	\$0.00	NA (
CITYWIDE HOM UTAH CORPORA	·	1	\$179,566.54	0.09%	\$0.00	NA
CMG MORTGAG CMG FINANCIA	E, INC. DBA	2	\$369,747.37	0.19%	\$0.00	NA
COASTAL COMM	MERCE BANK	1	\$191,758.24	0.1%	\$0.00	NA (
COASTAL FEDE UNION	RAL CREDIT	1	\$405,864.83	0.21%	\$0.00	NA
COBALT MORTO	GAGE INC.	1	\$256,000.00	0.13%	\$0.00	NA (
COBALT MORTO	GAGE IND	1	\$400,518.18	0.21%	\$0.00	NA (
COBALT MORTO	GAGE, INC.	12	\$3,985,397.18	2.06%	\$0.00	NA (
COMMERCE MO	RTGAGE	4	\$1,339,905.80	0.69%	\$0.00	NA
COMMERCE MO WHOLESALE	RTGAGE	2	\$857,845.44	0.44%	\$0.00	NA
COMMUNITY TR	RUST BANK	1	\$390,882.77	0.2%	\$0.00	NA (
COMPASS MORT	GAGE INC	1	\$265,000.00	0.14%	0 \$0.00	NA (
CORNERSTONE LENDING, INC.	НОМЕ	4	\$1,306,700.70	0.67%	\$0.00	NA
CORRIDOR MOR GROUP, INC.	TGAGE	1	\$356,361.29	0.18%	\$0.00	NA
CROSS KEYS BA	NK (14540)	1	\$307,023.96	0.16%	\$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC CORPORATION		1	\$190,000.00	0.1%	\$0.00	NA
DAKOTA COMM & TRUST, N.A.	UNITY BANK	2	\$427,772.92	0.22%	\$0.00	NA
DELTA COMMU UNION	NITY CREDIT	1	\$272,451.98	0.14%	\$0.00	NA
DESERT SCHOOL CREDIT UNION	LS FEDERAL	2	\$454,820.83	0.23%	\$0.00	NA
DEVON BANK		1	\$190,000.00	0.1%	\$0.00	NA (
DIRECT LENDER	RS, LLC	1	\$269,636.30	0.14%	\$0.00	NA (
DIRECT MORTG LLC	AGE LOANS,	1	\$197,477.54	0.1%		
DISCOVER HOM INC., A DELAWA CORPORATION	· ·	4	\$1,282,524.75	0.66%	\$0.00	NA
		1	\$396,265.51	0.2%	\$0.00	NA

DREW MORTGAGE ASSOCIATES, INC.					
E MORTGAGE MANAGEMENT LLC	2	\$554,013.78	0.29% 0	\$0.00	NA
EAGLE BANK AND TRUST	2	\$556,186.69	0.29% 0	\$0.00	NA (
ECOM MORTGAGE, INC., A CORPORATION	1	\$203,449.36	0.1%	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$1,061,100.84	0.55% 0	\$0.00	NA (
EQUITY LOANS LLC	1	\$417,000.00	0.22% 0	\$0.00	NA (
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,554.39	0.1% 0	\$0.00	NA (
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$455,000.00	0.23% 0	\$0.00	NA(
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$367,176.75	0.19% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$296,484.06	0.15% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$198,494.17	0.1% 0	\$0.00	NA (
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$416,450.87	0.21% 0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$412,753.46	0.21% 0	\$0.00	NA (
EVERETT FINANCIAL, INC.D/B/A	1	\$183,350.00	0.09% 0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$754,921.12	0.39% 0	\$0.00	NA (
FAIRWAY ASSET CORPORATION	1	\$288,311.11	0.15% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,106,867.83	1.6% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$259,255.00	0.13% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPRORATION	1	\$356,230.28	0.18% 0	\$0.00	NA
FAMILY FIRST FUNDING, LLC	1	\$624,231.51	0.32% 0	\$0.00	NA (
FAMILY FIRST MORTGAGE, INC	1	\$239,000.00	0.12% 0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,345,986.66	0.69% 0	\$0.00	NA (
FC LENDING, LTD.	1	\$326,724.00	0.17% 0	\$0.00	NA (
	4	\$1,072,946.91	0.55% 0	\$0.00	NA (

\$474,298.02	0.24% 0	\$0.00	NA (
\$297,248.66	0.15% 0	\$0.00	NA (
\$188,522.47	0.1% 0	\$0.00	NA
\$175,708.62	0.09%	\$0.00	NA
\$410,000.00	0.21%	\$0.00	NA
\$695,780.00	0.36% 0	\$0.00	NA
\$290,317.20	0.15% 0	\$0.00	NA
\$329,109.35	0.17% 0	\$0.00	NAC
\$253,000.00			
\$2,942,839.49	1.52% 0	\$0.00	NA
\$394,250.00	0.2% 0	\$0.00	NA
\$216,731.00	0.11% 0	\$0.00	NA
\$212,900.00	0.11% 0	\$0.00	NA
\$361,060.60	0.19% 0	\$0.00	NA
\$416,475.35	0.21% 0	\$0.00	NA
\$210,715.78	0.11% 0	\$0.00	NAO
\$215,417.02	0.11% 0	\$0.00	NA
\$674,450.87	0.35% 0	\$0.00	NA 0
\$379,404.72	0.2% 0	\$0.00	NA
\$282,652.03	0.15% 0	\$0.00	NA 0
\$227,406.36			
\$196,346.93	0.1% 0	\$0.00	NA 0
	\$297,248.66 \$188,522.47 \$175,708.62 \$410,000.00 \$695,780.00 \$290,317.20 \$329,109.35 \$253,000.00 \$2,942,839.49 \$394,250.00 \$216,731.00 \$212,900.00 \$361,060.60 \$416,475.35 \$210,715.78 \$215,417.02 \$674,450.87 \$379,404.72 \$282,652.03 \$227,406.36	\$297,248.66	\$297,248.66

FULTON BANK, N.A		1	\$325,000.00	0.17% 0	\$0.00	NA
GARDNER FINANCI	AL	1	¢202 542 20	0.150/.0	\$0.00	NIA
SERVICES, LTD		1	\$293,543.39	0.15%	\$0.00	NA
GATEWAY MORTGA	AGE	10	\$2,533,590.62	1.31% 0	\$0.00	NIA
GROUP, LLC		10	\$2,333,390.02	1.31%	\$0.00	NA
GEO CORP INC,		1	\$359,547.07	0.19% 0	\$0.00	NA
GMFS, LLC		1	\$225,000.00	0.12% 0	\$0.00	NA
GOLD FINANCIAL S	ERVICES	2	\$785,352.02	0.41% 0	\$0.00	NA
GOLDEN EMPIRE M	ORTGAGE					
INC. A CALIFORNIA		1	\$264,451.30	0.14% 0	\$0.00	NA
CORPORATION						
GOLDEN EMPIRE M	ORTGAGE					
INC. DBA EQUITYRI		1	\$283,626.01	0.15% 0	\$0.00	NA
MORTGAGE SOLUT		1	Ψ203,020.01	0.13 /0 0	ψ0.00	11/1
CALIFORNIA CORPO						
GOLDEN EMPIRE M						
INC. A CALIFORNIA		1	\$232,942.85	0.12% 0	\$0.00	NA
CORPORATION	00000					
GOLDEN EMPIRE M						
INC. A DBA PROGRE LOAN FUNDING A	ESSIVE	1	\$313,577.03	0.16% 0	\$0.00	NA
CALIFORNIA CORPO	OR ATION					
GROUP MORTGAGE		1	\$255,200.00	0.13% 0	\$0.00	NA
GUARANTY TRUST	, LLC	1	\$233,200.00	0.13 // 0	\$0.00	IVA
COMPANY		1	\$182,530.42	0.09% 0	\$0.00	NA
GUILD MORTGAGE						
COMPANY		8	\$2,060,714.27	1.06% 0	\$0.00	NA
HARBOR NATIONAL	RANK	1	\$240,875.10	0.12% 0	\$0.00	NA
HEARTLAND BANK		1	\$255,655.16	0.12% 0		
HERITAGEBANK OF		1		0.13 /0 0	ψ0.00	11/1
SOUTH	THE	1	\$196,142.75	0.1% 0	\$0.00	NA
HIGHLANDS RESIDE	ENTIAL					
MORTGAGE LTD,		1	\$175,191.51	0.09% 0	\$0.00	NA
HIGHTECHLENDING	FINC	2	\$466,470.99	0.24% 0	\$0.00	NA
HIGHTECHLENDING		1	\$239,366.70	0.12% 0		
HOME FUNDING CO		1				
NEVADA CORPOR	., ., .,	1	\$504,724.24	0.26% 0	\$0.00	NA
HOME STATE BANK	. N.A.	1	\$230,976.70	0.12% 0	\$0.00	NA
HOMEBRIDGE FINA		1	·			
SERVICES, INC.		15	\$4,645,584.58	2.4% 0	\$0.00	NA
HOMEBRIDGE FINA	NCIAL					
SERVICES, INC. DBA			Φ2.761.640.62	1 4200	Φ0.00	D.T.A.
ESTATE MORTGAGI		9	\$2,761,649.62	1.42%	\$0.00	NA
NETWORK						
HOMESIDE FINANC	IAL, LLC	1	\$417,000.00	0.22% 0	\$0.00	NA
HOMESTEAD MORT	GAGE	1	\$275,000,00	0.1407.0	\$0.00	NT A
COMPANY LLC		1	\$275,000.00	0.14% 0	\$0.00	NA
		1	\$341,569.72	0.18% 0	\$0.00	NA

HOMETRUST MORTGAGE COMPANY					
I3 LENDING, INC	1	\$189,760.95	0.1% 0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$177,276.68	0.09% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$198,450.01	0.1% 0	\$0.00	NA (
INTERBANK MORTGAGE COMPANY	1	\$295,859.88	0.15% 0	\$0.00	NA (
INTERLINC MORTGAGE SERVICES, LLC	1	\$346,750.00	0.18% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,014,018.73	0.52% 0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$203,998.86	0.11% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$310,877.38	0.16% 0	\$0.00	NA
JEFFERSON BANK OF FLORIDA	1	\$214,910.12	0.11% 0	·	
JMAC LENDING, INC.	1	\$625,500.00	0.32% 0	\$0.00	NA (
KENTUCKY HOUSING CORPORATION	2	\$409,455.58	0.21% 0		NA
LADERA LENDING INC	1	\$288,644.65	0.15% 0	\$0.00	NA (
LANDMARK CREDIT UNION	1	\$205,878.53	0.11% 0	\$0.00	NA (
LEADER BANK N.A.	2	\$572,523.08	0.3% 0	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION	2	\$394,641.22	0.2% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$295,601.29	0.15% 0	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$176,766.92	0.09% 0	\$0.00	NA
LOANDEPOT.COM, LLC	4	\$1,112,398.71	0.57% 0		
M/I FINANCIAL, LLC	1	\$274,388.19	0.14% 0		
MAGNOLIA STATE BANK	1	\$238,768.32	0.12% 0		
MANN MORTGAGE, LLC	1	\$176,033.29	0.09% 0		
MAVERICK FUNDING CORP.	1	\$228,705.22	0.12% 0	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,055.00	0.12% 0		
MERIDIAN BANK	1	\$280,000.00	0.14% 0	\$0.00	NA (
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$249,263.63	0.13% 0	\$0.00	NA(
MERIDIAN TRUST FCU	1	\$279,244.29	0.14% 0	\$0.00	NA (
MICHIGAN MUTUAL, INC.	2	\$669,125.00	0.35% 0	\$0.00	NA (
MID AMERICA MORTGAGE	2	\$437,119.36	0.23% 0	\$0.00	

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MLD MORTGAGE, INC.	1	\$368,000.00	0.19%	\$0.00	NA (
MORTGAGE INVESTORS	2	\$643,611.23	0.33%	\$0.00	NA (
GROUP		\$043,011.23	0.55%	\$0.00	IVA
MORTGAGE LENDERS OF	1	\$415,874.72	0.21%	\$0.00	NA
AMERICA, LLC		·			
MORTGAGE MASTER INC	1	\$359,525.93	0.19% (		NA
MORTGAGE MASTER, INC	2	\$737,782.91	0.38%	\$0.00	NA (
MORTGAGE ONE SOLUTIONS, INC.	1	\$184,777.71	0.1%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$587,733.95	0.3%	\$0.00	NA
MORTGAGENETWORK	1	\$186,956.76	0.1%	\$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC.	9	\$2,429,187.25	1.25%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	17	\$4,920,960.33	2.54%	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$496,905.00	0.26%	\$0.00	NA
MSA MORTGAGE, LLC	1	\$398,474.58	0.21%	\$0.00	NA (
MUFG UNION BANK, N.A.	1	\$187,774.11	0.1%	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$289,796.94	0.15%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$194,516.00	0.1%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	7	\$2,320,993.69	1.2%	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$400,250.00	0.21%	\$0.00	NA
NCB, FSB	1	\$231,200.00	0.12%	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$239,366.73	0.12%	\$0.00	NA
NECHES FEDERAL CREDIT UNION	1	\$245,250.00	0.13%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$305,632.33	0.16%	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$483,934.07	0.25%	\$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$281,646.00	0.15%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$215,430.05	0.11%	\$0.00	NA (
NFM, INC. DBA NFM LENDING	1	\$184,767.24	0.1%		NA (
NJ LENDERS CORP.	3	\$1,021,762.30	0.53%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$227,500.00	0.12%		
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$509,979.92	0.26%	\$0.00	NA

NUMARK CREDIT UNION	1	\$332,500.00	0.17% 0	\$0.00	NA (
NUVISION FCU	2	\$583,721.27	0.3% 0	\$0.00	NA (
NVR MORTGAGE FINANCE	1	\$444,724.50	0.23% 0	\$0.00	NA (
NVR MORTGAGE FINANCE,	2	\$538,260.07	0.28% 0	\$0.00	NA (
INC.	2	· ·		·	
OCMBC, INC	2	\$550,277.35	0.28% 0		
OLD NATIONAL BANK	1	\$407,200.00	0.21% 0		NA (
ON Q FINANCIAL INC	1	\$379,579.92	0.2% 0		
ON Q FINANCIAL INC.	1	\$207,719.82	0.11% 0		NA (
ON Q FINANCIAL INC	1	\$243,685.92	0.13% 0		
ON Q FINANCIAL, INC.	1	\$275,628.22	0.14% 0	\$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$192,850.00	0.1% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$387,841.94	0.2% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,465,646.45	0.76% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$448,543.99	0.23% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$299,639.53	0.15% 0	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$244,972.88	0.13% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$287,637.66	0.15% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$512,369.22	0.26% 0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,495,333.65	0.77% 0	\$0.00	NA (
PARKSIDE LENDING, LLC	1	\$625,500.00	0.32% 0	\$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$503,107.40	0.26% 0	\$0.00	NA
PENINSULA MORTGAGE, INC.	1	\$365,750.00	0.19% 0	\$0.00	NA (
PEOPLES BANK	1	\$333,600.00	0.17% 0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$321,975.45	0.17% 0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$394,250.00	0.2% 0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$227,192.00	0.12% 0	\$0.00	NA (
PEOPLES NATIONAL BANK	1	\$416,438.29	0.21% 0		NA (
PINNACLE BANK OF SC	1	\$224,250.00	0.12% 0		NA (
PIONEER BANK	1	\$236,122.95	0.12% 0		NA (
PLAZA HOME MORTGAGE	1	\$176,787.33	0.09% 0		
PRIMARY CAPITAL MORTGAGE, LLC	1	\$305,910.00	0.16% 0		
PRIMEWEST MORTGAGE	1	\$330,675.15	0.17% 0	\$0.00	NI A
PROSPERITY HOME MORTGAGE, LLC	2	\$530,673.13	0.17% 0		NA (
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PROVIDENT SAVINGS BANK, FSB					
PROVINCE MORTGAGE ASSOCIATES INC	1	\$317,410.25	0.16% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$232,706.85	0.12% 0	\$0.00	NA
RABOBANK, N.A.	1	\$262,365.84	0.14% 0	\$0.00	NA (
RADIUS FINANCIAL GROUP, INC.	1	\$232,450.40	0.12% 0	\$0.00	NA
RANLIFE, INC.	1	\$251,999.00	0.13% 0	\$0.00	NA (
REDWOOD CAPITAL BANK	1	\$417,000.00	0.22% 0	\$0.00	NA (
REDWOOD CREDIT UNION	1	\$400,000.00			NA (
RELIANCE FIRST CAPITAL LLC	1	\$192,000.00			
RENASANT BANK	1	\$295,450.00	0.15% 0	\$0.00	NA (
RENEW LENDING INC.	2		0.37%	i e	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$274,188.46			NA
RESIDENTIAL BANCORP	2	\$712,000.00	0.37% 0	\$0.00	NA (
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$286,150.00	0.15% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$505,416.92	0.26%	\$0.00	NA
RESMAC INC	1	\$209,855.00	0.11% 0	\$0.00	NA (
RESOURCE LENDERS INC	1	\$299,604.94	0.15% 0	\$0.00	NA (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$780,009.68	0.4% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$219,431.08	0.11% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$179,783.72	0.09% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$488,375.00	0.25%	\$0.00	NA (
ROSS MORTGAGE CORP	1	\$226,777.19	0.12% 0	\$0.00	NA (
ROYAL PACIFIC FUNDING CORP	2	\$816,000.00	0.42% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$496,000.00	0.26% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$223,705.02	0.12% 0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$454,400.00	0.23% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$208,000.00	0.11% 0	\$0.00	NA (
SEAMEN'S BANK	1	\$320,000.00	0.17% 0	\$0.00	NA (
SECURITY NATIONAL BANK OF OMAHA	1	\$351,071.20	0.18%	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,128,495.88	0.58%	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$250,000.00	0.13% 0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$485,566.60	0.25% 0		NA
SHEA MORTGAGE, INC	1	\$267,908.74	0.14% 0		NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,235,434.65	2.18% 0		
SIRVA MORTGAGE, INC.	1	\$284,281.43	0.15% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$292,500.00	0.15% 0		NA (
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$331,591.78	0.17% 0		
SOUTH STATE BANK	1	\$575,000.00	0.3% 0	\$0.00	NA
SOUTHERN HOME MORTGAGE CORP	1	\$232,470.34	0.12% 0		
SOUTHWEST FUNDING LP	1	\$183,825.00	0.09% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,679,905.62	0.87% 0		
STATE FARM BANK, F.S.B.	2	\$434,647.16	0.22% 0	\$0.00	NA (
STATEWIDE MORTGAGE	1	\$283,050.00	0.15% 0		NA
STATEWIDE MORTGAGE, LLC	1	\$179,076.24	0.09% 0		NA
STEARNS LENDING INC.	36	\$9,965,535.69	5.14% 0		NA
SUMMIT BANK AND TRUST	2	\$360,784.98	0.19% 0		NA
SUMMIT FUNDING INC	2	\$598,448.96	0.31% 0	\$0.00	
SUMMIT FUNDING INC.	2	\$537,666.06	0.28% 0	\$0.00	NA (
SUMMIT FUNDING INC	1	\$239,683.96	0.12% 0		NA
SUMMIT FUNDING INC	2	\$436,713.12	0.23% 0	\$0.00	NA
SUMMIT FUNDING, INC	5	\$1,550,557.35	0.8% 0	\$0.00	NA
SUMMIT HOME MORTGAGE INC	1	\$219,419.49	0.11% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$270,343.53	0.14%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$766,493.66	0.4%	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,687,536.81	0.87% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$343,137.17	0.18% 0	\$0.00	NA (
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$224,392.74	0.12% 0	\$0.00	NA
THE LENDING PARTNERS, LLC.	1	\$262,875.76	0.14%	\$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$403,103.74	0.21% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$182,159.81	0.09% 0	\$0.00	NA

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GROUP					
TJC MORTGAGE, INC.	1	\$299,077.25	0.15%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$261,250.00	0.13%	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$239,352.26	0.12%	\$0.00	NA
TRAVIS CREDIT UNION	2	\$463,000.00	0.24%	0 \$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	2	\$982,982.26	0.51%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$951,398.52	0.49%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$846,220.39	0.44%	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$236,908.35	0.12%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	22	\$7,533,781.64	3.89%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$424,897.89	0.22%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$358,627.12	0.18%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,069,628.69	1.07%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$296,910.00	0.15%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,140.88	0.09%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,701.07	0.12%	\$0.00	NA
VAN DYKMORTGAGE CORPORATION, A CORPORATION	1	\$321,944.44	0.17%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.15%	\$0.00	NA
VERITAS FUNDING, LLC	4	\$801,927.68	0.41%	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$408,295.69	0.21%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$605,372.15	0.31%	\$0.00	NA

W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$493,463.98	0.25%	0 \$0.00	NA	(
WALLICK AND VOLK, INC	1	\$251,349.99	0.13%	0 \$0.00	NA	(
WATERSTONE MORTGAGE CORPORATION	3	\$735,153.02	0.38%	0 \$0.00	NA	C
WEST GATE BANK	1	\$212,526.08	0.11%	0 \$0.00	NA	(
WESTERN COOPERATIVE CREDIT UNION	1	\$239,200.00	0.12%	0 \$0.00	NA	(
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$307,000.00	0.16%	0 \$0.00	NA	(
WESTSTAR MORTGAGE, INC- CONV	1	\$295,000.00	0.15%	0 \$0.00	NA	(
WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,244.29	0.14%	0 \$0.00	NA	(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,449,865.97	0.75%	0 \$0.00	NA	(
WISCONSIN BANK AND TRUST	1	\$180,500.00	0.09%	0 \$0.00	NA	(
WR STARKEY MORTGAGE, LLP.	1	\$238,088.85	0.12%	0 \$0.00	NA	(
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$215,128.94	0.11%	0 \$0.00	NA	(
Unavailable	1	\$237,405.00			NA	(
	672	\$193,874,613.13	100%	90.00		(
1ST UNITED SERVICES CREDIT UNION	1	\$440,432.33	0.18%	0 \$0.00	NA	(
360 MORTGAGE GROUP, LLC	1	\$210,734.53	0.09%	0 \$0.00	NA	(
4TRUST MORTGAGE, INC.	1	\$416,450.87	0.17%	0 \$0.00	NA	(
ACADEMY MORTGAGE CORPORATION	10	\$3,329,259.33		·		(
ACOPIA, LLC	1	\$366,594.42	0.15%	0 \$0.00	NA	(
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	(
ADVANCE MORTGAGE &	1	\$309,618.83 \$301,500.00	0.13%	·		
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1 1 2		0.12% 0.25%	0 \$0.00 0 \$0.00	NA	(
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED BANK AKT AMERICAN CAPITAL,	1 1 2 1	\$301,500.00	0.12%	0 \$0.00 0 \$0.00	NA	(
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WEST GATE BANK WESTERN COOPERATIVE CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC-CONV WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP. WYNDHAM CAPITAL MORTGAGE, INC. Unavailable  IST UNITED SERVICES CREDIT UNION 360 MORTGAGE GROUP, LLC 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC. A NEW	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC  WATERSTONE MORTGAGE CORPORATION  WEST GATE BANK  WESTERN COOPERATIVE CREDIT UNION  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC- CONV  WHATCOM EDUCATIONAL CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WISCONSIN BANK AND TRUST  WR STARKEY MORTGAGE, LLP.  WYNDHAM CAPITAL MORTGAGE, INC.  Unavailable  1  672  1ST UNITED SERVICES CREDIT UNION  360 MORTGAGE GROUP, LLC 14TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC. A NEW  1	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC  WATERSTONE MORTGAGE CORPORATION  WEST GATE BANK  WESTERN COOPERATIVE CREDIT UNION  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC- CONV  WHATCOM EDUCATIONAL CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WISCONSIN BANK AND TRUST  WR STARKEY MORTGAGE, LP.  WYNDHAM CAPITAL MORTGAGE, INC. Unavailable  1 \$239,200.00  \$239,200.00  \$244.29  \$307,000.00  \$279,244.29  \$295,000.00  \$1,449,865.97  \$1,449,865.97  \$215,128.94  \$238,088.85  LLP.  WYNDHAM CAPITAL MORTGAGE, INC. Unavailable  1 \$215,128.94  Unavailable  1 \$237,405.00  672  \$193,874,613.13  IST UNITED SERVICES CREDIT UNION  \$440,432.33  CREDIT UNION  \$440,432.33  CREDIT UNION  \$440,432.33  CREDIT UNION  \$33,329,259.33  ACADEMY MORTGAGE IO \$3,329,259.33  ACOPIA, LLC 1 \$366,594.42  ACRE MORTGAGE & FINANCIAL, INC. A NEW  I \$271,649.87	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC 1 \$251,349,99 0.13% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 3 \$735,153.02 0.38% 0 \$0.00 WEST GATE BANK 1 \$212,526.08 0.11% 0 \$0.00 WESTERN COOPERATIVE CREDIT UNION 1 \$239,200.00 0.12% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC-CONV WHATCOM EDUCATIONAL 1 \$279,244.29 0.14% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST CO., N.A. WYNDHAM CAPITAL MORTGAGE, INC. Unavailable 1 \$237,405.00 0.14% 0 \$0.00 Unavailable 1 \$237,405.00 0.14% 0 \$0.00 IST Unavailable 1 \$237,405.00 0.14% 0 \$0.00 IST Unavailable 1 \$237,405.00 0.14% 0 \$0.00 IST Unavailable 1 \$237,405.00 0.14% 0 \$0.00 IST Unavailable 1 \$237,405.00 0.14% 0 \$0.00 IST Unavailable 1 \$237,405.00 0.14% 0 \$0.00 IST Unavailable 1 \$237,405.00 0.14% 0 \$0.00 IST Unavailable 1 \$237,405.00 0.14% 0 \$0.00 IST Unavailable 1 \$237,405.00 0.14% 0 \$0.00 IST Unavailable 1 \$237,405.00 0.14% 0 \$0.00 IST Univided Experimental	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC 1 \$251,349.99 0.13% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION 3 \$735,153.02 0.38% 0 \$0.00 NA WEST GATE BANK 1 \$212,526.08 0.11% 0 \$0.00 NA WEST GATE BANK 1 \$212,526.08 0.11% 0 \$0.00 NA WEST GATE BANK 1 \$212,526.08 0.11% 0 \$0.00 NA WEST GATE BANK 1 \$212,526.08 0.11% 0 \$0.00 NA WEST GATE BANK 1 \$239,200.00 0.12% 0 \$0.00 NA WEST GATE MORTGAGE CORPORATION DBA WEST STAR MORTGAGE 1 \$307,000.00 0.16% 0 \$0.00 NA WEST STAR PACIFIC 1 \$307,000.00 0.16% 0 \$0.00 NA WEST STAR PACIFIC 1 \$295,000.00 0.15% 0 \$0.00 NA WEST STAR MORTGAGE, INC-CONV 1 \$279,244.29 0.14% 0 \$0.00 NA WHATCOM EDUCATIONAL 1 \$279,244.29 0.14% 0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 6 \$1,449,865.97 0.75% 0 \$0.00 NA WISCONSIN BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST 0 \$180,500.00 0.09% 0 \$0.00 NA WASTARKEY MORTGAGE, 1 \$238,088.85 0.12% 0 \$0.00 NA WASTARKEY MORTGAGE, 1 \$238,088.85 0.12% 0 \$0.00 NA WASTARKEY MORTGAGE, 1 \$238,088.85 0.12% 0 \$0.00 NA WASTARKEY MORTGAGE, 1 \$237,405.00 0.14% 0 \$0.00 NA WASTARKEY MORTGAGE, 1 \$237,405.00 0.14% 0 \$0.00 NA WASTARKEY MORTGAGE, 1 \$237,405.00 0.14% 0 \$0.00 NA WASTARKEY MORTGAGE, 1 \$238,088.85 0.12% 0 \$0.00 NA WASTARKEY MORTGAGE, 1 \$238,088.85 0.12% 0 \$0.00 NA WASTARKEY MORTGAGE, 1 \$238,088.85 0.12% 0 \$0.00 NA WASTARKEY MORTGAGE, 1 \$237,405.00 0.14% 0 \$0.00 NA WASTARKEY MORTGAGE 1 \$3440,432.33 0.18% 0 \$0.00 NA WASTARKEY MORTGAGE 1 \$3440,432.33 0.18% 0 \$0.00 NA WASTARKEY MORTGAGE 1 \$3440,432.33 0.18% 0 \$0.00 NA WASTARKEY MORTGAGE 1 \$3440,432.33 0.18% 0 \$0.00 NA WASTARKEY MORTGAGE 1 \$3410,432.33 0.18% 0 \$0.00 NA WASTARKEY MORTGAGE 1 \$3440,432.33 0.18% 0 \$0.00 NA WASTARKEY MORTGAGE 1 \$3410,432.33 0.11% 0 \$0.00 NA WASTARKEY MORTGAGE 1 \$3410,432.43 0.11% 0 \$0.00 NA WASTARKEY MO

ALTERRA BANK	1	\$371,317.64	0.15% 0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$215,018.85	0.09% 0	\$0.00	NA
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$200,700.00	0.08% 0	\$0.00	NA
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$208,388.96	0.08% 0	\$0.00	NA
AMCAP MORTGAGE, LTD	3	\$1,184,136.94	0.48% 0	\$0.00	NA
AMCAP MORTGAGE, LTD.	1	\$211,727.00	0.09% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$339,102.86	0.14% 0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$235,938.90	0.1% 0	\$0.00	NA
AMERICAN FINANCIAL LENDING, INC.	1	\$279,655.72	0.11% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$264,899.17	0.11% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	3	\$733,860.74	0.3% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$965,241.45	0.39% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,701.07	0.09% 0	\$0.00	NA
AMERICAN FIRST C.U.	1	\$403,479.96	0.16% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$900,799.12	0.37% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	8	\$2,386,805.77	0.97% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$854,330.85	0.35% 0	\$0.00	NA
AMERICANWEST BANK	1	\$238,905.88	0.1% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$396,511.85	0.16% 0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	3	\$1,137,763.09	0.46% 0	\$0.00	NA
AMERIHOME PLATINUM	1	\$408,000.00	0.17% 0	\$0.00	NA
AMERIS BANK	1	\$400,883.30	0.16% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$327,596.70	0.13% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$225,309.60	0.09% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	4	\$1,248,500.00	0.51% 0	\$0.00	NA

BENCHMARK MORTGAGE					
ASSOCIATED BANK	1	\$410,932.92	0.17% 0	\$0.00	NA
NATIONAL ASSOCIATION		+		7 0 0 0	- ,- ,-
ATLANTIC COAST MORTGAGE, LLC	1	\$211,233.91	0.09% 0	\$0.00	NA
AURORA FINANCIAL GROUP,	1	\$204,000.00	0.08% 0	\$0.00	NA
INC		•		·	
AXIA FINANCIAL, LLC	3	\$868,799.18	0.35% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$4,229,743.78	1.72% 0	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$415,488.49	0.17%	\$0.00	NA
BANK OF WHITTIER, NA	1	\$303,233.53	0.12% 0	\$0.00	NA (
BANK OF ENGLAND	1	\$200,700.00	0.08% 0	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,311,226.67	0.53% 0		
BAXTER CREDIT UNION	1	\$207,176.82	0.08% 0	\$0.00	NA (
BAY EQUITY LLC	1	\$295,627.59	0.12% 0	\$0.00	NA (
BROADVIEW MORTGAGE CORPORATION	3	\$787,930.97	0.32%	\$0.00	NA
BROKER SOLUTIONS INC.	6	\$2,066,717.73	0.84% 0	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,355,846.24	1.77% 0		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,422,022.98	0.99% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$2,287,047.29	0.93% 0	\$0.00	NA (
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$641,445.56	0.26% 0	\$0.00	NA (
CALIFORNIA CREDIT UNION	1	\$301,137.73	0.12% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$913,189.11	0.37% 0		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$283,500.00	0.12% 0	\$0.00	NA
CASHCALL INC	6	\$1,750,619.25	0.71% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	3	\$1,080,759.57	0.44% 0		
CAVALIER MORTGAGE GROUP, INC	1	\$219,735.66	0.09% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$214,130.26	0.09% 0	\$0.00	NA

CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$619,000.00	0.25%	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$407,000.00	0.17%	0 \$0.00	NA
CENTRUE BANK	1	\$230,400.00	0.09%	0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$970,416.81	0.4%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,179,817.94	0.89%	0 \$0.00	NA
CITIZENS BANK & TRUST	1	\$304,612.25	0.12%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$224,000.00	0.09%	\$0.00	NA
CITY CREDIT UNION	1	\$372,972.24	0.15%	0 \$0.00	NA
CITYWIDE HOME LOANS	1	\$202,245.22	0.08%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,512,610.54	1.02%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$319,606.53	0.13%	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$2,180,772.83	0.89%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$219,424.49	0.09%	\$0.00	NA
COMMERCE MORTGAGE	4	\$1,307,563.01	0.53%	0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	3	\$824,990.61	0.34%		
COMMUNITY TRUST BANK	1	\$388,059.92	0.16%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$1,460,068.28	0.59%	0 \$0.00	
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$415,763.22	0.17%	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC	1	\$265,316.88	0.11%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$440,560.89	0.18%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$421,471.37	0.17%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$214,729.50	0.09%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$209,336.30	0.09%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$262,122.13	0.11%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE	3	\$707,184.87	0.29%	\$0.00	NA

CORPORATION	1	¢212.000.00	0.1207	φο οο	D.T.A.
DUPAGE CREDIT UNION	1	\$312,000.00	0.13% (	\$0.00	NA
E MORTGAGE MANAGEMEN LLC	2	\$637,290.60	0.26%	\$0.00	NA
EASTLAND FINANCIAL	1	\$410,000.00	0.17%	\$0.00	NA
EASTWOOD BANK	1	\$284,000.00	0.12%	\$0.00	NA
EMBRACE HOME LOANS, INC	C. 1	\$209,458.31	0.09%	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$399,496.74	0.16% (	\$0.00	NA
EVERETT FINANCIAL INC	1	\$203,461.71	0.08%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$421,961.09	0.17%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$591,726.56	0.24%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$364,540.78	0.15%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$202,604.78	0.08%	\$0.00	NA
EVERGREEN MONEYSOURCI MORTGAGE COMPANY	1	\$287,653.95	0.12%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$621,778.37	0.25% (	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$202,924.09	0.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$381,996.30	0.16%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,298,675.08	1.34%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$463,409.71	0.19% (	\$0.00	NA
FBC MORTGAGE, LLC	8	\$2,033,002.71	0.83%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,769,592.03	0.72%		NA
FIRST CHOICE LOAN SERVICES INC.	3	\$1,063,204.53	0.43%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$629,500.00	0.26%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$276,144.08	0.11%	\$0.00	NA
FIRST FEDERAL S & L ASSOC OF LAKEWOOD, ISAOA	2. 1	\$296,461.22	0.12%	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$294,029.60	0.12%	\$0.00	NA
FIRST FINANCIAL BANK, N.A	. 1	\$207,658.41	0.08%	\$0.00	NA
FIRST FREEDOM BANK	1	\$243,284.41	0.1% (		NA
FIRST GUARANTY	4	\$1,592,111.16	0.65% (	1 1	NA

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MORTGAGE CORPORATION					
FIRST HERITAGE MORTGAGE, LLC	1	\$206,000.00	0.08%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,369,443.26	0.56%	\$0.00	NA
FIRST INTERSTATE BANK	3	\$856,347.25	0.35%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,190,766.83	0.49%	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$260,471.87	0.11%	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$264,000.00	0.11%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$416,487.26	0.17%	\$410,169.50	NA
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$263,468.65	0.11%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,098,533.31	0.45%	\$0.00	NA
FIRSTRUST BANK	2	\$610,451.45	0.25%	\$0.00	NA
FREMONT BANK	12	\$4,135,026.07	1.68%	0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$209,630.84	0.09%	\$0.00	NA
FULTON BANK, N.A.	3	\$852,850.99	0.35%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,346,339.47	0.55%	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$359,050.08	0.15%	\$0.00	NA
GEO CORP INC,	1	\$202,500.00	0.08%	\$0.00	NA
GEO-CORP, INC	1	\$412,492.18	0.17%	\$0.00	NA
GMFS, LLC	1	\$231,102.17	0.09%	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$308,202.96	0.13%		NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$435,000.00	0.18%	\$0.00	NA
GREENBOX LOANS INC	1	\$343,077.64	0.14%	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$215,721.96	0.09%	i i	1
GROUP MORTGAGE LLC	1	\$204,270.44	0.08%		
GSF MORTGAGE CORPORATION	1	\$205,544.00	0.08%		
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$332,561.49	0.14%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$289,234.79	0.12%	\$0.00	NA

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GUILD MORTGAGE COMPANY	3	\$855,227.68	0.35%	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$312,388.48	0.13%	\$0.00	NA
HEARTLAND BANK	1	\$306,940.00	0.13%	0 \$0.00	NA (
HERITAGEBANK OF THE SOUTH	3	\$1,021,246.77	0.42%	\$0.00	NA
HIGHLAND MORTGAGE GROUP, LLC	1	\$259,665.32	0.11%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$494,662.53	0.2%	\$0.00	NA
HOME BANK	1	\$369,855.07	0.15%	0 \$0.00	NA (
HOME PLACE MORTGAGE LOANS INC.	1	\$205,600.00	0.08%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	29	\$7,964,256.52	3.24%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,460,343.48	1% (	\$0.00	NA(
HOMESTEAD MORTGAGE COMPANY LLC	1	\$223,959.39	0.09%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$385,991.03	0.16%	\$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$408,461.41	0.17%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$401,995.76	0.16%	\$0.00	NA
IMPAC MORTGAGE CORP.	3	\$763,326.66	0.31%	0 \$0.00	NA (
INLANATA MORTGAGE INC.	1	\$200,968.32	0.08%	0 \$0.00	NA (
INLANTA MORTGAGE INC	1	\$231,701.37	0.09%	0 \$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC.	2	\$546,785.73	0.22%	\$0.00	NA
JFK FINANCIAL INC	1	\$510,738.34	0.21%	0 \$0.00	NA (
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$295,735.92	0.12%	\$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$231,701.37	0.09%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,185,665.71	0.48%	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$296,166.13	0.12%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$210,000.00	0.09%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$802,594.62	0.33%	\$0.00	NA
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LEADER BANK N.A.	1	\$417,000.00	0.17% 0	\$0.00	NA (
LEADERONE FINANCIAL	2	\$520,121.36	0.21% 0	\$0.00	NA (
CORPORATION		\$320,121.30		·	IVA
LIBERTY BANK	1	\$239,408.60	0.1% 0	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$199,731.48	0.08% 0	\$0.00	NA
LOANDEPOT.COM, LLC	10	\$3,377,590.31	1.38% 0	\$0.00	NA (
LPMC LLC	1	\$247,869.85	0.1% 0	\$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.12% 0	\$0.00	NA(
MCS MORTGAGE BANKERS, INC.	1	\$243,106.82	0.1% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$648,625.00	0.26% 0	\$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	1	\$217,040.00	0.09%	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$415,464.51	0.17% 0	\$0.00	NA (
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$241,000.00	0.1% 0	\$0.00	NA
METRO BANK	1	\$203,473.81	0.08% 0	\$0.00	NA (
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$207,000.00	0.08% 0		NA (
MID AMERICA MORTGAGE	3	\$619,697.91	0.25% 0	\$0.00	NA (
MIDWEST EQUITY MORTGAGE LLC	1	\$356,716.67	0.15% 0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$416,407.19	0.17%	\$0.00	NA
MILEND,INC,A GEORGIA CORPORATION	1	\$239,380.95	0.1%	\$0.00	NA
MILL CITY CREDIT UNION	1	\$242,687.20	0.1% 0	\$0.00	NA (
MLD MORTGAGE, INC.	4	\$1,192,779.56	0.49% 0	\$0.00	NA (
MORTGAGE FINANCIAL, INC.	2	\$674,941.74	0.27% 0	\$0.00	NA (
MORTGAGE INVESTORS GROUP	2	\$598,311.07	0.24% 0	\$0.00	NA
MORTGAGE NOW INC	1	\$278,656.95	0.11% 0	\$0.00	NA (
MORTGAGE PRO'S, INC.	1	\$209,400.00	0.09% 0	\$0.00	NA (
MORTGAGENETWORK	4	\$971,807.56	0.4% 0	\$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	1	\$408,972.88	0.17% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	11	\$3,054,995.07	1.24% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	10	\$3,022,807.19	1.23% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC TN#112748	1	\$259,665.32	0.11% 0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$373,450.74	0.15% 0	\$0.00	NA (

MUFG UNION BANK, N.A.	5	\$1,813,303.09	0.74% 0	\$0.00	NA (
MURPHY-WALL STATE BANK	1	\$283,316.10	0.12% 0	\$0.00	NA (
AND TRUST CO	1	Ψ203,310.10		·	
NAT RES - NEVADA	1	\$568,866.79	0.23% 0		NA (
NAT RES - OREGON	1	\$243,685.92	0.1% 0	\$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$542,091.16	0.22% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	13	\$3,675,616.36	1.5% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$393,750.00	0.16% 0	\$0.00	NA
NE MOVES MORTGAGE,LLC, A LIMITED LIABLITY CORPORATION	1	\$233,382.55	0.1% 0	\$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	1	\$233,980.98	0.1% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	3	\$1,074,954.76	0.44% 0	\$0.00	NA
NEXBANK SSB	2	\$485,843.54	0.2% 0	\$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	1	\$355,801.79	0.14%	\$0.00	NA
NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$374,506.18	0.15% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$677,565.85	0.28%	\$0.00	NA
NUVISION FCU	2	\$560,000.00	0.23% 0	\$0.00	NA (
OAKTREE FUNDING CORP.	1	\$414,453.51	0.17% 0	\$0.00	NA (
OCMBC, INC	1	\$264,681.59	0.11% 0	\$0.00	NA (
ON Q FINANCIAL	1	\$360,000.00	0.15% 0	\$0.00	NA (
ONPOINT COMMUNITY CREDIT UNION	3	\$770,309.29	0.31%	\$0.00	NA
ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$284,649.57	0.12% 0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE	1	\$352,565.95	0.14%	\$0.00	NA
OPES ADVISORS, INC.	2	\$660,639.08	0.27% 0	\$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$235,703.08	0.1% 0	\$0.00	
PACIFIC COAST HOME MORTGAGE	1	\$222,020.31	0.09% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$585,356.65	0.24% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$223,965.97	0.09% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,256,919.40	0.92% 0	\$0.00	NA
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PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,175,550.15	0.48%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$272,990.04	0.11%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,020,973.48	0.42%	\$0.00	NA
PARKSIDE LENDING LLC	5	\$1,955,746.84	0.8%	\$0.00	NA (
PARKSIDE LENDING, LLC	1	\$200,000.00	0.08%	\$0.00	NA (
PATELCO CREDIT UNION	2	\$717,993.26	0.29%	\$0.00	NA (
PEOPLES BANK	1	\$225,000.00	0.09% 1	\$221,604.93	NA 1
PEOPLES BANK, A KANSAS CORPORATION	1	\$281,880.00	0.11%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$421,852.12	0.17%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	3	\$1,176,197.87	0.48%	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,101,382.98	2.08%	\$0.00	NA(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$291,640.96	0.12%	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$216,000.00	0.09%	\$0.00	NA (
PMAC LENDING SERVICES, INC.	16	\$5,292,129.96	2.16%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$985,001.48	0.4%	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$204,000.00	0.08%	\$0.00	NA (
PRIORITY HOME MORTGAGE, L.P.	1	\$311,000.00	0.13%	\$0.00	NA
PRIORITY HOME MORTGAGE, LP	1	\$376,328.93	0.15%	\$0.00	NA
PRIORITY MORTGAGE FUNDING, INC.	1	\$212,475.14	0.09%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$1,595,492.25	0.65%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$691,149.66	0.28%	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	\$212,450.58	0.09%	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$219,419.49	0.09%	\$0.00	NA (
REGENCY MORTGAGE CORP	1	\$232,200.00	0.09%	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$307,223.46	0.13%	\$0.00	NA
RESIDENTIAL BANCORP	2	\$491,681.90	0.2%	\$0.00	NA (
RESMAC INC	1	\$549,242.09	0.22%	\$0.00	NA (
RESMAC, INC	1	\$223,718.18	0.09%	\$0.00	NA (

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.24% 0	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$214,730.68	0.09% 0	\$0.00	NA
RMC MORTGAGE CORP	1	\$304,598.36	0.12% 0	\$0.00	NA (
RMK	2	\$601,770.72	0.25% 0	\$0.00	NA (
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,229.52	0.12% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$314,612.68	0.13% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$239,990.68	0.1%	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$538,349.46	0.22% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	\$853,446.68	0.35% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$259,680.31	0.11% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,058.00	0.15% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$199,748.37	0.08% 0	\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$302,694.16	0.12% 0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$380,309.83	0.15% 0	\$0.00	NA
SECKEL CAPITAL LLC	1	\$283,300.18	0.12% 0	\$0.00	NA (
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,478.09	0.08%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,187,593.58	0.48% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$296,251.19	0.12% 0	\$0.00	NA (
SHEA MORTGAGE INC.	2	\$834,000.00	0.34% 0	\$0.00	NA (
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$458,840.21	0.19% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$204,310.63	0.08%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,435,273.12	1.4% 0	\$0.00	NA (
SKYLINE FINANCIAL CORP.	2	\$739,086.36	0.3% 0	\$0.00	NA (
SOLARITY CREDIT UNION	1	\$203,497.32	0.08% 0	\$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$756,439.17	0.31% 0	\$0.00	NA
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 (
ST. FIN CORP, A CALIFORNIA	1	\$358,027.91	0.15% 0	\$0.00	NA (
CORPORAT	1	\$330,027.91	0.13% 0	\$0.00	NA
STANDARD PACIFIC	1	\$283,409.72	0.12% 0	\$0.00	NA
MORTGAGE, INC.	1	\$203,407.72	0.12700	Ψ0.00	IVA
STATE FARM BANK, F.S.B.	2	\$644,132.95	0.26% 0	\$0.00	NA (
STEARNS LENDING INC.	50	\$15,622,263.29	6.36% 0	\$0.00	NA (
STIFEL BANK AND TRUST	1	\$328,455.64	0.13% 0	\$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP.	1	\$235,903.72	0.1% 0	\$0.00	NA (
SUMMIT FUNDING INC.	1	\$259,359.32	0.11% 0	\$0.00	NA (
SUMMIT FUNDING, INC.	1	\$304,248.42	0.12% 0	\$0.00	NA (
SUMMIT FUNDING, INC	2	\$603,738.30	0.25% 0	\$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC.	3	\$838,226.89	0.34% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$2,159,462.85	0.88%	\$0.00	NA
TALMER BANK & TRUST	1	\$284,000.00	0.12% 0	\$0.00	NA (
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%	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$213,500.00	0.09% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$227,152.48	0.09% 0	\$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$199,759.69	0.08% 0	\$0.00	NA(
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$409,344.56	0.17% 0	\$0.00	NA (
THE MORTGAGE HOUSE, INC.	1	\$433,441.34	0.18% 0	\$0.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$204,929.78	0.08% 0	\$0.00	NA(
THE REAL ESTATE MORTGAGE NETWORK	1	\$416,450.87	0.17%	\$0.00	NA
TJC MORTGAGE, INC.	1	\$238,000.00	0.1% 0	\$0.00	NA (
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$221,570.89	0.09% 0		
TRAVIS CREDIT UNION	3	\$699,509.81	0.28% 0	\$0.00	NA (
TRI COUNTIES BANK/DS	1	\$365,616.00	0.28% 0		1
			11 1 1 1 1 1 1 1 1 1 1		

TRI-EMERALD FINANCIAL GROUP INC.					
TRI-EMERALD FINANCIAL GROUP INC	1	\$367,526.30	0.15%	\$0.00	NA
TRUSTONE FINANCIAL	1	\$201,000.00	0.08%	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$408,513.89	0.17%		NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,062,151.06	0.43%	\$0.00	NA
UNITED FIDELITY FUNDING CORP	2	\$715,233.20	0.29%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP.	2	\$710,139.65	0.29%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,284,297.24	0.52%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$541,319.76	0.22% (	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,761,196.94	1.12% (	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$641,791.51	0.26%	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE,INC,A CORPORATION	1	\$321,568.38	0.13%	\$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$823,553.99	0.34%	\$0.00	NA
US MORTGAGE CORPORATION, A NEW YORK CORP	1	\$300,000.00	0.12%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$609,486.43	0.25%	\$0.00	NA
VANGUARD FUNDING LLC	1	\$328,000.00	0.13%	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$271,329.74	0.11%		NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$389,497.98	0.16%	\$0.00	NA
VERITAS FUNDING, LLC	4	\$1,072,149.53	0.44%	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$209,470.53	0.09%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$504,724.24	0.21%	\$0.00	NA

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	GROUP				Ц		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,508,772.99	0.61%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,394.90	0.1%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$275,902.44	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$202,245.22	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$332,993.85	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$231,548.31	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,706,625.91	0.7%	0	\$0.00	NA
WISCONS: TRUST	WISCONSIN BANK AND TRUST	1	\$328,067.41	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$345,045.03	0.14%	Ш	\$0.00	NA
	Unavailable	2	\$604,347.29	0.18%	_	\$0.00	NA
Total		805	\$245,510,348.94	100%	2	\$631,774.43	
7.50			†: 024 400 <b>7</b> 4	2 4101	Ц	<b>\$0.00</b>	DI A
3138WDT68	BROKER SOLUTIONS INC.	7	\$1,934,400.74	2.41%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$5,487,319.31	6.83%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,194,186.34	2.73%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,092,213.06	2.6%	0	\$0.00	NA
BROKER SOLU DBA NEW AMI	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,706.83	0.3%	0	\$0.00	NA
	CASHCALL INC	7	\$2,281,937.43	2.84%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$2,052,378.04	2.55%	0	\$0.00	
	CITY LIGHTS FINANCIAL	1	\$578,254.69	0.72%	0	\$0.00	NA
	EXPRESS, INC.	`——		<del></del>	4		
	EXPRESS, INC.  COLUMBUS CAPITAL  LENDING LLC	1	\$175,538.83	0.22%	0	\$0.00	NA

	FIRST NATIONAL BANK OF GILLETTE	1	\$266,145.01	0.33% 0	\$0.00	NA
	FREMONT BANK	13	\$3,686,253.36	4.59% 0	\$0.00	NA (
	IAPPROVE LENDING	1	\$422,003.97	0.53% 0	1	NA (
	IMPAC MORTGAGE CORP.	1	\$247,202.62	0.31% 0	†	NA (
	KINECTA FEDERAL CREDIT UNION	11	\$4,028,865.32			NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$2,974,823.49	3.7% 0	\$0.00	NA
	M I E FINANCIAL INC	1	\$410,506.16	0.51% 0	\$0.00	NA (
	MORTGAGE NOW INC	1	\$317,198.24	0.39% 0		NA (
	O A MORTGAGE SERVICES	2	\$741,053.80		1	NA (
	OPES ADVISORS, INC.	6	\$1,902,442.77	2.37% 0		NA (
	PACIFIC HORIZON BANCORP INC	1	\$193,245.19	0.24% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	49	\$14,582,811.37	18.14% 0	\$0.00	NA(
	PMAC LENDING SERVICES, INC.	64	\$18,927,930.83	23.55% 0	\$0.00	NA
	RPM MORTGAGE, INC.	7	\$2,390,519.66	2.97% 1	\$385,197.93	NA 1
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,034,743.69	1.29% 0	\$0.00	NA
	TALMER BANK AND TRUST	6	\$2,439,539.95	3.04% 0	\$0.00	NA (
	TANDEM MORTGAGE, INC.	1	\$548,293.31	0.68% 0	1	NA (
	UNITED FIDELITY FUNDING, CORP.	3	\$761,694.31	0.95% 0		NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,931,279.46			NA
Total		264	\$80,370,078.20	100% 1	\$385,197.93	
3138WDT76	1ST MARINER BANK	1	\$325,807.21	0.16% 0	\$0.00	NA
	IST PORTFOLIO LENDING CORPORATION	1	\$382,641.72	0.19% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$2,212,204.63		·	NA
	ACG FUNDING INC	1	\$249,008.67	0.13% 0	\$0.00	NA
	ACOPIA, LLC	1	\$394,682.75	0.2% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$366,573.43	0.18% 0	\$0.00	NA
	AFFILIATED MORTGAGE	1	\$286,883.55	0.14% 0	\$0.00	NA

COMPANY					
AIR ACADEMY FEDERAL CREDIT UNION	2	\$593,205.94	0.3%	\$0.00	NA
AKT AMERICAN CAPITAL, INC	1	\$397,380.72	0.2%	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,499,003.70	0.76%	\$0.00	NA
ALL WESTERN MORTGAGE INC	1	\$257,857.66	0.13%	\$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$386,975.57	0.2%	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$550,999.68	0.28%	\$0.00	NA
ALLIED LENDING GROUP INC.	1	\$620,853.87	0.31%	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$254,486.85	0.13% 0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$240,817.55	0.12% 0		
AMCAP MORTGAGE LTD	2	\$497,007.86	0.25% 0	\$0.00	NA
AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$321,681.38	0.16% 0		
AMCAP MORTGAGE, LTD	1	\$378,592.58	0.19% 0	\$0.00	NA
AMCAP MORTGAGE, LTD.	1	\$283,844.43	0.14% 0	\$0.00	NA
AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$290,669.44	0.15%	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$201,451.31	0.1%	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$414,346.46	0.21%	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	1	\$352,456.58	0.18%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$229,087.94	0.12% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$221,845.14	0.11%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	3	\$765,366.06	0.39%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A	1	\$177,548.96	0.09%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$530,709.70	0.27%	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$241,040.37	0.12%	\$0.00	NA
	2	\$741,782.37	0.37% 0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MTG CORP	1	\$494,284.96	0.25% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$2,502,798.44	1.26% 0	\$0.00	NA
AMERICANWEST BANK	1	\$188,397.83	0.09% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$234,241.15	0.12% 0	\$0.00	NA
AMERIS BANK	1	\$365,871.95	0.18% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,090,978.77	0.55% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$353,843.29	0.18% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$504,863.60	0.25% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,995.21	0.12% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$406,330.49	0.2% 0	\$0.00	NA
ATLANTIS MORTGAGE CO., INC.	1	\$620,759.77	0.31% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$198,940.16	0.1% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$418,060.28	0.21% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,318,813.47	1.17% 0	\$0.00	NA
BANK OF THE JAMES	1	\$363,291.92	0.18% 0	\$0.00	NA
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
BERKSHIRE BANK	1	\$342,598.52	0.17% 0	\$0.00	NA
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
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$209,216.43	0.11% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,286,458.77	1.15% 0	\$0.00	NA
	1	\$375,505.06	0.19% 0	\$0.00	NA

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$629,096.51	0.32% 0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$406,880.13	0.21% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$208,586.30	0.11% 0	\$0.00	NA
CASHCALL INC	4	\$1,180,641.43	0.6% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$219,147.15	0.11% 0		
CBC NATIONAL BANK	2	\$620,022.35	0.31% 0	\$0.00	NA (
CENDERA FUNDING, INC.	1	\$273,933.95	0.14% 0	\$0.00	NA (
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$406,336.13	0.2%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$267,933.32	0.14% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$188,001.08	0.09%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,895,293.09	0.96% 0	\$0.00	NA
CHL MORTGAGE	2	\$941,396.06	0.47% 0	\$0.00	NA 0
CMG FINANCIAL	1	\$380,153.96	0.19% 0	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$519,315.16	0.26% 0	\$0.00	NAC
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$360,226.28	0.18%	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$1,367,891.17	0.69% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$221,805.55	0.11% 0	\$0.00	NA (
COLORADO EAST BANK AND TRUST	1	\$278,889.69	0.14% 0	\$0.00	NA
COMMERCE MORTGAGE	3	\$851,073.72	0.43% 0	1	NA 0
COMMERCE MORTGAGE.	1	\$256,171.00	0.13% 0	\$0.00	NA 0
COMMONWEALTH	1	\$271,453.72	0.14% 0	\$0.00	NAO
MORTGAGE OF TEXAS LP	1	ΨΔ11, ΤΟΟ.12	0.1-7/0	Ψ0.00	11/1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,127.10			
COMMUNITY TRUST BANK	1	\$348,643.19	0.18% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC76152	1	\$174,858.44	0.09% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$209,609.26	0.11% 0	\$0.00	NA (
CORNERSTONE MORTGAGE, INC.	1	\$203,345.45	0.1% 0	\$0.00	NA

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CREDIT UNION LENDING SOURCE LLC	1	\$246,163.98	0.12% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$212,497.06	0.11% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$911,683.06	0.46% 0		
DAS ACQUISITION COMPANY LLC	3	\$659,944.17	0.33% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$346,128.99	0.17% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,419.40	0.11% 0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$211,196.66	0.11% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$594,049.98	0.3% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,742.21	0.13% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$253,413.80	0.13% 0	\$0.00	NA
EASTERM BANK	1	\$241,890.84	0.12% 0	\$0.00	NA (
ELEVATIONS CREDIT UNION	1	\$241,549.96	0.12% 0	\$0.00	NA (
ENVOY MORTGAGE, LTD.	2	\$468,736.75	0.24% 0	\$0.00	NA (
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$571,151.40	0.29% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$577,584.71	0.29% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,046,597.80	0.53% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$398,484.24	0.2% 0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$1,427,590.07	0.72% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,082,807.69	1.05% 0		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$326,648.78	0.16% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$549,306.81	0.28% 0	\$0.00	NA (
FC LENDING, LTD.	1	\$265,321.45	0.13% 0	\$0.00	NA (
FIDELITY BANK COORESPONDENT MORTGAG	1	\$175,485.17	0.09% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$264,470.76	0.13% 0	\$0.00	NA

FIRST BANK & TRUST	1	\$226,792.24	0.11%	\$0.00	NA (
FIRST BANK D/B/A FIRST	1	\$191,167.70	0.1%	\$0.00	NA (
BANK MORTGAGE	1	\$191,107.70	0.1%	\$0.00	IVA
FIRST CHOICE LOAN	5	\$1,419,769.51	0.72%	\$0.00	NA (
SERVICES INC.		ψ1,+12,702.31	0.7270	φ0.00	1171
FIRST CITIZENS BANK AND	1	\$268,085.53	0.14%	\$0.00	NA (
TRUST COMPANY, INC.	1	·			
FIRST COMMUNITY BANK	1	\$245,024.51	0.12%	\$0.00	NA (
FIRST COMMUNITY	1	\$206,215.60	0.1%	\$0.00	NA (
MORTGAGE, INC		. ,			
FIRST FEDERAL BANK	2	\$424,198.06	0.21%	\$0.00	NA (
FIRST FEDERAL SAVINGS	1	\$269,724.03	0.14%	\$0.00	NA (
BANK OF BOSTON	_	·		·	
FIRST FINANCIAL BANK, N.A.	1	\$198,684.87	0.1%	\$0.00	NA (
FIRST FINANCIAL CREDIT	1	\$235,562.19	0.12%	\$0.00	NA (
UNION		,,			
FIRST HOME MORTGAGE	2	\$518,305.52	0.26%	\$0.00	NA (
CORPORATION	- 1	·	0.1267.6		
FIRST INTERSTATE BANK	1	\$261,319.87	0.13% (	\$0.00	NA (
FIRST MORTGAGE COMPANY,	2	\$647,806.79	0.33%	\$0.00	NA (
LLC		·			
FIRST MORTGAGE COMPANY,	1	\$179,800.28	0.09%	\$0.00	NA (
LLC FIRST MORTGAGE COMPNAY					
LLC DB IN ID AS FIRST					
MORTGAGE COMPANY OF	1	\$183,504.97	0.09%	\$0.00	NA (
IDAHO LLC AN OK LLC					
FIRST MORTGAGE					
CORPORATION, A	1	\$187,004.13	0.09%	\$0.00	NA (
CALIFORNIA CORPORATION		,,			
FIRST NIAGARA BANK, N.A.	1	\$187,762.99	0.09%	\$0.00	NA (
FIRST PLACE BANK	3	\$1,002,960.64	0.51%	\$0.00	
FIRST PRIORITY FINANCIAL,					
INC.	1	\$213,886.57	0.11%	\$0.00	NA (
FIRST STATE BANK OF ST.	1	¢240,107,22	0.100/.0	¢0.00	NTA (
CHARLES, MISSOURI	1	\$349,187.23	0.18%	\$0.00	NA (
FIRST STATE BANK OF ST.	2	¢414.270.25	0.21%	\$0.00	NIA (
CHARLES, MO	2	\$414,270.35	0.21%	\$0.00	NA (
FIRST WORLD MORTGAGE					
CORPORATION, A	1	\$215,097.81	0.11%	\$0.00	NA (
CORPORATION					
FIRSTRUST BANK	2	\$552,281.46	0.28%	\$0.00	NA (
FREEDOM HOME MORTGAGE	2	\$720,345.50	0.36%	\$0.00	NA (
CORPORATION		Ψ120,545.50	0.50700	φυ.υυ	11/1
FREEDOM MORTGAGE					
CORPORATION IN	1	\$454,772.77	0.23%	\$0.00	NA (
CALIFORNIA					
FREMONT BANK	1	\$241,215.47	0.12%	\$0.00	NA (

GATEWAY MORTGAGE GROUP, LLC	2	\$579,538.75	0.29% 0	\$0.00	NA
GMFS, LLC	2	\$725,209.94	0.37% 0	\$0.00	NA (
GOLD FINANCIAL SERVICES	2	\$402,169.21	0.2% 0		
GOLDEN EMPIRE	3	\$1,166,455.96	0.59% 0		
MORTGAGE, INC.	3				
GOTMORTGAGE.COM	1	\$258,475.61	0.13% 0	\$0.00	NA (
GREAT PLAINS NATIONAL BANK	1	\$398,449.36	0.2% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$187,740.82	0.09% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$247,514.62	0.12% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,778.88	0.11% 0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$327,207.52	0.16% 0	\$0.00	NA
GVC MORTGAGE INC.	1	\$228,082.43	0.11% 0	\$0.00	NA (
HARPETH MORTGAGE, LLC	1	\$215,216.69	0.11% 0	\$0.00	NA (
HEARTLAND BANK	2	\$413,124.50	0.21% 0	\$0.00	NA
HERITAGE OAKS BANK	1	\$222,404.02	0.11% 0	\$0.00	NA (
HERITAGEBANK OF THE SOUTH	8	\$1,820,302.47	0.92% 0	\$0.00	NA
HERRING BANK	1	\$174,906.54	0.09% 0	\$0.00	NAC
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$311,062.58	0.16% 0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$355,014.29	0.18% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$366,224.78	0.18% 0	\$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B.	2	\$397,095.47	0.2% 0	\$0.00	NA 0
HOME LOAN INVESTMENT F.S.B	1	\$191,008.55	0.1% 0	\$0.00	NA 0
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$414,840.47	0.21% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,735,310.47	1.88% 0	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,621,914.39	0.82% 0	\$0.00	NA
HOMESTAR MORTGAGE INC.	3	\$777,620.04	0.39% 0	\$0.00	NA (
HOMESTEAD MORTGAGE	1	\$219,127.60	0.11% 0		
COMPANY LLC	-1				

HOUSTON CAPITAL MORTGAGE					
HOWARD BANK	1	\$367,741.65	0.19% 0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	3	\$706,239.85	0.36% 0		
IDAHO CENTRAL CREDIT UNION	1	\$254,819.42	0.13% 0		NA
INTEGRA LENDING GROUP	1	\$236,739.96	0.12% 0	\$0.00	NA (
INTERBANK MORGAGE COMPANY	1	\$612,505.70	0.31% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$1,210,435.71	0.61% 0	·	NA
INTERBANK, A STATE BANK	1	\$359,180.22	0.18% 0	\$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC.	2	\$526,021.76	0.27% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$203,191.05	0.1% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$199,052.27	0.1% 0	· ·	NA 0
KARPE MORTGAGE, INC.	1	\$254,984.88	0.13% 0	\$0.00	NA (
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$598,825.59	0.3% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$835,808.78	0.42% 0	\$0.00	NA
LADERA LENDING INC	2	\$417,357.59	0.21% 0	\$0.00	NA (
LAKE MICHIGAN CREDIT UNION	2	\$366,626.68	0.18% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$366,573.42	0.18% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORTION	1	\$239,284.77	0.12% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$871,055.80	0.44% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$394,429.71	0.2% 0	\$0.00	NA
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
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$183,253.55	0.09% 0	\$0.00	NA
LOANDEPOT.COM, LLC	25	\$7,102,862.08	3.58% 0	\$0.00	NA (
MAGNA BANK	1	\$195,870.20	0.1% 0	\$0.00	NA (
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$188,060.92	0.09% 0	\$0.00	NA (
00011100)				1	

MEGASTAR FINANCIAL CORP	1	\$289,629.10	0.15%	\$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$313,728.68	0.16%		NA (
METROPOLITAN BANK	1	\$246,020.56	0.12%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$201,092.41	0.1%		NA
MID VALLEY SERVICES, INC.	1	\$238,471.95	0.12%		NA
MOHAVE STATE BANK	1	\$237,596.22	0.12% (		NA
MONARCH BANK	1	\$185,262.43	0.09%		NA
MORIA DEVELOPMENT INC.					
AN ARIZONA CORPORATION	1	\$466,697.67	0.24%	\$0.00	NA
MORTGAGE BROKERS		****	0.444		
SERVICES, INC., DB	1	\$201,413.27	0.1%	\$0.00	NA
MORTGAGE ONE SOLUTIONS,		<b>***</b> *********************************	0.40~	40.00	
INC	1	\$358,666.65	0.18%	\$0.00	NA
MORTGAGE SERVICES III	-	Φ1 <b>5</b> ( 0 <b>5</b> 1 2 <b>5</b>	0.000	ф0.00	27.4
L.L.C.	1	\$176,871.37	0.09%	\$0.00	NA
MORTGAGE SOLUTIONS OF	4	¢010 100 05	0.110/	φο οο	ътд
COLORADO, LLC	1	\$210,182.05	0.11%	\$0.00	NA (
MORTGAGE TRUST INC.	1	\$189,151.95	0.1% (	\$0.00	NA
MOTOROLA EMPLOYEES	4	<b>#225.050.04</b>			
CREDIT UNION	1	\$235,959.84	0.12%	\$0.00	NA
MOUNTAIN WEST	4	¢015 002 01	0.4107.0	Φ0.00	NTA (
FINANCIAL, INC.	4	\$815,082.01	0.41%	\$0.00	NA
MOVEMENT MORTGAGE	1	\$215,143.47	0.11% (	\$0.00	NA (
MOVEMENT MORTGAGE LLC	4	\$1,331,829.79	0.67% (	\$0.00	NA (
MOVEMENT MORTGAGE LLC.	1	\$197,762.68	0.1% (	\$0.00	NA (
MOVEMENT MORTGAGE LLC	1	\$316,989.68	0.16% (	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$1,145,798.84	0.58%		NA (
MSA MORTGAGE, LLC, A		. , ,		·	
LIMITED LIABILITY	1	\$371,077.51	0.19%	\$0.00	NA
COMPANY		,			
MUFG UNION BANK, N.A.	2	\$604,346.56	0.3%	\$0.00	NA (
MUNICIPAL EMPLOYEES		·			
CREDIT UNION OF	1	\$390,476.53	0.2%	\$0.00	NA
BALTIMORE, INC					
MYCUMORTGAGE, LLC.	1	\$283,869.87	0.14%	\$0.00	NA
NAT RES - NEVADA	1	\$256,501.48	0.13%	\$0.00	NA
NATIONS DIRECT	1	¢272 220 1.4	0.100/	φο οο	
MORTGAGE LLC	1	\$373,320.14	0.19%	\$0.00	NA
NATIONS DIRECT	_	¢1.756.212.07	0.000	φο οο	D.T.A.
MORTGAGE, LLC.	5	\$1,756,312.87	0.89%	\$0.00	NA
NATIONS RELIABLE	1	¢056,077,75	0.120/0	\$0.00	D.T.A.
LENDING LLC, A LIM	1	\$256,877.75	0.13%	\$0.00	NA (
NATIONS RELIABLE	1	\$226 570 21	0.120/	\$0.00	NT A
LENDING, LLC - COR	1	\$236,579.31	0.12%	\$0.00	NA
NETWORK CAPITAL	2	\$520 261 90	0.27%	\$0.00	NIA
FUNDING CORPORATION	2	\$530,361.89	0.27%	\$0.00	NA
	1	\$385,465.40	0.19%	\$0.00	NA (
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NEW MEXICO BANK AND TRUST					
NEXBANK SSB	1	\$354,487.94	0.18% 0	\$0.00	NA (
NFM CONSULTANTS, INC.	1	\$392,198.68	0.2% 0		NA (
NFM INC	1	\$302,389.69	0.15% 0		
NFM, INC. DBA NFM LENDING	1	\$230,283.19	0.12% 0		NAC
NORTH AMERICAN SAVINGS					
BANK, FSB	1	\$209,183.05	0.11%	\$0.00	NAC
NORTHWEST FEDERAL CREDIT UNION	1	\$258,992.09	0.13% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$275,891.85	0.14% 0	\$0.00	NA
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%	\$0.00	NA
OCMBC, INC	2	\$545,505.95	0.27% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$370,225.99	0.19% 0	\$0.00	NA (
OMNI-FUND, INC.	1	\$378,621.95	0.19% 0	\$0.00	
ON Q FINANCIAL	1	\$390,445.55	0.2% 0		NAC
ON Q FINANCIAL INC.	1	\$263,773.48	0.13% 0		
ON Q FINANCIAL, INC.	1	\$415,346.42	0.21% 0		
OPES ADVISORS, INC.	2	\$590,299.95	0.3% 0		NAC
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$297,685.29	0.15% 0		
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%	\$0.00	NA
PACOR MORTGAGE CORP	1	\$415,346.43	0.21%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$447,157.30	0.23% 0	\$0.00	NA C
PARKSIDE LENDING LLC	3	\$1,233,823.48	0.62% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$236,578.65	0.12%	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$414,791.09	0.21%	\$0.00	NA
PEOPLES NATIONAL BANK	16	\$4,475,399.23	2.26% 0	\$0.00	NA
PINNACLE BANK	1	\$217,672.03	0.11% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,384,260.43	1.2% 0		
PIONEER BANK	1	\$194,142.24	0.1% 0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$251,000.72	0.13% 0		

PLATINUM HOME MORTGAGE CORPORATI AN ILLINOIS CORPORAT	· ·	\$239,046.73	0.12% 0	\$0.00	NA
PLATINUM MORTGAGE,		\$283,894.50	0.14% 0	\$0.00	NA (
PLAZA HOME MORTGAG		\$684,729.43			
PLAZA HOME MORTGAG INC.	iE, 1	\$270,967.97	0.14% 0	\$0.00	
PMAC LENDING SERVICE INC.	ES, 11	\$3,238,198.90	1.63% 0	\$0.00	NA
PRESIDENTIAL BANK, FS	SB 1	\$326,493.47	0.16% 0	\$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,118.71	0.11% 0	\$0.00	NA
PRIMESOURCE MORTGA INC	GE 1	\$181,233.43	0.09% 0	\$0.00	NA
PRIMESOURCE MORTGA INC, A DELAWARE CORPORATION	GE,	\$230,144.44	0.12% 0	\$0.00	NA (
PRIORITY HOME LENDIN LLC	IG,	\$262,623.71	0.13% 0	\$0.00	NA (
PRIORITY HOME MORTG L.P.	AGE, 1	\$271,950.31	0.14% 0	\$0.00	NA (
PRIVATE BANK OF BUCKHEAD	1	\$194,012.82	0.1% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$1,982,898.49	1% 1	\$380,666.38	NA
PROVIDENT SAVINGS BA	ANK, 4	\$1,412,147.21	0.71% 0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	\$268,976.87	0.14% 0	\$0.00	NA
PUBLIC SERVICE CREDITUNION	1	\$228,781.64	0.12% 0	\$0.00	NA
REDSTONE	1	\$380,319.94	0.19% 0	\$0.00	NA (
RELIANCE BANK	1	\$269,700.42			
RENASANT BANK	1	\$330,185.48	0.17% 0	\$0.00	NA (
RENEW LENDING, INC, A CALIFORNIA CO	1	\$307,800.11	0.16% 0	\$0.00	NA
REPUBLIC MORTGAGE H LOANS, LLC	IOME 3	\$1,018,057.83	0.51% 0	\$0.00	NA
RESIDENTIAL BANCORP	2	\$517,677.04	0.26% 0	\$0.00	NA (
RESIDENTIAL HOME FUNDING CORP	1	\$188,459.63			
RESIDENTIAL MORTGAC SERVICES INC.	SE 1	\$182,753.84	0.09% 0	\$0.00	NA (
ROSS MORTGAGE CORPORATION	1	\$188,767.64	0.1% 0	\$0.00	NA (
ROYAL PACIFIC FUNDIN CORPORATION	G 2	\$660,504.50	0.33% 0	\$0.00	NA (
RPM MORTGAGE, INC.	1	\$397,928.49	0.2% 0	\$0.00	NA (

1	\$398,266.14	0.2%	\$0.00	NA
1	\$238,757.11	0.12%	0 \$0.00	NAC
1	\$415,346.42	0.21%	0 \$0.00	NA
1	\$243,054.12	0.12%	0 \$0.00	NA
1	\$334,712.40	0.17%	0 \$0.00	NA
2	\$743,375.21	0.37%	0 \$0.00	NA
2	\$437,894.60	0.22%	0 \$0.00	NA
1	\$181,740.88	0.09%	0 \$0.00	NA (
8	\$2,501,505.97	1.26%	0 \$0.00	NA
1	\$358,572.45	0.18%	0 \$0.00	NA (
1	\$394,940.43	0.2%	0 \$0.00	NA
1	\$343,009.42	0.17%	0 \$0.00	NA
1	\$218,860.67	0.11%	0 \$0.00	NA
1	\$245,303.42	0.12%	1 \$240,619.24	NA (
2	\$551,824.04	0.28%	0 \$0.00	NAC
1	\$211,557.75	0.11%	0 \$0.00	NAC
1	\$217,127.99	0.11%	0 \$0.00	NA
1	\$208,113.38			NA
41	\$11,181,093.10	5.64%	0 \$0.00	NA 0
1	\$179,492.64	0.09%	\$0.00	NA
1	\$251,045.09	0.13%	0 \$0.00	NA C
4	\$1,419,372.38	0.72%	90.00	NA
5	\$1,929,414.49	0.97%	0 \$0.00	NA C
3	\$861,739.12	0.43%	0 \$0.00	NA C
1	\$412,833.28	0.21%	0 \$0.00	NA C
1	\$172,802.07	0.09%	\$0.00	NA
1	\$378,358.38	0.19%	0 \$0.00	NA
1	\$333,870.79	0.17%	0 \$0.00	NA (
	2 1 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$238,757.11 1 \$415,346.42 1 \$243,054.12 1 \$334,712.40 2 \$743,375.21 2 \$437,894.60 1 \$181,740.88 8 \$2,501,505.97 1 \$358,572.45 1 \$394,940.43 1 \$343,009.42 1 \$218,860.67 1 \$245,303.42 2 \$551,824.04 1 \$211,557.75 1 \$217,127.99 1 \$208,113.38 41 \$11,181,093.10 1 \$179,492.64 1 \$251,045.09 4 \$1,419,372.38 5 \$1,929,414.49 3 \$861,739.12 1 \$412,833.28 1 \$172,802.07	1       \$238,757.11       0.12%         1       \$415,346.42       0.21%         1       \$243,054.12       0.12%         1       \$334,712.40       0.17%         2       \$743,375.21       0.37%         2       \$437,894.60       0.22%         1       \$181,740.88       0.09%         8       \$2,501,505.97       1.26%         1       \$358,572.45       0.18%         1       \$394,940.43       0.2%         1       \$343,009.42       0.17%         1       \$218,860.67       0.11%         1       \$245,303.42       0.12%         2       \$551,824.04       0.28%         1       \$217,127.99       0.11%         1       \$217,127.99       0.11%         1       \$208,113.38       0.1%         41       \$11,181,093.10       5.64%         1       \$179,492.64       0.09%         1       \$251,045.09       0.13%         4       \$1,419,372.38       0.72%         5       \$1,929,414.49       0.97%         3       \$861,739.12       0.43%         1       \$172,802.07       0.09%	1       \$238,757.11       0.12% 0       \$0.00         1       \$415,346.42       0.21% 0       \$0.00         1       \$243,054.12       0.12% 0       \$0.00         1       \$334,712.40       0.17% 0       \$0.00         2       \$743,375.21       0.37% 0       \$0.00         2       \$437,894.60       0.22% 0       \$0.00         3       \$181,740.88       0.09% 0       \$0.00         4       \$181,740.88       0.09% 0       \$0.00         5       \$2,501,505.97       1.26% 0       \$0.00         1       \$3394,940.43       0.2% 0       \$0.00         1       \$343,009.42       0.17% 0       \$0.00         1       \$248,860.67       0.11% 0       \$0.00         1       \$245,303.42       0.12% 1       \$240,619.24         2       \$551,824.04       0.28% 0       \$0.00         1       \$217,127.99       0.11% 0       \$0.00         1       \$2208,113.38       0.1% 0       \$0.00         4       \$11,181,093.10       5.64% 0       \$0.00         1       \$179,492.64       0.09% 0       \$0.00         2       \$1,419,372.38       0.72% 0       \$0.00

TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$301,798.47	0.15% 0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	10	\$2,596,503.79	1.31% 0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$338,555.34	0.17% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$560,698.07	0.28% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$291,325.56	0.15% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$239,048.32	0.12% 0	\$0.00	NA
THE HOME LENDING GROUP,LLC	1	\$278,962.96	0.14% 0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$362,905.82	0.18% 0	\$0.00	NA
THE TURNKEY FOUNDATION INC. DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROUP A CALIFORNIA CORPOR	1	\$576,857.80	0.29% 0	\$0.00	NAO
THE TURNKEY FOUNDATION INC	1	\$508,429.51	0.26% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$243,731.22	0.12% 0	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$214,513.29	0.11% 0	\$0.00	NA
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
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$210,163.29	0.11% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$834,988.57	0.42% 0	\$0.00	NAO
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,116,070.10	1.07% 0	\$0.00	NAO
UNIVERSAL LENDING CORPORATION	2	\$597,368.69	0.3% 0	\$0.00	NA

UNIVERSITY CREDIT UNION	2	\$372,268.10	0.19%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$413,674.18	0.21%	\$0.00	NA (
UNIVEST BANK AND TRUST CO	1	\$245,492.67	0.12%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,185.93	0.11%	\$0.00	NA
VERITAS FUNDING, LLC	1	\$273,021.51	0.14%	\$0.00	NA (
VINSON MORTGAGE SERVICES INC	1	\$204,459.64	0.1%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$963,644.96	0.49% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,801.62	0.16% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,699.26	0.1% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$802,177.42	0.4% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$179,351.83	0.09%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$1,377,118.02	0.69% 0	\$0.00	NA
WELLS FARGO BANK, N.A.	8	\$2,159,834.27	1.09%	\$0.00	NA (
WESBANCO BANK INC.	2	\$557,637.84	0.28%	\$0.00	NA (
WESCOM CENTRAL CREDIT UNION	1	\$174,658.19	0.09%	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$248,759.63	0.13% 0	\$0.00	NA (
WESTSTAR MORTGAGE, INC.	1	\$298,837.02	0.15%	\$0.00	NA (
WHATCOM EDUCATIONAL CREDIT UNION	2	\$576,304.31	0.29% 0		
WHOLESALE CAPITAL CORPORATION	2	\$598,215.05	0.3% 0	\$0.00	NA (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,510,995.85	1.27% 0	\$0.00	NA (
WR STARKEY MORTGAGE, LLP.	2	\$408,475.66	0.21% 0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$356,780.66	0.18% 0	\$0.00	NA (
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	WYOMING BANK & TRUST, A CORPORATION	1	\$224,800.17	0.11% 0		NA
	Unavailable	1	\$308,326.34	0.11% 0	\$0.00	NA
Total		694	\$198,410,578.07	100% 2	\$621,285.62	
3138WDT84	ACADEMY MORTGAGE CORPORATION	8	\$2,217,052.73	6.1% 0	\$0.00	NA
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$287,986.50	0.79% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$396,533.91	1.09% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$231,745.80	0.64% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$180,292.96	0.5% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$521,943.00	1.44% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,689,999.37	4.65% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$214,447.94	0.59% 0	\$0.00	NA
	CASTLE AND COOKE MORTGAGE LLC	1	\$184,088.60	0.51% 0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$232,202.33	0.64% 0	\$0.00	NA
	CBC NATIONAL BANK	1	\$291,233.69	0.8% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$670,659.36	1.84% 0		NA
	CITYWIDE HOME LOANS	1	\$230,982.75	0.64% 0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$343,689.35	0.95% 0		NA
	CMG MORTGAGE, INC	1	\$209,000.00	0.57% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$736,788.64	2.03% 0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$202,658.37	0.56% 0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$188,590.32	0.52% 0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$612,655.00	1.69% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$196,582.97	0.54% 0		N.A
	EQUITY LOANS LLC	1	\$255,613.50	0.7% 0	\$0.00	N/
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$286,560.97	0.79% 0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$230,529.03	0.63% 0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$806,777.20	2.22%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$179,646.90	0.49%	0 \$0.00	NA
FIRST CHOICE LOAN					
SERVICES INC.	1	\$187,879.16	0.52%	\$0.00	NA
FIRST CHOICE LOAN	1	\$275,176.55	0.76%	\$0.00	NA
SERVICES, INC	1	\$273,170.33	0.70%	\$0.00	IVA
FIRST FEDERAL SAVINGS	1	\$416,510.43	1.15%	\$0.00	NA
BANK OF BOSTON		Ψ110,510.13	1.13 %	Ψ0.00	1111
FIRST MORTGAGE		<b>#</b> 202 642 00	0.04~		37.
CORPORATION, A	1	\$303,643.09	0.84%	\$0.00	NA
CALIFORNIA CORPORATION	1	\$2.40 CEE 20	0.0407	0 00 00	NT A
FIRST PLACE BANK	1	\$342,655.20	0.94%	0 \$0.00	NA
FIRST UNITED BANK AND	1	\$212,325.00	0.58%	\$0.00	NA
TRUST COMPANY					
FREEDOM HOME MORTGAGE CORPORATION	1	\$194,061.13	0.53%	\$0.00	NA
GRAYSTONE MORTGAGE,					
LLC	1	\$177,516.94	0.49%	\$0.00	NA
GRAYSTONE MORTGAGE,					
LLC A LIMITED LIABILITY	2	\$416,621.57	1.15%	\$0.00	NA
COMPANY		ψ+10,021.37	1.13 //	\$0.00	1 17 1
GUILD MORTGAGE					
COMPANY	2	\$581,666.30	1.6%	0 \$0.00	NA
HERITAGEBANK OF THE		4			
SOUTH	1	\$313,123.31	0.86%	90.00	NA
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	4	\$1,052,991.72	2.9%	\$0.00	NA
ESTATE MORTGAGE	4	\$1,032,991.72	2.9%	\$0.00	NA
NETWORK					
INTERTRUST MORTGAGE,	1	\$291,307.59	0.8%	\$0.00	NA
LLC	1	Ψ2/1,307.37	0.070	\$ \$0.00	1 17 1
KENTUCKY HOUSING	1	\$203,700.00	0.56%	\$0.00	NA
CORPORATION		,			
LOANDEPOT.COM, LLC	6	\$1,977,066.53	5.44%	0 \$0.00	NA
LOANSTAR HOME LOANS,	1	\$289,068.19	0.8%	\$0.00	NA
LLC		•			
MID AMERICA MORTGAGE	1	\$332,500.00	0.91%		
MOVEMENT MORTGAGE, LLC	1	\$248,058.00	0.68%	0 \$0.00	NA
NATIONS DIRECT	1	\$222,738.19	0.61%	\$0.00	NA
MORTGAGE, LLC		, ,,,,,,,,			
NATIONS DIRECT	3	\$901,440.43	2.48%	\$0.00	NA
MORTGAGE, LLC.		•			
NETWORK FUNDING, LP	1	\$245,100.00	0.67%	0 \$0.00	NA
NORWICH COMMERCIAL		¢211 224 17	0.000	φο οο	B.T.A.
GROUP, INC. D/B/A NORCOM	1	\$311,234.17	0.86%	\$0.00	NA
MORTGAGE	1	\$200 020 OC	0.000	0 0000	NT A
	1	\$322,239.96	0.89%	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC DBA CL					
PEOPLES BANK, A KANSAS CORPORATION	_1	\$237,221.16	0.65% 0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$423,126.77	1.16% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,952,197.50	5.37% 0	\$0.00	NA
PIONEER BANK	1	\$204,010.21	0.56% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$629,769.49	1.73% 1	\$388,433.37	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,500.65	0.75% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,538.60	0.53% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$1,398,685.35	3.85% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$517,090.38	1.42% 0	·	NA
RESIDENTIAL BANCORP	4	\$973,834.97	2.68% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$194,750.00	0.54% 0		NA
SECURITY HOME MORTGAGE	1	\$208,260.85	0.57% 0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$274,500.00	0.75% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$332,358.00	0.91% 0	\$0.00	NA
SEMPER HOME LOANS, INC	1	\$175,543.66	0.48% 0	\$0.00	NA
SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$274,453.63	0.75% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$242,661.00	0.67% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$558,797.86	1.54% 0	\$0.00	NA
STEARNS LENDING INC.	5	\$1,497,768.21	4.12% 0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$583,625.00	1.61% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$281,810.99	0.78% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$262,841.05	0.72% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$306,375.00	0.84% 0	·	NA
THE MORTGAGE HOUSE, INC.	1	\$308,574.10	0.85% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$227,637.43	0.63% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP.	1	\$284,312.69	0.78% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	2	\$643,935.42	1.77% 0	\$0.00	NA

	A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	3	\$713,571.57	1.96% 0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$210,652.40	0.58% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$313,131.94	0.86% 0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$241,484.50	0.65% 0	\$0.00	NA
Total		137	\$36,357,905.03	100% 1	\$388,433.37	
3138WDT92	ACADEMY MORTGAGE CORPORATION	1	\$227,239.05	3.89% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$251,710.95	4.31% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$244,436.73	4.18% 0	\$0.00	NA
<u> </u>	AXIA FINANCIAL, LLC	1	\$315,837.30	5.41% 0	\$0.00	NA
<u> </u>	COBALT MORTGAGE, INC.	1	\$203,760.50	3.49% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$238,925.63	4.09% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$244,000.00	4.18% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,747.65	3.76% 0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$215,752.24	3.69% 0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$199,765.20	3.42% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$333,047.15	5.7% 1	\$327,508.37	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$251,366.74	4.3% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$278,051.77	4.76% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$413,813.43	7.08% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$322,456.94	5.52% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$359,577.35	6.15% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$275,683.42	4.72% 0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$239,425.06	4.1% 0	\$0.00	NA
UNIV MOR	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$223,200.00	3.82% 0	\$0.00	NA

	LIABILITY COMPANY					
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$224,250.00	3.84% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$561,090.49	9.59% 0	\$0.00	NA
Гotal		22	\$5,843,137.60	100% 1	\$327,508.37	
		$\overline{\Box}$				
3138WDTA9	ABNB FEDERAL CREDIT UNION	1	\$142,620.95	1.41% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$130,286.69	1.29% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,138.18	1.35% 0	\$0.00	
<u> </u>	AMARILLO NATIONAL BANK	1	\$131,659.90	1.31% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$148,510.61	1.47% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$129,000.00	1.28% 0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$144,673.85	1.43% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$124,668.67	1.24% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,904.02	2.74% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,500.00	1.34% 0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$136,636.86	1.35% 0	·	NA
	BANK OF THE CASCADES	1	\$148,000.00	1.47% 0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00	1.37% 0	\$0.00	NA
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$128,867.12	1.28% 0	\$0.00	NA
	CIS FINANCIAL SERVICES INC.	1	\$143,722.41	1.42% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,613.00	1.44% 0	\$0.00	NA
<u> </u>	DORAL MORTGAGE LLC	1	\$144,798.58	1.44% 0	\$0.00	N/
	E MORTGAGE MANAGEMENT LLC	1	\$139,522.98	1.38% 0	\$0.00	N.A
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$280,448.42	2.78% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,400.00	1.24% 0	\$0.00	NA

D/B/A CAPITAL MORTGAGE FUNDING					
FAMILY SAVINGS CREDIT UNION	1	\$129,309.62	1.28%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,251.19	1.39%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$140,600.00	1.39%	\$0.00	NA
FIRST FEDERAL BANK	2	\$275,934.38	2.74%	\$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,214.27	1.46%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$147,807.17	1.47%	\$0.00	NA (
FIRST NIAGARA BANK, N.A.	1	\$133,644.81	1.32%	1 \$128,930.53	NA 1
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,875.59	1.4%	\$0.00	NA
FIRSTAR BANK	1	\$137,395.09	1.36%	0 \$0.00	NA (
FIRSTMERIT BANK, N.A.	1	\$137,639.35	1.36%	0 \$0.00	NA (
FREMONT BANK	2	\$266,795.70	2.64%	0 \$0.00	NA (
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$141,628.90	1.4%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$124,994.48	1.24%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$258,650.11	2.56%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,618.68	1.46% (	\$0.00	NA(
JOHN ADAMS MORTGAGE COMPANY	1	\$148,405.58	1.47%	\$0.00	NA
JONAH BANK OF WYOMING	1	\$127,082.01	1.26%	\$0.00	NA (
MCKINLEY MORTGAGE LLC	2	\$296,655.29	2.94%	\$0.00	NA (
MORTGAGE CENTER LLC	1	\$127,920.00	1.27%	\$0.00	NA (
MORTGAGE CLEARING CORPORATION	1	\$144,964.72	1.44%	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$143,612.11	1.42%	\$0.00	NA (
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$107,992.61	1.07% (	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$128,000.00	1.27%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$137,133.21	1.36%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$148,500.00	1.47% (	\$0.00	NA (
OMNIAMERICAN BANK	1	\$127,820.08	1.27%	\$0.00	NA

ON Q FINANCIAL	1	\$135,000.00	1.34% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$141,235.17	1.4%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$149,250.00	1.48% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$144,626.41	1.43% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$107,995.52	1.07% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,000.00	1.24% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,530.55			
SCOTIABANK DE PR	1	\$125,000.00	1.24% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	3	\$387,888.61	3.85% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$126,663.36		·	
SECURITY STATE BANK	1	\$137,500.00	1.36% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$124,872.81	1.24% 0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$145,732.12		· ·	NA
SUMMIT FUNDING, INC	1	\$147,500.00	1.46% 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$145,214.06	1.44% 0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$126,463.89	1.25% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,439.87	1.36% 0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$266,864.54	2.65% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00			
	74	\$10,087,694.10	100% 1	\$128,930.53	
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ACADEMY MORTGAGE CORPORATION	1	\$67,425.00		·	
ADAMS COMMUNITY BANK	1	\$46,000.00	0.61% 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$70,000.00			
	1	\$69,817.07			
AMARILLO NATIONAL BANK	1	\$61,842.52			
AMERICAN BANK OF TEXAS	1	\$74,601.69		i i	
AMERICAN FINANCIAL	11	¢21 722 651	1.09% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.  POTLATCH #1 FEDERAL CREDIT UNION  PRIMEWEST MORTGAGE REDSTONE FEDERAL CREDIT UNION REPUBLIC MORTGAGE HOME LOANS, LLC SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK DE PR SCOTIABANK DE PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK ST. JAMES MORTGAGE CORPORATION STRATEGIC LENDING GROUP INCORPORATED SUMMIT FUNDING, INC TLC COMMUNITY CREDIT UNION TRUSTMARK NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  ACADEMY MORTGAGE CORPORATION ADAMS COMMUNITY BANK AFFILIATED MORTGAGE COMPANY ALLIANT BANK AMARILLO NATIONAL BANK AMERICAN BANK OF TEXAS	PARAMOUNT EQUITY MORTGAGE, LLC.  POTLATCH #1 FEDERAL CREDIT UNION  PRIMEWEST MORTGAGE  REDSTONE FEDERAL CREDIT UNION  REPUBLIC MORTGAGE HOME LOANS, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SCOTIABANK DE PR  SCOTIABANK DE PUERTO RICO  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITY STATE BANK  ST. JAMES MORTGAGE CORPORATION  STRATEGIC LENDING GROUP INCORPORATED  SUMMIT FUNDING, INC  TLC COMMUNITY CREDIT UNION  TRUSTMARK NATIONAL BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  74  ACADEMY MORTGAGE CORPORATION  ADAMS COMMUNITY BANK 1 AFFILIATED MORTGAGE COMPANY  ALLIANT BANK 1 AMARILLO NATIONAL BANK 1 AMERICAN BANK OF TEXAS 1	PARAMOUNT EQUITY   MORTGAGE, LLC.   1	PARAMOUNT EQUITY MORTGAGE, LLC.  POTLATCH #1 FEDERAL CREDIT UNION  PRIMEWEST MORTGAGE REDSTONE FEDERAL CREDIT UNION  REPUBLIC MORTGAGE HOME LOANS, LLC  SALEM FIVE MORTGAGE SCOTIABANK DE PR SCOTIABANK DE PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION  SECURITY STATE BANK ST. JAMES MORTGAGE CORPORATION STRATEGIC LENDING GROUP INCORPORATED SUMMIT FUNDING, INC  I \$126,463.89 1.25%  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VYSTAR CREDIT UNION  JAMES MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY  ACADEMY MORTGAGE CORPORATION ADAMS COMMUNITY BANK AMARILLO NATIONAL BANK AMERICAN BANK STRAOGE CORPORATION ADAMS COMMUNITY BANK AMARILLO NATIONAL BANK STRAOGE CORPORATION ACADEMY MORTGAGE C	PARAMOUNT EQUITY MORTGAGE, LLC.  POTLATCH #1 FEDERAL CREDIT UNION  PRIMEWEST MORTGAGE 1 \$144,626.41 1.43% 0 \$0.00  REDSTONE FEDERAL CREDIT 1 \$107,995.52 1.07% 0 \$0.00  REPUBLIC MORTGAGE 1 \$125,000.00 1.24% 0 \$0.00  REPUBLIC MORTGAGE 1 \$125,000.00 1.24% 0 \$0.00  REPUBLIC MORTGAGE 1 \$126,530.55 1.25% 0 \$0.00  SALEM FIVE MORTGAGE 1 \$125,000.00 1.24% 0 \$0.00  SCOTIABANK DE PR 1 \$125,000.00 1.24% 0 \$0.00  SCOTIABANK DE PUERTO 3 \$387,888.61 3.85% 0 \$0.00  SECURITY SERVICE FEDERAL CREDIT UNION 1 \$126,663.36 1.26% 0 \$0.00  SECURITY STATE BANK 1 \$137,500.00 1.36% 0 \$0.00  ST. JAMES MORTGAGE 1 \$144,872.81 1.24% 0 \$0.00  ST. JAMES MORTGAGE 1 \$145,732.12 1.44% 0 \$0.00  STRATEGIC LENDING GROUP 1 \$145,732.12 1.44% 0 \$0.00  TLC COMMUNITY CREDIT UNION 1 \$145,214.06 1.44% 0 \$0.00  TLC COMMUNITY CREDIT UNION 1 \$145,214.06 1.44% 0 \$0.00  TRUSTMARK NATIONAL 1 \$126,463.89 1.25% 0 \$0.00  TRUSTMARK NATIONAL 1 \$137,439.87 1.36% 0 \$0.00  TRUSTMARK NATIONAL 1 \$137,439.87 1.36% 0 \$0.00  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A FLORIDA LIMITED LIABILITY COMPANY VYSTAR CREDIT UNION 2 \$266,864.54 2.65% 0 \$0.00  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY TARK NATIONAL 1 \$148,500.00 1.5% 0 \$0.00  ADAMS COMMUNITY BANK 1 \$46,000.00 0.61% 0 \$0.00  AFFILIATED MORTGAGE 1 \$67,425.00 0.9% 0 \$0.00  ADAMS COMMUNITY BANK 1 \$46,000.00 0.61% 0 \$0.00  ADAMS COMMUNITY BANK 1 \$46,000.00 0.61% 0 \$0.00  AMARILLO NATIONAL BANK 1 \$61,842.52 0.82% 0 \$0.00  AMARILLO NATIONAL BANK 1 \$61,842.52 0.82% 0 \$0.00  AMARILLO NATIONAL BANK 1 \$61,842.52 0.82% 0 \$0.00  AMARILLO NATIONAL BANK 1 \$61,842.52 0.82% 0 \$0.00  AMARILLO NATIONAL BANK 1 \$61,842.52 0.82% 0 \$0.00  AMARICAN BANK OF TEXAS 1 \$74,601.69 0.99% 0 \$0.00

RESOURCES, INC.					
ANCHOR MORTGAGE SERVICES, INC.	1	\$70,168.30	0.93% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$68,000.00	0.91% 0	\$0.00	NA
ARMSTRONG BANK	1	\$82,783.08	1.1% 0	\$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$48,371.44	0.64% 0	\$0.00	N.
BANCO POPULAR DE PUERTO RICO	4	\$293,045.65	3.9% 0	\$0.00	N.A
BANCO SANTANDER PR	1	\$34,909.82	0.47% 0	\$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$36,000.00	0.48% 0	\$0.00	NA
BAY AREA CREDIT UNION	1	\$63,270.00	0.84% 0	\$0.00	N.
BRONCO FEDERAL CREDIT UNION	1	\$73,557.26	0.98%	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$41,000.00	0.55% 0	\$0.00	NA
CENTRAL BANK MISSOURI	1	\$58,215.28	0.78% 0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$71,629.48	0.95% 0	\$0.00	N.
CIS FINANCIAL SERVICES INC.	2	\$139,448.58	1.86% 0	\$0.00	N.
COLONIAL SAVINGS, F.A.	2	\$124,072.68	1.65% 0	\$0.00	N.
COMMERCE MORTGAGE	1	\$72,000.00	0.96% 0	\$0.00	N.
CREDIT UNION OF EMPORIA	1	\$55,506.24	0.74% 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,868.60	0.68% 0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$55,855.72	0.74% 0	\$0.00	N
DORAL MORTGAGE LLC	1	\$81,383.70	1.08% 0		N
DUBUQUE BANK AND TRUST	1	\$42,727.82	0.57% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,177.33	1.87% 0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$70,650.14	0.94% 0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$60,800.00	0.81% 0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$64,768.66	0.86% 0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$69,819.65	0.93% 0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$55,321.97	0.74% 0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$72,500.00	0.97% 0	\$0.00	N
	1	\$62,837.68	0.84% 0	\$0.00	N

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK					
FIRST SECURITY BANK OF MISSOULA, DI	1	\$60,000.00	0.8%	\$0.00	NA
FIRST SOUTHERN BANK	1	\$61,837.97	0.82% (	\$0.00	NA (
FIRSTMERIT BANK, N.A.	2	\$128,300.29	1.71% (		
FNB BANK, N.A.	1	\$82,875.00	1.1% (		
FORT SILL FEDERAL CREDIT UNION	1	\$37,204.17	0.5%		
FORUM CREDIT UNION	4	\$284,056.65	3.78% (	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$144,722.77	1.93% (	\$0.00	NA
GECU	1	\$64,617.04	0.86% (	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$195,564.21	2.61%	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$65,957.71	0.88%	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$74,026.60	0.99%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$219,921.37	2.93%	\$0.00	NA
ICON CREDIT UNION	1	\$68,000.00	0.91% (	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$36,453.12	0.49% (	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,500.00	0.74%	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$70,817.07	0.94%	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$69,282.37	0.92%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,793.88	1.06%	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	2	\$122,080.90	1.63%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$74,801.20	1% (	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$35,905.92	0.48%	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$37,500.00	0.5%	\$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,832.41	0.94%	\$0.00	NA (
NEIGHBORS CREDIT UNION	1	\$61,586.32	0.82%	\$0.00	NA (
NICOLET NATIONAL BANK	1	\$42,000.00	0.56% (	\$0.00	NA (
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$84,265.11	1.12%	\$0.00	NA

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ORIENTAL BANK P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK, A KANSAS CORPORATION	1 1	\$77,793.25 \$43,100.00	1.04% 0 0.57% 0		
EMPLOYEES FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK, A KANSAS	1	\$43,100.00	0.57%	\$0.00	NΔ
CREDIT UNION PEOPLES BANK PEOPLES BANK, A KANSAS	1	\$43,100.00	0.57%	\$0.00	NΔſ
PEOPLES BANK PEOPLES BANK, A KANSAS	1				11/7
PEOPLES BANK, A KANSAS	1 1	ф <b>то</b> (О <b>т</b> Оо	0.07%	40.00	27.4
		\$72,607.03	0.97% 0	\$0.00	NA (
CORPORATION	1	\$57,000.00	0.76%	\$0.00	NA (
PEOPLES BANK, A WA	+			<del>                                     </del>	
CORPORATION	1	\$51,862.17	0.69%	\$0.00	NA (
PETEFISH, SKILES & CO.					
BANK	1	\$65,000.00	0.87%	\$0.00	NA (
PLANTERS BANK INC.	1	\$79,361.57	1.06%	\$0.00	NA (
PRIMEBANK	1	\$63,200.00	0.84%	\$0.00	NA (
PROVIDENT SAVINGS BANK,	1	\$81,000.00	1.08%	\$0.00	NA
FSB	1	\$61,000.00	1.06%	\$0.00	NAC
PURDUE FEDERAL CREDIT	1	\$69,415.51	0.92%	\$0.00	NAC
UNION	1			·	
RENASANT BANK	1	\$64,433.56	0.86% 0		
RIVER VALLEY BANK	1	\$55,652.10	0.74% 0	1	
ROCKY MOUNTAIN BANK	1	\$82,905.84	1.1% 0	\$0.00	NAC
ROYAL UNITED MORTGAGE LLC	4	\$255,071.18	3.4% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$69,255.93	0.92%	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$69,814.46	0.93%	\$0.00	NAC
SCOTIABANK OF PR	1	\$67,827.28	0.9% 0	\$0.00	NAC
SIERRA PACIFIC MORTGAGE	1				
COMPANY, INC.	2	\$126,663.36	1.69% 0	\$0.00	NAC
SOUTHERN ILLINOIS BANK	1	\$42,526.15	0.57% 0	\$0.00	NAC
STATE BANK OF FLORENCE	1	\$42,000.00	0.56% 0	\$0.00	NA (
TEXAS DOW EMPLOYEES	2	\$116,219.89	1.55% 0	\$0.00	NAC
CREDIT UNION		\$110,219.89		·	
THE FIRST NATIONAL BANK	1	\$52,660.04	0.7% 0	\$0.00	NA C
THE MORTGAGE SOURCE,	1	\$73,410.37	0.98% 0	\$0.00	NAC
INC.		+ · · · · · · · · ·		+	
THIRD NATIONAL BANK OF	1	\$75,300.00	1% 0	\$0.00	NAC
SEDALIA TINKER FEDERAL CREDIT				<del>                                     </del>	
UNION	1	\$62,300.00	0.83%	\$0.00	NA C
TOWN AND COUNTRY BANC	+			<del>                                     </del>	
MORTGAGE SERVICES, INC.	2	\$126,660.07	1.69% 0	\$0.00	NA
TRUSTMARK NATIONAL	1 _	Φ107.504.5¢	1.04%	40.00	37.1
BANK	2	\$137,784.76	1.84%	\$0.00	NA
TRUSTONE FINANCIAL	1	\$84,185.62	1.12%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$44,864.01	0.6% 0	\$0.00	NA
	1 1	φ <del>++</del> ,ου <del>4</del> .υ1	0.070	\$0.00	TAVIC

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,000.00	1.12% 0	\$0.00	NA
	WEST GATE BANK	1	\$74,211.02	0.99% 0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$79,581.09	1.05% 0	\$0.00	NAC
Total	1	116	\$7,506,726.35		\$0.00	0
			<del>* * 7* * /</del>			
3138WDTC5	FIRST BANK PUERTO RICO	1	\$223,447.12	19.66% 0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$177,500.00	15.61% 0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$373,798.14	32.88% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$362,100.00		\$0.00	NA
Total		5	\$1,136,845.26	100% 0	\$0.00	
3138WDTD3	A1 MORTGAGE GROUP LLC	1	\$158,650.00	1.14% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,497.08	1.42% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,611.89	1.11% 0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$182,175.33	1.31% 0	\$0.00	NA (
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$157,278.73		\$0.00	NA
<u> </u>	BAXTER CREDIT UNION	1	\$164,500.00	1.19% 0	\$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$413,469.18	2.98% 0	\$0.00	NA (
	CHELGREN AND ASSOCIATES, INC.	1	\$158,590.34	1.14% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$169,307.08	1.22% 0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	3% 0	\$0.00	NA
	ELECTRO SAVINGS CREDIT UNION	1	\$152,000.00	1.1% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,926.14	1.67% 0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$360,400.00	2.6% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,600.00	1.5% 0	\$0.00	NA

		•			
FIRST PRIORITY FINANCIAL, INC.	1	\$373,064.00	2.69%	0 \$0.00	NA
FLANAGAN STATE BANK	1	\$248,056.48	1.79%	0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$184,000.00	1.33%	0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$671,731.79	4.84%	0 \$0.00	NA
HORIZON BANK, N.A.	1	\$198,650.35	1.43%	0 \$0.00	NA (
IMPAC MORTGAGE CORP.	1	\$367,640.18	2.65%	0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$288,000.00	2.08%	0 \$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$385,002.05	2.77%	0 \$0.00	NA (
MLD MORTGAGE, INC.	1	\$210,000.00	1.51%	0 \$0.00	NA (
MOTOROLA EMPLOYEES CREDIT UNION	1	\$238,760.96	1.72%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$433,000.00	3.12%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$456,000.00	3.29%	0 \$0.00	NA
NATIONS LENDING CORPORATION	3	\$467,374.17	3.37%	0 \$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$546,000.00	3.93%	0 \$0.00	NA (
NEW PENN FINANCIAL, LLC	1	\$263,004.51	1.9%	0 \$0.00	NA (
OMNIAMERICAN BANK	1	\$208,000.00	1.5%	0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$259,500.00	1.87%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$172,068.07	1.24%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,000.00	1.69%	\$0.00	NA(
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$279,827.37	2.02%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$222,425.44	1.6%	0 \$0.00	NA
RABOBANK, N.A.	1	\$234,411.58	1.69%	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	3	\$496,445.63	3.58%	0 \$0.00	NA
RENEW LENDING INC.	1	\$233,995.55	1.69%	0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,559.80	1.78%	0 \$0.00	NA
SCOTIABANK USVI	1	\$156,800.00	1.13%	0 \$0.00	NA (
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,475.14	1.19%	0 \$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,526.11	1.38% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,059,280.78	7.63% 0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORP	1	\$335,944.52	2.42% 0	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$250,000.00	1.8% 0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$335,146.56	2.41% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,578.36	1.19% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$175,559.32	1.26%	\$0.00	NA
Total		58	\$13,877,834.49	100% 0	\$0.00	0
3138WDTE1	ARVEST BANK	5	\$376,224.56	19.62% 0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	2	\$204,993.82	10.69% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$148,651.56	7.75% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$90,512.84	4.72% 0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$127,000.00	6.62% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$113,718.63	5.93% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$49,867.46	2.6% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$139,654.30	7.28% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$283,539.89	14.79% 0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$138,782.42	7.24% 0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$96,138.09	5.01% 0	\$0.00	NA
	WHITNEY BANK	2	\$148,616.12	7.75% 0	\$0.00	NA 0
Total		20	\$1,917,699.69	100% 0	\$0.00	0
3138WDTF8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,394.06	4.34% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,170.40	3.13% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$267,180.57	7.52% 0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,224.37	3.89%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,369.41	4.18%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$335,772.92	9.45%	0	\$0.00	NA (
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$46,106.02	1.3%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$53,700.00	1.51%	0	\$0.00	NA (
	GUILD MORTGAGE COMPANY	1	\$115,528.27	3.25%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$412,865.52		Ш		
	MORTGAGE CENTER, LLC	1	\$182,054.22	5.12%	H	\$0.00	NA (
	NEW PENN FINANCIAL, LLC	2	\$311,811.22	8.77%	-	\$0.00	NA (
	RBS CITIZENS, NA	1	\$114,523.07	3.22%	0	\$0.00	NA (
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$335,073.66	9.43%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$122,008.44	3.43%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$290,773.57	8.18%	$\boldsymbol{\vdash}$	\$0.00	NA (
	STEARNS LENDING INC.	2	\$258,924.07	7.29%	0	\$0.00	NA (
	TOWNE MORTGAGE COMPANY	1	\$97,091.52	2.73%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,142.39	1.64%	0	\$0.00	NA
Total		24	\$3,553,713.70	100%	0	\$0.00	(
3138WDTG6	AMERIHOME FINANCIAL, LLC	1	\$318,000.00	21.89%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$72,214.32	4.97%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$209,992.12	14.45%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$166,939.59	11.49%	0	\$0.00	NA (
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$88,140.38	6.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$204,000.00	14.04%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$93,123.93	6.41%	0	\$0.00	NA (
	RESMAC INC	1	\$97,854.82	6.73%	0	\$0.00	NA (
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$127,960.49	8.81%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$74,710.51	5.14%	0	\$0.00	NA
Total		10	\$1,452,936.16	100%	0	\$0.00	(

AMERICAN FINANCIAL RESOURCES, INC	1	\$66,224.21	2.02% 0	\$0.00	NA (
BANCO SANTANDER PR	1	\$227,683.18	6.94% 0	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$237,150.00	7.23% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	3.35% 0	\$0.00	NA
BUSEY BANK,	1	\$238,000.00	7.25% 0	\$0.00	NA (
CAPITAL CITY BANK (KS)	1	\$175,926.10	5.36% 0	\$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	4.39% 0	\$0.00	NA (
FORUM CREDIT UNION	1	\$92,307.68	2.81% 0	\$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$146,396.53	4.46% 0	\$0.00	NA (
JAMES B. NUTTER & COMPANY	1	\$82,550.00	2.52% 0	\$0.00	NA
LAKE STATE CU	1	\$100,784.55	3.07% 0	\$0.00	NA (
MEMBER FIRST MORTGAGE, LLC	1	\$50,784.16	1.55% 0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$66,708.29	2.03% 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$69,610.04	2.12% 0	\$0.00	NA (
NEW PENN FINANCIAL, LLC	1	\$137,805.37	4.2% 0	\$0.00	NA (
NFM, INC. DBA NFM LENDING	1	\$132,951.95	4.05% 0	\$0.00	NA (
RBS CITIZENS, NA	4	\$217,534.92	6.63% 0	\$0.00	NA (
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$104,366.77	3.18% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$186,461.38	5.68% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$67,734.81	2.06% 0	\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$81,864.48	2.49% 0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$545,310.24	16.61% 0	\$0.00	NA (
	26	\$3,282,154.66	100% 0	\$0.00	(
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$430,297.31	28.94% 0	\$0.00	NA
CENTRAL CITY CREDIT UNION	2	\$126,668.68	8.52% 0	\$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$124,600.70	8.38% 0	\$0.00	NA
COMMUNITY BANK	1	\$131,276.73	8.83% 0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	2	\$271,746.94	18.27% 0	\$0.00	NA (
	2	\$132,800.00	8.93% 0	\$0.00	NA (
	RESOURCES, INC BANCO SANTANDER PR BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK, CAPITAL CITY BANK (KS) FIRST GUARANTY MORTGAGE CORPORATION FORUM CREDIT UNION GTE FEDERAL CREDIT UNION JAMES B. NUTTER & COMPANY LAKE STATE CU MEMBER FIRST MORTGAGE, LLC MEMBERS FIRST CREDIT UNION MORTGAGE CENTER, LLC NEW PENN FINANCIAL, LLC NFM, INC. DBA NFM LENDING RBS CITIZENS, NA RIVERTOWN COMMUNITY FEDERAL CREDIT UNION ROYAL UNITED MORTGAGE LLC. STATE FARM BANK, F.S.B. UNION HOME MORTGAGE CORP., A CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION COMMERCIAL SAVINGS BANK COMMUNITY BANK FIRST COMMUNITY CREDIT	RESOURCES, INC  BANCO SANTANDER PR  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BUSEY BANK,  CAPITAL CITY BANK (KS)  FIRST GUARANTY MORTGAGE CORPORATION  FORUM CREDIT UNION  GTE FEDERAL CREDIT UNION  JAMES B. NUTTER & COMPANY  LAKE STATE CU  MEMBER FIRST MORTGAGE, LLC  MEMBERS FIRST CREDIT UNION  MORTGAGE CENTER, LLC  NEW PENN FINANCIAL, LLC  NFM, INC. DBA NFM LENDING  RBS CITIZENS, NA  RIVERTOWN COMMUNITY FEDERAL CREDIT UNION  ROYAL UNITED MORTGAGE LLC.  STATE FARM BANK, F.S.B.  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED MORTGAGE CORP., A NEW YORK CORPORATION  4  ASSOCIATED BANK NATIONAL ASSOCIATION  CENTRAL CITY CREDIT UNION  COMMERCIAL SAVINGS BANK  COMMUNITY BANK  1  FIRST COMMUNITY CREDIT UNION  COMMERCIAL SAVINGS BANK  COMMUNITY BANK  1  FIRST COMMUNITY CREDIT UNION  COMMERCIAL SAVINGS BANK  COMMUNITY BANK  1  FIRST COMMUNITY CREDIT UNION  COMMERCIAL SAVINGS BANK  1	RESOURCES, INC  BANCO SANTANDER PR BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK, CAPITAL CITY BANK (KS) FIRST GUARANTY MORTGAGE CORPORATION FORUM CREDIT UNION LAKE STATE CU MEMBER FIRST MORTGAGE, LLC MEMBERS FIRST CREDIT UNION MORTGAGE CENTER, LLC NEW PENN FINANCIAL, LLC NEW PENN FINANCIAL, LLC NEW PENN FINANCIAL, LLC NEW PENN FINANCIAL, LLC STATE FARM BANK, F.S.B. UNION HOME MORTGAGE LC. STATE FARM BANK, F.S.B. UNION HOME MORTGAGE CORPORATION  ROYAL UNITED MORTGAGE LC. STATE FARM BANK, F.S.B. UNION HOME MORTGAGE CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION CENTRAL CITY CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION COMMERT LOT STATE FARM BANK NATIONAL ASSOCIATION COMMERCIAL SAVINGS BANK COMMUNITY BANK I \$131,276.73 FIRST COMMUNITY CREDIT UNION  S121,6668.68  S121,746.94	RESOURCES, INC  BANKO SANTANDER PR  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BUSEY BANK,  CAPITAL CITY BANK (KS) FIRST GUARANTY MORTGAGE CORPORATION  GTE FEDERAL CREDIT UNION  LAKE STATE CU MEMBERS FIRST CREDIT UNION  MORTGAGE CENTER, LLC NEW PENN FINANCIAL, LLC NEW PENN FINANCIAL, LLC NEW PENN FINANCIAL, LLC NEW PENN FINANCIAL, LLC STATE FARM BANK, F.S.B. UNITED MORTGAGE CORP.  BROKER SOLUTIONS INC.  \$66,708.29 2.03% 0  ROYAL UNITED MORTGAGE LLC STATE FARM BANK, F.S.B. UNITED MORTGAGE CORP.  LIC STATE FARM BANK, F.S.B. UNITED MORTGAGE CORP.  BANK OF THE WEST, A CALIFORNIA S237,150.00 7.23% 0  7.24.4690  7.26.66,70.29  7.26.66,70.29  7.26.66,70.20  7.26.66,70.20  7.26.66,70.20  7.26.66,70.20  7.26.66,70.20  7.26.66,70.20  7.26.70  7.26.70  7.26.70  7.26.70  7.26.70  7.26.70  7.26.70  7.26.70  7.26.70  7.26.70  7.26.70  7.26.70  7.26.70  7.26.70  7.26	RESOURCES, INC  BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK, ACALIFORNIA STATE BUSEY BANK, BUSEY BUSEY BUSEY BUSEY BUSEY BUSEY BUSEY BUSEY BUSEY BUSEY BUSEY BUSEY BUSEY BUSEY BUSEY BUSEY BUSEY BUSEX BUSOOU, BUSOOU, BUSOOU, BUSOOU, BUSOOU, BUSOOU, BUSOOU, BUSOOU,

	FRANKENMUTH CREDIT UNION					
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$269,662.24	18.13% 0	\$0.00	NA
Total		15	\$1,487,052.60	100% 0	\$0.00	
3138WDTK7	FIRST HAWAIIAN BANK	1	\$536,000.00	15.51% 0	\$0.00	NA
D100 ( D111 )	GECU	1	\$288,360.99	8.34% 0	\$0.00	NA (
	MAVERICK FUNDING CORP.	1	\$160,241.85	4.64% 0	\$0.00	NA
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$322,445.72	9.33% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,250.00	7.04% 0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$145,055.97	4.2% 0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$142,570.30	4.12% 0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$166,191.86	4.81% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$149,761.44	4.33% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$352,504.44	10.2% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,000.00	9.26% 0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$630,362.90	18.22% 0	\$0.00	NA
Total		13	\$3,456,745.47	100% 0	\$0.00	
3138WDTL5	ABBEVILLE BUILDING & LOAN	1	\$162,260.60	0.23% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$759,560.00	1.09% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$207,169.00	0.3% 0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$194,600.00	0.28% 0	\$0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B.	2	\$753,000.00	1.09% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$201,500.00	0.29% 0	\$0.00	NA
	ANCHORBANK, FSB	3	\$680,000.00	0.98% 0	\$0.00	NA (
	ARIZONA BANK AND TRUST	1	\$339,200.00	0.49% 0	\$0.00	NA (
	BANCFIRST	1	\$207,500.00	$0.3\%  _{0}$	\$0.00	NA (

BANK FIRST NATIONAL	1	\$156,000.00	0.22%	0 \$0.00	NA
BANK MUTUAL	1	\$407,027.62	0.59%		
BANK SNB	2	\$475,250.00	0.68%	0 \$0.00	NA
BANKWEST OF KANSAS	1	\$150,000.00	0.22%		
BAXTER CREDIT UNION	2				
BREMER BANK NATIONAL ASSOCIATION	1	\$170,000.00		0 \$0.00	NA
C2 FINANCIAL CORPORATION	1	\$279,578.27	0.4%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$167,832.39	0.24%	0 \$0.00	NA
CARROLLTON BANK	1	\$417,000.00	0.6%	0 \$0.00	NA
CBC NATIONAL BANK	1	\$398,400.00	0.57%	0 \$0.00	NA
CENTRAL COAST LENDING, INC COR	1	\$358,500.00	0.52%	0 \$0.00	NA
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$188,000.00	0.27%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,165,633.62	1.68%	0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$168,000.00	0.24%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$535,000.00	0.77%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,382.66	0.3%	0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$361,000.00	0.52%	0 \$0.00	NA
COMMERCE STATE BANK	1	\$170,000.00	0.24%	0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$286,000.00	0.41%	0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$154,080.00	0.22%	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$151,905.00	0.22%	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$169,250.29	0.24%	0 \$0.00	NA
CORTRUST MORTGAGE, INC	2	\$591,300.00	0.85%	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.33%		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$720,100.00	1.04%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$176,795.00	0.25%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$866,900.00			
EMPIRE BANK	1	\$225,260.21	0.32%	0 \$0.00	NA
27.22.22.22.27.27.12.2		Ψ <b></b> 2, <b>-</b> 00.21	0.02,0	Ψ0.00	1 17 1

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EVERETT FINANCIAL INC.	1	\$220,000.00	0.32%	0	\$0.00	NA (
FAIRWAY INDEPENDENT	1	\$502,130.57	0.72%	Ω	\$0.00	NA
MORTGAGE CORPORATION	1	ψ302,130.37	0.7270	Ü	ψ0.00	11/21
FARMERS & MERCHANTS	2	\$530,775.02	0.76%	0	\$0.00	NA
STATE BANK		. ,		H		
FARMERS BANK & TRUST,	3	\$971,030.00	1.4%	0	\$0.00	NA
NA, A CORPORATION	1	\$168,000.00	0.24%	Λ	\$0.00	NI A
FARMERS NATIONAL BANK FEDERAL HOME LOAN BANK	1	\$219,666.91	0.24%		\$0.00	NA (
FINANCIAL PLUS CREDIT	1	\$219,000.91	0.32%	U	\$0.00	NA
UNION	1	\$272,400.00	0.39%	0	\$0.00	NA
FIRST BANKERS TRUST				Ħ		
COMPANY, N.A.	1	\$160,787.78	0.23%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL		<b>#160,000,00</b>	0.00%		Φ0.00	N.T.A. (
CREDIT UNION	1	\$160,000.00	0.23%	U	\$0.00	NA
FIRST FEDERAL S & L ASSOC.	3	\$691,469.42	1%	$\cap$	\$0.00	NA (
OF LAKEWOOD, ISAOA	3	\$091,409.42	1%	U	\$0.00	NA
FIRST FEDERAL SAVINGS	1	\$373,836.10	0.54%	$^{\circ}$	\$0.00	NA (
BANK		ψ373,030.10	0.5 170		Ψ0.00	1171
FIRST GUARANTY	2	\$742,000.00	1.07%	0	\$0.00	NA (
MORTGAGE CORPORATION	2	·		Ш		
FIRST HAWAIIAN BANK	2	\$869,076.19	1.25%		\$0.00	NA (
FIRST INTERSTATE BANK	1	\$149,779.02	0.22%	U	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.6%	0	\$0.00	NA (
FIRST NATIONAL BANK OF				H		
RAYMOND	1	\$316,000.00	0.46%	0	\$0.00	NA (
FIRST REPUBLIC BANK	4	\$1,299,580.47	1.87%	0	\$0.00	NA (
FIRST SAVINGS MORTGAGE	-				·	
CORP	1	\$359,920.00	0.52%	O	\$0.00	NA
FIRST SECURITY BANK	1	\$153,900.00	0.22%	0	\$0.00	NA (
FIRST STATE BANK	1	\$157,267.97	0.23%	Λ	\$0.00	NA (
MORTGAGE COMPANY, LLC	1	\$157,207.97	0.23 /0	U	φυ.υυ	IVA
FIRST STATE BANK	1	\$276,164.29	0.4%	0	\$0.00	NA (
NEBRASKA		Ψ=70,101.25		Ŭ	Ψ0.00	1,12
FIRST TECHNOLOGY	3	\$679,400.00	0.98%	0	\$0.00	NA (
FEDERAL CREDIT UNION	4					
GECU	1	\$175,485.29	0.25%	1	\$0.00	NA (
GREAT WESTERN BANK	1	\$160,550.00	0.23%	т	\$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$155,021.29	0.22%	U	\$0.00	NA (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$308,083.95	0.44%	0	\$0.00	NA (
GUILD MORTGAGE				H		
COMPANY, A CALIFORNIA	1	\$159,506.56	0.23%	0	\$0.00	NA
CORPORATION	1	ψ127,300.30	5.25 /6		ψ0.00	1 1/1 1
HILLS BANK AND TRUST	4	¢152 000 00	0.226		φ <b>0</b> .00	D.T.A.
COMPANY, CORPORATION	1	\$152,000.00	0.22%	U	\$0.00	NA

HIWAY FEDERAL CREDIT UNION	1	\$196,029.16	0.28%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$387,415.61	0.56%	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.22%	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$260,000.00	0.37%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$580,529.81	0.84%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$336,205.00	0.48%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$624,557.90	0.9%	\$0.00	NA
JMAC LENDING, INC.	1	\$150,000.00	0.22%	\$0.00	NA (
LEADER MORTGAGE COMPANY, INC.	2	\$758,000.00	1.09%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$416,343.73	0.6%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$1,270,400.00	1.83%	\$0.00	NA
MAGNOLIA BANK, INC	1	\$166,250.00	0.24%	\$0.00	NA (
MANUFACTURERS BANK AND TRUST COMPANY	1	\$235,600.00	0.34%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$162,000.00	0.23%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.24%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$152,800.00	0.22%	\$0.00	NA (
MLD MORTGAGE, INC.	1	\$415,000.00	0.6%		NA (
MONSON SAVINGS BANK	1	\$161,400.00	0.23%	\$0.00	NA (
MORTGAGE MASTER, INC	2	\$629,472.85	0.91%	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.6%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$429,284.31	0.62%	\$0.00	NA (
MUFG UNION BANK, N.A.	2	\$760,852.31	1.1%	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	4	\$1,515,300.00	2.18%	\$0.00	NA
NICOLET NATIONAL BANK	2	\$416,200.00	0.6%	\$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	2	\$321,735.58	0.46%	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$170,000.00	0.24%	\$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	2	\$466,000.00	0.67%		NA (
PACIFIC UNION FINANCIAL, LLC	1	\$168,651.18	0.24%	\$0.00	NA (

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PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$213,750.00	0.31%	\$0.00	NA
PARKSIDE LENDING LLC	5	\$2,456,988.41	3.54% 0	\$0.00	NA (
PARKSIDE LENDING, LLC	2	\$712,706.77	1.03% 0		NA (
PATELCO CREDIT UNION	1	\$528,000.00	0.76% 0	\$0.00	NA (
PENTAGON FEDERAL C. U.	12	\$3,032,779.46	4.37% 0	\$0.00	NA (
PEOPLES CREDIT UNION	5	\$1,118,233.36	1.61% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,000.00	0.38% 0		NA
PLATINUM MORTGAGE, INC.	2	\$365,405.00	0.53% 0	\$0.00	NA (
PMAC LENDING SERVICES, INC.	8	\$2,021,518.03	2.91% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$456,698.77	0.66% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$2,620,901.97	3.78% 0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$574,000.00	0.83% 0	\$0.00	NA (
REDSTONE	1	\$211,000.00	0.3% 0	\$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$330,460.00	0.48%	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$183,200.00	0.26%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$938,200.00	1.35% 0	\$0.00	NA
SANTANDER BANK, N.A.	5	\$1,660,279.37	2.39% 0	\$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$327,017.53	0.47% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$416,371.93	0.6% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$379,427.66	0.55% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$156,700.00	0.23% 0	\$0.00	NA
ST.MARY'S BANK	1	\$254,700.00	0.37% 0	\$0.00	NA (
STATE BANK OF LINCOLN	2	\$567,273.32	0.82% 0	\$0.00	NA (
STEARNS LENDING INC.	1	\$417,000.00	0.6% 0	\$0.00	NA (
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 (
SUN WEST MORTGAGE COMPANY, INC.	1	\$398,400.00	0.57% 0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$165,000.00	0.24% 0	\$0.00	NA (
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$163,000.00	0.23% 0	\$0.00	NA (

THE OLD FORT BANKI COMPANY, A CORPOR		\$156,768.71	0.23% 0	\$0.00	NA
THE PARK BANK	1	\$227,300.00	0.33% 0	\$0.00	NA (
THREE RIVERS FCU	1	\$152,000.00	0.22% 0		
TOPLINE FEDERAL CR UNION	EDIT 1	\$180,000.00	0.26% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$265,500.00	0.38% 0	\$0.00	NA
TOWN AND COUNTRY MORTGAGE SERVICES		\$159,600.00	0.23% 0	\$0.00	NA
TWO RIVERS BANK AN TRUST, A CORPORATION		\$340,000.00	0.49% 0	\$0.00	NA
UNITED COMMUNITY	BANK 2	\$319,766.55	0.46% 0	\$0.00	NA (
UNITED EDUCATIONA CREDIT UNION	L 1	\$180,500.00	0.26% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$2,295,297.79	3.31% 0	\$0.00	NA
UNIVERSAL AMERICA MORTGAGE COMPAN' CALIFORNIA, A CALIF CORPORATION	Y OF	\$229,638.02	0.33% 0	\$0.00	NA(
UNIVERSAL AMERICA MORTGAGE COMPAN' A FLORIDA LIMITED LIABILITY COMPANY		\$1,566,691.72	2.26% 0	\$0.00	NA(
UNIVERSITY FEDERAI CREDIT UNION	1	\$157,267.97	0.23% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT STATE CHARTERED CI UNION	UNION,	\$153,200.00	0.22% 0	\$0.00	NA(
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,368.65	0.22% 0	\$0.00	NA
VERITAS FUNDING, LI	.C 1	\$416,371.93	0.6% 0	\$0.00	NA (
VYSTAR CREDIT UNIC	N 2	\$313,450.00	0.45% 0	\$0.00	NA (
WANIGAS CREDIT UN	ION 2	\$355,000.00	0.51% 0	\$0.00	NA (
WEBSTER BANK, N.A.	1	\$391,400.00	0.56% 0	\$0.00	NA (
WEICHERT FINANCIAI SERVICES	3	\$592,000.00	0.85% 0	\$0.00	NA
WESCOM CENTRAL CI UNION	REDIT 1	\$236,000.00	0.34% 0	\$0.00	NA
WESTCONSIN CREDIT	UNION 2	\$414,874.19	0.6% 0	\$0.00	NA (
WHATCOM EDUCATIO CREDIT UNION	ONAL 5	\$1,291,386.20	1.86% 0	\$0.00	NA
WISCONSIN BANK AN TRUST	D 1	\$251,700.00	0.36% 0	\$0.00	NA
	1	\$157,267.97	0.23% 0	\$0.00	NA (

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	WR STARKEY MORTGAGE, LLP.					
	Unavailable	1	\$200,000.00	0.34% 0	\$0.00	NA
Total		257	\$69,394,977.21	100% 0	\$0.00	
3138WDTM3	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$356,810.89	3.49% 0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$282,887.06	2.77% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,106.99	2.03% 0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$247,232.55	2.42% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$468,006.49	4.58% 0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$306,372.60	3% 0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$547,667.17	5.36% 0	\$0.00	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	6	\$1,225,031.75	11.99% 0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$242,609.00	2.37% 0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$295,674.06	2.89% 0	\$0.00	NA
<u> </u>	THREE RIVERS FCU	2	\$415,184.30	4.06% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	21	\$5,054,266.81	49.46% 0	\$0.00	NA
<u> </u>	WESTMARK CREDIT UNION	1	\$337,123.51	3.3% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,551.86		\$0.00	NA
Total		40	\$10,219,525.04	100% 0	\$0.00	
3138WDTN1	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$460,325.81	0.09% 0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$175,524.99	0.03% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$435,108.44	0.08% 0	\$0.00	N/
	ABERDEEN PROVING GROUND FCU	2	\$447,447.06	0.08% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	39	\$10,491,979.27	1.96% 0	\$0.00	N
<u> </u>	ACE MORTGAGE, LLC	1	\$224,690.01	0.04% 0	\$0.00	N/
<u> </u>	ACHIEVA CREDIT UNION	1	\$215,006.63	0.04% 0	\$0.00	N.
	ADVANCE MORTGAGE CORPORATION	1	\$414,415.26		\$0.00	N.
Ī	<del>-</del>	1	\$170,609.28	0.03% 0	\$0.00	N.

ADVANCIAL FEDERAL CREDIT UNION					
ADVISA MORTGAGE SERVICES, LTD.	2	\$435,080.00	0.08%	\$0.00	NA
AFFILIATED BANK	1	\$400,000.00	0.07%	\$0.00	NA (
AFFILIATED MORTGAGE COMPANY	5	\$1,411,100.58	0.26%	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$331,570.54	0.06%	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$229,668.61	0.04%	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,071,884.02	0.2%	\$0.00	NA
ALLIANCE WEST MORTGAGE INC.	1	\$366,605.51	0.07%	\$0.00	NA
ALLIANT CREDIT UNION	1	\$263,619.62	0.05%	\$0.00	NA (
ALPHA MORTGAGE CORPORATION	1	\$307,566.03	0.06%	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$416,409.81	0.08%	\$0.00	NA (
ALTRA FEDERAL CREDIT UNION	2	\$578,374.33	0.11%	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$715,497.36	0.13%	\$0.00	NA (
AMCAP MORTGAGE, LTD	1	\$174,716.39	0.03%	\$0.00	NA (
AMCAP MORTGAGE, LTD.	1	\$281,212.03	0.05%	\$0.00	NA (
AMEGY MORTGAGE COMPANY L.L.C.	1	\$373,350.00	0.07%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,321,086.03	0.62%	\$0.00	NA
AMERICAN BANK & TRUST	1	\$296,000.00	0.06%	\$0.00	NA (
AMERICAN BANK CENTER	1	\$199,718.20	0.04%	\$0.00	NA (
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$391,360.31	0.07%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$290,000.00	0.05%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$626,995.23	0.12%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$259,933.24	0.05%	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$193,100.00	0.04%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$194,737.33	0.04%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$351,515.04	0.07%	\$0.00	NA
	14	\$3,993,657.04	0.75%	\$0.00	NA (

AMERICAN PACIFIC MTG CORP					
AMERICAN SAVINGS BANK, F.S.B.	3	\$965,202.76	0.18% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,851,064.10	0.35% 0	\$0.00	NA
AMERICASH	1	\$371,000.00	0.07% 0	\$0.00	NA (
AMERICASH - COR	2	\$594,180.25	0.11% 0	\$0.00	NA (
AMERICASH, A CORPORATION	1	\$406,925.83	0.08% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$1,023,491.00	0.19% 0	\$0.00	NA
AMERIPRO FUNDING, INC	7	\$1,472,286.00	0.28% 0	\$0.00	NA (
AMERIPRO FUNDING, INC.	1	\$255,550.00	0.05% 0	\$0.00	NA (
ANCHORBANK, FSB	2	\$450,375.18	0.08% 0	\$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$160,400.00	0.03% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$983,976.51	0.18%	\$0.00	NA
ASPIRE FINANCIAL	1	\$416,425.48	0.08% 0	\$0.00	NA (
ASPIRE FINANCIAL , INC.	1	\$178,500.00	0.03% 0	\$0.00	NA (
ASPIRE FINANCIAL INC.	1	\$232,750.00	0.04% 0	\$0.00	NA (
ASPRIE FINANCIAL INC.	1	\$212,800.00	0.04% 0	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,657,077.22	0.68% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA
AUBURNBANK	1	\$417,000.00	$0.08\% \ 0$	\$0.00	NA (
AURORA FINANCIAL GROUP, INC	6	\$1,558,289.57	0.29% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$150,257.74	0.03% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$370,738.51	0.07% 0	\$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	\$4,418,923.05	0.83% 0	\$0.00	NA
BANCFIRST	2	\$473,314.97	0.09% 0	\$0.00	NA (
BANCO SANTANDER PR	1	\$345,023.30	0.06% 0	\$0.00	NA (
BANK FIRST NATIONAL	2	\$402,820.00	0.08% 0	\$0.00	NA (
BANK MUTUAL	1	\$247,000.00	0.05% 0	\$0.00	NA (
BANK OF AMERICAN FORK	1	\$340,580.13	0.06% 0	\$0.00	NA (
BANK OF DEERFIELD	1	\$240,444.00	0.04% 0	\$0.00	NA
BANK OF ENGLAND	6	\$1,312,993.61	0.25% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$215,695.66	0.04% 0	\$0.00	NA
	1	\$353,875.00	0.07% 0	\$0.00	NA

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1				
	BANK OF THE CASCADES	1	\$174,764.27	0.03%	0 \$0.00	NA
	BANK OF THE CASCADES  BANK OF THE OZARKS	1	\$164,420.16	0.03% (		NA NA
	BANK OF THE UZAKKS BANK OF THE WEST, A		Ψ107,720.10	0.05 /0	Ψ0.00	174
	CALIFORNIA STATE	3	\$953,622.62	0.18%	0 \$0.00	NA
	BANKING CORP.		47	V.= -	1 1	į
_	BANKERS TRUST COMPANY	2	\$511,231.90	0.1%	0 \$0.00	NA
_	BANKNEWPORT	1	\$196,000.00	0.04%		
_	BANKUNITED, N.A.	2	\$680,481.98	0.13%		
	BANNER BANK	4	\$925,335.14	0.17%		
_	BAXTER CREDIT UNION	5	\$1,576,700.63	0.29%	1 1	
_	BAY EQUITY LLC	10	\$3,040,544.10	0.57% (		N/
	BEHRENS CAPITAL					
_	MORTGAGE		\$175,763.50	0.03%	0 \$0.00	N/
	BELL STATE BANK & TRUST	2	\$434,850.00	0.08%	0 \$0.00	N
	BELLWETHER COMMUNITY					
_	CREDIT UNION	1	\$167,688.65	0.03%	0 \$0.00	N.
	BENEFICIAL MUTUAL	1	\$275 000 00	0.050	2 40 00	N
_	SAVINGS BANK	1	\$275,000.00	0.05%	0 \$0.00	N.
•	BLC COMMUNITY BANK	1	\$249,000.00	0.05%	0 \$0.00	N
_	BLUELEAF LENDING, LLC	1	\$277,109.01	0.05%	1	
_	BNAK OF WASHINGTON	1	\$247,950.00	0.05%		N
_	BOEING EMPLOYEES' CREDIT	0				
_	UNION	8	\$2,359,101.17	0.44%	0 \$0.00	N
•	BORDER STATE BANK	1	\$169,100.00	0.03%	0 \$0.00	N
_	BRAND MORTGAGE GROUP,	2	¢622 202 70	0.12% (		
_	LLC		\$632,303.70	U.1270	) \$0.00	N.
•	BREMER BANK NATIONAL	4	\$961,284.07	0.18% (	0 \$0.00	N.
_	ASSOCIATION	<del>-</del>	Φ201,20π.07	0.10 /	<i>γ</i> υ.υυ	11.
	BROKER SOLUTIONS INC.			~		
	DBA NEW AMERICAN	6	\$2,948,651.54	0.55%	0 \$0.00	N
_	FUNDING	<del></del>	<del></del>	<del></del>	+	
	BROKER SOLUTIONS INC.,	, ]	#1 0 <b>7</b> 0 000 00	0.00	φο οο	
	DBA NEW AMERICAN FUNDING	2	\$1,078,000.00	0.2%	0 \$0.00	N
_			+		+	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN	1	\$554,750.00	0.1%	0 \$0.00	N
	FUNDING	. 1	Φ <i>ϽϽ</i> Ϯ, / ϽΌ.ΟΟ	0.1 /0	<i>γ</i> υ.υυ	11
_	C2 FINANCIAL				+ +	
	CORPORATION	2	\$694,527.98	0.13%	0 \$0.00	N
	CAPITAL CREDIT UNION	2	\$582,425.13	0.11% (	0 \$0.00	N
	CARDINAL FINANCIAL	· <del>-  </del>	ΨυσΞ, :	0,12	7	
	COMPANY, L.P. DBA SEBONIC	9	\$2,665,198.46	0.5%	0 \$0.00	N
	FINANCIAL		, , ,		1	i
	CARDINAL FINANCIAL	2	\$396,700.00	0.07% (	0 \$0.00	N
	COMPANY, L.P. DBA SEBONIC				1	

FINANCIAL L.P.					
CARROLLTON BANK	2	\$626,795.38	0.12% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	9	\$2,698,155.39	0.5% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$157,500.00	0.03%	\$0.00	NA
CENTRAL BANK	2	\$449,737.77	0.08% 0	\$0.00	NA
CENTRAL STATE BANK, A CORPORATION	1	\$227,000.00	0.04%	\$0.00	NA
CENTRAL TRUST BANK	1	\$269,610.98	0.05% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$184,994.77	0.03% 0	\$0.00	NA
CENTURY LENDING COMPANY	14	\$3,723,313.43	0.7% 0	\$0.00	NA
CHARLES RIVER BANK	1	\$332,400.00	0.06% 0	\$0.00	NA
CHEMICAL BANK	1	\$178,500.00	0.03% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,670,226.81	0.87% 0	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$164,800.00	0.03% 0	\$0.00	NA
CITIZENS BANK	1	\$228,450.00	0.04% 0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$199,705.36	0.04%	\$0.00	NA
CITIZENS FIRST BANK	1	\$182,930.11	0.03% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC,	1	\$237,579.78	0.04% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$971,966.49	0.18% 0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$196,107.18	0.04%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$179,904.18	0.03% 0	\$0.00	NA
CMC HOME LENDING	1	\$198,280.23	0.04% 0		NA
CMG MORTGAGE INC	3	\$764,122.00	0.14% 0		NA
CMG MORTGAGE, INC	2	\$593,000.00	0.11% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$289,332.52	0.05% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$355,500.00	0.07%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$947,194.59	0.18% 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$149,571.91	0.03% 0	\$0.00	NA
COBALT MORTGAGE INC	1	\$184,551.07	0.03% 0	\$0.00	NA
COBALT MORTGAGE INC.	1	\$483,362.64	0.09% 0	1	NA
COBALT MORTGAGE, INC.	23	\$6,925,138.99	1.3% 0	†	NA
	3	\$723,494.30	0.14% 0		NA

MOI	ONIAL NATIONAL RTGAGE, A DIVISION OF ONIAL SAVINGS, F.A.					
	UMBIA CREDIT UNION	3	\$729,900.00	0.14% 0	\$0.00	NA
	MM NATL BK OF					
	KANA	1	\$265,625.21	0.05% 0	\$0.00	NA (
CON	MERCE MORTGAGE	3	\$597,644.14	0.11% 0	\$0.00	NA
CON	MERCIAL BANK OF	1	\$156,750.00	0.03% 0	\$0.00	NA
F	AS, N.A.	1	\$150,750.00	0.03 /0 0	φ0.00	IVA
	MUNITY BANK	1	\$375,000.00	0.07% 0	\$0.00	NA
	NKATO				·	
	MMUNITY BANK, NA	1	\$166,015.75	0.03% 0		
	MMUNITY STATE BANK	1	\$344,000.00	0.06% 0		
	MMUNITY TRUST BANK	1	\$284,607.34	0.05% 0	\$0.00	NA
A C	MMUNITYONE BANK, N.A., ORPORATION	1	\$190,400.00	0.04% 0	\$0.00	NA
CON LLC	ISUMER LOAN SERVICES,	1	\$329,535.03	0.06% 0	\$0.00	NA
CON	ISUMERS CREDIT UNION	1	\$166,270.61	0.03% 0	\$0.00	NA
	NERSTONE HOME DING, INC.	4	\$1,062,428.00	0.2% 0	\$0.00	NA
	NERSTONE MORTGAGE	1	\$346,721.65	0.06% 0	\$0.00	NA
<u> </u>	NERSTONE MORTGAGE	3	\$735,849.32	0.14% 0	\$0.00	NA
h	NERSTONE MORTGAGE,	1	\$177,650.00	0.03% 0	\$0.00	NA
<u> </u>	TRUST MORTGAGE, INC	2	\$564,480.64	0.11% 0	\$0.00	NA
CRE	DIT UNION LENDING	1	\$182,154.30	0.03% 0		
	DIT UNION OF NEW	1	\$176,000.00	0.03% 0	\$0.00	NA
CRE	STMARK MORTGAGE IPANY, LTD.	1	\$222,633.75	0.04% 0	\$0.00	NA
	ONE MORTGAGE, INC.	1	\$306,567.44	0.06% 0	\$0.00	NA
	OTA WEST CREDIT	1	\$153,787.83	0.03% 0		
+	RE EMPLOYEES CREDIT	1	\$274,621.13	0.05% 0	\$0.00	NA
<b>†</b>	RWOOD BANK	1	\$292,000.00	0.05% 0	\$0.00	NA
	TA COMMUNITY CREDIT	1	\$329,068.48	0.06%		
1	CO FEDERAL CREDIT	1	\$222,034.33	0.04% 0	\$0.00	NA
DES	ERT SCHOOLS FEDERAL DIT UNION	1	\$299,250.00	0.06% 0	\$0.00	NA
1	COVER HOME LOANS,	14	\$4,151,399.73	0.78% 0	\$0.00	NA

INC., A DELAWARE CORPORATION					
DIVERSIFIED LENDING GROUP	1	\$416,385.67	0.08%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$174,000.00	0.03% 0	\$0.00	NA
DSB	1	\$219,696.90	0.04% 0	\$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	3	\$643,100.00	0.12%	\$0.00	NA
DUPAGE CREDIT UNION	2	\$389,000.00	0.07% 0	\$0.00	NA (
EAGLE BANK AND TRUST	1	\$270,750.00	0.05% 0	\$0.00	NA (
ELEVATIONS CREDIT UNION	3	\$724,766.11	0.14% 0	\$0.00	NA (
ELITE FINANCING GROUP, LLC	1	\$213,455.50	0.04%	\$0.00	NA
EMPOWER CREDIT UNION	1	\$182,057.31	0.03% 0	\$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$149,793.34	0.03% 0	\$0.00	NA (
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$271,700.00	0.05% 0	\$0.00	NA(
EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$263,395.39	0.05% 0	\$0.00	NA(
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$234,351.32	0.04% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$212,506.82	0.04% 0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$152,622.00	0.03% 0	\$0.00	NA (
EVERETT FINANCIAL,INC	1	\$335,435.13	0.06% 0		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,700.48	0.04%	\$0.00	NA
EVOLVE BANK & TRUST	4	\$1,740,807.51	0.33% 0	\$0.00	NA
EVRETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$159,719.54	0.03% 0	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$359,204.43	0.07% 0	\$0.00	NA
FAA CREDIT UNION	2	\$347,620.00	0.07% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$265,500.00	0.05% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$177,654.90	0.03% 0	\$0.00	NA

	AY INDEPENDENT GAGE CORPORATION	41	\$11,167,515.02	2.09% 0	\$0.00	NA
MORTO	AY INDEPENDENT GAGE CORPORATION NORTHPOINT GAGE	1	\$347,556.88	0.06% 0	\$0.00	NA
MORTO	AY INDEPENDENT GAGE CORPORATION APITAL MORTGAGE NG	1	\$300,000.00	0.06% 0	\$0.00	NA
	Y FOCUS FEDERAL ΓUNION	1	\$184,489.34	0.03%	\$0.00	NA
FARME BANK	ERS AND MERCHANTS	1	\$176,925.36	0.03%	\$0.00	NA
	ERS BANK & TRUST, CORPORATION	7	\$1,944,431.90	0.36%	\$0.00	NA
	ERS STATE BANK, CORPORATION	1	\$222,486.08	0.04%	\$0.00	NA
FBC MO	ORTGAGE, LLC	4	\$1,040,163.00	0.19% 0	\$0.00	NA (
	AL SAVINGS BANK A AL SAVINGS BANK.	1	\$192,534.37	0.04% 0	\$0.00	NA
	TY BANK	3	\$717,415.49	0.13% 0	\$0.00	NA (
	TY BANK DBA TY BANK MOR	15		0.77% 0		
FIDELI	TY HOMESTEAD GS BANK	2	\$392,950.00	0.07% 0	\$0.00	NA
	BANK & TRUST	1	\$298,241.00	0.06% 0	\$0.00	NA (
	BANK D/B/A FIRST MORTGAGE	2	\$743,081.86			
FIRST I	BANK D/B/A FIRST MORTGAGE,	1	\$154,676.68	0.03% 0	\$0.00	NA
FIRST I CENTR	BANK FINANCIAL E	2	\$417,882.23	0.08%	\$0.00	NA
	BANK RICHMOND, NA	1	\$220,409.01	0.04% 0	\$0.00	NA
	BANKERS TRUST ANY, N.A.	1	\$268,000.00	0.05% 0	\$0.00	NA
FIRST (	CALIFORNIA GAGE COMPANY	5	\$1,910,330.00	0.36% 0	\$0.00	NA
FIRST (	CHOICE LOAN CES INC.	8	\$2,171,648.55	0.41% 0	\$0.00	NA
FIRST (	CITIZENS BANK AND COMPANY, INC.	3	\$589,682.44	0.11% 0	\$0.00	NA
	COMMUNITY BANK	1	\$249,872.44	0.05% 0	\$0.00	NA
	COMMUNITY CREDIT	1	\$209,704.11	0.04% 0		
FIRST (	COMMUNITY GAGE, INC.	1	\$158,764.00	0.03% 0	\$0.00	NA

FIRST FEDERAL BANK	2	\$344,854.66	0.06% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,147,833.76	0.4% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$377,896.00	0.07% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,463,473.58	0.27% 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$265,000.00	0.05% 0	\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	8	\$2,886,904.59	0.54% 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,146,900.00	0.21% 0	\$0.00	NA
FIRST KNOX NATIONAL BANK	1	\$183,350.00	0.03% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$163,500.00	0.03% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$663,520.94	0.12% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$712,770.00	0.13% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$971,826.25	0.18% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,696.00	0.08% 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$322,600.00	0.06%	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$164,667.46	0.03% 0	\$0.00	NA
FIRST NEBRASKA BANK	2	\$473,800.00	0.09% 0	\$0.00	NA
FIRST NEW MEXICO BANK LAS CRUCES	1	\$191,323.94	0.04% 0	\$0.00	NA
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$242,400.00	0.05% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$536,200.00	0.1% 0		NA
FIRST OPTION BANK	1	\$165,810.75	0.03% 0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$151,785.83	0.03% 0		NA
FIRST REPUBLIC BANK	2	\$696,603.71	0.13% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$240,000.00	0.04% 0	\$0.00	NA
FIRST SERVICE BANK	1	\$156,579.07	0.03% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,455.00	0.03% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$521,981.30	0.1% 1	\$353,119.80	NA
IEEH (OIS					

CHARLES, MO					
FIRST TECHNOLOGY	12	\$3,733,524.01	0.7% 0	\$0.00	NA
FEDERAL CREDIT UNION		7-77	****	7 0 10 0	
FIRST TRUST & SAVINGS	1	\$157,500.00	0.03% 0	\$0.00	NA
BANK					
FIRST UNITED BANK AND	5	\$1,298,144.23	0.24% 0	\$0.00	NA
TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,132,759.44	0.21% 0	\$0.00	NA
FIRSTBANK	1	\$294,343.92	0.06% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$335,513.80	0.06% 0	\$0.00	NA
FIRSTRUST BANK	2	\$576,698.37	0.11% 0	\$0.00	NA
FLORIDA MORTGAGE		\$370,096.37	0.11700	φυ.υυ	IVA
SOLUTIONS GROUP INC.	1	\$282,734.83	0.05% 0	\$0.00	NA
FNB DURANGO	1	\$251,403.15	0.05% 0	\$0.00	NA
FORUM CREDIT UNION	2	\$560,403.05	0.1% 0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$405,145.82	0.08% 0	\$0.00	NA
FRANKLIN ADVANTAGE INC	1	\$614,374.58	0.11% 0	\$0.00	NA
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
GALENA STATE BANK AND					
TRUST COMPANY	1	\$182,941.87	0.03% 0	\$0.00	NA
GATEWAY BANK	1	Φ2.42.656.20	0.050	Φ0.00	NT A
MORTGAGE, INC.	1	\$243,656.20	0.05% 0	\$0.00	NA
GATEWAY MORTGAGE	1	\$242,155.00	0.05% 0	\$0.00	NA
CORPORATION	1	Ψ2+2,133.00	0.03 % 0	Ψ0.00	1171
GATEWAY MORTGAGE	18	\$4,009,322.58	0.75% 0	\$0.00	NA
GROUP, LLC	-	+ 1,007,000		7 3 1 3 3	
GENERAL MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00	NA
CAPITAL CORPORATION GENISYS CREDIT UNION	1	\$294.616.10	0.05% 0	\$0.00	NA
	1	\$284,616.10	0.03% 0		
GEO-CORP, INC GEORGIA'S OWN CREDIT	1	\$187,746.76	0.04%	\$0.00	NA
UNION	2	\$576,481.09	0.11% 0	\$0.00	NA
GERSHMAN INVESTMENT			+		
CORP.	1	\$410,498.00	0.08% 0	\$0.00	NA
GMFS, LLC	8	\$1,944,138.31	0.36% 0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$203,968.60	0.04% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE		·			
INC.	1	\$243,813.63	0.05% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE					
INC. A CALIFORNI	1	\$274,621.13	0.05% 0	\$0.00	NA
CORPORATION					
GOLDEN EMPIRE MORTGAGE					
INC. A CALIFORNIA	1	\$308,065.33	0.06% 0	\$0.00	NA
CORPORATION		**************************************			
1	1	\$198,291.80	$0.04\% \ 0$	\$0.00	NA

GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION					
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$174,764.27	0.03% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$415,848.94	0.08% 0	\$0.00	NA
GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$314,566.02	0.06% 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$247,653.68	0.05% 0	\$0.00	NA (
GRANITE COMMUNITY BANK	1	\$339,520.94	0.06% 0	\$0.00	NA (
GREAT PLAINS NATIONAL BANK	2	\$601,337.19	0.11% 0	\$0.00	NA
GREAT WESTERN BANK	3	\$748,740.00	0.14% 0	\$0.00	NA (
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$166,100.00			
GREENWOOD CREDIT UNION	1	\$176,525.00	0.03% 0	\$0.00	NA (
GROUP MORTGAGE, LLC	1	\$221,776.12	0.04% 0	i	
GTE FEDERAL CREDIT UNION	5	·	0.22% 0		
GUARANTY BANK & TRUST, N.A.	1	\$155,265.79			
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$299,600.00	0.06% 0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$782,026.77	0.15% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$757,628.90	0.14% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$758,807.80	0.14% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,400.63	0.03% 0	\$0.00	NA
HAMPDEN BANK	1	\$244,447.28	0.05% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$429,394.14	0.08% 0	\$0.00	
HEARTLAND BANK	3	\$1,063,554.25	0.2% 0	\$0.00	NA (
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$234,668.88			
HERITAGEBANK OF THE SOUTH	1	\$415,848.94	0.08% 0	\$0.00	NA
HIGHTECHLENDING INC	1	\$408,700.00	0.08% 0	\$0.00	NA (
HILLS BANK AND TRUST COMPANY, CORPORATION	2	·	0.08% 0		

HOME BANK	1	\$268,113.14	0.05%	0 \$0.00	NA
HOME FEDERAL SAVINGS	1	\$182,129.54	0.03%	0 \$0.00	NA
BANK	1	\$102,129.34	0.03%	\$0.00	INA
HOME REBATE INCDBA	1	\$366,485.57	0.07%	0 \$0.00	NA
LOAN REBATE		,		·	
HOME STATE BANK, N.A.	1	\$314,000.00	0.06%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL	33	\$9,531,969.07	1.78%	1 \$491,933.82	NA
SERVICES, INC.		\$7,001,7	11,070	Ψ.>1,>00.02	1,11
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	11	\$2,755,318.37	0.52%	0 \$0.00	NA(
ESTATE MORTGAGE	11	Ψ2,733,310.37	0.3270	Ψ0.00	1 17 1
NETWORK					
HOMEFIRST MORTGAGE CORPORATION	1	\$394,455.79	0.07%	0 \$0.00	NA
HOMESALE MORTGAGE LLC					
A LIMITED LIABILITY	1	\$253,205.67	0.05%	0 \$0.00	NA
COMPANY	1	Ψ233,203.07	0.03 //	Ψ0.00	11/1
HOMESIDE FINANCIAL, LLC	1	\$340,000.00	0.06%	0 \$0.00	NA
HOMETRUST MORTGAGE	-				
COMPANY	1	\$417,000.00	0.08%	0 \$0.00	NA (
HOMETRUST MORTGAGE	2	\$608,242.05	0.11%	0 \$0.00	NA
CORPORATION		\$006,242.03	0.11%	\$0.00	NA
HOMEWISE, INC.	1	\$152,000.00	0.03%	0 \$0.00	NA
HONOLULU HOMELOANS,	2	\$740,478.42	0.14%	0 \$0.00	NA
INC.		Ψ7 10, 170.12	0.1170	Ψ0.00	1 1/2 1
HOPEWELL FEDERAL CREDIT	1	\$197,239.92	0.04%	0 \$0.00	NA
UNION					
HORIZON BANK, N.A.	2	\$425,795.00	0.08%	0 \$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$394,705.45	0.07%	0 \$0.00	NA
HOUSTONIAN MORTGAGE					
GROUP, INC.	1	\$277,500.00	0.05%	0 \$0.00	NA
I3 LENDING, INC	1	\$259,350.00	0.05%	0 \$0.00	NA
IBERIABANK MORTGAGE					
COMPANY	16	\$3,723,314.26	0.7%	0 \$0.00	NA
IBERIABANK MORTGAGE					
COMPANY, AN ARKANSAS	1	\$181,630.01	0.03%	0 \$0.00	NA
CORPORATION					
IBM SOUTHEAST EFCU	1	\$398,895.86	0.07%	0 \$0.00	NA
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
ICON CREDIT UNION	1	\$179,550.00	0.03%	0 \$0.00	NA
IDAHO CENTRAL CREDIT	4	\$865,505.99	0.16%	0 \$0.00	NA
UNION		,		·	
IDEAL CREDIT UNION	1	\$171,745.05	0.03%	0 \$0.00	NA
IH MISSISSIPPI VALLEY		4			
CREDIT UNION, A	2	\$506,849.84	0.09%	0 \$0.00	NA
CORPORATION					

ILLINOIS BANK AND TRUST	1	\$187,200.00	0.04% 0	\$0.00	NA
INDIANA STATE UNIVERSITY	1	\$299,595.89	0.06% 0	\$0.00	NA
FEDERAL CREDIT UNION		,		·	
INLANTA MORTGAGE INC	1	\$315,700.00	0.06% 0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$152,000.00	0.03% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	18	\$5,014,539.19	0.94% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	3	\$869,292.71	0.16% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$401,765.78	0.08%	\$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC.	7	\$2,512,179.27	0.47% 0	\$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.07% 0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	2	\$526,349.81	0.1% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$549,207.54	0.1% 0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$416,425.48	0.08% 0	\$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	2	\$444,000.00	0.08%	\$0.00	NA
IOWA STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA (
IRON FINANCIAL, INC	1	\$488,707.06	0.09% 0	\$0.00	NA (
IRON FINANCIAL, INC.	1	\$393,500.00	0.07% 0		
IVY MORTGAGE, INC.	1	\$170,000.00	0.03% 0		
JACKSBORO NATIONAL BANK	1	\$417,000.00	0.08%	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$263,000.00	0.05% 0	\$0.00	NA (
JMAC LENDING, INC.	1	\$249,000.00	0.05% 0	\$0.00	NA (
JONAH BANK OF WYOMING, A STATE BANK	1	\$233,990.00	0.04% 0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$232,800.00	0.04% 0	\$0.00	NA (
KING FINANCIAL GROUP, INC.	1	\$243,596.53	0.05% 0	\$0.00	NA (
L&N FEDERAL CREDIT UNION	1	\$239,337.51	0.04% 0	\$0.00	NA (
LAKE MICHIGAN CREDIT UNION	6	\$1,470,623.25	0.28% 0	\$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$4,786,306.81	0.9% 0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$935,278.28	0.17% 0	\$0.00	NA

LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$274,612.52	0.05%	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$568,280.15	0.11%	\$0.00	NA
LEADER BANK N.A. A CORPORATION.	1	\$236,859.00	0.04%	\$0.00	NA
LEADER BANK N.A.	1	\$283,555.44	0.05%	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$303,571.66	0.06%	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08%	\$0.00	NA
LEGACY HOME LOANS LLC	4	\$1,354,835.27	0.25%	0 \$0.00	NA
LENDER	1	\$498,220.94	0.09%	0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$241,908.67	0.05%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$271,000.00	0.05%	\$0.00	NA
LIBERTY BANK	1	\$151,785.83	0.03%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$436,200.00	0.08%	\$0.00	NA
LOAN ONE MORTGAGE CO., INC	1	\$240,833.38	0.05%	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$243,203.96	0.05%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	5	\$1,678,291.78	0.31%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$232,700.00	0.04%	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$319,000.00	0.06%	\$0.00	NA
LPMC LLC	1	\$249,655.57	0.05%	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$228,000.00	0.04%	\$0.00	NA
M/I FINANCIAL, LLC	4	\$1,004,704.36	0.19%	\$0.00	NA
MAGNA BANK	4	\$938,179.84	0.18%	\$0.00	NA
MAGNOLIA BANK, INC	2	\$541,500.00	0.1%	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY LLC	1	\$259,581.49	0.05%	\$0.00	NA
MAINSTREET FEDERAL CREDIT UNION	1	\$345,766.00	0.06%	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$180,950.00	0.03%	\$0.00	NA
MARINE BANK	2	\$548,672.24	0.1%	\$0.00	NA
MARINE BANK & TRUST COMAPNY	1	\$211,707.92	0.04%		NA
MARQUETTE BANK	1	\$225,000.00	0.04%	\$0.00	NA
		\$248,000.00	0.05%	\$0.00	NA

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
MAVERICK FUNDING CORP.	1	\$203,850.00	0.04% 0	\$0.00	NA (
MEGA CAPITAL FUNDING INC	1	\$331,000.00	0.06% 0		NA (
MEGA CAPITAL FUNDING INC.	1	\$398,000.00	0.07% 0		NA
MEGASTAR FINANCIAL CORP	1	\$299,940.00	0.06% 0	\$0.00	NA (
MEMBER HOME LOAN, LLC	2	\$421,500.00	0.08% 0	\$0.00	NA (
MEMBERS FIRST CREDIT UNION	1	\$156,750.00	0.03% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$581,146.61	0.11% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$414,545.97	0.08% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,879,250.00	0.35% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,915.00	0.03% 0	\$0.00	NA
METRO BANK	2	\$455,225.36	0.09% 0	\$0.00	NA (
METRO CREDIT UNION	5	\$1,461,434.70	0.27% 0	\$0.00	NA (
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$407,850.00	0.08% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$281,224.00	0.05% 0	\$0.00	NA (
MID AMERICA BANK	1	\$313,557.58	0.06% 0	\$0.00	NA (
MID AMERICA MORTGAGE	4	\$1,174,304.49	0.22% 0	\$0.00	NA (
MID AMERICA MORTGAGE, INC.	1	\$235,652.32	0.04% 0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$217,243.47	0.04% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$169,760.48	0.03% 0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$417,000.00	0.08% 0	\$0.00	NA
MIDWEST BANK N.A.	1	\$160,075.00	0.03% 0	\$0.00	NA (
MIDWEST COMMUNITY BANK	2	\$637,338.31	0.12% 0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$383,458.95	0.07% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,501,733.01	0.28% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$212,560.00	0.04% 0	\$0.00	NA (
MLD MORTGAGE, INC.	2	\$589,500.00	0.11% 0	\$0.00	NA (

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MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$275,000.00	0.05%	\$0.00	NA
MONARCH BANK	3	\$904,337.27	0.17% 0	\$0.00	NA (
MONARCH BANK.	1	\$251,288.34	0.05% 0		NA (
MONARCH MORTGAGE	1	\$248,557.08	0.05% 0		
MORTGAGE AMERICA, INC.	2	\$468,450.00	0.09% 0		
MORTGAGE INVESTORS		·			
GROUP	10	\$2,183,347.45	0.41% 0	\$0.00	NA (
MORTGAGE LENDERS OF AMERICA, LLC	2	\$647,000.00	0.12% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$770,540.00	0.14% 0	\$0.00	NA
MORTGAGE MASTER INC	1	\$223,353.44	0.04% 0	\$0.00	NA (
MORTGAGE MASTER, INC	5	\$1,469,732.30	$0.27\% \ 0$	\$0.00	NA (
MORTGAGE NOW, INC	1	\$242,203.30	0.05% 0	\$0.00	NA (
MORTGAGE OPTIONS, INC.	2	\$394,786.43	0.07% 0	\$0.00	NA (
MORTGAGE PROS, INC.	1	\$150,000.00	0.03% 0	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,280.21	0.06% 0	\$0.00	NA
MORTGAGENETWORK	9	\$2,376,515.87	0.44% 0	\$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$312,973.22	0.06% 0		
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,662,035.16	0.31% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$372,973.74	0.07% 0	\$0.00	NA (
MOVEMENT MORTGAGE LLC	2		0.12% 0		
MOVEMENT MORTGAGE, LLC		\$8,170,265.74	1.53% 0		
MOVEMENT MORTGAGE, LLC TN#112748	4		0.17% 0		
MT MCKINLEY BANK, MUTUAL BANK	1	\$271,608.10	0.05% 0	\$0.00	NA
MUFG UNION BANK, N.A.	19	\$5,532,386.19	1.03% 0	\$0.00	NA (
NAT RES - SAN DIEGO COUNTY	1	\$386,250.00	0.07% 0		
NAT RES - WASHINGTON	1	\$161,500.00	0.03% 0	\$0.00	NA (
NATIONAL BANK OF KANSAS		·			
CITY	6	\$1,551,839.30	0.29% 0	\$0.00	NA (
NATIONAL BANK OF	1	\$296,000.00	0.06% 0	¢ስ ስስ	NI A
MIDDLEBURY	1	\$290,000.00	0.06% 0	\$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC	2	\$769,400.77	0.14%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,975,393.69	0.37% 0	\$0.00	NA (
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$295,182.94	0.06% 0	\$0.00	NA
NEIGHBORHOOD LOANS, INC.	1	\$360,000.00	0.07% 0	\$0.00	NA (

	NETWORK CAPITAL FUNDING CORPORATION	2	\$537,954.45	0.1%	\$0.00	NA
	NETWORK FUNDING, L.P.	6	\$1,827,942.34	0.34% 0	\$0.00	NA
	NETWORK FUNDING, LP	2		0.09% 0	i i	NA
	NEVADA STATE BANK, A		Ψ.σ.,==σ.σ.	0.02,12	4 ~ . ~ .	
	NATIONAL BANKING	1	\$157,600.00	0.03% 0	\$0.00	NA
	ASSOCIATION		<del>+</del> ,-			
	NEW LEAF WHOLESALE, A					
	DIVISION OF SKYLINE	1	\$413,000.00	0.08% 0	\$0.00	NA
<u>.                                    </u>	FINANCIAL CORP.					
	NEW MEXICO EDUCATORS		l			
	FEDERAL CREDIT UNION,	4	\$869,735.91	0.16% 0	\$0.00	NA
	FEDERALLY CHARTERED	-	ΨΟΟΣ, 133.21	0.10 /0.0	ψ0.00	1 1/ 1
	CREDIT UNION	igwdow	<b></b>		ļ	
	NEWTOWN SAVINGS BANK	1	\$285,000.00	0.05% 0		NA
	NFM, INC. DBA NFM LENDING	1	\$193,410.00	0.04% 0		NA
	NICOLET NATIONAL BANK	1	\$244,000.00	0.05% 0		NA
	NJ LENDERS CORP.	2	\$596,235.01	0.11% 0	\$0.00	NA
	NORTHWEST FEDERAL		\$416,412.45	0.08% 0	\$0.00	NA
	CREDIT UNION		Ψ+10,+12.+3	0.00 /0 0	ψ0.00	11/7
	NORTHWESTERN MORTGAGE		\$175,358.07	0.03% 0	\$0.00	NA
	COMPANY	1	\$173,330.07	0.03 /0 0	ψ0.00	I I A
l	NORWOOD COOPERATIVE	2	\$582,954.21	0.11% 0	\$0.00	NA
	BANK		Φ302,537.21	0.11700	ψ0.00	11/7
	NUMARK CREDIT UNION	2	\$353,908.19	0.07% 0		NA
	NVR MORTGAGE FINANCE	1	\$149,788.65	0.03% 0	\$0.00	NA
	NVR MORTGAGE FINANCE,	14	\$4,375,711.92	0.82% 0	\$0.00	NA
	INC.	17			·	
	OA MORTGAGE SERVICES	1	\$198,469.96	0.04% 0	i i	NA
	OAK BANK/LENDER	1	\$263,111.82	0.05% 0	\$0.00	NA
	OLD FLORIDA BANK	1	\$346,500.00	0.06% 0	\$0.00	NA
	OLD NATIONAL BANK	1	\$340,000.00	0.06% 0	\$0.00	NA
	OLD SECOND NATIONAL					
	BANK, A NATIONAL	1	\$300,000.00	0.06% 0	\$0.00	NA
	BANKING ASSOCIATION					
	OLINA PREMIER BANK	1	\$548,548.74	0.1% 0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$378,397.93	0.07% 0	\$0.00	NA
	OPES ADVISORS INC	1	\$298,088.75	0.06% 0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$486,344.00	0.09% 0	\$0.00	NA
	OPPORTUNITY BANK OF	1				
	MONTANA	1	\$171,233.40	0.03% 0	\$0.00	NA
	ORANGE COUNTY'S CREDIT	1	¢1.64.770.67	0.020/.0	\$0.00	NIA
	UNION	1	\$164,772.67	0.03% 0	\$0.00	NA
	ORRSTOWN BANK	1	\$170,910.00	0.03% 0	\$0.00	NA
	OVM FINANCIAL, INC., A	1				
I		1	\$241,868.31	0.05% 0	\$0.00	NA
	CORPORATION	' ⊥	<u> </u>		<u> </u>	

PACIFIC RESIDENTIAL MORTGAGE LLC					
PACIFIC UNION FINANCIAL, LLC	1	\$227,050.00	0.04%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,872,629.76	0.35%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$901,597.73	0.17%	\$0.00	NA
PACOR MORTGAGE CORP	1	\$284,858.07	0.05%	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$295,592.19	0.06%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$213,794.78	0.04%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$403,181.12	0.08%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$542,100.00	0.1%	\$0.00	NA
PARKSIDE LENDING LLC	11	\$3,660,010.81	0.68%	\$0.00	NA
PARKSIDE LENDING, LLC	7	\$2,468,687.50	0.46%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$791,873.16	0.15%	\$0.00	NA
PATELCO CREDIT UNION	2	\$574,321.05	0.11%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$240,867.69	0.05%	\$0.00	NA
PENTAGON FEDERAL C. U.	12	\$3,153,797.96	0.59%	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$243,950.00	0.05%	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$252,000.00	0.05%	\$0.00	NAC
PEOPLES BANK, A KANSAS CORPORATION	4	\$874,746.76	0.16%	\$0.00	NA
PEOPLES BANK, A STATE BANK	2	\$617,219.38	0.12%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	3	\$623,881.02	0.12%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,760.48	0.03%	\$0.00	NA
PEOPLES HOME EQUITY*	4	\$1,211,923.77	0.23%	\$0.00	NA C
PEOPLES HOME EQUITY, INC.	1	\$170,759.06	0.03%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$185,000.00	0.03%	\$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$180,000.00	0.03%	\$0.00	NA
PHENIX GIRARD BANK	1	\$330,533.62	0.06%	\$0.00	NA C
PHILADELPHIA FEDERAL CREDIT UNION	1	\$416,412.45	0.08%	\$0.00	NA

PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$203,718.94	0.04%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$503,305.62	0.09%	\$0.00	NA
PIONEER BANK	2	\$632,254.80	0.12%	0 \$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$159,713.76	0.03%	\$0.00	NA
PLATINUM MORTGAGE LLC	1	\$260,881.90	0.05%	0 \$0.00	NA
PLATINUM MORTGAGE, INC.	10	\$2,121,366.02	0.4%	0 \$0.00	NA
PLAZA HOME MORTGAGE	4	\$1,122,503.02	0.21%	0 \$0.00	NA
PLUM CREEK FUNDING INC.	1	\$264,626.61	0.05%	0 \$0.00	NA (
PMAC LENDING SERVICES, INC.	1	\$500,000.00	0.09%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$470,667.17	0.09%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$548,730.00	0.1%	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$297,252.58	0.06%	\$0.00	NA
PREMIER LENDING INC	1	\$436,292.34	0.08%	\$0.00	NA (
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,516,900.00	0.28%	\$0.00	NA
PRIME LENDERS MORTGAGE CORP.	1	\$321,000.00	0.06%	\$0.00	NA
PRIMEBANK	1	\$200,211.11	0.04%	\$0.00	NA (
PRIMEWEST MORTGAGE	1	\$367,175.00	0.07%	\$0.00	NA (
PRIORITY HOME MORTGAGE, L.P.	7	\$2,097,096.00	0.39%	\$0.00	NA
PRIVATE MORTGAGE WHOLESALE, INC	1	\$208,000.00	0.04%	\$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	15	\$4,501,640.04	0.84%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	8	\$1,997,615.85	0.37%	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	\$175,507.87	0.03%	\$0.00	NA
PROVINCIAL BANK	1	\$237,500.00	0.04%	\$0.00	NA (
PUTNAM BANK	1	\$155,000.00	0.03%	\$0.00	NA (
R P FUNDING, INC	2	\$362,000.00	0.07%	\$0.00	NA (
RABOBANK, N.A.	1	\$251,037.30	0.05%	\$0.00	NA (

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RADIUS FINANCIAL GROUP, INC.					
RANLIFE, INC.	1	\$339,931.02	0.06% 0	\$0.00	NA (
REAL ESTATE FUNDING CORPORATION	1	\$192,250.69	0.04% 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$207,000.00	0.04% 0	\$0.00	NA (
REDWOOD CREDIT UNION	8	\$2,320,439.04	0.43% 0	\$0.00	NA (
RENASANT BANK	1	\$203,962.21	0.04% 0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	E 2	\$497,539.32	0.09% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	3 1	\$194,414.68	0.04% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,547.21	0.03% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$412,000.00	0.08% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$806,224.10	0.15% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$261,580.91		\$0.00	
RMC MORTGAGE CORP	1	\$312,067.72	0.06% 0	\$0.00	NA (
RMC MORTGAGE CORPORATION	1	\$262,694.00		\$0.00	NA
RMK	1	\$235,000.00	0.04% 0	\$0.00	NA (
RMR FINANCIAL DBA MORTAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$367,981.43	0.07% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$323,563.57		\$0.00	NA
ROCKWOOD BANK	1	\$206,000.00	0.04% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$793,780.74		\$0.00	
ROYAL CREDIT UNION	3	\$672,463.70	0.13% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$611,194.09		\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$340,000.00		\$0.00	NA
RPM MORTGAGE, INC.	1	\$540,271.27	0.1% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	F 1	\$234,818.27	0.04% 0	\$0.00	NA
S&D MORTGAGE INC	1	\$367,980.79	0.07% 0	\$0.00	NA
S&T BANK	1	\$311,560.39		\$0.00	
SACRAMENTO CREDIT UNION	2			\$0.00	
SALAL CREDIT UNION	2	\$549,055.36	0.1% 0	\$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,879,621.13	0.35%	0 \$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$489,293.99	0.09%	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,640,157.26	0.31%	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$448,167.64	0.08%	0 \$0.00	NA
SAN MATEO CREDIT UNION	1	\$215,702.41	0.04%	0 \$0.00	NA
SANTANDER BANK, N.A.	15	\$3,898,928.36	0.73%	0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$541,253.28	0.1%	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$185,300.00	0.03%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,121,104.51	0.58%	0 \$0.00	NA
SEATTLE PACIFIC MORTGAGE INC.	1	\$185,000.00	0.03%	\$0.00	NA
SECURITY FINANCIAL BANK	1	\$203,500.00	0.04%	0 \$0.00	NA (
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,708.00	0.04%	\$0.00	NA
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$294,075.68	0.05%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$340,067.90	0.06%	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$239,669.34	0.04%	0 \$0.00	NA (
SERVICE 1ST FEDERAL CREDIT UNION	1	\$161,277.50	0.03%	0 \$0.00	NA
SETTLERS BANK	1	\$223,000.00	0.04%		NA (
SFMC, LP	1	\$260,850.00	0.05%	0 \$0.00	NA (
SHAMROCK FINANCIAL CORPORATION	1	\$227,452.20	0.04%	\$0.00	NA
SHEA MORTGAGE INC.	4	\$1,069,209.00	0.2%	\$0.00	NA (
SHELL FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	\$0.00	NA
SHORE MORTGAGE	1	\$239,360.27	0.04%	0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,040,268.54	1.5%	0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$342,000.00	0.06%	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$334,204.92	0.06%	0 \$0.00	NA (
SIUSLAW BANK	1	\$156,800.00	0.03%	0 \$0.00	NA (
SKYLINE FINANCIAL CORP.	7	\$2,676,145.32	0.5%	0 \$0.00	NA (
SOUTH ATLANTIC BANK	1	\$269,483.55	0.05%	0 \$0.00	NA (

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	2	\$616,363.97	0.12% 0	\$0.00	NA (
	SOUTHERN BANK	1	\$239,669.35	0.04% 0		
	SOUTHERN LENDING SERVICES, LTD.	1	\$238,089.00			
	SOUTHFIRST BANK	1	\$190,736.85	0.04% 0	\$0.00	NA (
	SOUTHLAND CREDIT UNION	1	\$292,000.00	0.05% 0	1	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	, ,			
	ST. JAMES MORTGAGE CORPORATION	1	\$173,700.00		·	
	ST.MARY'S BANK	1	\$328,000.00	0.06% 0	\$0.00	NA (
	STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	0.04% 0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,429,778.27	0.27% 0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	7 - , 0 / - , 0 0 0 0 /		·	
	STATE FARM BANK, F.S.B.	4		11		
	STEARNS LENDING INC.	115			†	
	STIFEL BANK AND TRUST	5	1 7 7		1	
	SUMMIT BANK AND TRUST	2	<del>+++++++++++++++++++++++++++++++++++++</del>	0.11% 0	1	
<u></u>	SUMMIT CREDIT UNION	7	1 7 17 17 1	0.33% 0	1	1
	SUMMIT FUNDING INC.	1	\$175,678.62	0.03% 0	1	1
	SUMMIT FUNDING INC	1	\$249,633.77	0.05% 0		
	SUMMIT FUNDING INC	2	, ,		1	t t
	SUMMIT FUNDING INC.	2	, ,	0.13% 0	i i	1
	SUMMIT FUNDING LLC	1	\$224,378.94		1	1
	SUMMIT FUNDING, INC.	1	\$305,000.00	0.06% 0	1	
	SUMMIT FUNDING, INC	1	\$220,500.00	0.04% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	10	, ,		·	
	SUSQUEHANNA BANK	1	\$185,350.00	0.03% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	13			·	
	TEUTOPOLIS STATE BANK	2	\$336,600.00	0.06% 0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$346,011.78	0.06% 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$352,025.14	0.07% 0	\$0.00	NA
	TEXAS FIRST BANK	1	\$249,309.92	0.05% 0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$177,750.00			
	THE COLUMBIA BANK	1	\$208,050.00	0.04% 0	\$0.00	NA
		1	\$250,000.00	0.05% 0	\$0.00	
	· · · · · · · · · · · · · · · · · · ·	,	1		4	4

THE FARMERS BANK OF LIBERTY					
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,001.08	0.03% 0	\$0.00	NA
THE FIRST NATIONAL BANK AND TRUST	1	\$249,647.76	0.05% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$237,500.00	0.04% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$339,520.94	0.06% 0	\$0.00	NA
THE MILFORD BANK	1	\$179,491.89	0.03% 0	\$0.00	NA (
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$160,800.00	0.03% 0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$263,636.28	0.05% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$303,571.66	0.06% 0	\$0.00	NA
THE PARK BANK	3	\$638,000.00	0.12% 0	\$0.00	NA (
THE PORTAGE COUNTY BANK	2	\$377,746.76	0.07% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	2	\$468,021.58	0.09% 0	\$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$208,000.00	0.04% 0	\$0.00	NA
THINK MUTUAL BANK	3	\$736,500.00	0.14% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$374,877.18	0.07% 0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$252,000.00	0.05% 0	\$0.00	NA
THREE RIVERS FCU	1	\$202,101.86	0.04% 0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$386,000.00	0.07% 0	\$0.00	NA
TJC MORTGAGE, INC.	2	\$629,000.00	0.12% 0	\$0.00	NA
TOPONE MORTGAGE, INC.	1	\$595,000.00	0.11% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$310,340.98	0.06% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$555,000.00	0.1% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$533,011.05	0.1% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,000.00	0.04% 0	\$0.00	NA
	2	\$436,951.14	0.08% 0	\$0.00	NA

TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY					
TRADERS BANK	1	\$215,000.00	0.04% 0	\$0.00	NA (
TRISTAR BANK	1	\$251,750.00	0.05% 0	\$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	1	\$188,701.50	0.04% 0	\$0.00	NA (
TRUST MORTGAGE CORPORATION	1	\$213,668.51	0.04% 0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$199,218.90	0.04% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$245,000.00	0.05% 0	\$0.00	NAC
TRUWEST CREDIT UNION	1	\$167,763.29	0.03% 0	\$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,111,892.00	0.21% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$929,546.15	0.17% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$229,884.53	0.04% 0	\$0.00	NA
 UNITED BANK	1	\$252,000.00	0.05% 0	\$0.00	NA
UNITED BANK & TRUST COMPANY	1	\$235,000.00	0.04% 0	\$0.00	NA
UNITED BANK OF UNION	1	\$182,875.00	0.03% 0	\$0.00	NA (
UNITED COMMUNITY BANK	2	\$402,200.00	0.08% 0	\$0.00	NA (
 UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$370,776.72	0.07% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	67	\$21,183,201.28	3.96% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$285,000.00	0.05% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	3	\$1,061,060.39	0.2% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,625,581.56	0.3% 0	\$0.00	NA(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,174,986.93	0.59% 0	\$0.00	NA(
UNIVERSITY FEDERAL CREDIT UNION	1	\$416,399.18	0.08% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,900.00	0.05% 0	\$0.00	NA
	1	\$240,967.55	0.05% 0	\$0.00	NA

UNIVERSITY LENDING GROUP, LLC					
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$227,664.11	0.04% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,666,164.36	0.31% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,731.14	0.04% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$625,800.00	0.12% 0	\$0.00	NA
USE CREDIT UNION	2	\$599,000.00	0.11% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$350,550.00	0.07% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,887,780.87	0.35% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$467,892.83	0.09% 0	\$0.00	NA
VERITAS FUNDING, LLC	12	\$3,440,349.61	0.64% 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$198,488.27	0.04% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$478,898.91	0.09% 0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$201,000.00	0.04% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$545,480.33	0.1% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,221.20	0.04% 0	\$0.00	NA
WATER AND POWER COMMUNITY CREDIT UNION	1	\$327,548.11	0.06% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$1,154,222.33	0.22% 0	\$0.00	NA
WEBSTER BANK, N.A.	4	\$1,050,024.11	0.2% 0	\$0.00	NA (
WEOKIE CREDIT UNION	1	\$214,393.08	0.04% 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$243,448.44	0.05% 0	\$0.00	NA
WEST CENTRAL BANK	1	\$204,947.63	0.04% 0	\$0.00	NA (
WESTCONSIN CREDIT UNION	5	\$1,239,173.09	0.23% 0	\$0.00	NA
WESTERN BANCORP	1	\$519,267.32	0.1% 0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00	NA
	1	\$184,692.00	0.03% 0	\$0.00	NA (

	WESTSTAR MORTGAGE CORPORATION					
	WESTSTAR MORTGAGE, INC- CONV	2	\$490,905.25	0.09%	0 \$0.00	NA
[	WESTSTAR MORTGAGE, LLC	1	\$406,000.00	0.08%	0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$269,600.00	0.05%	0 \$0.00	NA
[	WILLOW BEND MORTGAGE	1	\$186,742.36	0.03%	0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$4,466,230.38	0.84%	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	4	\$957,309.13	0.18%	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$180,500.00	0.03%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$679,180.54	0.13%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$179,524.19	0.03%	·	
	Unavailable	7	\$1,930,011.02	0.44%		NA (
Total		1,923	\$534,704,685.54	100%	3 \$1,269,321.07	
				~	<u> </u>	1
3138WDTP6	"STARWEST FUNDING"	1	\$237,165.37	0.05%		
-	360 MORTGAGE GROUP, LLC	2	\$494,979.97	0.11%		
-	AB&T NATIONAL BANK	1	\$230,082.57	0.05%	0 \$0.00	NA (
	ABBEVILLE BUILDING & LOAN	1	\$231,665.73	0.05%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	28	\$7,573,987.40	1.68%	0 \$0.00	NA
[	ACG FUNDING INC	1	\$332,000.00	0.07%	0 \$0.00	NA (
	ACOPIA, LLC	1	\$163,500.00	0.04%	0 \$0.00	NA (
	ACOPIA, LLC, A CORPORATION	1	\$166,964.42	0.04%	·	
-	ADAMS MORTGAGE, LLC	1	\$184,034.45	0.04%	0 \$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,300.00	0.04%	0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$165,257.00	0.04%	0 \$0.00	NA
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$254,700.00	0.06%		
].	AFFILIATED BANK	1	\$300,000.00	0.07%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$571,800.00	0.13%	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$416,412.45	0.09%	·	
-	AIMBANK	1	\$182,143.00	0.04%		
		1	\$198,961.56	0.04%	0 \$0.00	NA

ALASKA USA MO COMPANY, LLC	RTGAGE					
ALERUS FINANCI DBA ALERUS MO	· ·	2	\$498,496.63	0.11%	\$0.00	NA
ALERUS FINANCI ALERUS MORTGA		1	\$173,259.53	0.04%	\$0.00	NA
ALLIANT CREDIT	UNION	2	\$368,650.00	0.08%	\$0.00	NA (
ALLSOUTH FEDEI UNION	RAL CREDIT	1	\$190,000.00	0.04%	\$0.00	NA
ALPINE BANK & T	TRUST CO.	1	\$200,000.00	0.04%	\$0.00	NA (
ALTERRA BANK		1	\$191,735.48	0.04%	\$0.00	NA (
ALTRA FEDERAL UNION	CREDIT	2	\$380,500.00	0.08%	\$0.00	NA
AMARILLO NATIO	ONAL BANK	1	\$296,400.00	0.07%	\$0.00	NA (
AMCAP MORTGA	GE, LTD	1	\$157,283.00	0.03%	\$0.00	NA (
AMERICA FIRST F CREDIT UNION	FEDERAL	6	\$1,160,905.52	0.26%	\$0.00	NA
AMERICAN BANK	CENTER	3	\$820,600.00	0.18%	\$0.00	NA (
AMERICAN FINAN LARIBA	NCE HOUSE	1	\$313,076.86	0.07%	\$0.00	NA
AMERICAN NATION FOX CITIES	ONAL BANK	1	\$314,100.00	0.07%	\$0.00	NA
AMERICAN NEIGI MORTGAGE ACCI COMPANY LLC		2	\$638,119.63	0.14%	\$0.00	NA
AMERICAN PACIF CORP	FIC MTG	4	\$1,569,591.12	0.35%	\$0.00	NA
AMERICAN SAVI F.S.B.	NGS BANK,	6	\$2,333,075.00	0.52%	\$0.00	NA
AMERICAN SOUT MORTGAGE CORI		4	\$1,171,195.46	0.26%	\$0.00	NA
AMERIFIRST FINA CORPORATION	ANCIAL	1	\$263,150.00	0.06%	\$0.00	NA
AMERIPRO FUND	ING, INC	7	\$1,793,573.06	0.4%	\$0.00	NA (
AMERIS BANK		1	\$182,506.10	0.04%	\$0.00	NA (
AMERISERV FINA BANK	NCIAL	1	\$195,717.60	0.04%	\$0.00	NA
ANCHORBANK, F	SB	2	\$519,992.83	0.12%	\$0.00	NA (
ANHEUSER-BUSC EMPLOYEES' CRE AND ITS DIVISION	DIT UNION	1	\$277,720.14	0.06%	\$0.00	NA
ARCOLA FIRST BA		1	\$240,880.00	0.05%	\$0.00	NA (
ARIZONA BANK A	AND TRUST	1	\$337,250.00	0.07% (	\$0.00	NA (
ARIZONA STATE ( UNION	CREDIT	1	\$232,800.00	0.05%	\$0.00	NA
ARK-LA-TEX FINA SERVICES, LLC D		3	\$958,966.70	0.21%	\$0.00	NA (

BENCHMARK MORTGAGE					
ARMSTRONG BANK	1	\$261,000.00	0.06%	\$0.00	NA
ASPIRE FINANCIAL,INC.	2	\$365,800.00	0.08%	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$290,400.00	0.06%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,004,344.75	0.89%	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$155,780.20	0.03% (	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$323,000.00	0.07%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$341,905.00	0.08%	\$0.00	NA
AUBURNBANK	1	\$287,500.00	0.06%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$230,000.00	0.05%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$254,154.36	0.06%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,147,496.52	0.7%	\$0.00	NA
BANCFIRST	1	\$417,000.00	0.09% (	\$0.00	NA
BANK MUTUAL	2	\$530,248.47	0.12%	\$0.00	NA
BANK OF ENGLAND	3	\$548,572.67	0.12%	\$0.00	NA
BANK OF SULLIVAN	1	\$175,757.52	0.04%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,442,696.26	0.32%	\$0.00	NA
BANK OF WASHINGTON	1	\$416,405.00	0.09% (	\$0.00	NA
BANKERS TRUST COMPANY	1	\$161,342.29	0.04%	\$0.00	NA
BANNER BANK	3	\$760,753.00	0.17% (	\$0.00	NA
BAXTER CREDIT UNION	4	\$960,775.42	0.21%	\$0.00	NA
BAY EQUITY LLC	7	\$1,830,709.88	0.41%	\$0.00	NA
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$931,000.00	0.21%	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$382,560.22	0.08%	\$0.00	NA
BELLWETHER	1	\$183,746.50	0.04%	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	2	\$401,738.23	0.09%	\$0.00	NA
BM REAL ESTATE SERVICES, INC.	1	\$202,838.54	0.05%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$396,493.58	0.09%	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$254,280.17	0.06%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$780,410.27	0.17%	\$0.00	NA
	5	\$1,024,694.55	0.23%	\$0.00	NA

BREMER BANK NATIONAL ASSOCIATION					
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$188,000.00	0.04%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$573,762.92	0.13%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,189,592.52	0.26%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$531,385.56	0.12% (	\$0.00	NA
BUD WEBER MORTGAGES, LLC	1	\$408,144.83	0.09%	\$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$357,905.00	0.08%	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$177,000.00	0.04%	\$0.00	NA
CA LENDING, INC., DBA FIRST	1	\$298,500.00	0.07%	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,857,337.25	0.41% (		
CARROLLTON BANK	1	\$314,546.14	0.07% (	\$0.00	NA (
CBC NATIONAL BANK	1	\$252,833.96	0.06% (		
CENTRAL BANK	1	\$358,371.27	0.08%	\$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$214,130.75	0.05%	\$0.00	NA (
CENTRAL BANK OF ST LOUIS	1	\$157,700.00	0.04% (	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$223,409.77	0.05%	\$0.00	NAC
CENTURY LENDING COMPANY	6	\$1,740,998.31	0.39%	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA
CHEMICAL BANK	1	\$166,500.00	0.04%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,136,899.32	0.7%	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$267,500.00	0.06%	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$189,000.00	0.04%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$320,000.00	0.07% (	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$349,517.79	0.08%	\$0.00	NA 0
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$548,796.00	0.12%	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,000.00	0.03%	\$0.00	NA

CLASSIC HOME MORTGAGE INC	1	\$199,136.27	0.04%	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$159,769.46	0.04%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$199,218.90	0.04%	\$0.00	NA
COBALT MORTGAGE, INC.	21	\$6,351,646.35	1.41%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$913,464.51	0.2%		NA
COLORADO CREDIT UNION	1	\$182,897.67	0.04%	\$0.00	NA
COLUMBIA CREDIT UNION	5	\$1,068,256.73	0.24%		NA
COMMERCE MORTGAGE	2	\$791,839.48	0.18%	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	4	\$1,713,034.20	0.38%	\$0.00	NA
COMMUNITY BANK	1	\$203,712.56	0.05%	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$168,262.59	0.04%	\$0.00	NA
COMMUNITY BANK OF TRENTON, ISAOA	1	\$244,000.00	0.05%	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$169,575.00	0.04%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,000.00	0.05%	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$187,500.00	0.04%	\$0.00	NA
COMMUNITY TRUST BANK	6	\$1,827,955.91	0.41%	\$0.00	NA
CORE BANK	1	\$237,180.09	0.05%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$858,824.55	0.19%	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$243,628.88	0.05%	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$344,000.00	0.08%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$217,710.87	0.05%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$376,568.67	0.08%	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$151,920.00	0.03%	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$221,298.28	0.05%	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$370,588.72	0.08%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$454,506.82	0.1%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$585,192.64	0.13%	\$0.00	NA
DEERWOOD BANK	1	\$208,900.00	0.05%	\$0.00	NA
	1	\$314,070.38	0.07%	\$0.00	NA

DELTA COMMUNITY CREDIT UNION					
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$5,865,370.11	1.3% 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$175,502.37	0.04% 0	\$0.00	NA
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
DUPACO COMMUNITY CREDIT UNION	2	\$429,300.00	0.1% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$296,000.00	0.07% 0	\$0.00	NA
EAGLE BANK AND TRUST	1	\$159,579.84	0.04% 0	\$0.00	NA
EARTHMOVER CREDIT UNION	1	\$176,850.00	0.04% 0	\$0.00	NA
ECOM MORTGAGE, INC.	1	\$486,813.11	0.11% 0	\$0.00	NA
EECU	2	\$386,759.58	0.09% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$1,438,318.48	0.32% 0	\$0.00	NA
ELITE FINANCING GROUP, LLC	1	\$223,872.13	0.05% 0	\$0.00	NA
EMC HOLDINGS LLC	1	\$176,012.59	0.04% 0	\$0.00	NA
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
EQUITY RESOURCES OF OHIO, INC.	1	\$213,274.00	0.05% 0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$413,000.00	0.09% 0	\$0.00	NA
EVERETT FINANCIAL	1	\$214,094.00	0.05% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,412.45	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$360,252.99	0.08% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING ATEXAS CORPORATION.	1	\$249,647.76	0.06% 0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$284,607.35	0.06% 0	\$0.00	NA
EVERETT FINANCIAL, INC.	2	\$543,400.00	0.12% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$230,000.00	0.05% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,554,446.52	0.79% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE	1	\$280,113.55	0.06% 0	\$0.00	NA

FUNDING					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$346,750.00	0.08% 0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	2	\$356,127.21	0.08% 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$243,014.72	0.05% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,586,712.16	0.8% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$392,000.00	0.09% 0	\$0.00	NA
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$253,000.00	0.06% 0	\$0.00	NA
FIDELITY BANK	2	\$614,962.47	0.14% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	15	\$4,223,795.23	0.94% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$188,100.00	0.04% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,381,890.72	0.31% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$360,003.52	0.08% 0	\$0.00	NA
FINWORTH MORTGAGE LLC AN INSBANK COMPANY	1	\$149,783.88	0.03% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$154,157.48	0.03% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$214,390.66	0.05% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$586,361.03	0.13% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,905.62	0.04% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	11	\$2,885,828.46	0.64% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,332,231.49	0.3% 0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$165,260.00	0.04% 0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A.	1	\$166,015.75	0.04% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$527,905.00	0.12% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$170,727.43	0.04% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$975,134.14	0.22% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$266,688.00	0.06% 0	\$0.00	NA
	1	\$180,000.00	0.04% 0	\$0.00	NA

FIRST EQUITY MORTGAGE BANKERS, INC.					
FIRST FEDERAL BANK	1	\$389,045.08	0.09% 0	\$0.00	NA (
FIRST FEDERAL OF BUCKS COUNTY	1	\$175,683.04	0.04% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$866,470.60	0.19% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$200,480.00	0.04% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$193,221.20	0.04% 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$226,038.15	0.05% 0	\$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	3	\$964,424.25	0.21% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,424,664.59	0.32% 0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$2,293,445.29	0.51% 0	\$0.00	NA (
FIRST MERIDIAN MORTGAGE	1	\$239,669.34	0.05% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.09% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,213,036.10	0.27% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$442,096.57	0.1%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$431,046.11	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$2,003,879.72	0.44% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,956.58	0.05% 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$299,000.00	0.07%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$591,168.43	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$213,904.89	0.05% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$178,500.00	0.04% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE	1	\$165,000.00	0.04% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CO	1	\$343,515.30	0.08%	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$198,925.56	0.04% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	5	\$1,513,598.67	0.34% 0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$644,166.24	0.14% 0	\$0.00	NA (

FIRST SECURITY BANK	2	\$411,903.55	0.09%	0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$200,000.00	0.04%	0 \$0.00	NA
FIRST STATE BANK	2	·			
NEBRASKA	3	\$891,586.51	0.2%	0 \$0.00	NA
FIRST STATE BANK OF ST.	2	¢424.705.00	0.107	φο οο	NT A
CHARLES, MO	2	\$434,705.00	0.1%	0 \$0.00	NA
FIRST TECHNOLOGY	0	¢1 042 502 00	0.4207	\$0.00	NIA
FEDERAL CREDIT UNION	8	\$1,942,593.98	0.43%	0 \$0.00	NA
FIRST UNITED BANK &	1	\$225,000.00	0.05%	\$0.00	NIA
TRUST	1	\$223,000.00	0.03%	3 \$0.00	NA
FIRST UNITED BANK AND	5	\$1,200,836.12	0.27%	\$0.00	NA
TRUST COMPANY	3	\$1,200,630.12	0.2770	3 \$0.00	NA
FIRST-CITIZENS BANK &	1	\$407,425.12	0.09%	0 \$0.00	NA
TRUST COMPANY	1	\$407,423.12	0.09%	3 \$0.00	INA
FIRST-CITIZENS BANK &	5	\$1,436,072.60	0.32%	\$0.00	NA
TRUST COMPANY		Ψ1, <del>1</del> 30,072.00			
FIRSTBANK	1	\$214,683.51	0.05%	0 \$0.00	NA
FIRSTBANK PR DBA	1	\$203,718.94	0.05%	0 \$0.00	NA
FIRSTBANK FLORIDA	1	\$203,710.94	0.03 /6	3 \$0.00	IVA
FIRSTRUST BANK	3	\$736,393.09	0.16%	0 \$0.00	NA
FISHER NATIONAL BANK	1	\$160,000.00	0.04%	0 \$0.00	NA
FIVE POINTS BANK	1	\$417,000.00	0.09%	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$167,269.23	0.04%	\$0.00	NA
FLAT BRANCH MORTGAGE,					
INC., A MISSOURI	1	\$207,763.36	0.05%	\$0.00	NA
CORPORATION					
FNB BANK, N.A.	1	\$218,405.00	0.05%	\$0.00	NA
FORUM CREDIT UNION	1	\$409,435.12	0.09%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$152,000.00	0.03%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL,	1	¢0.45.270.00	0.050	φο οο	NT A
LTD.	1	\$245,370.82	0.05%	\$0.00	NA
FREEDOM MORTGAGE	1	¢170.527.00	0.040	φ	NT A
CORPORATION	1	\$170,527.98	0.04%	\$0.00	NA
FREMONT BANK	3	\$1,445,550.19	0.32%	0 \$0.00	NA
FULL SERVICE MORTGAGE	1	\$361,478.43	0.08%	0 \$0.00	NA
FULTON BANK OF NEW					
JERSEY	3	\$786,951.47	0.17%	\$0.00	NA
FULTON BANK, N.A.	8	\$1,945,894.13	0.43%	0 \$0.00	NA
GATEWAY MORTGAGE	4				
CORPORATION		\$182,650.00	0.04%	\$0.00	NA
GATEWAY MORTGAGE	1.4	¢2 042 501 15	0.626	φο οο	BT A
GROUP, LLC	14	\$2,842,501.15	0.63%	0 \$0.00	NA
GENERAL MORTGAGE	4	¢501.000.00	0.100	φο οο	374
CAPITAL CORPORATION	1	\$521,230.98	0.12%	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$409,109.70	0.09%	0 \$0.00	NA
GMFS, LLC	3	\$799,349.36	0.18%		1
,	1	\$196,828.45	0.04%		1
		\$170,0 <b>2</b> 0.13	3.0170	1	

GOLDEN EMPIRE MORTGAGE INC . DBA CIB FUNDING A CALIFORNIA CORPORATION					
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$312,349.31	0.07% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$169,000.00	0.04% 0	\$0.00	NA(
GOODFIELD STATE BANK	1	\$240,214.95	0.05% 0	\$0.00	NA (
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$290,599.08	0.06% 0		
GREAT WESTERN BANK	2	\$601,999.18	0.13% 0	\$0.00	NA (
GROUP MORTGAGE, LLC	1	\$264,921.20	0.06% 0		NA
GUARANTY TRUST COMPANY	3		0.15% 0		
GUARDIAN MORTGAGE COMPANY, INC.	1	\$184,938.82	0.04% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$676,663.37	0.15% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$155,569.37	0.03% 0	·	NA
HAPPY STATE BANK	1	\$185,390.18	0.04% 0	\$0.00	NA (
HARBORONE BANK	1	\$168,000.00	0.04% 0	\$0.00	NA (
HAWTHORN BANK	1	\$184,873.07	0.04% 0	\$0.00	NA (
HEARTLAND BANK	2	\$614,708.03	0.14% 0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	1	\$320,978.55	0.07% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2		0.12% 0	·	
HF HOMESTEAD FUNDING	1	\$185,748.74	0.04% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$810,941.21	0.18% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	7=0 1,7 02100	0.06% 0	·	
HOLYOKE CREDIT UNION	1	\$294,500.00	0.07% 0		1
HOME BANK	2		0.16% 0		1
HOME FEDERAL BANK	4	\$1,119,121.89	0.25% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$278,615.61	0.06% 0	\$0.00	NA
HOME LOANS TODAY	1	\$327,277.77	0.07% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$6,185,312.60	1.37% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,539,644.93	0.34% 0	\$0.00	NA

NETWORK					
HOMEWISE, INC.	1	\$152,000.00	0.03% 0		NA
HONOR CREDIT UNION	1	\$300,000.00	0.07% 0		NA
HORIZON BANK, N.A.	4	\$821,000.00	0.18% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$188,539.89	0.04% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$157,255.45	0.03% 0	\$0.00	NA
I3 LENDING INC	1	\$170,000.00	0.04% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	13	\$3,441,682.34	0.76% 0	\$0.00	NA
ICON CREDIT UNION	1	\$415,000.00	0.09% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$1,566,425.84	0.35% 0	\$0.00	NA
IDEAL CREDIT UNION	1	\$256,043.72	0.06% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$214,225.00	0.05% 0	\$0.00	NA
INDEPENDENT BANK	2	\$402,948.43	0.09% 0	\$0.00	NA
INERBANK MORTGAGE COMPANY	1	\$343,200.00	0.08% 0	·	NA
INLANTA MORTGAGE INC	1	\$277,200.00	0.06% 0	\$0.00	NA
INTERBANK MORTGAGE	1	\$416,000.00	0.09% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	14	\$5,172,111.72	1.15% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	4	\$976,333.92	0.22% 0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$243,000.00	0.05% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$159,774.56	0.04% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$216,000.00	0.05% 0	\$0.00	NA
JMAC LENDING, INC.	2	\$728,500.00	0.16% 0	\$0.00	NA
JOHNS HOPKINS FCU	1	\$302,527.98	0.07% 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$176,876.81	0.04% 0	\$0.00	NA
KEYSTONE BANK	1	\$263,000.00	0.06% 0	\$0.00	NA
KONDAUR CAPITAL CORP	1	\$509,400.00	0.11% 0		NA
LADERA LENDING INC	1	\$227,370.65	0.05% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$627,000.00	0.14% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$522,791.74	0.12% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	8	\$1,534,029.76	0.34%	\$0.00	NA
	1	\$356,250.00	0.08% 0	\$0.00	NA

LAKE MORTGAGE COMPANY, INC.					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$3,370,398.13	0.75% 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.06% 0	\$0.00	NA
LEADER BANK N.A . A CORPORATION	1	\$359,492.76	0.08% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	2	\$463,620.70	0.1% 0	\$0.00	NA
LEADER BANK N.A.	3	\$1,143,985.99	0.25% 0	\$0.00	NA
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
LENDER SELECT MORTGAGE GROUP	1	\$294,000.00	0.07% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$983,363.06	0.22% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$305,800.00	0.07% 0	\$0.00	NA
LIBERTY BANK	1	\$199,730.60	$0.04\% \ 0$	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,125,894.14	0.25% 0	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$492,567.90	0.11% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	6	\$1,836,384.43	0.41% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.09% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$396,702.69	0.09% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$225,000.00	0.05% 0	\$0.00	NA
MACON BANK, INC.	1	\$223,684.38	$0.05\% \ 0$	\$0.00	NA
MAGNOLIA BANK, INC	1	\$205,740.00	0.05% 0	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY LLC	1	\$260,898.09	0.06% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$170,759.06	0.04% 0	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$415,822.88	0.09% 0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.03% 0	\$0.00	NA
MARINE BANK	1	\$351,500.00	0.08% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION,	1	\$270,000.00	0.06% 0	\$0.00	NA

A CALIFORNIA CORPORATION					
MEGASTAR FINANCIAL CORP	3	\$815,655.00	0.18% 0	\$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	2	\$374,250.00	0.08% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$238,000.00	0.05% 0	\$0.00	NA
MENLO PARK FUNDING	1	\$455,357.50	0.1% 0	\$0.00	NA (
MERCANTILE BANK	1	\$183,600.00	0.04% 0	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$714,053.07	0.16% 0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$156,000.00	0.03% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$924,000.00	0.21% 0	\$0.00	NA
MERLDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$240,068.80	0.05% 0	\$0.00	NA
METCALF BANK	2	\$511,726.41	0.11% 0	\$0.00	NA (
METRO CREDIT UNION	2	\$539,215.57	0.12% 0	\$0.00	NA (
METROPOLITAN BANK	3	\$809,234.51	0.18% 0	\$0.00	NA (
MFG FUNDING INC	1	\$249,000.00	0.06% 0	\$0.00	NA (
MICHIGAN MUTUAL, INC.	3	\$587,250.00	0.13% 0	\$0.00	NA (
MID AMERICA MORTGAGE	2	\$507,677.95	0.11% 0	\$0.00	NA (
MID-ISLAND MORTGAGE CORP.	1	\$341,528.81	0.08% 0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$365,625.00	0.08% 0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$235,000.00	0.05% 0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$175,746.42	0.04% 0	\$0.00	NA
MIDWEST BANK N.A.	1	\$200,716.79	0.04% 0	\$0.00	NA (
MIDWEST COMMUNITY BANK	2	\$519,200.00	0.12% 0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$301,625.00	0.07% 0	\$0.00	NA
MIE FINANCIAL, INC.	1	\$391,447.67	0.09% 0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$815,868.84	0.18% 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$198,912.99	0.04% 0	\$0.00	NA
MITCHELL BANK - NEW BERLIN	1	\$154,786.45	0.03% 0	\$0.00	NA
MLD MORTGAGE, INC.	4	\$947,422.00	0.21% 0	\$0.00	NA (

MONARCH MORTGAGE	1	\$343,435.42	0.08% 0	\$0.00	NA
MORRILL AND JANES BANK	1	\$344,524.68	0.08% 0	\$0.00	NA
MORTGAGE 1	1	\$203,915.00	0.05% 0	\$0.00	NA
INCORPORATED	1	\$205,915.00	0.03%0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$264,000.00	0.06% 0	\$0.00	NA
MORTGAGE INVESTORS	6	\$1,633,527.40	0.36% 0	\$0.00	NA
GROUP	U	ψ1,033,327.40		·	
MORTGAGE MASTER INC.	1	\$355,986.34	0.08% 0		
MORTGAGE MASTER, INC	4	\$871,288.65	0.19% 0	\$0.00	NA
MORTGAGE NOW, INC	1	\$252,109.94	0.06% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF	1	\$254,257.05	0.06% 0	\$0.00	NA
COLORADO,LLC	_	·		·	
MORTGAGENETWORK	9	\$2,651,832.23	0.59% 0	\$0.00	NA
MOUNT OLYMPUS	2	\$435,882.72	0.1% 0	\$0.00	NA
MORTGAGE COMPANY		·		·	
MOUNT VERNON BANK	1	\$401,350.00	0.09% 0	\$0.00	NA
MOUNTAIN WEST	9	\$2,346,950.07	0.52% 0	\$0.00	NA
FINANCIAL, INC.				·	
MOVEMENT MORTGAGE LLC	2	\$547,490.69	0.12% 0		
MOVEMENT MORTGAGE LLC.	2	\$686,041.42	0.15% 0		
MOVEMENT MORTGAGE LLC	2	\$571,088.07	0.13% 0		
MOVEMENT MORTGAGE LLC.	1	\$254,828.63	0.06% 0		
MOVEMENT MORTGAGE, LLC	29	\$7,976,777.02	1.77% 0		
MUFG UNION BANK, N.A.	11	\$3,793,826.31	0.84% 0	\$0.00	NA
NAT RES - WASHINGTON	1	\$416,412.45	0.09% 0	\$0.00	NA
NATIONAL BANK OF					
ARIZONA, A NATIONAL	1	\$171,900.00	$0.04\% \ 0$	\$0.00	NA
BANKING ASSOCIATION					
NATIONAL BANK OF KANSAS	8	\$2,158,776.70	0.48% 0	\$0.00	NA
CITY		Ψ2,130,770.70	0.10700	Ψ0.00	1 1/2 1
NATIONS DIRECT					
MORTGAGE, LLC DBA	2	\$956,180.25	0.21% 0	\$0.00	NA
MOTIVE LENDING					
NATIONS DIRECT	5	\$1,644,151.91	0.37% 0	\$0.00	NA
MORTGAGE, LLC.		, , , , , , , , , , , , , , , , , , , ,	1.2.7.0	<b>#5.50</b>	
NATIONS RELIABLE	1	\$211,558.13	0.05% 0	\$0.00	NA
LENDING, LLC		. ,=====		+	
NETWORK CAPITAL	1	\$205,500.00	0.05% 0	\$0.00	NA
FUNDING CORPORATION		·		·	
NETWORK FUNDING, L.P.	3	\$1,163,623.67	0.26% 0		
NETWORK FUNDING, LP	2	\$677,000.00	0.15% 0	\$0.00	NA
NETWORK FUNDING, LP DBA	2	\$660,425.25	0.15% 0	\$0.00	NA
UNITED LENDING		+ 0 0 0, 1 <b>20 120</b>	2.12 /0 0	\$5.50	1111
NEWCASTLE HOME LOANS	1	\$233,069.25	0.05% 0	\$0.00	NA
LLC		·		·	
NEWTOWN SAVINGS BANK	1	\$230,068.04	0.05% 0		
NEXBANK SSB	1	\$303,571.66	0.07% 0	\$0.00	NA

NICOLET NATIONAL BANK	2	\$451,177.58	0.1%		
NJ LENDERS CORP.	2	\$465,671.64	0.1%	\$0.00	NA (
NORTHERN BANK & TRUST COMPANY	1	\$291,526.63	0.06%	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$199,027.98	0.04%	\$0.00	NA
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$303,160.85	0.07% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$255,455.00	0.06% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$333,000.00	0.07% 0	\$0.00	NA (
NUVISION FCU	4	\$1,510,426.86	0.34%		
NVR MORTGAGE FINANCE	1	\$267,622.39	0.06%	\$0.00	NA (
NVR MORTGAGE FINANCE, INC.	14	\$3,971,405.64	0.88% 0	\$0.00	
OA MORTGAGE SERVICES	6	\$1,974,095.74	0.44% 0	\$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$203,954.44	0.05%	\$0.00	NA
OLD FLORIDA BANK	1	\$306,556.88	0.07%	\$0.00	NA (
OLD NATIONAL BANK	3	\$820,003.00	0.18%	\$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$547,950.00	0.12% 0	\$0.00	NA (
ON Q FINANCIAL INC	2	\$460,660.66	0.1%	\$0.00	NA (
ON Q FINANCIAL INC	1	\$299,577.30	0.07%	\$0.00	NA (
ON Q FINANCIAL INC.	1	\$238,739.19	0.05%	\$0.00	NA (
ON Q FINANCIAL, INC.	1	\$251,465.00	0.06% 0	\$0.00	NA (
OPES ADVISORS INC.	1	\$380,720.29	0.08%	\$0.00	NA (
OPES ADVISORS INC	1	\$416,399.18	0.09% 0	\$0.00	NA (
OPES ADVISORS INC.	1	\$238,340.27	0.05%	\$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	6	\$1,971,882.00	0.44%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$268,620.98	0.06%	\$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$222,000.00	0.05%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$192,540.30	0.04%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$256,051.74	0.06% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$400,945.00	0.09% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,353,211.50	0.3% 0	\$0.00	NA
PALM LENDING, LLC	2	\$495,520.00	0.11% 0	\$0.00	NA (

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$334,527.98	0.07%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$731,145.00	0.16%	\$0.00	NA
PARKSIDE LENDING LLC	16	\$5,607,678.49	1.25%	\$0.00	NA (
PARKSIDE LENDING, LLC	5	\$1,308,000.00	0.29%	\$0.00	NA (
PATELCO CREDIT UNION	2	\$570,594.90	0.13%	\$0.00	NA (
PENNY MAC	1	\$409,000.00	0.09%	\$0.00	NA (
PENTAGON FEDERAL C. U.	8	\$2,509,980.66	0.56%	\$0.00	NA (
PEOPLES BANK - COUPEVILLE	1	\$288,000.00	0.06%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$743,650.00	0.17%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$592,383.67	0.13%	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$386,594.33	0.09%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$319,718.75	0.07%		NA (
PEOPLES NATIONAL BANK	1	\$403,193.74	0.09%		NA (
PEOPLES NATIONAL BNAK	1	\$192,977.75	0.04%	\$0.00	NA (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$225,289.18	0.05%	\$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$323,543.48	0.07%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,383,323.68	0.31% (	\$0.00	NA(
PIONEER BANK	2	\$441,500.00	0.1%	\$0.00	NA
PLATINUM FINANCIAL FUNDING LLC	1	\$168,767.16	0.04%	\$0.00	NA
PLATINUM MORTGAGE, INC.	19	\$5,389,630.50	1.2%	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$954,000.00	0.21%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,157,248.61	0.26%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,750.00	0.04%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$798,838.79	0.18%	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$268,000.00	0.06%	\$0.00	NA
PREMIERE FINANCIAL	1	\$414,600.70	0.09%	\$0.00	NA
PRIME MERIDIAN BANK	1	\$164,767.52	0.04%	\$0.00	NA (
PRIORITY HOME MORTGAGE, L.P.	2	\$567,000.00	0.13%	\$0.00	NA

PROSPERITY HOME MORTGAGE, LLC	8	\$2,009,694.75	0.45% 0	\$0.00	NA
PROVIDENCE BANK	1	\$407,500.00	0.09% 0	\$0.00	NAC
PROVIDENT SAVINGS BANK, FSB	4	\$1,031,549.00	0.23%		
PURDUE FEDERAL CREDIT UNION	1	\$177,044.54	0.04% 0	\$0.00	NA
R P FUNDING, INC	2	\$473,742.64	0.11% 0	\$0.00	NA
RABOBANK, N.A.	1	\$302,273.50	0.07% 0	\$0.00	NA (
RADIUS FINANCIAL GROUP, INC.	1	\$432,989.06	0.1%	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$280,000.00	0.06% 0	\$0.00	NA (
REDSTONE	1	\$264,626.62	0.06% 0	\$0.00	NA (
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	NAC
RENASANT BANK	2	\$450,555.64	0.1% 0	\$0.00	NA (
RENEW LENDING, INC, A CALIFORNIA CO	1	\$475,373.18	0.11% 0		NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$686,128.07	0.15% 0	\$0.00	NA
RESIDENTIAL BANCORP	2	\$508,690.94	0.11% 0	\$0.00	NA 0
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
RIVER CITIES BANK	1	\$368,000.00	0.08% 0	\$0.00	NAC
RIVER VALLEY BANK	1	\$409,422.32	0.09% 0		NAC
RIVER VALLEY CREDIT UNION, INC.	1	\$192,000.00	0.04% 0	\$0.00	NA
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	
RMR FINANCIAL DBA FIRST CAPITAL A LIABILITY COMPANY	1	\$409,422.32	0.09% 0	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,792.31	0.06% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$347,590.56	0.08% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$675,586.68	0.15% 0	\$0.00	NA
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 (
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$602,432.50	0.13%	\$0.00	NA

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
ROYAL PACIFIC FUNDING CORP	4	\$1,827,460.55	0.41% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$342,000.00	0.08%	\$0.00	NA
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
SAMMAMISH MORTGAGE COMPANY	1	\$343,704.06	0.08%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$633,302.47	0.14% 0	\$0.00	NA
SANTANDER BANK, N.A.	13	\$3,297,300.26	0.73% 0	\$0.00	NA (
SAUK VALLEY BANK & TRUST COMPANY	1	\$160,323.78	0.04% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$177,750.00	0.04% 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$243,663.84	0.05% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$467,686.70	0.1% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$159,774.56	0.04% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,500.00	0.04% 0	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$149,883.73	0.03% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$548,746.76	0.12% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$926,285.72	0.21% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$204,900.00	0.05% 0	\$0.00	NA (
SERVICE 1ST FEDERAL CREDIT UNION	1	\$270,750.00	0.06% 0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$214,456.39	0.05% 0	\$0.00	NA (
SFMC, LP	2	\$337,655.00	0.07% 0	\$0.00	NA (
SHEA MORTGAGE INC.	6	\$2,000,192.43	0.44% 0	\$0.00	NA (
SHORE MORTGAGE	2	\$543,998.50	0.12% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,322,173.70	1.85% 0	\$0.00	
SIKORSKY FINANCIAL CREDIT UNION	1	\$227,240.00	0.05% 0	\$0.00	NA
	2	\$559,250.00	0.12% 0	\$0.00	NA (

SILVER STATE SCHOOLS MORTGAGE COMPANY					
SIRVA MORTGAGE, INC.	3	\$687,246.35	0.15% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$173,000.00	0.04% 0		
SOUND COMMUNITY BANK	2	\$750,500.00	0.17% 0		
SOUTH STATE BANK	4	\$1,076,685.91	0.24% 0	\$0.00	NA (
SOUTHBRIDGE CREDIT UNION	1	\$226,722.85	0.05% 0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD.	2	\$587,044.19	0.13% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$382,038.53	0.08% 0		NA 0
SOUTHWEST BANK	1	\$187,750.97	0.04% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$371,875.28	0.08% 0	\$0.00	NA (
SPIRITBANK	1	\$187,000.00	0.04% 0	\$0.00	NA (
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$493,500.00	0.11% 0	\$0.00	NA
ST.MARY'S BANK	1	\$216,501.30	0.05% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$356,250.00	0.08% 0	\$0.00	NAC
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,139,765.96	0.48% 0	\$0.00	NAC
STATE BANK OF WATERLOO	1	\$326,400.00	0.07% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$159,900.00	0.04%	\$0.00	NAC
STATE FARM BANK, F.S.B.	6	\$1,438,617.06	0.32% 0	\$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	\$0.00	NA 0
STIFEL BANK AND TRUST	2	\$434,750.00	0.1% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$361,400.00	0.08%	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	\$419,514.57	0.09% 0	\$0.00	NAC
SUMMIT BANK AND TRUST	1	\$195,000.00	0.04% 0		NA 0
SUMMIT CREDIT UNION	1	\$173,500.00	0.04% 0		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% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$591,750.00	0.13% 0	\$0.00	NA 0
SUMMIT FUNIDNG INC.	1	\$243,663.84	0.05% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,711.84	0.04% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	0.04% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,256,341.82	0.28% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	15	\$3,800,467.33	0.84%	\$0.00	NA

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SWINEFORD NATIONAL BANK	1	\$294,400.00	0.07%	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$161,277.50	0.04% 0	\$0.00	NA (
TALMER BANK AND TRUST	1	\$538,873.15	0.12% 0		
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$337,134.88	0.07% 0		
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$597,500.00	0.13% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$406,500.00	0.09% 0	\$0.00	NA
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$164,000.00	0.04% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$274,603.78	0.06% 0	\$0.00	NA (
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$260,000.00	0.06%	\$0.00	NA
THE HARVARD STATE BANK	1	\$249,647.76	0.06% 0	\$0.00	NA (
THE HONESDALE NATIONAL BANK ISAOA	1	\$155,176.19	0.03%	\$0.00	NA
THE MILFORD BANK	2	\$544,000.00	0.12% 0	\$0.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$210,342.00	0.05% 0	\$0.00	NA(
THE NORTHUMBERLAND NATIONAL BANK	1	\$155,750.00	0.03% 0	\$0.00	NA
THREE RIVERS FCU	2	\$471,170.00	0.1% 0	\$0.00	NA (
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$192,540.30	0.04%	\$0.00	NA
TITLE MORTGAGE SOLUTION, LLC	1	\$210,502.98	0.05% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$608,141.79	0.14% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$472,669.03	0.1% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$176,761.58	0.04% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	4	\$909,199.44	0.2% 0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$264,866.86	0.06% 0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$497,420.05	0.11% 0	\$0.00	NA (
TRUWEST CREDIT UNION	1	\$177,000.00	0.04% 0	\$0.00	NA (
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$265,641.69	0.06% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$360,407.77	0.08% 0	\$0.00	NA

UNITED BANK	1	\$202,350.00	0.04%	\$0.00	NA
UNITED BANK & TRUST COMPANY	1	\$180,000.00	0.04%	\$0.00	NA
UNITED BANK & TRUST NA	1	\$195,000.00	0.04%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	70	\$23,461,144.23	5.21%	\$399,553.43	NA
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$315,544.70	0.07%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,087,912.57	0.24% (	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,712,924.39	0.6% (	\$0.00	NA(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.04%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$228,000.00	0.05% (	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,408,744.29	0.31%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,718.20	0.04%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	<b>'</b> 1	\$209,304.67	0.05%	\$0.00	NA
UWHARRIE BANK	2	\$394,250.00	0.09%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,348,038.00	0.3%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,239,614.68	0.28%	\$0.00	NA
VANGUARD FUNDING LLC	1	\$479,353.43	0.11% 0	\$0.00	NA
VERITAS FUNDING, LLC	12	\$3,258,959.65		1	1
VIRGINIA CREDIT UNION, INC.	2	\$576,332.70			
VISIONBANK	1	\$180,150.81	0.04%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,228,859.12			
VYSTAR CREDIT UNION	1	\$241,159.73	0.05%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$1,658,765.20			

	LIMITED LIABILITY						
	COMPANY	$\perp$			Ц		<b></b>
	WASHINGTON COUNTY BANK	1	\$190,692.78	0.04%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$161,405.00	0.04%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$311,570.15	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,533.37	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$224,590.15	0.05%	0	\$0.00	NA
	WEBSTER BANK, N.A.	7	\$1,565,187.20	0.35%	0	\$0.00	NA
	WEPAWAUG FLAGG FCU	1	\$234,000.00	0.05%	+		
	WEST TOWN BANK AND TRUST	1	\$417,000.00	0.09%			
	WESTCONSIN CREDIT UNION	2	\$447,000.00	0.1%	0	\$0.00	NA
	WESTERN BANCORP	1	\$575,224.12	0.13%	-		t
	WESTERRA CREDIT UNION	3	\$740,306.04	0.16%	-		1
	WESTFIELD BANK, FSB	1	\$232,900.00	0.05%	_		1
	WESTSTAR MORTGAGE, INC- CONV	4	\$1,083,416.46	0.24%			
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,064.71	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$917,981.67	0.2%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$262,338.07	0.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$481,859.22	0.11%	0	\$0.00	NA
	YADKIN BANK	1	\$367,650.79	0.08%	0	\$0.00	NA
	Unavailable	8	\$1,918,562.16	0.36%	0		
Total		1,612	\$450,339,109.29	100%	1	\$399,553.43	
3138WDTQ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$160,000.00	0.06%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$370,500.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$5,831,760.84	2.32%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$1,124,263.03	0.45%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA
	ALKAN MORTGAGE	1	\$241,958.42	0.1%	0	\$0.00	NA

CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS					
ALLSOUTH FEDERAL CREDIT UNION	1	\$203,200.00	0.08%	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$220,500.00	0.09%	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$655,341.65	0.26% 0	\$0.00	NA
AMCAP MORTGAGE LTDNEXBANK SSB	1	\$193,252.94	0.08%	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$167,445.00	0.07%	\$0.00	NA
AMERCIAN PAICIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$239,669.34	0.1%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,160.48	0.15%	\$0.00	NA
AMERICAN BANK CENTER	1	\$292,000.00	0.12% 0	\$0.00	NA (
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$350,516.42	0.14% 0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A	1	\$354,319.25	0.14% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$267,630.77	0.11% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,988.99	0.07% 0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$237,500.00	0.09% 0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$172,961.38	0.07%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$355,265.41	0.14% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	12	\$3,350,369.54	1.33%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$701,196.21	0.28% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,286.98	0.07% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$448,437.69	0.18% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$240,000.00	0.1%	\$0.00	NA (
AMERIPRO FUNDING, INC	2	\$361,200.00	0.14% 0	\$0.00	NA (
AMPLIFY FEDERAL CREDIT UNION	1	\$172,522.45	0.07% 0	\$0.00	NA
ANCHORBANK, FSB	2	\$485,921.84	0.19% 0	\$0.00	NA (

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ANDERSON BROTHERS BANK	1	\$177,760.23	0.07%	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$734,600.00	0.29%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,132,910.12	0.45%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$534,774.45	0.21%	\$0.00	NA
AUBURNBANK	1	\$237,837.10	0.09%	\$0.00	NA (
AURORA FINANCIAL GROUP, INC	1	\$190,000.00	0.08%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,204,095.40	0.88%	\$0.00	NA (
BANK OF DONIPHAN	1	\$166,400.00	0.07%	\$0.00	NA (
BANK OF ENGLAND	2	\$427,250.00	0.17%	\$0.00	NA (
BANK OF ENGLAND A CORPORATION	1	\$264,418.47	0.11%	\$0.00	NA
BANK OF GALESVILLE	1	\$245,000.00	0.1%	\$0.00	NA (
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$442,243.57	0.18%	\$0.00	NA
BANK OF QUINCY	1	\$160,000.00	0.06%	\$0.00	NA (
BANK OF THE OZARKS	2	\$365,490.56	0.15%	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$174,758.90	0.07%	\$0.00	NA
BANK SNB	1	\$327,750.00	0.13%	\$0.00	NA (
BANNER BANK	2	•			
BAY EQUITY LLC	7				
BAY FEDERAL CREDIT UNION	1	\$388,000.00			
BLUELEAF LENDING, LLC	1	\$324,000.00	0.13%	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	3	\$752,448.84	0.3%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$454,328.19	0.18%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$292,000.00	0.12%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$458,600.00	0.18%	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$215,269.26	0.09%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$281,693.04	0.11%	\$0.00	NA
CAPITAL CREDIT UNION	4	\$1,079,466.15	0.43%	\$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	1	****			

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$932,868.00	0.37%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$699,486.22	0.28%	\$0.00	NA
CBC NATIONAL BANK	1	\$325,401.06	0.13%	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$178,259.56	0.07%		
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$206,200.00	0.08%		
CENTRAL ONE FCU	1	\$246,641.73	0.1%	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$857,545.34	0.34%	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$155,000.00	0.06%	0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$214,462.00	0.09%	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$691,582.24	0.27%	\$0.00	NA
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$209,704.12	0.08%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	10		0.98%	·	
CITIZENS NATL HENDERSON	1	\$286,090.13	0.11%	0 \$0.00	NA (
CITY & COUNTY CREDIT UNION	1	\$180,012.84	0.07%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,500.00	0.14%	\$0.00	NA
CMC HOME LENDING	1	\$195,723.84	0.08%	0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$298,100.00	0.12%	\$0.00	NA C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.06%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$523,231.00	0.21%	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CH	1	\$224,433.76	0.09%	\$0.00	NA 0
COBALT MORTGAGE INC	1	\$209,000.00	0.08%	1	
COBALT MORTGAGE INC .	1	\$505,318.41	0.2%		NA (
COBALT MORTGAGE, INC.	12	\$3,748,186.88	1.49%	0 \$0.00	NA C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$658,367.90	0.26%	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$343,850.00	0.14%	\$0.00	NA C
COMMERCE MORTGAGE	2	\$484,806.78	0.19%	\$0.00	NA (
COMMERCE MORTGAGE WHOLESALE	2	\$824,653.21	0.33%	\$0.00	NA
COMMERCE STATE BANK	1	\$413,500.00	0.16%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,000.00	0.07%	\$0.00	NA

				T	T
COMMUNITY MORTGAGE FUNDING, LLC	2	\$577,516.71	0.23% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$209,000.00	0.08% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$1,023,034.19	0.41% 0		
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$164,900.00	0.07% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$350,000.00	0.14% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$409,834.58	0.16% 0		
CREDIT UNION LENDING SOURCE LLC	1	\$242,631.25	0.1% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$180,650.77	0.07% 0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$320,000.00	0.13% 0	\$0.00	NA
CU CHANNELS, LLC	1	\$175,000.00	0.07% 0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$350,000.00	0.14% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$289,974.13	0.12% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$155,785.07	0.06%	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$790,212.53	0.31%	\$0.00	NA
DFCU FINANCIAL	1	\$166,000.00	0.07% 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA
DIME BANK	1	\$337,500.00	0.13% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,885,497.73	1.15% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE.	1	\$349,484.38	0.14% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$345,800.00	0.14% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$354,288.80	0.14% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$428,370.17	0.17% 0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$207,412.85	0.08% 0	\$0.00	NA
EQUITY RESOURCES, INC.	3	\$1,018,559.12	0.4% 0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$173,518.97	0.07% 0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$371,250.00	0.15% 0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME	1	\$167,299.19	0.07% 0	\$0.00	NA

LENDING A TEXAS CORPORATION.					
EVERETT FINANCIAL, INC	1	\$181,355.38	0.07% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$189,487.21	0.08% 0	\$0.00	NA
EVERETT FINANCIAL,INC.	1	\$250,000.00	0.1% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,762.93	0.07% 0	\$0.00	NA
EVOLVE BANK & TRUST	6	\$2,090,659.72	0.83% 0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$170,259.76	0.07% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$223,300.00	0.09% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,203,091.09	1.67% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$161,776.81	0.06% 0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$256,043.72	0.1% 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$225,150.00	0.09% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$365,000.00	0.14% 0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,198,985.53	0.48% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,495,017.80	0.59% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$856,724.06	0.34% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$183,350.00	0.07% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$298,588.06	0.12% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$859,020.00	0.34% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$192,728.07	0.08% 0	\$0.00	NA
FIRST CHOICE LENDING GROUP	1	\$264,714.49	0.11% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$627,110.13	0.25% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$716,689.08	0.28% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$396,300.00	0.16% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$167,440.00	0.07% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$279,200.00	0.11% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$885,111.00	0.35% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	1	\$151,985.55	0.06% 0	\$0.00	NA

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CHAMPAIGN-URBANA					
FIRST FIDELITY BANK, NA	1	\$286,795.34	0.11%	0 \$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	2	\$756,440.63	0.3%	\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	3	\$957,724.33	0.38%	\$0.00	NA
FIRST INTERSTATE BANK	3	\$662,629.92	0.26%	\$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$349,300.00	0.14%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$258,000.00	0.1%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$506,686.68	0.2%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$824,220.34	0.33%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$149,788.65	0.06%	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$180,000.00	0.07%	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$268,000.00	0.11%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$310,250.00	0.12%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$332,509.42	0.13%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$259,633.66	0.1%	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	2	\$396,096.35	0.16%	\$0.00	NA
FIRST REPUBLIC BANK	1	\$416,388.39	0.17%	0 \$0.00	NA (
FIRST STATE BANK NEBRASKA	1	\$230,531.95	0.09%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,127,432.11	0.45%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$402,800.00	0.16%	\$0.00	NA
FIRSTBANK	2	\$524,589.37	0.21%	\$0.00	NA (
FRANDSEN BANK & TRUST	1	\$260,000.00	0.1%	\$0.00	NA (
FREMONT BANK	2	\$1,022,305.17	0.41%	1	NA (
FULTON BANK, N.A.	4	\$1,028,911.00	0.41%	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$517,600.00	0.21%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$1,898,255.88	0.75%	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$863,676.44	0.34%	\$0.00	NA

CAPITAL ILLINOIS   HERITAGE BANK OF THE SOUTH   HOMEBRIDGE FINANCIAL SERVICES, INC. DBA PEAL   S167,536,26   0.07% 0 \$0.00 NA		1		· · · · · · · · · · · · · · · · · · ·		
INC. DBA PACIFIC   MORTGAGE A CALIFORNIA CORPORATION   S239,669,34   0.1% 0   S0.00   NA	LLC, A VIRGINIA LIMITED	1	\$339,040.23	0.13%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE   1   \$190,736.85   0.08% 0   \$0.00   NA	INC. DBA PACIFIC MORTGAGE A CALIFORNIA	1	\$239,669.34	0.1% 0	\$0.00	NA(
MORTGAGE, INC A   CALIFORNIA CORP   CALIFORNIA CORP	GOLDEN EMPIRE MORTGAGE	1	\$190,736.85	0.08%	\$0.00	NA
MORTGAGE	MORTGAGE, INC A	1	\$234,900.00	0.09%	\$0.00	NA
COMPANY		1	\$164,767.52	0.07% 0	\$0.00	NA
COMPANY, INC.   2   \$356,907.00   0.14% 0   \$0.00   NA     HEARTLAND BANK   1   \$209,389.00   0.08% 0   \$0.00   NA     HERITAGE BANK OF     \$284,000.00   0.11% 0   \$0.00   NA     HERITAGE BANK, A     \$203,718.94   0.08% 0   \$0.00   NA     HERITAGE BANK, A     \$167,536.26   0.07% 0   \$0.00   NA     HERITAGEBANK OF THE   1   \$167,536.26   0.07% 0   \$0.00   NA     HOMEBRIDGE FINANCIAL   \$17   \$5,133,443.47   2.04% 0   \$0.00   NA     HOMEBRIDGE FINANCIAL   \$18,1303,000.00   0.52% 0   \$0.00   NA     HOMEBRIDGE FINANCIAL   \$1,303,000.00   0.52% 0   \$0.00   NA     HOMEWISE, INC.   1   \$167,400.00   0.07% 0   \$0.00   NA     HONOR CREDIT UNION   1   \$150,000.00   0.06% 0   \$0.00   NA     HORIZON BANK, N.A.   2   \$606,058.28   0.24% 0   \$0.00   NA     HURON VALLEY FINANCIAL,   2   \$505,250.00   0.2% 0   \$0.00   NA     IBERIABANK MORTGAGE   3   \$621,135.77   0.25% 0   \$0.00   NA     IDAHO CENTRAL CREDIT   UNION   1   \$239,661.84   0.1% 0   \$0.00   NA     CORPORATION   ILLINOIS NATIONAL BANK, A   2   \$361,546.23   0.14% 0   \$0.00   NA     INGERSOLL-RAND FEDERAL   1   \$175,500.35   0.07% 0   \$0.00   NA     INGERSOLL-RAND FEDERAL   1   \$175,500.35   0.07% 0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07% 0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07% 0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07% 0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07% 0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07% 0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07% 0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07% 0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07% 0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07% 0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07% 0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07% 0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07% 0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07% 0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07% 0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07% 0   \$0.00   NA		1	\$358,983.78	0.14%	\$0.00	NA
HERITAGE BANK OF   CENTRAL ILLINOIS   1   \$284,000.00   0.11% 0   \$0.00   NA     HERITAGE BANK, A   NEBRASKA CORPORATION   1   \$203,718.94   0.08% 0   \$0.00   NA     HERITAGEBANK OF THE   1   \$167,536.26   0.07% 0   \$0.00   NA     HOMEBRIDGE FINANCIAL   17   \$5,133,443.47   2.04% 0   \$0.00   NA     HOMEBRIDGE FINANCIAL   18   \$5,133,443.47   2.04% 0   \$0.00   NA     HOMEBRIDGE FINANCIAL   5ERVICES, INC.   DBA REAL   ESTATE MORTGAGE   NETWORK   HOMEWISE, INC.   1   \$167,400.00   0.07% 0   \$0.00   NA     HONOR CREDIT UNION   1   \$150,000.00   0.06% 0   \$0.00   NA     HORIZON BANK, N.A.   2   \$606,058.28   0.24% 0   \$0.00   NA     HURON VALLEY FINANCIAL,   2   \$505,250.00   0.2% 0   \$0.00   NA     HURON VALLEY FINANCIAL,   2   \$505,250.00   0.2% 0   \$0.00   NA     IBERIABANK MORTGAGE   3   \$623,715.00   0.25% 0   \$0.00   NA     ICH MISSISSIPPI VALLEY   CREDIT UNION   1   \$239,661.84   0.1% 0   \$0.00   NA     CORPORATION   1   \$239,661.84   0.1% 0   \$0.00   NA     ILLINOIS NATIONAL BANK, A   2   \$361,546.23   0.14% 0   \$0.00   NA     INGERSOLL-RAND FEDERAL   1   \$175,500.35   0.07% 0   \$0.00   NA     INGERSOLL-RAND FEDERAL   1   \$175,500.35   0.07% 0   \$0.00   NA		2	\$356,907.60	0.14%	\$0.00	NA
CENTRAL ILLINOIS	HEARTLAND BANK	1	\$209,389.00	0.08%	\$0.00	NA (
NEBRASKA CORPORATION   1   \$203,718.94   0.08% 0   \$0.00   NA     HERITAGEBANK OF THE   1   \$167,536.26   0.07% 0   \$0.00   NA     HOMEBRIDGE FINANCIAL   17   \$5,133,443.47   2.04% 0   \$0.00   NA     HOMEBRIDGE FINANCIAL   5ERVICES, INC.   DBA REAL   ESTATE MORTGAGE   NETWORK		1	\$284,000.00	0.11%	\$0.00	NA
SOUTH	· ·	1	\$203,718.94	0.08%	\$0.00	NA
SERVICES, INC.   17   \$5,133,443.47   2.04%   0   \$0.00   NA		1	\$167,536.26	0.07%	\$0.00	NA
SERVICES, INC. DBA REAL   STATE MORTGAGE   NETWORK   HOMEWISE, INC.   1 \$167,400.00 0.07% 0 \$0.00 NA		17	\$5,133,443.47	2.04%	\$0.00	NA
HONOR CREDIT UNION   1   \$150,000.00   0.06% 0   \$0.00   NA     HORIZON BANK, N.A.   2   \$606,058.28   0.24% 0   \$0.00   NA     HURON VALLEY FINANCIAL, INC.   2   \$505,250.00   0.2% 0   \$0.00   NA     IBERIABANK MORTGAGE   3   \$621,135.77   0.25% 0   \$0.00   NA     IDAHO CENTRAL CREDIT   3   \$623,715.00   0.25% 0   \$0.00   NA     IH MISSISSIPPI VALLEY   CREDIT UNION, A   1   \$239,661.84   0.1% 0   \$0.00   NA     CORPORATION   ILLINOIS NATIONAL BANK, A   2   \$361,546.23   0.14% 0   \$0.00   NA     INGERSOLL-RAND FEDERAL   1   \$175,500.35   0.07% 0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07% 0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07% 0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07% 0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07% 0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07% 0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07% 0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07% 0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07% 0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07% 0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07% 0   \$0.00   NA	SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,303,000.00	0.52%	\$0.00	NA
HONOR CREDIT UNION   1   \$150,000.00   0.06% 0   \$0.00   NA     HORIZON BANK, N.A.   2   \$606,058.28   0.24% 0   \$0.00   NA     HURON VALLEY FINANCIAL, INC.   2   \$505,250.00   0.2% 0   \$0.00   NA     IBERIABANK MORTGAGE   3   \$621,135.77   0.25% 0   \$0.00   NA     IDAHO CENTRAL CREDIT   3   \$623,715.00   0.25% 0   \$0.00   NA     IH MISSISSIPPI VALLEY   CREDIT UNION, A   1   \$239,661.84   0.1% 0   \$0.00   NA     CORPORATION   ILLINOIS NATIONAL BANK, A   2   \$361,546.23   0.14% 0   \$0.00   NA     INGERSOLL-RAND FEDERAL   1   \$175,500.35   0.07% 0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07% 0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07% 0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07% 0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07% 0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07% 0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07% 0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07% 0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07% 0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07% 0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07% 0   \$0.00   NA	HOMEWISE, INC.	1	\$167,400.00	0.07% 0	\$0.00	NA (
HORIZON BANK, N.A.   2   \$606,058.28   0.24%   0   \$0.00   NA     HURON VALLEY FINANCIAL,   2   \$505,250.00   0.2%   0   \$0.00   NA     IDAHO CENTRAL CREDIT   3   \$623,715.00   0.25%   0   \$0.00   NA     IDAHO CENTRAL CREDIT   3   \$623,715.00   0.25%   0   \$0.00   NA     IH MISSISSIPPI VALLEY   CREDIT UNION, A   1   \$239,661.84   0.1%   0   \$0.00   NA     CORPORATION   ILLINOIS NATIONAL BANK, A   2   \$361,546.23   0.14%   0   \$0.00   NA     INGERSOLL-RAND FEDERAL   1   \$175,500.35   0.07%   0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07%   0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07%   0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07%   0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07%   0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07%   0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07%   0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07%   0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07%   0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07%   0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07%   0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07%   0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07%   0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07%   0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07%   0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07%   0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07%   0   \$0.00   NA	HONOR CREDIT UNION	1	·		1	
HURON VALLEY FINANCIAL,	HORIZON BANK, N.A.	2				
COMPANY   3   \$621,135.77   0.25%   0   \$0.00   NA     IDAHO CENTRAL CREDIT   3   \$623,715.00   0.25%   0   \$0.00   NA     IH MISSISSIPPI VALLEY   CREDIT UNION, A   1   \$239,661.84   0.1%   0   \$0.00   NA     CORPORATION   ILLINOIS NATIONAL BANK, A   CORPORATION   2   \$361,546.23   0.14%   0   \$0.00   NA     INGERSOLL-RAND FEDERAL   1   \$175,500.35   0.07%   0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07%   0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07%   0   \$0.00   NA     COMPANY   0   \$0.00   NA     CORPORATION   1   \$175,500.35   0.07%   0   \$0.00   NA     CREDIT UNION   1   \$175,500.35   0.07%   0   \$0.00   NA	HURON VALLEY FINANCIAL,	2				
UNION  IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  ILLINOIS NATIONAL BANK, A CORPORATION  INGERSOLL-RAND FEDERAL CREDIT UNION  S0.00  NA  \$239,661.84  0.1%  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA		3	\$621,135.77	0.25% 0	\$0.00	NA
CREDIT UNION, A CORPORATION         1         \$239,661.84         0.1% 0         \$0.00         NA           ILLINOIS NATIONAL BANK, A CORPORATION         2         \$361,546.23         0.14% 0         \$0.00         NA           INGERSOLL-RAND FEDERAL CREDIT UNION         1         \$175,500.35         0.07% 0         \$0.00         NA		3	\$623,715.00	0.25%	\$0.00	NA
CORPORATION 2 \$361,546.23 0.14% 0 \$0.00 NA INGERSOLL-RAND FEDERAL CREDIT UNION 1 \$175,500.35 0.07% 0 \$0.00 NA	CREDIT UNION, A	1	\$239,661.84	0.1% 0	\$0.00	NA
CREDIT UNION 1 \$175,500.35 0.07% 0 \$0.00 NA	·	2	\$361,546.23	0.14%	\$0.00	NA
INLANTA MORTGAGE INC 1 \$179,000,00 0,07% of \$0.00 NA		1	\$175,500.35	0.07%	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$179,000.00	0.07%	\$0.00	NA (

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INSIDER MORTGAGE CORP.	1	\$342,000.00	0.14% 0	\$0.00	NA (
INTERBANK MORTGAGE	12	\$3,949,475.98	1.57% 0	\$0.00	NA (
COMPANY		+-,> .>,		7 3 3 3	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$239,000.00	0.09% 0	\$0.00	NA (
INTERTRUST MORTGAGE,					
LLC	1	\$336,785.36	0.13% 0	\$0.00	NA (
JAMES B. NUTTER &	1	Ф200 060 22	0.00%	Φ0.00	DIA (
COMPANY	I	\$209,960.33	0.08% 0	\$0.00	NA (
JEFFERSON BANK OF	1 1	\$161,272.45	0.06% 0	\$0.00	NA
MISSOURI	1				
JMAC LENDING, INC.	1	\$335,000.00	0.13% 0	\$0.00	NA (
KARPE MORTGAGE, INC.	1	\$178,958.61	0.07% 0	\$0.00	NA (
KEY LENDING SOLUTIONS LLC	1	\$231,736.89	0.09% 0	\$0.00	NA (
KONDAUR CAPITAL	+				
CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA (
L&N FEDERAL CREDIT	1	ф125 021 25	0.05%	Φ0.00	27.4
UNION	I	\$125,821.25	0.05% 0	\$0.00	NA (
LADERA LENDING INC	1	\$259,641.79	0.1% 0	\$0.00	NA (
LAFAYETTE AMBASSADOR	1 1	\$290,000.00	0.12% 0	\$0.00	NA (
BANK	1	Ψ290,000.00	0.12700	ψ0.00	1171
LAKE MICHIGAN CREDIT	6	\$1,330,389.32	0.53% 0	\$0.00	NA (
UNION LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	3	\$1,748,296.26	0.69% 0	\$0.00	NA (
CORPORATION		7-,,_,		7 3 3 3	
LANDMARK CREDIT UNION	1	\$189,732.30	0.08% 0	\$0.00	NA (
LEADER BANK N.A.	1	\$340,650.02	0.14% 0	\$0.00	NA (
LEADER BANK N.A. A	1 1	\$222,968.81	0.09% 0	\$0.00	NA (
CORPORATION	1	Ψ222,700.01	0.07760	ψ0.00	1171
LEADERONE FINANCIAL	1	\$405,565.47	0.16% 0	\$0.00	NA (
CORPORATION  LHM FINANCIAL					
CORPORATION	1	\$209,660.74	$0.08\% \ 0$	\$0.00	NA (
LIBERTY BANK	1	\$398,824.25	0.16% 0	\$0.00	NA (
LIBERTY SAVINGS BANK,					
FSB	2	\$647,518.37	0.26% 0	\$0.00	NA (
LIFESTORE BANK, A	1	\$186,800.00	0.07% 0	\$0.00	NA (
CORPORATION	1	·			
LOANDEPOT.COM, LLC	1	\$363,017.58	0.14% 0	\$0.00	NA (
LOGIX FEDERAL CREDIT	4	\$1,116,463.35	0.44% 0	\$0.00	NA (
UNION MILEINANCIAL LLC	1		0.4207.0		
M/I FINANCIAL, LLC MACKINAC SAVINGS BANK,	4	\$1,086,366.12	0.43% 0	\$0.00	NA (
FSB	1	\$180,509.00	0.07% 0	\$0.00	NA
MAGNA BANK	2	\$778,749.07	0.31% 0	\$0.00	NA (

MAGNOLIA BANK, INC	1	\$255,500.00	0.1% 0	\$0.00	NA
MANSFIELD CO-OPERATIVE	1	\$300,000.00	0.12% 0	\$0.00	NA
BANK		·			
MARINE BANK	1	\$172,763.57	0.07% 0	\$0.00	NA (
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$264,326.62	0.1% 0	\$0.00	NA
MARQUETTE BANK	1	\$176,000.00	0.07% 0	\$0.00	NA (
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.46	0.07% 0	\$0.00	NA
MEGASTAR FINANCIAL COR	P 2	\$505,363.23	0.2% 0	\$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	1	\$194,725.24	0.08%	\$0.00	NA
MEMBERS FIRST CREDIT UNION OF NH	1	\$256,500.00	0.1% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	3	\$1,087,741.80	0.43% 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$335,526.58	0.13% 0	\$0.00	NA (
METCALF BANK	1	\$305,000.00	0.12% 0	\$0.00	NA (
MICHIGAN MUTUAL, INC.	1	\$304,579.79	0.12% 0	\$0.00	NA (
MID AMERICA MORTGAGE	2	\$434,650.00	0.17% 0	\$0.00	NA (
MIDDLETON COMMUNITY BANK	1	\$199,567.00	0.08%	\$0.00	NA (
MIDFIRST BANK	1	\$232,750.00	0.09% 0	\$0.00	NA (
MIDLAND STATES BANK	1	\$200,000.00	0.08% 0	\$0.00	NA (
MIDSOUTH MORTGAGE- DOTHAN	1	\$231,800.00	0.09%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$360,050.00	0.14% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$297,589.44	0.12% 0	\$0.00	NA
MINNESOTA BANK AND TRUST	2	\$746,000.00	0.3% 0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$287,594.21	0.11% 0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$512,900.00	0.2% 0	\$0.00	NA (
MONARCH BANK	1	\$388,975.33	0.15% 0		
MONUMENT BANK	1	\$297,600.00	0.12% 0	\$0.00	NA (
MORTGAGE AMERICA, INC.	1	\$178,000.00	0.07% 0	\$0.00	NA (
MORTGAGE INVESTORS GROUP	2	\$458,630.96	0.18%	\$0.00	NA (
MORTGAGE MASTER INC.	1	\$349,506.85	0.14% 0	\$0.00	NA (
MORTGAGE MASTER, INC	2	·		İ	

MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,167,228.88	0.46% 0	\$0.00	NA
MORTGAGENETWORK	1	\$208,000.00	0.08% 0	\$0.00	NA
MOUNT VERNON BANK	2	\$702,720.00	0.28% 0	\$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	1	\$228,677.34	0.09% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,377,593.83	0.55% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$416,350.59	0.17% 0	\$0.00	NA (
MOVEMENT MORTGAGE LLC	2	\$377,530.78	0.15% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$3,479,577.83	1.38% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC TN#112748	3	\$740,610.60	0.29% 0	\$0.00	NA
MUFG UNION BANK, N.A.	6	\$1,475,229.59	0.59% 0	\$0.00	NA (
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$207,750.00	0.08% 0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$514,200.00	0.2% 0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$576,000.00	0.23% 0	\$0.00	NA (
NAT RES - SAN DIEGO COUNTY	2	\$698,743.74	0.28% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$1,250,071.48	0.5% 0	\$0.00	NA
NATIONAL EXCHANGE BANK	1	\$219,133.81	0.09% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$564,097.69	0.22% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,874,726.31	0.74% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$184,500.00	0.07% 0	\$0.00	NA
NEEDHAM BANK	1	\$467,340.59	0.19% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$500,147.48	0.2% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$199,705.36	0.08% 0	\$0.00	NA (
NEW MEXICO BANK AND TRUST	1	\$210,900.00	0.08%	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$209,317.67	0.08%	\$0.00	NA
NICOLET NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA
NJ LENDERS CORP.	2	\$733,347.66	0.29% 0	\$0.00	NA (
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	2	\$601,103.21	0.24% 0	\$0.00	NA
MORTGAGE				\$0.00	NA (

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INVESTMENT CORPORATION					
NRL FEDERAL CREDIT UNION	1	\$407,924.43	0.16% 0	\$0.00	NA
NUVISION FCU	1	\$583,900.00	0.23% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	6	\$2,158,660.56	0.86% 0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$416,385.67	0.17% 0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$344,364.11	0.14% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$712,400.00	0.28% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$341,068.76	0.14% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$315,000.00	0.13% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$227,685.88	0.09%	\$0.00	NA
OPES ADVISORS INC	1	\$176,000.00	0.07% 0	\$0.00	NA
ORANGE COUNTY MORTGAGE INC	1	\$330,000.00	0.13% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$403,500.00	0.16% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$274,240.92	0.11% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLS	1	\$416,776.47	0.17% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$873,000.00	0.35% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$793,918.86	0.32%	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$221,825.00	0.09% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$606,105.76	0.24% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$541,068.54	0.21% 0	\$0.00	NA
PARK SIDE FINANCIAL CREDIT UNION	1	\$299,586.68	0.12% 0	\$0.00	NA
PARKSIDE LENDING LLC	7	\$1,930,729.27	0.77% 0	\$0.00	NA
PARKSIDE LENDING, LLC	3	\$1,194,600.00	0.47% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$558,518.94	0.22% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	5	\$1,381,989.09	0.55% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$174,764.27	0.07% 0	\$0.00	NA
PEOPLES HOME EQUITY INC. A RENNESSEE CORPORATION	1	\$175,757.52	0.07% 0	\$0.00	NA
PEOPLES HOME EQUITY*	2	\$381,600.00	0.15% 0	\$0.00	NA

PEOPLES NATIONAL BANK	1	\$179,757.54	0.07% 0	\$0.00	NA (
PEOPLES STATE BANK	1	\$175,000.00	0.07% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$930,242.66	0.37% 0	\$0.00	NA
PIONEER BANK	1	\$234,100.00	0.09% 0	\$0.00	NA (
PIONEER BANK & TRUST, A CORPORATION	1	\$218,411.36			
PLAINS COMMERCE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$220,800.00	0.09% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	7	\$1,815,287.80	0.72% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$879,000.00	0.35% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$350,100.00	0.14% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$453,859.56	0.18% 0	\$0.00	NA
PREMIERBANK - FORT ATKINSON	1	\$242,600.00	0.1% 0	\$0.00	NA
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$336,785.36	0.13% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$861,966.28	0.34% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$542,464.39	0.22% 0	·	
PRIMEWEST MORTGAGE	1	\$207,000.00	0.08% 0	\$0.00	NA
PRIORITY HOME LENDING,LLC	1	\$171,514.47	0.07% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$511,050.00	0.2% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$993,355.32	0.39% 1	\$404,445.02	NA 1
PROVIDENT CREDIT UNION	1	\$356,000.00	0.14% 0	\$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	3	\$1,142,419.80	0.45% 0	\$0.00	NA
PROVINCIAL BANK	1	\$183,017.00	0.07% 0	\$0.00	NA (
PURDUE FEDERAL CREDIT UNION	1	\$155,700.00	0.06% 0		
R P FUNDING INC.	1	\$191,207.00	0.08% 0	\$0.00	NA (
RADIUS FINANCIAL GROUP INC	1	\$318,250.00	0.13% 0	\$0.00	NA

RANDOLPH SAVINGS BANK	3	\$919,671.64	0.37% 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$365,000.00	0.14% 0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$270,000.00	0.11% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$295,000.00	0.12% 0	\$0.00	NA
RENASANT BANK	1	\$187,735.11	0.07% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$798,518.05	0.32% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,158.12	0.25% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$335,000.00	0.13% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	2	\$603,701.41	0.24%	\$0.00	NA
RMK	1	\$321,100.00	0.13% 0	\$0.00	NA (
RMR FIANACIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.07% 0	\$0.00	NA(
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$149,788.65	0.06% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$265,134.21	0.11% 0	\$0.00	NA(
ROCKY MOUNTAIN CREDIT UNION	2	\$457,750.00	0.18% 0	\$0.00	NA
ROUND TOP STATE BANK	1	\$327,038.55	0.13% 0	\$0.00	NA (
ROUNDBANK	1	\$357,750.00	0.14% 0	\$0.00	NA (
ROYAL PACIFIC FUNDING CORP	1	\$446,910.71	0.18% 0		
SAFE CREDIT UNION	1	\$415,577.00	0.17% 0	\$0.00	NA (
SALAL CREDIT UNION	1	\$204,717.56	0.08% 0		1
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,049,120.00	0.42% 0		
SAN DIEGO COUNTY CREDIT UNION	4	\$1,352,994.33	0.54% 0	\$0.00	NA
SANTANDER BANK, N.A.	11	\$2,698,084.33	1.07% 0	\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$244,662.46	0.1% 0		
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$497,207.89	0.2% 0	\$0.00	NA (
SCIENT FEDERAL CREDIT UNION	1	\$283,581.61	0.11% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$274,536.00	0.11% 0	\$0.00	NA

SHORE MORTGAGE   2   \$378,242.04   0.15%   0   \$0.00						
SIERRA PACIFIC MORTGAGE   COMPANY, INC.   SKYLINE FINANCIAL CORP.   3 \$1,062,183.00   0.42% 0   \$0.00	SHEA MORTGAGE INC.	2	\$508,579.00	0.2%	\$0.00	NA (
COMPANY, INC.   SKYLINE FINANCIAL CORP.   SL,326,418.18   1% 0   \$0.00	SHORE MORTGAGE	2	\$378,242.04	0.15% 0	\$0.00	NA (
SOUTH FLORIDA   EDUCATIONAL FEDERAL   CREDIT UNION   SOUTH PACIFIC FINANCIAL   CORPORATION   CREDIT UNION   SOUTH PACIFIC FINANCIAL   CORPORATION   SOUTHERN LENDING   SERVICES, LTD.   1 \$287,486.00   0.11%   0 \$0.00   SERVICES, LTD.   1 \$287,486.00   0.11%   0 \$0.00   SERVICES, LTD.   1 \$172,000.00   0.07%   0 \$0.00   STANDARD BANK   1 \$417,000.00   0.17%   0 \$0.00   STANDARD BANK   1 \$172,000.00   0.07%   0 \$0.00   STANDARD MORTGAGE   1 \$184,046.08   0.07%   0 \$0.00   STANDARD PACIFIC   S1,444,861.11   0.57%   0 \$0.00   STANDARD PACIFIC   S1,444,861.11   0.57%   0 \$0.00   STANDARD PACIFIC   S1,444,861.11   0.57%   0 \$0.00   STATE FARM BANK F.S.B.   3 \$643,002.99   0.26%   \$288,507.58   STEARNS LENDING INC.   38 \$11,637,532.37   4.62%   0 \$0.00   STATE CHARTERED BANK   STOCKMAN BANK OF   S10,000   S0.00		9	\$2,526,418.18	1% 0	\$0.00	NA
EDUCATIONAL FEDERAL   1   \$155,775.23   0.06% 0   \$0.00	SKYLINE FINANCIAL CORP.	3	\$1,062,183.00	0.42% 0	\$0.00	NA (
CORPORATION   2   \$357,218.20   0.14%   0   \$0.00	EDUCATIONAL FEDERAL	1	\$155,775.23	0.06% 0	\$0.00	NA
SERVICES, LTD.   S281,488.00   0.11%   S0.00		2	\$357,218.20	0.14% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY   1   \$172,000.00   0.07% 0   \$0.00		1	\$287,486.00	0.11% 0	\$0.00	NA (
TRUST COMPANY	ST.MARY'S BANK	1	\$417,000.00	0.17% 0	\$0.00	NA (
CORP   STANDARD PACIFIC   STANDARD PACIFIC   STANDARD PACIFIC   S   1,444,861.11   0.57%   0   \$0.00		1	\$172,000.00	0.07% 0	\$0.00	NA
MORTGAGE, INC.   S   \$1,444,861.11   0.5/% 0   \$0.00		1	\$184,046.08	0.07% 0	\$0.00	NA
STEARNS LENDING INC.   38    \$11,637,532.37   4.62%   0    \$0.00     STIFEL BANK & TRUST A		5	\$1,444,861.11	0.57% 0	\$0.00	NA
STIFEL BANK & TRUST A   STATE CHARTERED BANK   1   \$180,405.00   0.07%   0   \$0.00   \$0.00   \$10.00	STATE FARM BANK, F.S.B.	3	\$643,002.99	0.26% 1	\$288,507.58	NA (
STATE CHARTERED BANK   1   \$180,405.00   0.07%   0   \$0.00	STEARNS LENDING INC.	38	\$11,637,532.37	4.62%	\$0.00	NA (
MONTANA   1   \$204,000.00   0.08% 0   \$0.00		1	\$180,405.00	0.07% 0	\$0.00	NA
SUMMIT CREDIT UNION   4   \$979,986.56   0.39%   0   \$0.00     SUMMIT FUDING INC.   1   \$177,405.25   0.07%   0   \$0.00     SUMMIT FUNDING INC   1   \$351,026.52   0.14%   0   \$0.00     SUMMIT FUNDING INC.   1   \$299,171.90   0.12%   0   \$0.00     SUMMIT FUNDING INC.   3   \$840,223.07   0.33%   0   \$0.00     SUMMIT FUNDING, INC   2   \$389,000.00   0.15%   0   \$0.00     SUMMIT MORTGAGE INC   1   \$191,655.59   0.08%   0   \$0.00     SUPERIOR FEDERAL CREDIT   1   \$185,931.72   0.07%   0   \$0.00     SWBC MORTGAGE   3   \$1,068,192.97   0.42%   0   \$0.00     TEXAS DOW EMPLOYEES   2   \$603,357.59   0.24%   0   \$0.00     THE BRYN MAWR TRUST   1   \$281,200.00   0.11%   0   \$0.00     THE FIRST NATIONAL BANK   2   \$670,395.11   0.27%   0   \$0.00     THE MILFORD BANK   1   \$352,000.00   0.14%   0   \$0.00     THE MORTGAGE HOUSE, INC.   2   \$618,276.03   0.25%   0   \$0.00     THE OLD FORT BANKING   1   \$0.00   \$0.00     THE OLD FORT BANKING   1   \$0.00   \$0.00     THE OLD FORT BANKING   1   \$0.00   \$0.00     THE OLD FORT BANKING   1   \$0.00   \$0.00     THE OLD FORT BANKING   1   \$0.00   \$0.00     THE OLD FORT BANKING   1   \$0.00   \$0.00     THE OLD FORT BANKING   1   \$0.00   \$0.00     THE OLD FORT BANKING   1   \$0.00   \$0.00     THE OLD FORT BANKING   1   \$0.00   \$0.00     THE OLD FORT BANKING   1   \$0.00   \$0.00     THE OLD FORT BANKING   1   \$0.00   \$0.00     THE OLD FORT BANKING   1   \$0.00     THE OLD FORT BANKING   1   \$0.00   \$0.00     THE OLD FORT BANKING   1   \$0.00   \$0.00     THE OLD FORT BANKING   1   \$0.00   \$0.00     THE OLD FORT BANKING   1   \$0.00   \$0.00     THE OLD FORT BANKING   1   \$0.00   \$0.00     THE OLD FORT BANKING   1   \$0.00   \$0.00     THE OLD FORT BANKING   1   \$0.00   \$0.00     THE OLD FORT BANKING   1   \$0.00   \$0.00     THE OLD FORT BANKING   1   \$0.00   \$0.00     THE OLD FORT BANKING   1   \$0.00   \$0.00     THE OLD FORT BANKING   1   \$0.00   \$0.00     THE OLD FORT BANKING   1   \$0.00   \$0.00     THE OLD FORT BANKING   1   \$0.00   \$0.00     THE OLD FORT BANKING   1   \$0.00   \$0.00     THE OLD		1	\$204,000.00	0.08%	\$0.00	NA
SUMMIT FUDING INC.         1         \$177,405.25         0.07% 0         \$0.00           SUMMIT FUNDING INC.         1         \$351,026.52         0.14% 0         \$0.00           SUMMIT FUNDING INC.         1         \$299,171.90         0.12% 0         \$0.00           SUMMIT FUNDING INC.         3         \$840,223.07         0.33% 0         \$0.00           SUMMIT FUNDING, INC         2         \$389,000.00         0.15% 0         \$0.00           SUMMIT MORTGAGE INC         1         \$191,655.59         0.08% 0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$185,931.72         0.07% 0         \$0.00           SWBC MORTGAGE CORPORATION         3         \$1,068,192.97         0.42% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$603,357.59         0.24% 0         \$0.00           THE BRYN MAWR TRUST COMPANY         1         \$281,200.00         0.11% 0         \$0.00           THE FIRST NATIONAL BANK & TRUST THE MILFORD BANK         2         \$670,395.11         0.27% 0         \$0.00           THE MORTGAGE HOUSE, INC.         2         \$618,276.03         0.25% 0         \$0.00	SUMMIT BANK AND TRUST	3	\$872,330.82	0.35%	\$0.00	NA (
SUMMIT FUNDING INC         1         \$351,026.52         0.14% 0         \$0.00           SUMMIT FUNDING INC.         1         \$299,171.90         0.12% 0         \$0.00           SUMMIT FUNDING INC.         3         \$840,223.07         0.33% 0         \$0.00           SUMMIT FUNDING, INC         2         \$389,000.00         0.15% 0         \$0.00           SUMMIT MORTGAGE INC         1         \$191,655.59         0.08% 0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$185,931.72         0.07% 0         \$0.00           SWBC MORTGAGE CORPORATION         3         \$1,068,192.97         0.42% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$603,357.59         0.24% 0         \$0.00           THE BRYN MAWR TRUST COMPANY         1         \$281,200.00         0.11% 0         \$0.00           THE FIRST NATIONAL BANK & TRUST THE FIRST NATIONAL BANK & TRUST THE MILFORD BANK         1         \$352,000.00         0.14% 0         \$0.00           THE MILFORD BANK         1         \$352,000.00         0.14% 0         \$0.00           THE OLD FORT BANKING         2         \$618,276.03         0.25% 0         \$0.00	SUMMIT CREDIT UNION	4	\$979,986.56	0.39% 0	\$0.00	NA (
SUMMIT FUNDING INC.         1         \$299,171.90         0.12% 0         \$0.00           SUMMIT FUNDING INC         3         \$840,223.07         0.33% 0         \$0.00           SUMMIT FUNDING, INC         2         \$389,000.00         0.15% 0         \$0.00           SUMMIT MORTGAGE INC         1         \$191,655.59         0.08% 0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$185,931.72         0.07% 0         \$0.00           SWBC MORTGAGE CORPORATION         3         \$1,068,192.97         0.42% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$603,357.59         0.24% 0         \$0.00           THE BRYN MAWR TRUST COMPANY         1         \$281,200.00         0.11% 0         \$0.00           THE FIRST NATIONAL BANK & TRUST THE MILFORD BANK         2         \$670,395.11         0.27% 0         \$0.00           THE MORTGAGE HOUSE, INC.         2         \$618,276.03         0.25% 0         \$0.00	SUMMIT FUDING INC.	1	\$177,405.25	0.07% 0	\$0.00	NA (
SUMMIT FUNDING INC         3         \$840,223.07         0.33% 0         \$0.00           SUMMIT FUNDING, INC         2         \$389,000.00         0.15% 0         \$0.00           SUMMIT MORTGAGE INC         1         \$191,655.59         0.08% 0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$185,931.72         0.07% 0         \$0.00           SWBC MORTGAGE CORPORATION         3         \$1,068,192.97         0.42% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$603,357.59         0.24% 0         \$0.00           THE BRYN MAWR TRUST COMPANY         1         \$281,200.00         0.11% 0         \$0.00           THE FIRST NATIONAL BANK & TRUST THE FIRST NATIONAL BANK & TRUST         2         \$670,395.11         0.27% 0         \$0.00           THE MILFORD BANK         1         \$352,000.00         0.14% 0         \$0.00           THE OLD FORT BANKING         2         \$618,276.03         0.25% 0         \$0.00	SUMMIT FUNDING INC	1	\$351,026.52	0.14% 0	\$0.00	NA (
SUMMIT FUNDING, INC         2         \$389,000.00         0.15% 0         \$0.00           SUMMIT MORTGAGE INC         1         \$191,655.59         0.08% 0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$185,931.72         0.07% 0         \$0.00           SWBC MORTGAGE CORPORATION         3         \$1,068,192.97         0.42% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$603,357.59         0.24% 0         \$0.00           THE BRYN MAWR TRUST COMPANY         1         \$281,200.00         0.11% 0         \$0.00           THE FIRST NATIONAL BANK & TRUST THE FIRST NATIONAL BANK & TRUST         2         \$670,395.11         0.27% 0         \$0.00           THE MILFORD BANK         1         \$352,000.00         0.14% 0         \$0.00           THE MORTGAGE HOUSE, INC.         2         \$618,276.03         0.25% 0         \$0.00	SUMMIT FUNDING INC.	1	\$299,171.90	0.12% 0	\$0.00	NA (
SUMMIT MORTGAGE INC         1         \$191,655.59         0.08% 0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$185,931.72         0.07% 0         \$0.00           SWBC MORTGAGE CORPORATION         3         \$1,068,192.97         0.42% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$603,357.59         0.24% 0         \$0.00           THE BRYN MAWR TRUST COMPANY         1         \$281,200.00         0.11% 0         \$0.00           THE FIRST NATIONAL BANK & TRUST THE MILFORD BANK         2         \$670,395.11         0.27% 0         \$0.00           THE MILFORD BANK         1         \$352,000.00         0.14% 0         \$0.00           THE OLD FORT BANKING         2         \$618,276.03         0.25% 0         \$0.00	SUMMIT FUNDING INC	3	\$840,223.07	0.33% 0	\$0.00	NA (
SUPERIOR FEDERAL CREDIT   1   \$185,931.72   0.07% 0   \$0.00	SUMMIT FUNDING, INC	2	\$389,000.00	0.15% 0	\$0.00	NA (
UNION	SUMMIT MORTGAGE INC	1	\$191,655.59	0.08% 0	\$0.00	NA (
CORPORATION  TEXAS DOW EMPLOYEES CREDIT UNION  THE BRYN MAWR TRUST COMPANY  THE FIRST NATIONAL BANK & TRUST THE MILFORD BANK  THE MORTGAGE HOUSE, INC.  THE OLD FORT BANKING  S0.00  \$0.00		1	\$185,931.72	0.07% 0	\$0.00	NA
CREDIT UNION  THE BRYN MAWR TRUST COMPANY  THE FIRST NATIONAL BANK & TRUST  THE MILFORD BANK  THE MORTGAGE HOUSE, INC.  2 \$603,357.59 0.24% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		3	\$1,068,192.97	0.42% 0	\$0.00	NA
COMPANY  THE FIRST NATIONAL BANK & TRUST  THE MILFORD BANK  1 \$352,000.00 0.11% 0 \$0.00  THE MORTGAGE HOUSE, INC. 2 \$618,276.03 0.25% 0 \$0.00  THE OLD FORT BANKING		2	\$603,357.59	0.24%	\$0.00	NA
& TRUST 2 \$670,395.11 0.27% 0 \$0.00  THE MILFORD BANK 1 \$352,000.00 0.14% 0 \$0.00  THE MORTGAGE HOUSE, INC. 2 \$618,276.03 0.25% 0 \$0.00		1	\$281,200.00	0.11% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC. 2 \$618,276.03 0.25% 0 \$0.00		2	\$670,395.11	0.27% 0	\$0.00	NA
THE OLD FORT RANKING		1	\$352,000.00	0.14% 0	\$0.00	NA (
THE OLD FORT RANKING	THE MORTGAGE HOUSE, INC.	2	·	0.25% 0	\$0.00	t t
COMPANY, A CORPORATION   1	THE OLD FORT BANKING	1	\$256,500.00			

THINK MUTUAL BANK	2	\$511,537.85	0.2%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$181,349.81	0.07%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$542,000.00	0.22%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$641,521.65	0.25%	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$416,385.67	0.17%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,757.54	0.07%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$514,262.43	0.2%	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	\$0.00	NA
UNITED COMMUNITY BANK	1	\$208,000.00	0.08%	\$0.00	NA (
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$218,381.80			
UNITED WHOLESALE MORTGAGE	32	\$9,762,782.51	3.88%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$600,856.20	0.24% (	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,527,217.15	0.61% (	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$158,400.00	0.06%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$271,616.75	0.11% (	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$706,249.12	0.28%	\$0.00	NA
UNIVEST BANK AND TRUST	2	\$583,500.00	0.23%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,850.00	0.07%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,189,493.06	0.47%	\$0.00	NA
	1	\$313,650.00	0.12%	\$0.00	NA

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	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VANGUARD FUNDING LLC	1	\$215,000.00	0.09% 0	\$0.00	NA (
	VERITAS FUNDING, LLC	3	\$919,427.07	0.37% 0	\$0.00	NA (
	VICTORIAN FINANCE LLC	1	\$191,819.72	0.08% 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$201,500.00		\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$273,929.30		\$0.00	NA (
	WALLICK & VOLK, INC	1	\$488,356.06	0.19% 0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,046,776.26	0.42% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$191,900.00	0.08% 0	\$0.00	NA
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$179,740.65	0.07% 0	\$0.00	NA (
	WEBSTER BANK, N.A.	5	\$896,857.53	0.36% 0	\$0.00	NA (
	WESTERRA CREDIT UNION	2	\$338,727.32	0.13% 0	\$0.00	NA (
	WESTSTAR MORTGAGE, INC- CONV	2	\$688,699.71	0.27% 0	\$0.00	NA
Γ	WESTSTAR MORTGAGE, INC.	1	\$195,236.66	0.08% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$440,200.00	0.17% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$892,030.87	0.35% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$204,445.66	0.08% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$152,534.78	0.06% 0	\$0.00	NA
<u> </u>	WOOD & HUSTON BANK	1	\$184,000.00	0.07% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$182,845.74	0.07% 0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$154,048.55	0.06% 0	\$0.00	NA
	Unavailable	1	\$223,250.00	0.08% 0	\$0.00	NA
Total		907	\$251,747,405.05	100% 2	\$692,952.60	
3138WDTR2	IST FARM CREDIT SERVICES, FLCA	1	\$209,660.74	0.08% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$281,600.00	0.11% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	20	\$5,432,351.85	2.14% 0	\$0.00	NA

	ACG FUNDING INC	1	\$362,000.00	0.14%	\$0.00	NA
	ADVISA MORTGAGE	1	\$311,969.60	0.12% 0	\$0.00	NA
	SERVICES, LTD.	1	Ψ311,707.00			1 1/2 1
	AFFILIATED BANK	1	\$302,798.86	0.12% 0	\$0.00	NA
	AFFILIATED MORTGAGE	2	\$452,944.91	0.18%	\$0.00	NA
	COMPANY		ψ <del>+</del> 32,9 <del>++</del> .91	0.10 ///	φ0.00	М
	AKT AMERICAN CAPTIAL, INC	1	\$399,436.40	0.16%	\$0.00	NA
	ALABAMA OMNE CREDIT					
	UNION	1	\$317,531.53	0.13%	\$0.00	NA
	ALERUS FINANCIAL, N.A.	2	¢((2.150.00	0.260/.0	¢0.00	NTA (
	DBA ALERUS MORTGAGE	3	\$662,150.00	0.26%	\$0.00	NA (
	ALIGN CREDIT UNION	1	\$414,000.00	0.16%	\$0.00	NA
	ALLIANCE FINANCIAL	1	¢524.276.70	0.210/.0	¢0.00	NT A
	RESOURCES	1	\$524,276.70	0.21%	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$219,739.95	0.09%	\$0.00	NA
	AMERICA FIRST FEDERAL	6	\$1,648,461.96	0.65% 0	\$0.00	NA
	CREDIT UNION	O	\$1,048,401.90	0.03%	\$0.00	NA
	AMERICA'S MORTGAGE	1	\$335,537.08	0.13%	\$0.00	NA
	RESOURCE, INC	1	\$333,337.00	0.13 /6 0	φ0.00	IVA
	AMERICAN BANK & TRUST	1	\$417,000.00	0.16%	\$0.00	NA
	CO., INC.	1	Ψ-17,000.00	0.1070	Ψ0.00	11/1
	AMERICAN FINANCIAL					
	NETWORK INC. A	1	\$324,032.46	0.13%	\$0.00	NA
	CALIFORNIA CORPORATION.					
	AMERICAN FINANCIAL	1	\$192,234.79	0.08%	\$0.00	NA
	NETWORK, INC., A		, -, -, -, · · · · ·		+	
	AMERICAN NEIGHBORHOOD	1	\$182,007.43	0.07% 0	\$0.00	NA
	MORTGAGE ACCE		, ,			
	AMERICAN NEIGHBORHOOD		ф20.4. <b>2.1</b> 0.02	0.150	ф0.00	27.4
	MORTGAGE ACCEPTANCE	1	\$384,219.92	0.15%	\$0.00	NA
	COMPANY LLC					
	AMERICAN PACIFIC MTG	7	\$1,778,093.22	0.7% 0	\$0.00	NA
	CORP  AMERICAN SAVINGS BANK,					
	F.S.B.	2	\$651,000.00	0.26%	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$565,190.58	0.22% 0	\$0.00	NA (
	AMERIS BANK	1	\$171,015.89	0.22% 0		
	ANCHORBANK, FSB	1				i i
	ARIZONA STATE CREDIT	1	\$157,500.00	0.06% 0	\$0.00	NA (
	UNION	1	\$232,000.00	0.09%	\$0.00	NA
	ARK-LA-TEX FINANCIAL					
	SERVICES, LLC DBA	1	\$228,000.00	0.09%	\$0.00	NA
	BENCHMARK LENDING	1	Ψ220,000.00	0.07/0	Ψ0.00	11/1
	ASSOCIATED BANK					
	NATIONAL ASSOCIATION	4	\$1,068,221.87	0.42%	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$575,553.31	0.23% 0	\$0.00	NA
	ATLANTIC NATIONAL BANK	1		0.13% 0		
ı	FILLIATIO TATIONAL DIAM	1	$\psi = \tau 0,000.00$	0.1370	Ψυ.υυ	1 17 7 1

AUBURNBANK	2	\$394,231.29	0.16%	\$0.00	NA (
AURORA FINANCIAL GROUP INC	P, 1	\$248,898.00	0.1%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,671,359.64	0.66%	\$0.00	NA
BANK FIRST NATIONAL	1	\$244,500.00	0.1% (	\$0.00	NA (
BANK OF ENGLAND	1	\$416,412.45	0.16% (	\$0.00	
BANK OF OAKFIELD	1	\$340,000.00	0.13% (	\$0.00	NA (
BANK OF SAN ANTONIO	1	\$239,669.34			NA (
BANK OF WASHINGTON	1	\$155,000.00	0.06% (	\$0.00	NA (
BANK SNB	1	\$291,289.00	0.11% (	\$0.00	NA (
BANKERS TRUST COMPANY	1	\$299,577.30	0.12%	\$0.00	NA (
BANNER BANK	1	\$340,922.70	0.13% (	\$0.00	NA (
BAXTER CREDIT UNION	2	\$654,415.26	0.26% (	\$0.00	NA (
BAY EQUITY LLC	3			\$0.00	NA (
BAYCOAST BANK	1	\$231,673.11	0.09% (	\$0.00	NA (
BETHPAGE FEDERAL CREDI UNION	T 2	\$459,577.30	0.18%	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$260,881.90	0.1% (	\$0.00	NA (
BOEING EMPLOYEES' CREDI UNION	TT 2	\$328,305.54	0.13%	\$0.00	NA (
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA (
BREMER BANK NATIONAL ASSOCIATION	3	\$554,921.18	0.22%	\$0.00	NA (
BREMER BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.07%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$594,000.00	0.23%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$159,774.56	0.06%	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$294,602.62	0.12%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONI FINANCIAL	(C) 3	\$699,909.26	0.28%	\$0.00	NA
CARROLLTON MORTGAGE CO	1	\$158,000.00	0.06%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$504,112.02	0.2%	\$0.00	NA
CBC NATIONAL BANK	1	\$409,422.32	0.16%	\$0.00	NA (
CENDERA FUNDING, INC.	1	\$213,200.00	0.08%	\$0.00	NA (
CENTENNIAL BANK	1	\$160,972.86	0.06% (	\$0.00	NA (
CENTENNIAL BANK, A CORPORATION	1	\$156,000.00	0.06%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$224,000.00	0.09% (	\$0.00	NA

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CENTRAL COAST LENDING INC	1	\$324,000.00	0.13% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$189,738.23	0.07% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$177,600.00	0.07% 0		NA
CHERRY CREEK MORTGAGE CO., INC.	14	\$3,569,202.45	1.41% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$223,691.38	0.09% 0	\$0.00	NA
CITIZENS ALLIANCE	1	\$192,000.00	0.08% 0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$362,900.00	0.14% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$203,500.00	0.08% 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$285,000.00	0.11% 0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$291,588.57	0.12% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH COPORATION	1	\$417,000.00	0.16%	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$289,750.00	0.11% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$780,892.13	0.31% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$414,986.02	0.16% 0	\$0.00	NA
COBALT MORTGAGE INC	1	\$312,217.00	0.12% 0	\$0.00	NA
COBALT MORTGAGE, INC.	15	\$4,072,515.59	1.61% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$362,674.99	0.14% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$494,652.06	0.2% 0	\$0.00	NA
COMMUNITY BANK, INC.	1	\$260,000.00	0.1% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$275,593.39	0.11% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$277,200.00	0.11% 0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$268,257.47	0.11% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$898,709.52	0.35%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$332,200.00	0.13% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$156,000.00	0.06% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$356,425.09	0.14% 0		NA
CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.07% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$235,200.00	0.09% 0	\$0.00	NA
,	1	\$176,750.61	0.07% 0	\$0.00	NA

DESCO FEDERAL CREDIT UNION					
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$551,800.00	0.22% 0	\$0.00	NA
DEVON BANK	1	\$164,200.00	0.06% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$4,008,740.78	1.58% 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$151,097.80	0.06% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$287,444.42	0.11% 0	\$0.00	NA
DSB	1	\$310,231.55	0.12% 0	\$0.00	NA
DSW MORTGAGE, INC.	1	\$334,516.46	0.13% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$156,000.00	0.06% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$720,659.33	0.28% 0	\$0.00	NA
EAGLE BANK AND TRUST	1	\$170,793.37	0.07% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$603,001.53	0.24% 0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$199,724.45	0.08% 0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$411,361.36	0.16% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$226,547.45	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREMEE LENDING A TEXAS CORPORATION	1	\$403,750.00	0.16% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$466,346.96	0.18% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$194,449.54	0.08% 0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$246,152.68	0.1% 0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$199,225.14	0.08% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,730,310.72	1.87% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$195,230.66	0.08% 0	\$0.00	NA
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$179,264.68	0.07% 0	\$0.00	NA
	1	\$184,784.70	0.07% 0	\$0.00	NA

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FARMERS & MERCHANTS BANK					
FARMERS & MERCHANTS STATE BANK	1	\$177,319.19	0.07%	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$199,967.85	0.08%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$811,943.89	0.32%	\$0.00	NA
FARMERS SECURITY BANK	1	\$217,286.47	0.09%	\$0.00	NA (
FARMERS TRUST AND SAVINGS BANK	1	\$179,300.96	0.07%	\$0.00	NA
FARMINGTON BANK	1	\$230,375.00	0.09%	\$0.00	NA (
FC LENDING, LTD.	1	\$405,700.28	0.16%	\$0.00	NA (
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%	\$0.00	NAO
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$247,855.00	0.1%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$211,707.92	0.08%	\$0.00	NA
FIRST BANK & TRUST	1	\$416,425.48	0.16%	\$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$565,000.00	0.22%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$334,000.00	0.13%	\$0.00	NA
FIRST CENTURY BANK	2	\$377,500.00	0.15%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	5	\$1,471,068.92	0.58%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$175,507.87	0.07% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$164,825.00	0.07% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$971,519.88	0.38% 0	\$0.00	NA
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
FIRST ENTERTAINMENT CREDIT UNION	1	\$205,709.75	0.08%	\$0.00	NA
FIRST FEDERAL BANK	4	\$849,576.23	0.34%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$319,559.12	0.13%	\$0.00	NA C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$158,400.00	0.06%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$303,659.47	0.12% 0	\$0.00	NA

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FIRST HOME MORTGAGE CORPORATION	3	\$881,528.87	0.35% 0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$186,559.64	0.07% 0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$2,684,631.27	1.06% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$357,184.00	0.14% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,106.82	0.12% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	2	\$478,000.00	0.19% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,332,551.79	0.53% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP.	1	\$226,408.00	0.09% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$215,000.00	0.08% 0	\$0.00	NA (
FIRST PRIORITY FINANCIAL, INC.	2	\$537,059.05	0.21% 0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$815,218.52	0.32% 0	\$0.00	NA (
FIRST SAVINGS MORTGAGE CORPORATION	1	\$322,050.00	0.13% 0	\$0.00	NA
FIRST STATE BANK	2	\$439,750.00	0.17% 0	\$0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MO	2	\$569,985.58	0.22% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$594,718.20	0.23% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$911,298.48	0.36% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.08% 0	\$0.00	NA
FIRSTBANK	1	\$175,514.18	0.07% 0	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$409,675.94	0.16% 0	\$0.00	NA
FREMONT BANK	1	\$476,842.14	0.19% 0	\$0.00	NA (
FULTON BANK, N.A.	3	\$872,800.00	0.34% 0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$497,800.00	0.2% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$1,969,018.60	0.78% 0	\$0.00	NA
GECU	1	\$175,403.43	0.07% 0	\$0.00	NA (
GERMANTOWN TRUST & SAVINGS BANK	1	\$208,000.00	0.08% 0	\$0.00	NA
GMFS, LLC	2	\$538,428.78	0.21% 0	\$0.00	NA (
GOODFIELD STATE BANK	1	\$201,600.00	0.08% 0	\$0.00	NA (
GOOGAIN INC. A	1	\$367,000.00	0.14% 0	\$0.00	NA (

CORPORATION					
GOTMORTGAGE.COM	1	\$354,499.80	0.14%	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$255,205.76	0.1%	\$0.00	NA
GREAT WESTERN BANK	4	\$917,273.35	0.36%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$265,185.00	0.1%	\$0.00	NA
GROUP MORTGAGE, LLC.	1	\$272,720.00	0.11%	\$0.00	NA (
GUARANTY TRUST COMPANY	2	\$605,785.12	0.24%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$405,790.17	0.16%	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,075,925.49	0.42%	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$171,643.19	0.07%	\$0.00	NA(
HARBOR NATIONAL BANK	1	\$195,735.98	0.08%	\$0.00	NA (
HARBORONE BANK	1	\$266,823.52	0.11%	\$0.00	NA (
HEARTLAND BANK	1	\$239,429.67	0.09%	\$0.00	NA (
HERITAGEBANK OF THE SOUTH	1	\$214,506.25	0.08%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$227,678.75	0.09%	\$0.00	NA
HOME FEDERAL BANK	2	\$454,639.79	0.18%	\$0.00	NA (
HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$299,577.30	0.12%	\$0.00	NA
HOME STATE BANK, N.A.	1	\$337,250.00	0.13%	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$5,865,739.92	2.31%		NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,013,577.02	0.4%	\$0.00	NA
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,450.16	0.1%	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$619,145.81	0.24%	\$0.00	NA (
HOMETOWN BANK	1	\$380,000.00	0.15%	\$0.00	NA (
HOMETRUST MORTGAGE COMPANY	1	\$228,000.00	0.09%	\$0.00	
HORIZON BANK, N.A.	3	\$622,559.97	0.25%	\$0.00	NA
IAPPRIVE LENDING, A CALIFORNIA CORPORATION	1	\$318,750.00	0.13%	\$0.00	NA

IAPPROVE LENDING	1	\$380,000.00	0.15%	\$0.00	NA (
IBERIABANK MORTGAGE	4	\$1,172,783.95	0.46% 0	\$0.00	NA (
COMPANY		ψ1,172,703.73	0.4070	Ψ0.00	11/1
IDAHO CENTRAL CREDIT	4	\$782,169.34	0.31% 0	\$0.00	NA (
UNION					
INSIDER MORTGAGE CORP.	1	\$316,000.00	0.12% 0	\$0.00	NA (
INTERBANK MORTGAGE COMPANY	7	\$1,884,405.77	0.74%	\$0.00	NA (
INTERBANK MORTGAGE COMPANY.	1	\$403,430.77	0.16%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,009,310.00	0.4%	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$373,500.00	0.15%	\$0.00	NA
KBR HERITAGE FEDERAL CREDIT UNION	1	\$319,559.12	0.13%	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$151,570.92	0.06% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$285,000.00	0.11% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$379,950.00	0.15% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$1,491,230.29	0.59%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$447,163.07	0.18%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,567,650.32	0.62% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$350,495.75	0.14% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$216,462.24	0.09% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$302,000.00	0.12% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$958,506.92	0.38% 0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$180,250.00	0.07% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.1%	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$613,087.66	0.24%	\$0.00	NA (
LOGIX FEDERAL CREDIT UNION	2	\$610,665.48	0.24%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA

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LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$279,910.00	0.11% 0	\$0.00	NA
M/I FINANCIAL, LLC	4	\$961,024.12	0.38% 0	\$0.00	NA (
MARINE BANK	1	\$169,600.00	0.07% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.11% 0	\$0.00	NA
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$191,481.80	0.08% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC.	1	\$220,695.52	0.09% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$384,445.28	0.15% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$892,696.73	0.35% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$414,757.54	0.16% 0	\$0.00	NA
MERIDIAN BANK	1	\$274,612.52	0.11% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$155,900.00	0.06%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$232,750.00	0.09% 0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$332,405.00	0.13% 0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$170,640.00	0.07% 0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$262,038.48	0.1% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$404,000.00	0.16% 0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$914,307.58	0.36% 0	\$0.00	NA
MONARCH BANK	1	\$201,201.08	0.08% 0	\$0.00	NA
MONUMENT BANK	1	\$199,718.20	$0.08\% \ 0$	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$168,000.00	0.07% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$1,135,245.61	0.45% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$450,000.00	0.18% 0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$680,507.74	0.27% 0	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$523,700.00	0.21% 0	\$0.00	NA
MORTGAGENETWORK	2	\$502,000.00	0.2% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$298,837.71	0.12% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,321,265.34	0.52% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$445,808.06	0.18% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	12	\$2,473,346.24	0.98% 0	\$0.00	NA (

MOVEMENT MORTGAGE, LLC TN#112748	1	\$413,408.88	0.16%	\$0.00	NA
MUFG UNION BANK, N.A.	11	\$4,027,259.86	1.59%	0 \$0.00	NA
NAT RES - SACRAMENTO	1	\$227,591.00	0.09%		NA (
NATIONAL BANK OF KANSAS CITY	4	\$1,174,222.36	0.46%		NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$709,755.00	0.28%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$176,000.00	0.07%	\$0.00	NA
NEEDHAM BANK	1	\$396,440.63	0.16%	0 \$0.00	NA (
NEIGHBORHOOD NATIONAL BANK	1	\$231,345.10	0.09%	\$0.00	NA
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
NEW MEXICO BANK AND TRUST	1	\$299,151.50	0.12%	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$242,672.68	0.1%	0 \$0.00	NA (
NJ LENDERS CORP.	1	\$248,550.30	0.1%	0 \$0.00	NA (
NODAWAY VALLEY BANK	1	\$153,683.15	0.06%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE	1	\$217,770.42	0.09%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	5	\$1,445,858.21	0.57%	\$0.00	NAC
OAKTREE FUNDING CORPORATION	1	\$314,130.50	0.12%	\$0.00	NA
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
OMNIAMERICAN BANK	1	\$192,640.00	0.08%	0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$254,241.27	0.1%		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 \$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 \$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	1	\$165,771.30	0.07%	\$0.00	NA 0

MISSOURI CORPORATION					
PARAMOUNT BOND & MORTGAGE CO., INC., A	1	\$212,806.41	0.08% 0	\$0.00	NA
MISSOURI CORPORATION					
PARAMOUNT EQUITY	1	\$207,706.93	0.08% 0	\$0.00	NA
MORTGAGE, LLC.		\$201,100.23		φυ.υυ	
PARKSIDE LENDING LLC	3	\$795,200.00	0.31% 0	\$0.00	NA
PARKSIDE LENDING, LLC	4	\$1,570,128.52	0.62% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$199,435.43	0.08% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$259,000.00	0.1% 0	\$0.00	NA
PATRIOT BANK	1	\$208,712.06	0.08% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$534,200.68	0.21% 0	\$0.00	NA
PEOPLES BANK	1	\$150,000.00	0.06% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$180,500.00	0.07% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,015.75	0.07% 0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$199,218.90	0.08% 0	\$0.00	NA
PEOPLES HOME EQUITY*	2	\$484,405.00	0.19% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$404,000.00	0.16% 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$244,414.40	0.1% 0	\$0.00	NA
PHELPS COUNTY BANK	2	\$561,600.00	0.22% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,475.50	0.07% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$962,000.00	0.38% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	4	\$1,199,101.91	0.47% 0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$1,307,825.10	0.52% 0	\$0.00	N/
PMAC LENDING SERVICES, INC.	2	\$954,000.00	0.38% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$227,692.88	0.09% 0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$388,230.08	0.15% 0	\$0.00	N
PREMIERBANK - FORT ATKINSON	1	\$182,073.81	0.07% 0	\$0.00	N.
PRIMARY CAPITAL	4	\$1,290,210.10	0.51% 0	\$0.00	N

MORTGAGE, LLC			$\Box$		
PRIORITY HOME MORTGAGE, L.P.	2	\$734,332.00	0.29% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$1,961,531.76	0.77% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$1,002,800.60	0.4% 0	\$0.00	NA
PUTNAM BANK	1	\$296,000.00	0.12% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$233,677.61	0.09% 0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$230,000.00	0.09% 0	\$0.00	NA
REDSTONE	1	\$160,000.00	0.06% 0	\$0.00	NA
REDWOOD CAPITAL BANK	4	\$944,900.00	0.37% 0	\$0.00	NA
RELIANT FINANCIAL SERVICES	1	\$310,000.00	0.12% 0	\$0.00	NA
RENASANT BANK	1	\$178,400.00	$0.07\% \ 0$	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$405,750.80	0.16% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$275,000.00	0.11% 0	\$0.00	NA
RM FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$384,968.88	0.15% 0	\$0.00	NA
RMK	1	\$408,750.00	0.16% 0	\$0.00	NA
RMRM FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$315,564.64	0.12% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$418,939.27	0.17% 0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$213,300.00	0.08% 0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$167,200.00	0.07% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$323,553.61	0.13% 0	\$0.00	NA
ROUNDBANK	1	\$304,000.00	0.12% 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$476,573.61	0.19% 0	\$0.00	NA
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$180,000.00	0.07% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,533,217.39	1% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,618,765.17	0.64% 0	\$0.00	NA
SANTANDER BANK, N.A.	8	\$2,439,040.36	0.96% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.09% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL	3	\$868,533.02	0.34% 0	\$0.00	NA

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CREDIT UNION					
SECURITY SERVICE FEDERAL	1	\$248,549.30	0.1%	0 \$0.00	NA
CREDIT UNION	1	\$240,349.30	0.170	\$0.00	INA
SETTLERS BANK	1	\$417,000.00	0.16%	0 \$0.00	NA
SFMC, LP	1	\$183,752.15	0.07%	0 \$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$270,282.11	0.11%	0 \$0.00	NA
SHAREPOINT CREDIT UNION	1	\$229,683.12	0.09%	0 \$0.00	NA
SHEA MORTGAGE INC.	3	\$941,598.25	0.37%	0 \$0.00	NA
SHEA MORTGAGE, INC, A CALIFORNIA CO	1	\$428,103.51	0.17%	0 \$0.00	NA
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$432,945.13	0.17%	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$225,795.44	0.09%	0 \$0.00	NA
SHORE MORTGAGE	1	\$338,033.63	0.13%	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,526,133.70	1.39%	0 \$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$644,574.95	0.25%	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$197,000.00	0.08%	0 \$0.00	NA
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,000.00	0.08%	0 \$0.00	NA
SOUND COMMUNITY BANK	4	\$1,357,800.00	0.54%	0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$379,293.00	0.15%		
SOUTHERN LENDING SERVICES, LTD.	1	\$276,579.00	0.11%	0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$255,639.30	0.1%	0 \$0.00	NA
ST. MARY'S CREDIT UNION	1	\$307,671.07	0.12%	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	7	\$1,941,976.25	0.77%	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$178,500.00	0.07%	0 \$0.00	NA
STATE FARM BANK, F.S.B.	4	\$902,780.16	0.36%	0 \$0.00	NA
STEARNS LENDING INC.	48	\$14,473,054.88	5.71%	0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$184,000.00	0.07%	0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$353,340.16	0.14%	0 \$0.00	NA
SUMMIT FUNDING INC	1	\$321,914.85	0.13%	0 \$0.00	NA

SUMMIT FUNDING INC	1	\$284,512.48	0.11% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$154,572.14	0.06% 0		NA
SUMMIT FUNDING, INC	2	\$456,350.00	0.18% 0	\$0.00	NA (
SUN WEST MORTGAGE	4	\$1,259,650.00	0.5% 0	\$0.00	NA (
COMPANY, INC.	'	Ψ1,237,030.00	0.5 70 0	Ψ0.00	1171
SWBC MORTGAGE	5	\$1,221,647.71	0.48% 0	\$0.00	NA (
CORPORATION TEL COE FEDERAL CREDIT					
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$172,500.00	0.07% 0	\$0.00	NA (
THE AMERICAN EAGLE					
MORTGAGE CO, LLC	1	\$336,774.82	0.13% 0	\$0.00	NA (
THE AMERICAN NATIONAL		**= * 0 * * 0 *		40.00	
BANK OF TEXAS	1	\$176,966.85	0.07% 0	\$0.00	NA (
THE BLANCO NATIONAL	1	\$360,000.00	0.14% 0	\$0.00	NIA (
BANK	1	\$300,000.00	0.14%0	\$0.00	NA (
THE BRYN MAWR TRUST	2	\$408,800.00	0.16% 0	\$0.00	NA (
COMPANY		·		·	
THE COLUMBIA BANK	1	\$303,500.00	0.12% 0	\$0.00	NA (
THE FIDELITY DEPOSIT AND	1	\$275,400.00	0.11% 0	\$0.00	NA (
DISCOUNT BANK					
THE FIRST NATIONAL BANK OF BASTROP	1	\$347,509.67	0.14% 0	\$0.00	NA (
THE MORTGAGE SOURCE,					
INC.	1	\$199,750.00	0.08% 0	\$0.00	NA (
THE NORTHERN OHIO	1	φ1 <b>7</b> 0,050, <b>7</b> 5	0.070/.0	Φ0.00	NIA (
INVESTMENT COMPANY	1	\$178,858.75	0.07% 0	\$0.00	NA (
THE PARK BANK	1	\$176,000.00	0.07% 0	\$0.00	NA (
THE WASHINGTON TRUST	1	\$219,696.90	0.09% 0	\$0.00	NA
COMPANY	1	. ,			
THINK MUTUAL BANK	1	\$234,700.00	0.09% 0		
THREE RIVERS FCU	1	\$299,316.95	0.12% 0	\$0.00	NA (
TIDEWATER MORTGAGE	1	\$366,665.71	0.14% 0	\$0.00	NA (
SERVICES, INC					
TINKER FEDERAL CREDIT UNION	1	\$154,850.00	0.06% 0	\$0.00	NA (
TJC MORTGAGE, INC.	1	\$294,094.26	0.12% 0	\$0.00	NA (
TOTAL MORTGAGE	1				
SERVICES, LLC	1	\$178,500.00	0.07% 0	\$0.00	NA (
TOWER FEDERAL CREDIT		<b>#106 000 00</b>	0.00%	ф0.00	N. 4
UNION	1	\$196,000.00	0.08% 0	\$0.00	NA (
TRAVERSE CITY STATE	2	\$357,000.00	0.14% 0	\$0.00	NA (
BANK		\$337,000.00	0.14%0	\$0.00	NA
TRUMARK FINANCIAL	1	\$208,000.00	0.08% 0	\$0.00	NA (
CREDIT UNION		\$ <b>2</b> 00,000.00	3.55760	\$0.00	1,17.1
TRUSTAR FEDERAL CREDIT	1	\$184,739.33	0.07% 0	\$0.00	NA (
UNION TRUNKEST OPERAT LINION	1			·	
TRUWEST CREDIT UNION	1	\$266,000.00	0.1% 0	\$0.00	NA (

TWINSTAR CREDIT UNION	1	\$187,740.98	0.07% 0	\$0.00	NA (
UNION BANK & TRUST	1	\$255,592.00	0.1% 0	\$0.00	NA
COMPANY	1	Ψ233,372.00	0.1 /0 0	Ψ0.00	11/1
UNION HOME MORTGAGE	1	\$238,870.45	0.09% 0	\$0.00	NA (
CORP., A CORPORATION	1	\$227.250.00	0.000/.0	¢0.00	NIA (
UNITED BANK OF UNION	1	\$227,250.00	0.09% 0		+
UNITED COMMUNITY BANK	1	\$173,850.00	0.07% 0	\$0.00	NAC
UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.16% 0	\$0.00	NA (
UNITED WHOLESALE MORTGAGE	35	\$11,967,176.61	4.72% 1	\$406,522.86	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$233,700.00	0.09% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$714,289.34	0.28% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,149,083.67	0.85% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$377,750.00	0.15% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,590,983.44	0.63% 0	\$0.00	NA
US MORTGAGELINE	1	\$397,500.00	0.16% 0	\$0.00	NAC
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$299,250.00	0.12% 0		NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$693,800.00	0.27% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$990,931.02	0.39% 0	\$0.00	NA
VERITAS FUNDING, LLC	9	\$2,064,682.86	0.81% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$190,000.00	0.07% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,035,425.37	0.41% 0	\$0.00	NAO
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$945,763.37	0.37% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$641,750.00	0.25% 0	\$0.00	NA

	WATERSTONE MORTGAGE CORP	1	\$151,790.58	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$494,675.80	0.2%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$419,718.20	0.17%	0	\$0.00	NA (
	WEICHERT FINANCIAL SERVICES	1	\$214,200.00	0.08%	0	\$0.00	NA
	WEPAWAUG FLAGG FCU	1	\$289,591.40	0.11%	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$171,258.36	0.07%	0	\$0.00	NA (
	WESTERN COOPERATIVE CREDIT UNION	1	\$363,498.51	0.14%	Ш	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$233,000.00	0.09%		\$0.00	NA (
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$431,000.00	0.17%		\$0.00	NA
	WILSHIRE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$463,220.85	0.18%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,723.87	0.08%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA
	Unavailable	2	\$515,750.00	0.27%		\$0.00	NA (
- ·					1.1		
Total		930	\$253,498,003.05	100%	1	\$406,522.86	(
			, ,			Ź	
Total 3138WDTS0	360 MORTGAGE GROUP, LLC	930	\$253,498,003.05 \$190,000.00	0.07%		\$406,522.86 \$0.00	NA (
	ABBEVILLE BUILDING & LOAN		, ,		0	Ź	
	ABBEVILLE BUILDING &	1	\$190,000.00 \$641,504.31 \$6,276,273.51	0.07% 0.25% 2.46%	0 0	\$0.00 \$0.00 \$0.00	NA (
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	1 2	\$190,000.00 \$641,504.31	0.07%	0 0	\$0.00 \$0.00	NA (
	ABBEVILLE BUILDING & LOAN  ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISA MORTGAGE SERVICES, LTD.	1 2 23	\$190,000.00 \$641,504.31 \$6,276,273.51	0.07% 0.25% 2.46%	0 0 0	\$0.00 \$0.00 \$0.00	NA (
	ABBEVILLE BUILDING & LOAN  ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION ADVISA MORTGAGE	1 2 23 1	\$190,000.00 \$641,504.31 \$6,276,273.51 \$223,250.00	0.07% 0.25% 2.46% 0.09%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (
	ABBEVILLE BUILDING & LOAN  ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  ADVISA MORTGAGE SERVICES, LTD.  AFFILIATED MORTGAGE	1 2 23 1 2	\$190,000.00 \$641,504.31 \$6,276,273.51 \$223,250.00 \$624,573.25	0.07% 0.25% 2.46% 0.09% 0.25%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (  NA (
	ABBEVILLE BUILDING & LOAN  ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  ADVISA MORTGAGE SERVICES, LTD.  AFFILIATED MORTGAGE COMPANY  AKT AMERICAN CAPITAL,	1 2 23 1 2 2	\$190,000.00 \$641,504.31 \$6,276,273.51 \$223,250.00 \$624,573.25 \$682,363.00	0.07% 0.25% 2.46% 0.09% 0.25% 0.27%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (  NA (  NA (  NA (
	ABBEVILLE BUILDING & LOAN  ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  ADVISA MORTGAGE SERVICES, LTD.  AFFILIATED MORTGAGE COMPANY  AKT AMERICAN CAPITAL, INC	1 2 23 1 2 2	\$190,000.00 \$641,504.31 \$6,276,273.51 \$223,250.00 \$624,573.25 \$682,363.00 \$185,768.71	0.07% 0.25% 2.46% 0.09% 0.25% 0.27%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	ABBEVILLE BUILDING & LOAN  ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  ADVISA MORTGAGE SERVICES, LTD.  AFFILIATED MORTGAGE COMPANY  AKT AMERICAN CAPITAL, INC  ALL HOME LENDNG INC  ALLEN TATE MORTGAGE	1 2 23 1 2 2 1	\$190,000.00 \$641,504.31 \$6,276,273.51 \$223,250.00 \$624,573.25 \$682,363.00 \$185,768.71 \$412,000.00 \$276,809.43 \$155,775.23	0.07% 0.25% 2.46% 0.09% 0.25% 0.27% 0.07% 0.16% 0.11% 0.06%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
	ABBEVILLE BUILDING & LOAN  ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  ADVISA MORTGAGE SERVICES, LTD.  AFFILIATED MORTGAGE COMPANY  AKT AMERICAN CAPITAL, INC  ALL HOME LENDNG INC  ALLEN TATE MORTGAGE SERVICES, INC  ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO.	1 23 1 2 2 2 1 1	\$190,000.00 \$641,504.31 \$6,276,273.51 \$223,250.00 \$624,573.25 \$682,363.00 \$185,768.71 \$412,000.00 \$276,809.43	0.07% 0.25% 2.46% 0.09% 0.25% 0.27% 0.07% 0.16% 0.11%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
	ABBEVILLE BUILDING & LOAN  ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  ADVISA MORTGAGE SERVICES, LTD.  AFFILIATED MORTGAGE COMPANY  AKT AMERICAN CAPITAL, INC  ALL HOME LENDNG INC  ALLEN TATE MORTGAGE SERVICES, INC  ALPENA ALCONA AREA C. U.	1 2 23 1 2 2 1 1 1	\$190,000.00 \$641,504.31 \$6,276,273.51 \$223,250.00 \$624,573.25 \$682,363.00 \$185,768.71 \$412,000.00 \$276,809.43 \$155,775.23	0.07% 0.25% 2.46% 0.09% 0.25% 0.27% 0.07% 0.16% 0.11% 0.06%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
	ABBEVILLE BUILDING & LOAN  ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  ADVISA MORTGAGE SERVICES, LTD.  AFFILIATED MORTGAGE COMPANY  AKT AMERICAN CAPITAL, INC  ALL HOME LENDNG INC  ALLEN TATE MORTGAGE SERVICES, INC  ALPENA ALCONA AREA C. U.  ALPINE BANK & TRUST CO.	1 2 23 1 2 2 1 1 1 1	\$190,000.00 \$641,504.31 \$6,276,273.51 \$223,250.00 \$624,573.25 \$682,363.00 \$185,768.71 \$412,000.00 \$276,809.43 \$155,775.23 \$199,218.90	0.07% 0.25% 2.46% 0.09% 0.25% 0.27% 0.07% 0.16% 0.11% 0.06% 0.08%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK	1	\$184,739.34	0.07%	\$0.00	NA (
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$280,250.00	0.11%	\$0.00	NA
AMERICAN BANK OF TEXAS	1	\$158,810.85	0.06%	\$0.00	NA (
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$298,837.71	0.12% 0	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$323,685.16	0.13% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP	1	\$519,315.24	0.2%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$895,925.66	0.35%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.1%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$274,621.13	0.11%	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$210,400.00	0.08%	\$0.00	NA (
ANCHORBANK, FSB	1	\$196,321.75	0.08%	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$580,902.27	0.23%	\$0.00	NA
APPROVED MORTGAGE CORPORATION	1	\$195,735.98	0.08%	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$275,619.75	0.11% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,425.48	0.16% 0	\$0.00	NA
ARROWHEAD CAPITAL CORPORATION	1	\$257,432.76	0.1%	\$0.00	NA
ASPIRE FINANCIAL INC. DBA	1	\$235,800.00	0.09%	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,547,733.80	0.61% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$324,541.83	0.13%	\$0.00	NA (
AXIA FINANCIAL, LLC	1	\$224,000.00	0.09%	\$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,165,849.52	0.85% 0	\$0.00	NA
BANCFIRST	1	\$187,600.00	0.07%	\$0.00	NA (
BANK 34	1	\$284,494.64	0.11% 0	\$0.00	NA (
BANK FIRST FINANCIAL SERVICES	1	\$332,041.90	0.13% 0		
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$219,685.84	0.09% 0	\$0.00	NA
BANK OF ENGLAND	1	\$180,000.00	0.07%	\$0.00	NA (

BANK OF ENGLAND A CORPORATION	1	\$416,425.49	0.16%	\$0.00	NA
BANK OF SPRINGFIELD	1	\$195,500.00	0.08%	\$0.00	NA (
BANK OF THE OZARKS	2	\$385,370.70	0.15%	1 1	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$438,395.19	0.17%		NA
BANK OF WASHINGTON	1	\$240,000.00	0.09%	\$0.00	NA (
BANKERS XPRESS LLC	1	\$233,677.61	0.09%	\$0.00	NA (
BANNER BANK	2	\$456,630.77	0.18%	\$0.00	NA (
BAXTER CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA (
BAY EQUITY LLC	2	\$566,626.46	0.22%	\$0.00	NA (
BAY FEDERAL CREDIT UNION	2	\$769,462.68	0.3%	\$0.00	NA
BELL STATE BANK & TRUST	2	\$533,928.83	0.21%	\$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$225,381.99	0.09%	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$387,000.00	0.15%	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	2	\$555,216.60	0.22%	\$0.00	NA 0
BOONE BANK & TRUST CO	1	\$224,000.00	0.09%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$279,855.13	0.11%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$789,861.84	0.31%	\$0.00	NA
BUSEY BANK	1	\$182,623.04	0.07%	\$0.00	NA 0
C&F MORTGAGE CORPORATION	1	\$245,661.08	0.1%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$202,221.01	0.08%	\$0.00	NA 0
C2 FINANCIAL CORPORATION	2	\$692,573.07	0.27%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$216,000.00	0.08%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,891,552.73	0.74%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$395,275.00	0.16%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$759,895.79	0.3%	\$0.00	NA 0
CBC NATIONAL BANK	2	\$349,781.60	0.14%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$220,096.34	0.09%		NA 0
CENTRAL COAST LENDING INC	1	\$287,594.21	0.11%	\$0.00	NA 0

CENTRAL MINNESOTA CREDIT UNION					
CENTRAL PACIFIC BANK	1	\$259,641.78	0.1% (	\$0.00	NA (
CENTURY LENDING COMPANY	3	\$619,114.29	0.24%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,910,350.94	1.53%	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$293,136.39	0.12%	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$213,385.17	0.08%	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$279,614.24	0.11%	\$0.00	NA
CMG MORTGAGE INC	2	\$395,300.00	0.16% (	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$856,393.79	0.34%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,372,357.36	0.54%	\$0.00	NA
COBALT MORTGAGE INC	1	\$188,100.00	0.07%	\$0.00	NA (
COBALT MORTGAGE, INC.	7	\$1,943,840.83	0.76%	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$581,723.42	0.23%	\$0.00	NA
COMMERCE MORTGAGE	2	\$763,022.62	0.3%	\$0.00	NA (
COMMERCE MORTGAGE WHOLESALE	1	\$199,724.45	0.08%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$240,000.00	0.09%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$804,180.78	0.32%	\$0.00	NA
CORNERSTONE MORTGAGE LLC	1	\$191,729.47	0.08%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$244,000.00	0.1%	\$0.00	NA
CREDIT UNION LENDING SOURCE	1	\$401,598.35	0.16%	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$262,629.43	0.1%	\$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$175,517.54	0.07%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$345,800.00	0.14%	\$0.00	NA
CUSTOM FINANCIAL MORTGAGE CORP.	1	\$213,000.00	0.08%	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$199,500.00	0.08%	\$0.00	NA (
DENMARK STATE BANK	1	\$216,657.17	0.09%	\$0.00	NA (
DIRECT MORTGAGE LOANS, LLC	1	\$388,947.42	0.15%	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,931,369.53	1.54% 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$220,189.32	0.09% 0	\$0.00	NAC
DSB	2	\$499,705.28	0.2% 0		
DUBUQUE BANK AND TRUST	1	\$170,759.06	0.07% 0	\$0.00	
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 (
EAGLE BANK AND TRUST COMPANY	1	\$180,351.18	0.07% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	NA (
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$476,342.82	0.19% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,429.93	0.12% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$269,628.01	0.11% 0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$177,349.76	0.07% 0	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$300,000.00	0.12% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$339,531.57	0.13% 0		NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,176,550.23	2.03% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$178,600.00	0.07% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	3	\$562,536.27	0.22% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,099,727.00	0.43% 0	\$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$230,517.39	0.09% 0	\$0.00	NA
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%	\$0.00	NA

FIRST BANK & TRUST	1	\$256,025.00	0.1% 0	\$0.00	NA (
FIRST CALIFORNIA	2	\$853,500.00	0.34% 0	\$0.00	NA (
MORTGAGE COMPANY		Ψ033,300.00	0.5470	Ψ0.00	1171
FIRST CHOICE LOAN	1	\$230,000.00	0.09% 0	\$0.00	NA (
SERVICES INC.		+,		+	
FIRST CITIZENS BANK AND	1	\$204,421.32	0.08% 0	\$0.00	NA (
TRUST COMPANY, INC.		·			
FIRST COMMUNITY CREDIT	2	\$372,642.77	0.15% 0	\$0.00	NA (
UNION FIRST COMMUNITY					
MORTGAGE, INC.	2	\$538,785.43	0.21% 0	\$0.00	NA (
FIRST CONTINENTAL					
MORTGAGE, LTD	1	\$171,920.00	0.07% 0	\$0.00	NA (
FIRST CONTINENTAL					
MORTGAGE, LTD.	1	\$164,772.68	0.06% 0	\$0.00	NA (
FIRST FEDERAL BANK	3	\$929,021.29	0.36% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC.					
OF LAKEWOOD, ISAOA	2	\$425,958.15	0.17% 0	\$0.00	NA
FIRST FEDERAL SAVINGS					
BANK OF BOSTON	1	\$198,000.00	0.08%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$212,713.08	0.08% 0	\$0.00	NA (
FIRST GUARANTY	1	¢207.100.00	0.120/.0	¢0.00	NTA (
MORTGAGE CORPORATION	1	\$297,189.99	0.12%	\$0.00	NA (
FIRST HOME MORTGAGE	4	\$1,225,800.00	0.48% 0	\$0.00	NA (
CORPORATION	4	\$1,223,800.00	0.46%	\$0.00	NA
FIRST INTERSTATE BANK	4	\$794,129.55	0.31% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY	3	\$680,930.57	0.27% 0	\$0.00	NA (
OF IDAHO LLC		Ψ000,230.37	0.27700	Ψ0.00	11/1
FIRST MORTGAGE COMPANY,	2	\$410,105.00	0.16% 0	\$0.00	NA (
LLC	_	Ψ.10,100.00	0,10,60	Ψ0.00	- 1,12
FIRST MORTGAGE		<b>\$452.5</b> 01.00	0.100	фо. оо	27.4
CORPORATION, A	2	\$453,791.00	0.18%	\$0.00	NA
CALIFORNIA CORPORATION					
FIRST NATIONAL BANK ALASKA	1	\$252,000.00	0.1% 0	\$0.00	NA (
FIRST NATIONAL BANK OF					
ST LOUIS	1	\$277,600.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF					
WATERLOO	2	\$485,500.00	0.19% 0	\$0.00	NA (
FIRST NATIONS HOME					
FINANCE CORP	1	\$262,138.35	0.1% 0	\$0.00	NA (
FIRST OKLAHOMA					
MORTGAGE, LLC, A DIVISION	1	\$292,500.00	0.11% 0	\$0.00	NA
OF FIRST OKLAHOMA BANK		\$272,500.00	0.1170	Ψ0.00	1 1/1 1
FIRST PEOPLES CFCU -		4.5			
LAVALE OFFICE	1	\$251,395.28	0.1% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL,		ф <b>227</b> 100 00	0.00%	40.00	37.4
INC.		\$237,180.09	0.09% 0	\$0.00	NA
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FIRST SECURITY BANK	1	\$416,385.67	0.16%	0 \$0.00	NA
FIRST SECURITY BANK,	1	\$302,642.00	0.12%	\$0.00	NA
ISAOA	1	·			
FIRST STATE BANK	1	\$179,746.38	0.07%	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$531,843.79	0.21%	\$0.00	NA
FIRST STATE BANK OF ST		****	0.0=.4		
ROBERTS	1	\$165,700.00	0.07%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$367,453.05	0.14%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,535,430.53	1%	1 \$409,814.53	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$896,658.00	0.35%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,875.00	0.07%	\$0.00	NA
FNB BANK, N.A.	1	\$164,000.00	0.06%	0 \$0.00	NA
FORUM CREDIT UNION	2	\$734,222.03	0.29%	0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$189,180.09	0.07%	\$0.00	NA
FREMONT BANK	1	\$523,309.97	0.21%	0 \$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$335,526.58	0.13%	\$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$696,000.00	0.27%	\$0.00	NA
FULTON BANK, N.A.	5	\$1,275,987.56	0.5%	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$165,300.00	0.06%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$889,623.00	0.35%	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$252,000.00	0.1%	0 \$0.00	NA
GMFS, LLC	4	\$1,047,274.38	0.41%	\$0.00	NA
GOODFIELD STATE BANK	1	\$191,515.90	0.08%	90.00	NA
GREAT WESTERN BANK	1	\$245,005.00	0.1%	90.00	NA
GREATER NEVADA MORTGAGE	1	\$161,272.45	0.06%	\$0.00	NA
GREATWALL, INC.	1	\$299,497.41	0.12%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%		1
GUARANTY TRUST COMPANY	5	\$1,434,044.18	0.56%	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$152,000.00	0.06%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$280,000.00			
GVC MORTGAGE INC	1	\$216,401.00	0.08%	0 \$0.00	NA
HARBORONE BANK	1	\$252,052.26			1
HEARTLAND BANK	1	\$414,105.00	0.16%		1

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HEARTLAND HOME MORTGAGE LLC	1	\$226,637.32	0.09% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$388,872.29	0.15% 0	\$0.00	NA
HOME BANK	1	\$249,655.57	0.1% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$192,800.00	0.08% 0		NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,153,267.17	2.02% 0		NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,085,693.25	0.43% 0	\$0.00	NA
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$170,527.98	0.07% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$199,900.00	0.08%	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$444,000.00	0.17% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$199,500.00	0.08% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,401,390.51	0.55% 0	\$0.00	NA
IDEAL CREDIT UNION	1	\$298,837.71	0.12% 0	\$0.00	NA
INDEPENDENT MORTGAGE	1	\$469,381.07	0.18% 0	\$0.00	NA
INTEERBANK MORTGAGE COMPANY	1	\$208,122.99	0.08% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	7	\$1,944,103.25	0.76% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	3	\$876,889.59	0.34% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$291,489.00	0.11% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	3	\$855,000.00	0.34%	\$0.00	NA
INTOUCH CREDIT UNION	1	\$327,692.32	0.13% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$347,000.00	0.14% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$308,000.00	0.12% 0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$356,240.00	0.14% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$400,821.66	0.16% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$411,678.75	0.16% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$3,268,927.61	1.28% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$340,270.10	0.13% 0	\$0.00	NA
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UN	S FINANCIAL CREDIT IION	1	\$412,000.00	0.16% 0	\$0.00	NA
	A COUNTY STATE BANK, A ATE BANK	2	\$433,937.71	0.17% 0	\$0.00	NA
	ADER BANK N.A. A RPORATION	2	\$682,045.97	0.27% 0	\$0.00	NA
	ADERONE FINANCIAL PRPORATION	2	\$522,295.51	0.21% 0	\$0.00	NA
	NOX FINANCIAL DRTGAGE CORPORATIO	4	\$1,082,037.31	0.42% 0	\$0.00	NA
LII FS	BERTY SAVINGS BANK, B	2	\$482,695.50	0.19% 0	\$0.00	NA
LO	ANDEPOT.COM, LLC	1	\$314,566.02	0.12% 0	\$0.00	NA (
	S ALAMOS NATIONAL NK	1	\$369,044.96	0.14% 0	\$0.00	NA (
M/	I FINANCIAL, LLC	3	\$764,938.25	0.3% 0	\$0.00	NA (
M <i>A</i> FSI	ACKINAC SAVINGS BANK, B	1	\$199,718.20	0.08%	\$0.00	NA
MA	ANN MORTGAGE, LLC	1	\$479,338.69	0.19% 0	\$0.00	NA (
MA	ARINE BANK	1	\$205,000.00	0.08% 0	\$0.00	NA (
	AROON FINANCIAL CREDIT	1	\$194,487.67	0.08%	\$0.00	NA
MA	VERICK FUNDING CORP.	1	\$220,196.21	0.09% 0	\$0.00	NA (
ME	EGASTAR FINANCIAL CORP	4	\$1,080,915.00	0.42% 0	\$0.00	NA (
	EMBERS MORTGAGE MPANY, INC.	1	\$284,000.00	0.11% 0	\$0.00	NA
	ERCHANTS BANK, TIONAL ASSOCIATION	2	\$549,118.83	0.22% 0	\$0.00	NA
	ERIWEST MORTGAGE MPANY, LLC	1	\$315,500.00	0.12% 0	\$0.00	NA
CO	ERRIMACK MORTGAGE MPANY INC. A ASSACHUSETTS CO	1	\$163,305.00	0.06% 0	\$0.00	NA (
CO M <i>A</i>	ERRIMACK MORTGAGE MPANY INC. A ASSACHUSETTS RPORATION	1	\$187,150.00	0.07% 0	\$0.00	NA(
ME	ETCALF BANK	1	\$163,763.71	0.06% 0	\$0.00	NA (
ME	ETRO BANK	2	\$524,277.87	0.21% 0		
ME	TRO CREDIT UNION	2	\$581,992.78	0.23% 0		
i	D AMERICA MORTGAGE	3	\$650,233.74	0.26% 0		
MI	D-MINNESOTA FEDERAL EDIT UNION	2	\$406,455.08	0.16% 0		
i	DFLORIDA CREDIT UNION	2	\$593,650.00	0.23% 0	\$0.00	NA
MI	DLAND COMMUNITY	1	\$267,622.39	0.11% 0		
BA	1117					

BANK					
MILL CITY CREDIT UNION	1	\$167,763.29	0.07% 0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$233,290.32	0.09% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$357,600.00	0.14% 0	\$0.00	NA
MONARCH BANK	1	\$280,123.53	0.11% 0	\$0.00	NA
MORRILL AND JANES BANK	1	\$237,172.79	0.09% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$340,773.87	0.13% 0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$560,200.03	0.22% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$399,000.00	0.16% 0	\$0.00	NA
MORTGAGENETWORK	4	\$1,239,197.11	0.49% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,146,586.66	0.45% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	3	\$614,757.39	0.24% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$1,482,405.00	0.58% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$443,863.23	0.17% 0	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$1,590,323.47	0.62% 0	\$0.00	NA (
MWABANK	1	\$224,000.00	0.09% 0	\$0.00	NA (
NAT RES - NEVADA	1	\$273,231.46	0.11% 0	\$0.00	NA (
NAT RES - OREGON	1	\$215,650.00	0.08% 0	\$0.00	NA (
NAT RES - SACRAMENTO	1	\$417,000.00	0.16% 0	\$0.00	NA (
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$399,000.00	0.16% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$995,415.68	0.39% 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$392,000.00	0.15% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$779,996.44	0.31% 0	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$219,154.40	0.09% 0	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$191,735.48	0.08% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$717,150.00	0.28% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$230,750.00	0.09% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$242,250.00	0.1% 0	\$0.00	NA
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$329,749.21	0.13% 0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE	1	\$160,000.00	0.06% 0	\$0.00	NA

FINANCIAL CORP.					
NEW MEXICO BANK AND TRUST	2	\$606,271.10	0.24% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$210,900.00	0.08% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$272,623.88	0.11% 0	\$0.00	NA
NJ LENDERS CORP.	2	\$488,000.00	0.19% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$359,504.02	0.14% 0	\$0.00	NA
NORTHERN STATE BANK - ASHLAND	1	\$150,000.00	0.06% 0	\$0.00	NA
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,774.56	0.06% 0	\$0.00	NA
NORTHVIEW BANK	1	\$177,493.89	0.07% 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$219,675.90	0.09% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$175,750.00	0.07% 0	\$0.00	NA
NUVISION FCU	2	\$977,000.00	0.38% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	11	\$3,270,410.94	1.28% 0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$396,402.76	0.16% 0	\$0.00	NA
OLD FLORIDA BANK	1	\$191,661.06	0.08% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$193,535.00	0.08% 0	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$355,498.40	0.14% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$164,023.71	0.06% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$329,545.35	0.13% 0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$267,260.23	0.1% 0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$1,201,969.36	0.47% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	3	\$816,614.24	0.32% 0	\$0.00	NA
OPES ADVISORS INC	1	\$197,714.72	0.08% 0	\$0.00	NA
OPES ADVISORS INC	1	\$345,501.47	0.14% 0	\$0.00	NA
OPES ADVISORS INC	1	\$500,000.00	0.2% 0	\$0.00	N/
ORIENTAL BANK	1	\$155,780.20	0.06% 0	\$0.00	N/
ORRSTOWN BANK	1	\$276,000.00	0.11% 0	\$0.00	N/
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$331,083.56	0.13% 0	\$0.00	N
PACIFIC UNION FINANCIAL LLC	1	\$379,316.79	0.15% 0	\$0.00	NA
	1	\$282,000.00	0.11% 0	\$0.00	N.

2	\$687,750.00	0.27% 0	\$0.00	NA
1	\$159,064.71	0.06% 0	\$0.00	NAC
1	\$418.760.50			
	, -,, -, -, -			
1	\$215,000.00	0.08% 0	\$0.00	NAC
1	\$235,667.48	0.09% 0	\$0.00	NA
2	\$564,793.34			
6	\$1,685,136.61	0.66% 0	\$0.00	NA (
2	\$811,950.00	0.32% 0	\$0.00	NA
1	\$260,000.00	0.1% 0	\$0.00	NA
3	\$742,513.27	0.29% 0	\$0.00	NA C
2	\$651,900.00	0.26% 0	\$0.00	NA (
1	\$505,302.86	0.2% 0	\$0.00	NA
4	\$1,153,467.55	0.45% 0	\$0.00	NAC
1	\$150,000.00			
1	\$269,610.98	0.11% 0	\$0.00	NA
1	\$192,000.00	0.08% 0	\$0.00	NA
1	\$164,453.60	0.06% 0	\$0.00	NA
1	\$319,538.94	0.13% 0	\$0.00	NA
2	\$460,690.02	0.18%	\$0.00	NA
1	\$208,050.00	0.08%	\$0.00	NA C
1	\$416,412.45	0.16% 0	\$0.00	NA C
2	\$627,666.78	0.25% 0	\$0.00	NA
1	\$151,690.96	0.06%	\$0.00	NA
4	\$1,261,409.73	0.5%	\$0.00	NA
4	\$1,240,288.84	0.49%	\$0.00	NA
	1 1 1 1 1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 4 1 1 4 1 4 1 1 4	1 \$159,064.71  1 \$418,760.50  1 \$215,000.00  1 \$235,667.48  7 \$1,943,245.09 2 \$564,793.34 6 \$1,685,136.61 2 \$811,950.00 1 \$260,000.00 3 \$742,513.27 2 \$651,900.00 1 \$505,302.86  4 \$1,153,467.55 1 \$150,000.00 1 \$269,610.98 1 \$192,000.00 1 \$269,610.98 1 \$192,000.00 1 \$164,453.60 1 \$319,538.94 2 \$460,690.02 1 \$208,050.00 1 \$416,412.45 2 \$627,666.78 1 \$151,690.96	1 \$159,064.71 0.06% 0 1 \$418,760.50 0.16% 0 1 \$215,000.00 0.08% 0 1 \$235,667.48 0.09% 0 7 \$1,943,245.09 0.76% 0 2 \$564,793.34 0.22% 0 6 \$1,685,136.61 0.66% 0 2 \$811,950.00 0.32% 0 1 \$260,000.00 0.1% 0 3 \$742,513.27 0.29% 0 2 \$651,900.00 0.26% 0 1 \$505,302.86 0.2% 0 1 \$150,000.00 0.06% 0 1 \$164,453.60 0.06% 0 1 \$192,000.00 0.08% 0 1 \$164,453.60 0.06% 0 1 \$319,538.94 0.13% 0 2 \$460,690.02 0.18% 0 1 \$208,050.00 0.08% 0 1 \$208,050.00 0.08% 0 1 \$416,412.45 0.16% 0 2 \$627,666.78 0.25% 0 1 \$151,690.96 0.06% 0	1       \$159,064.71       0.06% 0       \$0.00         1       \$418,760.50       0.16% 0       \$0.00         1       \$215,000.00       0.08% 0       \$0.00         1       \$235,667.48       0.09% 0       \$0.00         7       \$1,943,245.09       0.76% 0       \$0.00         2       \$564,793.34       0.22% 0       \$0.00         6       \$1,685,136.61       0.66% 0       \$0.00         2       \$811,950.00       0.32% 0       \$0.00         3       \$742,513.27       0.29% 0       \$0.00         2       \$651,900.00       0.26% 0       \$0.00         3       \$742,513.27       0.29% 0       \$0.00         4       \$1,153,467.55       0.45% 0       \$0.00         4       \$1,50,000.00       0.06% 0       \$0.00         1       \$269,610.98       0.11% 0       \$0.00         1       \$192,000.00       0.08% 0       \$0.00         1       \$192,000.00       0.08% 0       \$0.00         1       \$319,538.94       0.13% 0       \$0.00         2       \$460,690.02       0.18% 0       \$0.00         2       \$460,690.02       0.18% 0       \$0.00

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	PROVINCIAL BANK	1	\$337,500.00	0.13%	\$0.00	NA (
	R P FUNDING, INC	1	\$284,616.10	0.11%	\$0.00	NA (
	RADIUS FINANCIAL GROUP, INC.,	1	\$175,502.37	0.07%	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$152,000.00	0.06%	\$0.00	NA (
	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.08%	\$0.00	NA (
	REDWOOD CREDIT UNION	3	\$611,559.78	0.24%	\$0.00	NA (
	RELIANT BANK	1	\$203,199.78	0.08%	\$0.00	NA (
	RENASANT BANK	2	\$653,107.67	0.26%	\$0.00	NA (
	RENEW LENDING, INC.	1	\$378,442.84	0.15%	\$0.00	NA (
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$928,957.02	0.36%		NA
	REPUBLIC STATE MORTGAGE CO.	1	\$258,534.39	0.1%	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$283,430.72	0.11%	\$0.00	NA (
	RESIDENTIAL FIRST MORTGAGE	1	\$300,000.00	0.12% 0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$230,075.37	0.09%	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	1	\$242,165.90	0.1%	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$336,795.72	0.13%	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14% 0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$322,554.99	0.13% 0	\$0.00	NA
	RMC MORTGAGE CORP	1	\$287,210.01	0.11%	\$0.00	NA (
	RMC MORTGAGE CORPORATION	2	\$544,126.24	0.21%	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.14% 0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$206,215.49	0.08%	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$280,000.00	0.11%	\$0.00	NA (
	ROCKY MOUNTAIN CREDIT UNION	1	\$285,188.50	0.11% 0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$453,887.78	0.18%	\$0.00	NA
	SAFE CREDIT UNION	1	\$199,500.00	0.08%	\$0.00	NA (
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,737,749.33	0.68%	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$496,099.72	0.19% 0	\$0.00	NA
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SAN FRANCISCO FIRE CREDIT UNION	2	\$641,507.24	0.25% 0	\$0.00	NA
SANTANDER BANK, N.A.	5	\$1,274,222.27	0.5% 0	\$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$925,699.19	0.36% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$170,958.78	0.07% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$332,000.00	0.13% 0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$416,425.49	0.16% 0	\$0.00	NA (
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$461,886.00	0.18% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$668,910.74	0.26% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA (
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,092.04	0.1% 0	\$0.00	NA
SFMC, LP	2	\$407,931.30	0.16% 0	\$0.00	NA (
SHAMROCK FINANCIAL CORPORATION	1	\$252,102.19	0.1% 0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$733,419.00	0.29% 0	\$0.00	NA (
SHORE MORTGAGE	1	\$393,185.92	0.15% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,649,720.33	1.04% 0	\$0.00	NA
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$345,812.07	0.14% 0	\$0.00	NA (
SKYLINE FINANCIAL CORP.	1	\$258,900.00	0.1% 0	\$0.00	NA (
SOOPER CREDIT UNION	1	\$213,655.17	0.08% 0	\$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$350,000.00	0.14% 0	\$0.00	NA
SOUTH STATE BANK	2	\$692,000.00	0.27% 0	\$0.00	NA (
SOUTHERN LENDING SERVICES, LTD.	1	\$305,578.00	0.12% 0	\$0.00	NA
SOUTHPOINTE CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA
SOUTHWEST BANK	1	\$364,885.15	0.14% 0	\$0.00	
SPACE COAST CREDIT UNION	1	\$319,549.12	0.13% 0	\$0.00	NA (
STANDARD MORTGAGE CORP	1	\$184,260.00	0.07% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,236,991.06	0.88% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$459,629.71	0.18% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$591,174.63	0.23% 0	\$0.00	
STEARNS LENDING INC.	34	\$11,896,935.81	4.67% 1	\$181,847.09	NA (

1	\$572,744.79	0.22% 0	\$0.00	NA (
1	\$255,617,13	0.1%0	\$0.00	NA (
2			i	NA (
_			·	NA (
1			i	NA (
1			i	NA (
1	\$221,700.03	0.09% 0	\$0.00	NA
2	\$555,200.00	0.22% 0	\$0.00	NA
6	\$1,450,052.37	0.57% 0	\$0.00	NA
1	\$194,731.35	0.08% 0	\$0.00	NA (
2	\$379,610.51	0.15% 0	\$0.00	NA
2	\$452,878.16	0.18% 0	\$0.00	NA
1	\$315,000.00	0.12% 0	\$0.00	NA
1	\$299,307.51	0.12% 0	\$0.00	NA
1	\$204,800.00	0.08% 0	\$0.00	NA (
3	\$721,200.00	0.28% 0	\$0.00	NA (
2	\$432,629.54	0.17% 0	\$0.00	NA
1	\$392,663.12	0.15% 0	\$0.00	NA
2	\$461,720.00	0.18%	\$0.00	NA
1	\$193,528.64	0.08%	\$0.00	NA
1	\$152,090.18	0.06% 0	\$0.00	NA (
1	\$336,000.00	0.13% 0	\$0.00	NA
1	\$291,588.57	0.11% 0	\$0.00	NA
1	\$213,750.00	0.08% 0	\$0.00	NA (
1	\$213,858.69	0.08% 0	\$0.00	NA
1	\$160,959.46	0.06% 0	\$0.00	NA
1	\$201,216.09	$0.08\% \ 0$	\$0.00	NA (
	1 2 3 1 1 1 2 2 6 1 1 2 2 1 1 1 1 1 1 1 1 1 1	1 \$255,617.13 2 \$446,741.63 3 \$580,650.24 1 \$177,510.57 1 \$778,949.32 1 \$221,700.03 2 \$555,200.00 6 \$1,450,052.37 1 \$194,731.35 2 \$379,610.51 2 \$452,878.16 1 \$315,000.00 1 \$299,307.51 1 \$204,800.00 3 \$721,200.00 2 \$432,629.54 1 \$392,663.12 2 \$461,720.00 1 \$193,528.64 1 \$152,090.18 1 \$336,000.00 1 \$291,588.57 1 \$213,750.00 1 \$213,858.69 1 \$160,959.46	1 \$255,617.13	1       \$255,617.13       0.1% 0       \$0.00         2       \$446,741.63       0.18% 0       \$0.00         3       \$580,650.24       0.23% 0       \$0.00         1       \$177,510.57       0.07% 0       \$0.00         1       \$778,949.32       0.31% 0       \$0.00         1       \$221,700.03       0.09% 0       \$0.00         2       \$555,200.00       0.22% 0       \$0.00         6       \$1,450,052.37       0.57% 0       \$0.00         1       \$194,731.35       0.08% 0       \$0.00         2       \$379,610.51       0.15% 0       \$0.00         2       \$452,878.16       0.18% 0       \$0.00         1       \$299,307.51       0.12% 0       \$0.00         1       \$299,307.51       0.12% 0       \$0.00         1       \$204,800.00       0.08% 0       \$0.00         2       \$432,629.54       0.17% 0       \$0.00         1       \$392,663.12       0.15% 0       \$0.00         1       \$193,528.64       0.08% 0       \$0.00         1       \$152,090.18       0.06% 0       \$0.00         1       \$2213,750.00       0.08% 0       \$0.00

UNION STATE BANK OF FARGO, A CORPORATION					
UNION STATE BANK, A CORPORATION	1	\$209,311.22	0.08% 0	\$0.00	NA
UNITED BANK	_1	\$162,800.00	0.06% 0	\$0.00	NA (
UNITED COMMUNITY BANK	2	1			1
UNITED FEDERAL CREDIT UNION	1	\$214,973.24			
UNITED FIDELITY FUNDING CORP, A MIS	1	\$219,197.59	0.09% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	43	\$14,180,408.53	5.57% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	2 \$687,134.98	0.27% 0	\$0.00	NA(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	' 5	\$1,286,523.71	0.5% 0	\$0.00	NA(
UNIVERSAL LENDING CORPORATION	1	\$346,272.27	0.14% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$704,444.48	0.28% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,350.00	0.09% 0	\$0.00	NA
UTAH COMMUNITY FEDERA CREDIT UNION	1	\$238,121.48	0.09% 0	\$0.00	NA
VALLEY GREEN BANK	1'	\$194,481.69			NA (
VALLIANCE BANK	1'	\$311,200.00	0.12% 0	\$0.00	NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$663,443.03	0.26% 0	\$0.00	NA (
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,255.47	0.08% 0	\$0.00	NA
VERITAS FUNDING, LLC	6	\$1,568,500.32	0.62% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1				
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$388,975.33	0.15% 0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$163,950.00	0.06% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARI LIMITED LIABILITY COMPANY	E 1				

WALDO STATE BANK	- 1				
	1	\$209,304.68	0.08% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,400.00	0.07% 0	\$0.00	NA
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	NA
WESTCONSIN CREDIT UNION	5	\$1,085,186.92	0.43% 0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$226,187.95	0.09% 0	\$0.00	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	NA
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	NA
WR STARKEY MORTGAGE, LLP.	3	\$823,046.78	0.32% 0	\$0.00	NA
YADKIN BANK	3	\$581,278.40	0.23% 0	\$0.00	NA
Unavailable	3	\$903,111.04	0.38% 0	\$0.00	NA
	919	\$254,771,349.24	100% 2	\$591,661.62	
IST UNITED SERVICES CREDIT UNION	1	\$337,029.62	0.13% 0	\$0.00	NA
4TRUST MORTGAGE, INC.	1	\$172,462.07	0.07% 0	\$0.00	NA
ABERDEEN PROVING GROUND FCU	1	\$153,850.00	0.06% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	21	\$5,889,562.99	2.35% 0	\$0.00	NA
ACE MORTGAGE LOAN CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	4	\$908,931.28	0.36% 0	\$0.00	NA
	4	\$908,931.28 \$149,793.34	0.36% 0 0.06% 0	\$0.00 \$0.00	NA NA
COMPANY	4 1 1	·			NA
COMPANY AFI FINANCIAL INC ALERUS FINANCIAL, N.A.	4 1 1 1	\$149,793.34	0.06% 0	\$0.00	NA NA
COMPANY AFI FINANCIAL INC ALERUS FINANCIAL, N.A. DBA ALERUS M ALLIANCE FINANCIAL	1 1	\$149,793.34 \$207,627.04	0.06% 0	\$0.00 \$0.00	NA NA
COMPANY AFI FINANCIAL INC ALERUS FINANCIAL, N.A. DBA ALERUS M ALLIANCE FINANCIAL RESOURCES, LLC	1 1	\$149,793.34 \$207,627.04 \$318,318.90	0.06% 0 0.08% 0 0.13% 0	\$0.00 \$0.00 \$0.00	NA NA NA
COMPANY AFI FINANCIAL INC ALERUS FINANCIAL, N.A. DBA ALERUS M ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT CREDIT UNION	1 1	\$149,793.34 \$207,627.04 \$318,318.90 \$388,000.00	0.06% 0 0.08% 0 0.13% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
COMPANY AFI FINANCIAL INC ALERUS FINANCIAL, N.A. DBA ALERUS M ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL	1 1 1 1	\$149,793.34 \$207,627.04 \$318,318.90 \$388,000.00 \$330,000.00	0.06% 0 0.08% 0 0.13% 0 0.16% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
COMPANY AFI FINANCIAL INC ALERUS FINANCIAL, N.A. DBA ALERUS M ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 1	\$149,793.34 \$207,627.04 \$318,318.90 \$388,000.00 \$330,000.00 \$414,206.79	0.06% 0 0.08% 0 0.13% 0 0.16% 0 0.13% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	WEBSTER BANK, N.A. WELCOME HOME MORTGAGE OF TEXAS INC. WEST GATE BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, FSB WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. YADKIN BANK Unavailable  1ST UNITED SERVICES CREDIT UNION 4TRUST MORTGAGE, INC. ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION	WEBSTER BANK, N.A.  WELCOME HOME MORTGAGE OF TEXAS INC.  WEST GATE BANK  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WESTFIELD BANK, FSB  WESTSTAR MORTGAGE, INC.  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WR STARKEY MORTGAGE,  LLP.  YADKIN BANK  Unavailable  3  919  IST UNITED SERVICES CREDIT UNION  4TRUST MORTGAGE, INC.  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE  21	CORPORATION         3         \$788,469.34           WELCOME HOME         1         \$396,427.99           MORTGAGE OF TEXAS INC.         1         \$154,706.57           WEST GATE BANK         1         \$1,085,186.92           WESTCONSIN CREDIT UNION         5         \$1,085,186.92           WESTERRA CREDIT UNION         1         \$226,187.95           WESTFIELD BANK, FSB         2         \$495,766.01           WESTSTAR MORTGAGE, INC         1         \$168,262.59           WESTSTAR MORTGAGE, INC.         1         \$371,803.50           WINTRUST MORTGAGE, ADIVISION OF BARRINGTON         3         \$1,045,058.93           BANK AND TRUST CO., N.A.         3         \$423,046.78           U.P.         3         \$823,046.78           Unavailable         3         \$903,111.04           919         \$254,771,349.24           IST UNITED SERVICES CREDIT UNION         1         \$172,462.07           ABERDEEN PROVING GROUND FCU         1         \$153,850.00           ACADEMY MORTGAGE CORPORATION         21         \$5,889,562.99	WEBSTER BANK, N.A.   3   \$788,469.34   0.31%   0   WELCOME HOME   MORTGAGE OF TEXAS INC.   1   \$396,427.99   0.16%   0   0   0   0   0   0   0   0   0	WEBSTER BANK, N.A.  WELCOME HOME MORTGAGE OF TEXAS INC.  WEST GATE BANK  1 \$154,706.57 0.06% 0 \$0.00  WESTCONSIN CREDIT UNION 5 \$1,085,186.92 0.43% 0 \$0.00  WESTERRA CREDIT UNION 1 \$226,187.95 0.09% 0 \$0.00  WESTFIELD BANK, FSB 2 \$495,766.01 0.19% 0 \$0.00  WESTSTAR MORTGAGE, INC 1 \$168,262.59 0.07% 0 \$0.00  WESTSTAR MORTGAGE, INC 1 \$371,803.50 0.15% 0 \$0.00  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 3 \$1,045,058.93 0.41% 0 \$0.00  BANK AND TRUST CO., N.A.  WR STARKEY MORTGAGE, LLP.  YADKIN BANK 3 \$581,278.40 0.23% 0 \$0.00  Unavailable 3 \$903,111.04 0.38% 0 \$0.00  Unavailable 3 \$903,111.04 0.38% 0 \$0.00  4TRUST MORTGAGE, INC. 1 \$172,462.07 0.07% 0 \$0.00  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE LOAN  ACE MORTGAGE LOAN  SOME \$5,889,562.99 2.35% 0 \$0.00

AMERICAN FINANCIAL RESOURCES, INC.					
·					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$269,628.01	0.11% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$1,138,016.26	0.45% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,466,976.46	0.59% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$437,380.34	0.17% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$199,500.00	0.08% 0	·	
AMERIPRO FUNDING, INC	2	\$591,850.00	0.24% 0	\$0.00	NA
ANCHORBANK, FSB	1	\$316,000.00	0.13% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$195,250.00	0.08% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$719,150.00	0.29% 0	\$0.00	NA
ASPIRE FINANCIAL INC	1	\$223,250.00	0.09% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,500,840.68	1% 0		NA
ATLANTIC NATIONAL BANK	1	\$297,000.00	0.12% 0	\$0.00	NA
AUBURNBANK	1	\$166,819.61	0.07% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,793,199.85	0.72% 0		
BANCFIRST	1	\$152,000.00	0.06% 0	\$0.00	NA
BANK IOWA	1	\$240,011.34	0.1% 0	\$0.00	NA
BANK OF ENGLAND	1	\$192,764.00	0.08% 0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$416,425.48	0.17% 0	\$0.00	NA
BANK OF QUINCY	1	\$190,000.00	0.08% 0	\$0.00	NA
BANK OF THE CASCADES	2	\$419,257.54	0.17% 0	\$0.00	NA
BANK OF THE JAMES	1	\$211,463.26	0.08% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$214,097.91	0.09% 0	\$0.00	NA
BANKNEWPORT	3	\$651,500.00	0.26% 0	\$0.00	NA
BANNER BANK	3	\$773,013.00	0.31% 0		NA
BARR GROUP, INC.	1	\$313,400.00	0.13% 0		NA
BAY EQUITY LLC	5	\$1,174,951.83	0.47% 0		NA
BELL STATE BANK & TRUST	2	\$420,042.45	0.17% 0		
BLACKHAWK BANK	1	\$200,000.00	0.08% 0		NA
BLUELEAF LENDING, LLC	1	\$384,669.30	0.15% 0		
DECELLA LEMENT. C. LEC					

BOEING EMPLOYEES' CREDIT UNION					
BOSTON FIREFIGHTERS CREDIT UNION	1	\$190,730.88	0.08% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$651,000.00	0.26% 0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$427,922.80	0.17% 0	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,099,300.00	0.44% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$485,000.00	0.19% 0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$240,000.00	0.1% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$201,600.00	$0.08\% \ 0$	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,902,818.43	0.76% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,752.01	0.07% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$619,433.12	0.25% 0	\$0.00	NA
CBC NATIONAL BANK	3	\$887,185.03	0.35% 0	\$0.00	NA (
CENDERA FUNDING, INC.	1	\$385,967.50	0.15% 0	\$0.00	NA (
CENTENNIAL BANK, A CORPORATION	1	\$253,782.69	0.1% 0	\$0.00	NA
CENTRAL BANK OF AUDRAIN COUNTY	1	\$153,678.26	0.06% 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$189,050.00	$0.08\% \ 0$	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	2	\$534,994.77	0.21% 0	\$0.00	NA
CENTURY LENDING COMPANY	8	\$2,322,802.99	0.93% 0	\$0.00	NA
CHEMICAL BANK	1	\$170,000.00	0.07% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,950,250.96	0.78% 0	\$0.00	NA
CHOICE MORTGAGE BANK	1	\$388,000.00	0.16% 0	\$0.00	NA (
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$151,781.00	0.06% 0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$324,342.36	0.13% 0	\$0.00	NA (
COASTAL CAROLINA NATIONAL BANK	1	\$323,085.39	0.13% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA
COBALT MORTGAGE, INC.	10	\$2,727,064.30	1.09% 0	\$0.00	NA (
	2	\$424,147.40	0.17% 0	\$0.00	NA (

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
COLONIAL SAVINGS, F.A.	1	\$188,539.89	0.08% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$164,500.00	0.07% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$291,193.99	0.12% 0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$275,250.00	0.11% 0	\$0.00	NA
COMMERCE STATE BANK	1	\$195,225.00	0.08% 0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$246,659.70	0.1% 0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$155,800.00	0.06% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,562.40	0.11% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$417,000.00	0.17% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$206,000.00	0.08% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$152,779.55	0.06% 0	\$0.00	NA
COORS CREDIT UNION	1	\$215,352.89	0.09% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$765,750.00	0.31% 0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$264,268.51	0.11% 0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$318,310.85	0.13% 0	\$0.00	NA
CS FINANCIAL, INC.	2	\$979,859.15	0.39% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.09% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$349,000.00	0.14% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$414,651.70	0.17% 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$169,520.13	0.07% 0	\$0.00	NA
DFCU FINANCIAL	1	\$293,550.00	0.12% 0	\$0.00	NA
DIRECT LENDERS, LLC	1	\$253,308.33	0.1% 0	\$0.00	NA
 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,221,267.52	1.29% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$356,008.84	0.14% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	4	\$1,170,171.16	0.47% 0	\$0.00	NA
EAGLE BANK AND TRUST	1	\$171,058.64	0.07% 0	\$0.00	NA
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$167,907.73	0.07% 0	\$0.00	NA

STATE OF IOWA					
EASTLAND FINANCIAL	1	\$450,000.00	0.18% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$233,700.00	0.09% 0	\$0.00	NA
EQUISOUTH MORTGAGE INC	1	\$304,579.79	0.12% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$198,961.54	0.08% 0	\$0.00	NA
EQUITY LOANS LLC	1	\$219,703.65	0.09% 0	\$0.00	NA
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$180,800.00	0.07% 0	\$0.00	NA
EVERETT FINANCIAL	1	\$247,061.15	0.1% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$244,063.28	0.1% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$369,477.29	0.15% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$174,559.17	0.07% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$254,948.27	0.1% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$436,048.83	0.17% 0	\$0.00	NA
EXCHANGE STATE BANK	1	\$167,757.94	0.07% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,594,467.04	1.44% 0	\$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$213,455.51	0.09% 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$323,982.85	0.13% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$205,000.00	0.08% 0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,078,176.14	0.43% 0	\$0.00	NA
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$219,988.00	0.09% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,337,981.79	0.53% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,300.00	0.09% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$310,821.18	0.12% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$258,400.00	0.1% 0	\$0.00	NA
	1	\$399,436.40	0.16% 0	\$0.00	NA

FIRST CHOICE LOAN   SERVICES INC.   SERVICES INC.   SERVICES INC.   SP20,893.09   0.37%   S0.00   NA	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"					
SERVICES INC.   2   \$40,382,34   0.16% 0   \$0.00   NAI     FIRST CITIZENS BANK AND   1RUST COMPANY, INC.     \$416,385.67   0.17% 0   \$0.00   NAI     FIRST CITIZENS' FEDERAL   1   \$416,385.67   0.17% 0   \$0.00   NAI     FIRST COMMONWEALTH   FEDERAL CREDIT UNION   1   \$411,419,49   0.16% 0   \$0.00   NAI     FIRST COMMUNITY BANK   1   \$210,909.02   0.08% 0   \$0.00   NAI     FIRST COMMUNITY BANK   1   \$210,909.02   0.08% 0   \$0.00   NAI     FIRST COMMUNITY CREDIT   1   \$180,800.00   0.07% 0   \$0.00   NAI     FIRST COMMUNITY GREDIT   1   \$392,350.00   0.16% 0   \$0.00   NAI     FIRST EQUITY MORTGAGE   1   \$318,290.74   0.13% 0   \$0.00   NAI     FIRST FEDERAL BANK   3   \$793,909.58   0.32% 0   \$0.00   NAI     FIRST FEDERAL SA L ASSOC   4   \$818,151.84   0.33% 0   \$0.00   NAI     FIRST FEDERAL SAVINGS   1   \$205,000.00   0.08% 0   \$0.00   NAI     FIRST FINANCIAL BANK, N.A.   2   \$310,239.89   0.12% 0   \$0.00   NAI     FIRST FINANCIAL BANK, N.A.   2   \$310,239.89   0.12% 0   \$0.00   NAI     FIRST HAWAIIAN BANK   1   \$365,000.00   0.15% 0   \$0.00   NAI     FIRST HAWAIIAN BANK   1   \$365,000.00   0.15% 0   \$0.00   NAI     FIRST HOME MORTGAGE   2   \$787,952.81   0.31% 0   \$0.00   NAI     FIRST MORTGAGE COMPANY   0   \$176,860.41   0.69% 0   \$0.00   NAI     FIRST MORTGAGE COMPANY   1   \$227,219.00   0.09% 0   \$0.00   NAI     FIRST MORTGAGE COMPANY   1   \$319,559.12   0.13% 0   \$0.00   NAI     FIRST MORTGAGE COMPANY   1   \$329,100.00   0.14% 0   \$0.00   NAI     FIRST MORTGAGE COMPANY   1   \$227,219.00   0.09% 0   \$0.00   NAI     FIRST MORTGAGE COMPANY   1   \$329,500.00   0.16% 0   \$0.00   NAI     FIRST MORTGAGE COMPANY   1   \$227,219.00   0.09% 0   \$0.00   NAI     FIRST MORTGAGE COMPANY   1   \$227,219.00   0.09% 0   \$0.00   NAI     FIRST MORTGAGE COMPANY   1   \$227,219.00   0.09% 0   \$0.00   NAI     FIRST MORTGAGE COMPANY   1   \$225,6619.00   0.16% 0   \$0.00   NAI     FIRST MORTGAGE HOME   1   \$256,619.00   0.16% 0   \$0.00   NAI     FIRST NATIONAL BANK FOX   VALLEY   FIRST NATIONAL BANK OF   1   \$187,000.00   0.07% 0   \$0.0						
FIRST CITIZENS BANK AND   TRUST COMPANY, INC.   FIRST CITIZENS FEDERAL   S416,385.67   0.17%   0   \$0.00   NA		2	\$405,382.54	0.16% 0	\$0.00	NA (
TRUST COMPANY, INC.						
FIRST COMPANY, INC.		4	\$920,893.09	0.37% 0	\$0.00	NA (
CREDIT UNION			. ,			
FIRST COMMONWEALTH   FEDERAL CREDIT UNION   FIRST COMMUNITY BANK   1 \$210,909.02		1	\$416,385.67	0.17% 0	\$0.00	NA (
FEDERAL CREDIT UNION			. ,			
FEDERAL CREDIT UNION		1	\$411,419,49	0.16% 0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION					·	
UNION		1	\$210,909.02	0.08% 0	\$0.00	NA (
FIRST COMMUNITY   1   \$392,350.00   0.16% 0   \$0.00   NA		1	\$180,800,00	0.07%0	\$0.00	NAC
MORTGAGE, INC.	UNION	1	Ψ100,000.00	0.07700	ψ0.00	1171
BANKERS, INC.		1	\$392,350.00	0.16% 0	\$0.00	NA
BANKERS, INC.   FIRST FEDERAL BANK   3   \$793,909.58   0.32%   0   \$0.00   NA	FIRST EQUITY MORTGAGE	1	¢210 200 74	0.1207.0	ΦΩ ΩΩ	NIAC
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FINANCIAL BANK, N.A.  FIRST GUARANTY MORTGAGE CORPORATION  FIRST HAWAIIAN BANK  FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, LLC.  FIRST MORTGAGE COMPANY, LLC.  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY  LLC.  FIRST MORTGAGE COMPANY  LLC.  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE  CORPORATION  FIRST MORTGA	BANKERS, INC.	1	\$318,290.74	0.13%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FINANCIAL BANK, N.A. 2 \$310,239.89 0.12% 0 \$0.00 NA ( FIRST GUARANTY MORTGAGE CORPORATION  FIRST HOME MORTGAGE 2 \$787,952.81 0.31% 0 \$0.00 NA ( FIRST MORTGAGE COMPANY OF IDAHO 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 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 L \$319,559.12 0.13% 0 \$0.00 NA (  CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING, LLC  FIRST NATIONAL BANK FOX VALLEY  FIRST NATIONAL BANK FOX LESSON LAGON NA (  FIRST NATIONAL BANK OF LESSON	FIRST FEDERAL BANK	3	\$793,909.58	0.32% 0	\$0.00	NA
OF LAKEWOOD, ISAOA 4 \$818,151.84 0.33% 0 \$0.00 NA( FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$205,000.00 0.08% 0 \$0.00 NA( FIRST FINANCIAL BANK, N.A. 2 \$310,239.89 0.12% 0 \$0.00 NA( FIRST GUARANTY MORTGAGE CORPORATION 1 \$175,002.66 0.07% 0 \$0.00 NA( FIRST HAWAIIAN BANK 1 \$365,000.00 0.15% 0 \$0.00 NA( FIRST HOME MORTGAGE 2 \$787,952.81 0.31% 0 \$0.00 NA( FIRST INTERSTATE BANK 7 \$1,716,860.41 0.69% 0 \$0.00 NA( FIRST MORTGAGE COMPANY 0F IDAHO LLC 1 \$227,219.00 0.09% 0 \$0.00 NA( FIRST MORTGAGE COMPANY, 1 \$339,100.00 0.14% 0 \$0.00 NA( FIRST MORTGAGE COMPANY, 1 \$319,559.12 0.13% 0 \$0.00 NA( FIRST MORTGAGE COMPANY, 1 \$319,559.12 0.13% 0 \$0.00 NA( FIRST MORTGAGE COMPANY, 1 \$329,544,164.00 0.22% 0 \$0.00 NA( CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING, LLC 1 \$2256,619.00 0.1% 0 \$0.00 NA( FIRST NATIONAL BANK FOX VALLEY 1 \$229,540.24 0.09% 0 \$0.00 NA( FIRST NATIONAL BANK OF GILLETTE 2 \$409,750.00 0.16% 0 \$0.00 NA( FIRST NATIONAL BANK OF 1 \$187,000.00 0.07% 0 \$0.00 NA( FIRST NATIONAL BANK OF 1 \$18	FIRST FEDERAL S & L ASSOC.		·			
BANK OF BOSTON	OF LAKEWOOD, ISAOA	4	\$818,151.84	0.33% 0	\$0.00	NAU
BANK OF BOSTON	FIRST FEDERAL SAVINGS	4	<b>#207</b> 000 00	0.000	фо оо	<b>N</b> T 4 C
FIRST FINANCIAL BANK, N.A. 2 \$310,239.89 0.12% 0 \$0.00 NA ( FIRST GUARANTY MORTGAGE CORPORATION 1 \$175,002.66 0.07% 0 \$0.00 NA ( FIRST HAWAIIAN BANK 1 \$365,000.00 0.15% 0 \$0.00 NA ( FIRST HOME MORTGAGE 2 \$787,952.81 0.31% 0 \$0.00 NA ( FIRST INTERSTATE BANK 7 \$1,716,860.41 0.69% 0 \$0.00 NA ( FIRST MORTGAGE COMPANY 0F IDAHO LLC 1 \$3227,219.00 0.09% 0 \$0.00 NA ( FIRST MORTGAGE COMPANY, LLC. 1 \$319,559.12 0.13% 0 \$0.00 NA ( FIRST MORTGAGE COMPANY, LLC. 1 \$319,559.12 0.13% 0 \$0.00 NA ( FIRST MORTGAGE COMPANY, LLC. 1 \$319,559.12 0.13% 0 \$0.00 NA ( FIRST MORTGAGE COMPANY, LLC. 1 \$329,540.24 0.09% 0 \$0.00 NA ( FIRST MORTGAGE HOME LENDING, LLC 1 \$229,540.24 0.09% 0 \$0.00 NA ( FIRST NATIONAL BANK FOX VALLEY \$440,750.00 0.16% 0 \$0.00 NA ( FIRST NATIONAL BANK OF GILLETTE \$187,000.00 0.07% 0 \$0.00 NA ( FIRST NATIONAL BANK OF 1 \$187,000.00 0.07% 0 \$0.00 NA ( FIRST NATIONA		1	\$205,000.00	0.08%	\$0.00	NAU
FIRST GUARANTY   MORTGAGE CORPORATION   1   \$175,002.66   0.07%   0   \$0.00   NA		2	\$310,239.89	0.12% 0	\$0.00	NA (
MORTGAGE CORPORATION   1			·			
FIRST HAWAIIAN BANK 1 \$365,000.00 0.15% 0 \$0.00 NA( FIRST HOME MORTGAGE CORPORATION 2 \$787,952.81 0.31% 0 \$0.00 NA( FIRST INTERSTATE BANK 7 \$1,716,860.41 0.69% 0 \$0.00 NA( FIRST MORTGAGE COMPANY 0FIDAHO LLC FIRST MORTGAGE COMPANY, 1 \$227,219.00 0.09% 0 \$0.00 NA( LLC FIRST MORTGAGE COMPANY, 1 \$359,100.00 0.14% 0 \$0.00 NA( FIRST MORTGAGE COMPANY, 1 \$319,559.12 0.13% 0 \$0.00 NA( LL.C. FIRST MORTGAGE COMPANY, 1 \$319,559.12 0.13% 0 \$0.00 NA( CALIFORNIA CORPORATION FIRST MORTGAGE HOME 1 \$256,619.00 0.1% 0 \$0.00 NA( LENDING, LLC FIRST NATIONAL BANK FOX 1 \$229,540.24 0.09% 0 \$0.00 NA( FIRST NATIONAL BANK OF GILLETTE 2 \$409,750.00 0.16% 0 \$0.00 NA( FIRST NATIONAL BANK OF MICHIGAN 1 \$187,000.00 0.07% 0 \$0.00 NA(  SOLUTION NA( SOLUTIO		1	\$175,002.66	0.07% 0	\$0.00	NAC
FIRST HOME MORTGAGE		1	\$365,000.00	0.15% 0	\$0.00	NAC
CORPORATION   2   \$787,952.81   0.31%   0   \$0.00   NA (   FIRST INTERSTATE BANK   7   \$1,716,860.41   0.69%   0   \$0.00   NA (   FIRST MORTGAGE COMPANY   1   \$227,219.00   0.09%   0   \$0.00   NA (   FIRST MORTGAGE COMPANY   1   \$359,100.00   0.14%   0   \$0.00   NA (   FIRST MORTGAGE COMPANY   1   \$319,559.12   0.13%   0   \$0.00   NA (   FIRST MORTGAGE COMPANY   1   \$319,559.12   0.13%   0   \$0.00   NA (   FIRST MORTGAGE   CORPORATION   2   \$544,164.00   0.22%   0   \$0.00   NA (   CALIFORNIA CORPORATION   1   \$256,619.00   0.1%   0   \$0.00   NA (   FIRST NATIONAL BANK FOX   1   \$229,540.24   0.09%   0   \$0.00   NA (   FIRST NATIONAL BANK OF   GILLETTE   2   \$409,750.00   0.16%   0   \$0.00   NA (   FIRST NATIONAL BANK OF   1   \$187,000.00   0.07%   0   \$0.00   NA (   FIRST NATIONAL BANK OF   1   \$187,000.00   0.07%   0   \$0.00   NA (   FIRST NATIONAL BANK OF   1   \$187,000.00   0.07%   0   \$0.00   NA (   FIRST NATIONAL BANK OF   1   \$187,000.00   0.07%   0   \$0.00   NA (   FIRST NATIONAL BANK OF   1   \$187,000.00   0.07%   0   \$0.00   NA (   FIRST NATIONAL BANK OF   1   \$187,000.00   0.07%   0   \$0.00   NA (   FIRST NATIONAL BANK OF   1   \$187,000.00   0.07%   0   \$0.00   NA (   FIRST NATIONAL BANK OF   1   \$187,000.00   0.07%   0   \$0.00   NA (   FIRST NATIONAL BANK OF   1   \$187,000.00   0.07%   0   \$0.00   NA (   FIRST NATIONAL BANK OF   1   \$187,000.00   0.07%   0   \$0.00   NA (   FIRST NATIONAL BANK OF   1   \$187,000.00   0.07%   0   \$0.00   NA (   FIRST NATIONAL BANK OF   1   \$187,000.00   0.07%   0   \$0.00   NA (   FIRST NATIONAL BANK OF   1   \$187,000.00   0.07%   0   \$0.00   NA (   FIRST NATIONAL BANK OF   1   \$187,000.00   0.07%   0   \$0.00   NA (   FIRST NATIONAL BANK OF   1   \$187,000.00   0.07%   0   \$0.00   NA (   FIRST NATIONAL BANK OF   1   \$187,000.00   0.07%   0   \$0.00   NA (   FIRST NATIONAL BANK OF   1   \$187,000.00   0.07%   0   \$0.00   NA (   FIRST NATIONAL BANK OF   1   \$187,000.00   0.07%   0   \$0.00   NA (   FIRST NATIONAL BANK OF   1   \$187,000.00   0.07%   0   \$0.00   NA (   FIRST N			·			
FIRST INTERSTATE BANK   7   \$1,716,860.41   0.69%   0   \$0.00   NA		2	\$787,952.81	0.31% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, 1 \$359,100.00 0.14% 0 \$0.00 NA (  FIRST MORTGAGE COMPANY, 1 \$319,559.12 0.13% 0 \$0.00 NA (  FIRST MORTGAGE COMPANY, 1 \$319,559.12 0.13% 0 \$0.00 NA (  FIRST MORTGAGE COMPANY, 1 \$319,559.12 0.13% 0 \$0.00 NA (  CALIFORNIA CORPORATION		7	\$1,716,860,41	0.69% 0	\$0.00	NAC
OF IDAHO LLC         1         \$227,219.00         0.09% 0         \$0.00         NA           FIRST MORTGAGE COMPANY, LLC         1         \$359,100.00         0.14% 0         \$0.00         NA           FIRST MORTGAGE COMPANY, L.L.C.         1         \$319,559.12         0.13% 0         \$0.00         NA           FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         2         \$544,164.00         0.22% 0         \$0.00         NA           FIRST MORTGAGE HOME LENDING, LLC         1         \$256,619.00         0.1% 0         \$0.00         NA           FIRST NATIONAL BANK FOX VALLEY         1         \$229,540.24         0.09% 0         \$0.00         NA           FIRST NATIONAL BANK OF GILLETTE         2         \$409,750.00         0.16% 0         \$0.00         NA           FIRST NATIONAL BANK OF MICHIGAN         1         \$187,000.00         0.07% 0         \$0.00         NA						
FIRST MORTGAGE COMPANY,   1   \$359,100.00   0.14%   0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$256,619.00   0.1%   0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$229,540.24   0.09%   0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$229,750.00   0.16%   0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$2409,750.00   0.16%   0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$2409,750.00   0.16%   0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07%   0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07%   0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07%   0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07%   0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07%   0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07%   0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07%   0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07%   0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07%   0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07%   0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07%   0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07%   0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07%   0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07%   0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07%   0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07%   0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07%   0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07%   0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07%   0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07%   0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07%   0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07%   0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07%   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.		1	\$227,219.00	0.09% 0	\$0.00	NA
LLC						
FIRST MORTGAGE COMPANY,   1   \$319,559.12   0.13% 0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$544,164.00   0.22% 0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$256,619.00   0.1% 0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$256,619.00   0.1% 0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$229,540.24   0.09% 0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$229,540.24   0.09% 0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.16% 0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07% 0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07% 0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07% 0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07% 0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07% 0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07% 0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07% 0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07% 0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07% 0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07% 0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07% 0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07% 0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07% 0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07% 0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07% 0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07% 0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07% 0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07% 0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07% 0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07% 0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07% 0   \$0.00   NA (CALIFORNIA CORPORATION)   1   \$187,000.00   0.07% 0   \$0.00   0.07% 0   \$0.00   0.07% 0   \$0.00   0.07% 0   \$0.00   0.07% 0   \$0.00   0.07% 0   \$0.00   0.07% 0   \$0.00   0.07% 0   \$0.00   0.07% 0		1	\$359,100.00	0.14% 0	\$0.00	NA
L.L.C.  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING, LLC  FIRST NATIONAL BANK FOX VALLEY  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF MICHIGAN  S319,539.12  0.13%0 \$0.00 NA( \$0						
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING, LLC  FIRST NATIONAL BANK FOX VALLEY  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF MICHIGAN  FIRST NATIONAL BANK OF 1 \$187,000.00 0.07% 0 \$0.00 NA(0.00)	1 /	1	\$319,559.12	0.13% 0	\$0.00	NA
CORPORATION, A 2 \$544,164.00 0.22% 0 \$0.00 NA (CALIFORNIA CORPORATION)  FIRST MORTGAGE HOME 1 \$256,619.00 0.1% 0 \$0.00 NA (CALIFORNIA CORPORATION)  FIRST NATIONAL BANK FOX VALLEY 1 \$229,540.24 0.09% 0 \$0.00 NA (CALIFORNIA CORPORATION)  FIRST NATIONAL BANK OF CILLETTE 2 \$409,750.00 0.16% 0 \$0.00 NA (CALIFORNIA CORPORATION)  FIRST NATIONAL BANK OF SIRST NATIONAL BANK OF MICHIGAN 1 \$187,000.00 0.07% 0 \$0.00 NA (CALIFORNIA CORPORATION)						
CALIFORNIA CORPORATION         Image: Control of the control of		2	\$544 164 00	0.22%0	\$0.00	NΔC
FIRST MORTGAGE HOME LENDING, LLC  FIRST NATIONAL BANK FOX VALLEY  1 \$256,619.00 0.1% 0 \$0.00 NA (  \$256,619.00 0.1% 0 \$0.00 NA (  \$256,619.00 0.1% 0 \$0.00 NA (  \$229,540.24 0.09% 0 \$0.00 NA (  \$229,540.24 0.09% 0 \$0.00 NA (  \$229,540.24 0.09% 0 \$0.00 NA (  \$256,619.00 0.1% 0 \$0.00 NA (  \$229,540.24 0.09% 0 \$0.00 NA (		2	ψ3++,10+.00	0.22700	ψ0.00	11/1
LENDING, LLC						
FIRST NATIONAL BANK FOX VALLEY  1 \$229,540.24 0.09% 0 \$0.00 NA (		1	\$256,619.00	0.1% 0	\$0.00	NA
VALLEY         1         \$229,540.24         0.09% 0         \$0.00         NA (           FIRST NATIONAL BANK OF GILLETTE         2         \$409,750.00         0.16% 0         \$0.00         NA (           FIRST NATIONAL BANK OF MICHIGAN         1         \$187,000.00         0.07% 0         \$0.00         NA (				+		+
FIRST NATIONAL BANK OF GILLETTE 2 \$409,750.00 0.16% 0 \$0.00 NA ( FIRST NATIONAL BANK OF MICHIGAN 1 \$187,000.00 0.07% 0 \$0.00 NA (		1	\$229,540.24	0.09% 0	\$0.00	NA (
GILLETTE 2 \$409,750.00 0.16% 0 \$0.00 NA ( FIRST NATIONAL BANK OF MICHIGAN 1 \$187,000.00 0.07% 0 \$0.00 NA (						
FIRST NATIONAL BANK OF MICHIGAN 1 \$187,000.00 0.07% 0 \$0.00 NA		2	\$409,750.00	0.16% 0	\$0.00	NA (
MICHIGAN 1 \$187,000.00 0.07% 0 \$0.00 NA(						
		1	\$187,000.00	0.07% 0	\$0.00	NA
1  \$259,393.75  0.1% 0  \$0.00  NA 0	MICHIGAN	1	¢250 502 75	0.107.0	φ <b>0</b> 00	NTA C
		1	\$439,393.73	0.1%	\$0.00	NA

FIRST NATIONAL BANK OF RAYMOND					
FIRST NATIONAL BANK OF ST LOUIS	1	\$181,749.25	0.07% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$260,340.82	0.1% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$158,975.69	0.06% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE	1	\$280,844.77	0.11% 0	\$0.00	NA (
FIRST STATE BANK NEBRASKA	2	\$367,912.00	0.15% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$232,500.00	0.09% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,494,100.41	0.6% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,032,575.56	0.81% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$277,200.00	0.11% 0	\$0.00	
FIRSTBANK	1	\$281,862.22	0.11% 0	\$0.00	NA (
FIRSTMERIT BANK, N.A.	1	\$175,750.00	0.07% 0	\$0.00	NA
FIRSTRUST BANK	2	\$437,496.41	0.17% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$229,900.00	0.09% 0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$177,255.46	0.07% 0	\$0.00	NA
FREMONT BANK	1	\$494,000.00	0.2% 0	\$0.00	NA
FULTON BANK, N.A.	3		0.3% 0		NA
GATEWAY MORTGAGE GROUP, LLC	6		0.48% 0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$430,400.00	0.17% 0	\$0.00	
GENISYS CREDIT UNION	1	\$287,000.00	0.11% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$242,250.00	0.1% 0	\$0.00	NA
GMFS, LLC	2	\$373,111.74	0.15% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$187,641.12	0.07% 0		
GOOGAIN INC. A CORPORATION.	1	\$416,385.67	0.17% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA
GREAT MIDWEST BANK	1	\$152,325.00	0.06% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$477,107.87	0.19% 0		NA
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0		
GROUP ONE MORTGAGE INC	1	\$200,000.00	0.08% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1		0.06% 0	\$0.00	NA

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GUARANTY TRUST COMPANY	2	\$406,691.53	0.16%	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$156,750.00	0.06% 0	\$0.00	NA (
GUILD MORTGAGE COMPANY	4	\$634,093.51	0.25% 0	\$0.00	
GULF ATLANTIC FUNDING GROUP, INC	1	\$168,000.00	0.07% 0	\$0.00	NA
HAPPY STATE BANK	1	\$257,000.00	0.1% 0	\$0.00	NA (
HAWAII NATIONAL BANK	1	\$337,612.86	0.13% 0		
HEARTLAND BANK	3	\$789,443.45	0.32% 0		
HICKORY POINT BANK AND TRUST	1	\$184,000.00	0.07% 0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,733.70	0.08%	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$197,910.00	0.08% 0	\$0.00	NA (
HOMEBANK	1	\$417,000.00	0.17% 0	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,382,441.30	2.15% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$395,504.84	0.16% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$155,785.07	0.06% 0	\$0.00	NA (
HOMETRUST MORTGAGE CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	7	\$1,954,604.87	0.78% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$347,957.06	0.14% 0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$184,750.01	0.07% 0	\$0.00	NA
INTERBANK	1	\$211,202.00	0.08% 0	\$0.00	NA (
INTERBANK MORTGAGE COMAPNY.	1	\$279,191.80	0.11% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	5	\$1,703,813.28	0.68% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	1	\$204,000.00	0.08% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$690,872.02	0.28% 0	\$0.00	NA (
INVESTORS HOME MORTGAGE	1	\$335,000.00	0.13% 0	\$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	2	\$471,450.97	0.19% 0	\$0.00	NA (
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.17% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA

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KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$151,785.83	0.06% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$250,800.00	0.1% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$896,771.22	0.36% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,728,080.45	1.09% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$306,577.03	0.12% 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	
LEADER BANK N.A. A CORPORATION.	1	\$396,402.76	0.16% 0	\$0.00	NA
LEADER BANK N.A.	2	\$688,372.36	0.28% 0	\$0.00	NA
LEADER MORTGAGE CORP	1	\$207,000.00	0.08% 0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$278,000.00	0.11% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$352,402.41	0.14% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$646,195.98	0.26% 0	\$0.00	
LIBERTY BANK	2	\$464,570.79	0.19% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	
M/I FINANCIAL, LLC	4	\$1,275,943.64	0.51% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$200,000.00	0.08% 0	\$0.00	NA
MAGNA BANK	1	\$320,657.61	0.13% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$272,000.00	0.11% 0	\$0.00	NA
MARBLEHEAD BANK	1	\$340,000.00	0.14% 0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$189,682.75	0.08% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,697.06	0.09% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$191,841.23	0.08% 0	\$0.00	NA
MCCLAIN BANK	1	\$183,399.22	0.07% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$300,000.00	0.12% 0	\$0.00	
MEGA CAPITAL FUNDING, INC.	1	\$355,000.00	0.14% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,569.20	0.12% 0	\$0.00	NA
MERIDIAN BANK	1	\$187,166.78	0.07% 0	\$0.00	NA

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$287,594.21	0.11% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$179,291.03	0.07% 0	\$0.00	NA
METROPOLITAN BANK	1	\$293,999.38	0.12% 0	\$0.00	NA (
MICHIGAN MUTUAL, INC.	1	\$237,172.79	0.09% 0	\$0.00	NA (
MID AMERICA MORTGAGE	2	\$369,445.00	0.15% 0	\$0.00	NA (
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$267,630.77	0.11% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$344,000.00	0.14% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$383,434.29	0.15% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$280,155.00	0.11% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$732,466.82	0.29% 0	\$0.00	NA (
MORTGAGE 1 INCORPORATED	2	\$393,999.00	0.16% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA (
MORTGAGE INVESTORS GROUP	2	\$435,359.00	0.17% 0	\$0.00	NA
MORTGAGE MASTER INC	1	\$330,023.81	0.13% 0	\$0.00	NA (
MORTGAGE MASTER, INC	3	\$768,000.00	0.31% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$270,097.36	0.11% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	13	\$3,725,229.96	1.49% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$309,563.22	0.12% 0		
MOVEMENT MORTGAGE, LLC	12	\$2,578,907.83	1.03% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$404,750.00	0.16% 0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$260,898.09	0.1% 0		NA 0
MUFG UNION BANK, N.A.	1	\$417,000.00	0.17% 0	\$0.00	NA (
NAPUS FEDERAL CREDIT UNION	1	\$368,500.00	0.15% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$486,979.00	0.19% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$523,580.54	0.21% 0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	2	\$371,631.95	0.15% 0		NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY	1	\$224,364.87	0.09% 0	\$0.00	NA

CORPORATION					
NEBRASKALAND NATIONAL BANK	1	\$262,000.00	0.1%	\$0.00	NA
NEEDHAM BANK	1	\$390,000.00	0.16% (	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$625,412.45	0.25%		
NETWORK FUNDING, LP	1	\$219,690.02	0.09% (		
NEW LEAF WHOLESALE A		+,0>		7 3 3 3	
DIVISION OF SKYLINE	1	\$300,000.00	0.12%	\$0.00	NA
FINANCIAL CORP.		7.00,00000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
NEXBANK SSB	1	\$246,251.47	0.1% (	\$0.00	NA
NICOLET NATIONAL BANK	1	\$263,628.02	0.11%		
NJ LENDERS CORP.	4	\$1,430,622.62	0.57% (		
NORTHERN OHIO					
INVESTMENT CO.	1	\$167,918.33	0.07%	\$0.00	NA
NORWICH COMMERCIAL					
GROUP, INC. D/B/A NORCOM	1	\$322,915.00	0.13%	\$0.00	NA
MORTGAGE			l		
NOVA FINANCIAL AND	1	¢105 006 00	0.070/	\$0.00	NT A
INVESTMENT CORPORATION	1	\$185,896.92	0.07%	\$0.00	NA
NUVISION FCU	1	\$400,000.00	0.16% (	\$0.00	NA
NVR MORTGAGE FINANCE,	2	¢060 100 72	0.200/	\$0.00	NT A
INC.	3	\$960,198.72	0.38%	\$0.00	NA
O A MORTGAGE SERVICES	1	\$511,325.77	0.2%	\$0.00	NA
OLD NATIONAL BANK	2	\$647,236.00	0.26%	\$0.00	NA
OLD SECOND NATIONAL					
BANK, A NATIONAL	1	\$175,762.93	0.07%	\$0.00	NA
BANKING ASSOCIATION					
ON Q FINANCIAL INC	1	\$351,803.61	0.14%	\$0.00	NA
OPES ADVISORS INC.	1	\$383,281.96	0.15%	\$0.00	NA
ORANGE COUNTY'S CREDIT	2	¢1 257 200 00	0.540/	\$0.00	NT A
UNION	3	\$1,357,300.00	0.54%	\$0.00	NA
OREGONIANS FEDERAL	1	\$230,567.32	0.09% (	\$0.00	NA
CREDIT UNION	1	\$430,307.32	0.09%	\$0.00	INA
ORRSTOWN BANK	1	\$298,657.16	0.12%	\$0.00	NA
OVM FINANCIAL INC	1	\$313,068.08	0.13%	\$0.00	NA
PACIFIC NW FEDERAL					
CREDIT UNION, 12106 NE	1	\$316,000.00	0.13% (	\$0.00	NA
MARX STREET, PORTLAND,	1	Ψ510,000.00	0.13 /0	,	11/7
OR 97220					
PACIFIC UNION FINANCIAL,	3	\$1,029,039.82	0.41%	\$0.00	NA
LLC DBA CL	3	Ψ1,027,037.02	J. T1 /0	φ0.00	11/1
PACIFIC UNION FINANCIAL,	1	\$275,111.82	0.11%	\$0.00	NA
LLC, A CAL	1	·			
PACOR MORTGAGE CORP	1	\$325,000.00	0.13% (	\$0.00	NA
PARAMOUNT EQUITY					
MORTGAGE LLC A LIMITED	1	\$374,483.35	0.15%	\$0.00	NA
LIABILITY CORPORATION					

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$223,684.38	0.09%	\$0.00	NA
PARKSIDE LENDING LLC	8	\$2,747,253.54	1.1%	\$0.00	NA (
PARKSIDE LENDING, LLC	3		0.38%		1
PARTNERS FEDERAL CREDIT UNION	2	\$676,085.85			
PATELCO CREDIT UNION	1	\$312,064.64	0.12%	\$0.00	NA (
PAWTUCKET CREDIT UNION	1	\$150,000.00	1		1
PENTAGON FEDERAL C. U.	4			†	1
PEOPLES BANK, A KANSAS CORPORATION	1	\$179,656.25	0.07%	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$165,300.00	0.07%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	3	\$980,783.00	0.39%	\$0.00	NA (
PINNACLE BANK OF SC	2	\$590,469.14	0.24%	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$529,302.07	0.21%	\$0.00	NA
PLATINUM MORTGAGE, INC.	8	\$2,142,706.93	0.86%	\$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,764.69		\$0.00	
PORT WASHINGTON STATE BANK	1	\$376,000.00	0.15%	\$0.00	NA
PREMIER LENDING, INC.	1	\$557,265.19	0.22%	\$0.00	NA (
PREMIER MORTGAGE SERVCES, INC.	1	\$247,000.00	0.1%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,153,485.04	0.46%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,668.82	0.13%	\$0.00	NA
PRIMEBANK	1	\$256,500.00	0.1%	\$0.00	NA (
PRIORITY HOME MORTGAGE, L.P.	1	\$279,269.00	0.11%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$2,348,505.80	0.94%	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$523,000.00	0.21%	\$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	2	\$570,702.25	0.23%	\$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$206,346.67	0.08%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA
R P FUNDING, INC	1	\$230,914.42	0.09%	\$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$322,200.00	0.13%	\$0.00	NA (
RED RIVER BANK	1	\$186,526.98	0.07%	\$0.00	NA (

REDSTONE	1	\$265,633.52	0.11% 0	\$0.00	
REDSTONE FEDERAL	1	\$197,441.07	0.08% 0	\$0.00	NA (
RENASANT BANK	5	\$1,147,690.58	0.46% 0	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$683,471.62	0.27% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$202,214.67	0.08%	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$350,529.74	0.14% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$444,750.00	0.18% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIABILITY COMPANY	1	\$287,594.21	0.11% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.1% 0	\$0.00	NA (
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,506.85	0.14% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$480,735.91	0.19% 0	\$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,777.00	0.07% 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$511,897.85	0.2% 0	\$0.00	NA (
ROYAL PACIFIC FUNDING CORP	1	\$217,699.65	0.09% 0	\$0.00	NA
S&T BANK	1	\$156,000.00	0.06% 0	\$0.00	NA (
SACRAMENTO CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,155,689.34	0.46% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,517,251.95	0.61% 0	\$0.00	NA
SANTANDER BANK, N.A.	13	\$3,835,423.64	1.53% 0	\$0.00	NA (
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$320,000.00	0.13% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$352,863.18	0.14% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$641,634.11	0.26% 0	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$402,344.91	0.16% 0	\$0.00	NA (
SFMC, LP	2	\$393,073.78	0.16% 0	\$0.00	NA (
SHAMROCK FINANCIAL CORPORATION	1	\$168,381.69	0.07% 0	\$0.00	
SHORE MORTGAGE	1	\$168,150.00	0.07% 0	\$0.00	NA (
-	15		1.61% 0	\$0.00	

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$244,000.00	0.1% 0	\$0.00	NA (
SKYLINE FINANCIAL CORP.	2	\$706,933.07	0.28%	\$0.00	NA (
SOLIDARITY COMMUNITY FCU	1	\$267,900.00	0.11%	\$0.00	NA
SOUND COMMUNITY BANK	1	\$240,000.00	0.1%	\$0.00	NA (
SOUTH STATE BANK	3	\$922,146.73	0.37%	\$0.00	NA (
SPACE COAST CREDIT UNION	1	\$284,598.44	0.11% 0	\$0.00	NA (
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$238,852.96	0.1%	\$0.00	NA
ST. MARY'S CREDIT UNION	2	\$582,034.18	0.23%	\$0.00	NA
ST.MARY'S BANK	1	\$228,000.00	0.09%	\$0.00	NAC
STANDARD PACIFIC MORTGAGE	1	\$499,900.00	0.2%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,802,642.24	1.12% 0	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$178,142.96	0.07%	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$638,959.02	0.26%	\$0.00	NA (
STEARNS LENDING INC.	51	\$14,239,500.32	5.69%	\$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$236,598.58	0.09%	\$0.00	NA
STONEHAVEN MORTGAGE INCORPORATED	1	\$275,000.00	0.11%	\$0.00	NA
STRATFORD STATE BANK	1	\$208,452.58	0.08%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$399,448.91	0.16% 0	\$0.00	NA
SUMMIT BANK AND TRUST	2	\$595,603.21	0.24%	\$0.00	NAC
SUMMIT CREDIT UNION	2	\$474,830.02	0.19%	\$0.00	NA C
SUMMIT FUNDING INC	1	\$184,251.48	0.07%	\$0.00	NA C
SUMMIT FUNDING ADVISORS	1	\$262,820.77	0.11% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$934,400.00	0.37%	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,425,422.26	0.57% 0	\$0.00	NA
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$256,130.43	0.1%	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$157,000.00	0.06% 0	\$0.00	NA
THE CLEVELAND STATE BANK	1	\$180,500.00	0.07%	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$341,050.00	0.14%	\$0.00	NA

THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,125.00	0.09%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$182,500.00	0.07%	\$0.00	NA (
THE WASHINGTON TRUST COMPANY	2	\$400,175.59	0.16%	\$0.00	NA
THINK MUTUAL BANK	1	\$344,600.00	0.14%	0 \$0.00	NA (
TOTAL MORTGAGE SERVICES, LLC	2	\$629,654.20			
TOWER FEDERAL CREDIT UNION	1	\$161,700.00	0.06%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$396,145.84	0.16%	\$0.00	NA (
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$252,000.00			NA (
TRUHOME SOLUTIONS, LLC	1	\$173,375.00	0.07%	0.00	NA (
TRUNORTH FEDERAL CREDIT UNION	1	\$239,661.84	0.1%	\$0.00	NA
TRUWEST CREDIT UNION	3	\$583,691.07	0.23%	\$0.00	NA (
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$180,256.86	0.07%	\$0.00	NA
TWO RIVERS BANK	1	\$202,000.00	0.08%	\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,799.18	0.07%	\$0.00	NA (
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$169,514.22	0.07%	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$151,781.00	0.06%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	44	\$12,917,351.97	5.16%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$2,057,757.49	0.82%	1 \$246,724.10	NA 1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,993,970.85	0.8%	\$0.00	NA(
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$192,661.77	0.08%	\$0.00	NA (
UNIVEST BANK AND TRUST CO	2	\$646,136.28	0.26%	\$0.00	NA
USE CREDIT UNION	1	\$164,772.67	0.07%	\$0.00	NA (
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$484,314.97	0.19%		
VAN DYK MORTGAGE CORPORATION, A	4	\$1,217,367.24	0.49%	\$0.00	NA

	CORPORATION					
	VANGUARD FUNDING LLC	2	\$459,400.00	0.18%	0 \$0.00	NA
	VERITAS FUNDING, LLC	6	\$1,515,690.90	0.61%	0 \$0.00	
	VICTORIAN FINANCE	1	\$222,300.00	0.09%	0 \$0.00	NA
	VICTORY MORTGAGE INC	1	\$416,412.45		0 \$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$331,012.00	0.13%	0 \$0.00	NA
L	VISIONBANK OF IOWA, A CORPORATION	1	\$205,600.00	0.08%	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$342,516.71	0.14%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$545,530.67	0.22%	0 \$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$195,729.97	0.08%	0 \$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$283,599.84	0.11%	0 \$0.00	NA
	WATERSIDE MORTGAGE, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA
L	WEBSTER BANK, N.A.	2	\$465,343.40	0.19%	0 \$0.00	NA
L	WESTERRA CREDIT UNION	1	\$164,268.22	0.07%	0 \$0.00	NA
L	WESTFIELD BANK, FSB	1	\$185,949.18	0.07%	0 \$0.00	NA
L	WESTSTAR MORTGAGE, INC	1	\$267,200.00	0.11%	0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$199,677.16	0.08%	0 \$0.00	NA
L	WILLAMETTE VALLEY BANK	1	\$352,014.35	0.14%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$671,059.12	0.27%	0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$972,349.32	0.39%	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	3	\$915,943.43	0.37%	0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$172,000.00	0.07%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$463,852.79	0.19%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$157,033.35	0.06%	0 \$0.00	NA
	Unavailable	5	\$1,105,177.26			
Total		916	\$250,287,524.60	100%	1 \$246,724.10	
3138WDTU5	ABBEVILLE BUILDING &	1	\$359,481.30	0.23%	0 \$0.00	NA

 LOAN	11					
ACADEMY MORTGAGE CORPORATION	10	\$2,901,787.88	1.89%	0	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD.	1	\$318,240.00	0.21%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$540,029.95	0.35%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$336,225.33	0.22%	0	\$0.00	NA (
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$316,293.63	0.21%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$239,900.00	0.16%	0	\$0.00	NA
AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$284,494.64	0.19%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,578.89	0.15%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$151,106.74	0.1%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$388,963.37	0.25%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$214,697.06	0.14%	0 _	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$179,752.01	0.12%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$377,389.34	0.25%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	5	\$1,493,089.06	0.97%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$384,956.84	0.25%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$748,542.59	0.49%	0	\$0.00	NA
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$240,119.15	0.16%	0	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$601,342.12	0.39%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$155,279.92	0.1%		\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$356,500.00	0.23%	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$431,706.93	0.28%	0	\$0.00	NA
	2	\$366,644.75	0.24%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASPIRE FINANCIAL INC., DBA	1	\$256,500.00	0.17%	\$0.00	NA (
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$180,500.00	0.12%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,917,782.10	1.25%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$312,963.41	0.2%	\$0.00	NA
BADGER BANK	1	\$254,033.46	0.17% 0	\$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,036,590.02	0.67%	\$0.00	NA
BANCFIRST	1	\$391,000.00	0.25%	\$0.00	NA 0
BANK MUTUAL	1	\$335,000.00	0.22%		
BANK OF ENGLAND	1	\$316,200.00	0.21%	\$0.00	
BANK OF MILTON	1	\$154,781.60	0.1%	\$0.00	NA 0
BANK OF THE CASCADES	1	\$200,000.00	0.13%	1	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$349,485.78	0.23%	\$0.00	NA
BANK OF ZACHARY	1	\$295,592.19	0.19%	\$0.00	NA 0
BANKFINANCIAL,F.S.B.	1	\$207,100.00	0.13%	\$0.00	NA (
BARR GROUP, INC.	1	\$262,500.00	0.17%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$303,050.00	0.2%	\$0.00	NA 0
BAY EQUITY LLC	1	\$560,000.00	0.36%	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$167,500.13	0.11%	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$175,000.00	0.11%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$416,425.48	0.27% 1	\$407,998.83	NA 1
BROADVIEW MORTGAGE CORPORATION	1	\$314,149.83	0.2%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$864,419.43	0.56%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$657,200.00	0.43%	\$0.00	NA 0
CAPITAL MORTGAGE SERVICES	2	\$562,017.86	0.37%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,573,107.26	1.02%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$888,813.17	0.58%	\$0.00	NA
CBC NATIONAL BANK	1	\$337,035.01	0.22%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$179,752.01	0.12%	\$0.00	NA

CENTENNIAL LENDING, LLC	3	\$575,973.68	0.37%	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$176,225.00	0.11%	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$368,000.00	0.24%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$383,470.95	0.25%	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$558,750.00	0.36%	\$0.00	NA
CENTREBANK	1	\$258,044.00	0.17%	\$0.00	NA
CHEAHA BANK	1	\$269,753.32	0.18%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,455,437.10	0.95%	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$180,000.00	0.12%	\$0.00	NA
CITYWIDE HOME LOANS	1	\$359,492.76	0.23%	\$0.00	NA
CMG MORTGAGE, INC. #253	1	\$447,200.00	0.29%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,718.20	0.13%	\$0.00	NA
CNLBANK	1	\$229,683.12	0.15% (	\$0.00	NA
COBALT MORTGAGE INC.	1	\$289,750.00	0.19% (	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$1,967,392.95	1.28%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$184,738.64	0.12%	\$0.00	NA
COLORADO CREDIT UNION	1	\$206,195.78	0.13% (	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$617,678.75	0.4% (	\$0.00	NA
COMMERCE MORTGAGE	1	\$185,313.52	0.12%	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$329,000.00	0.21%	\$0.00	NA
COMMUNITY BANK	1	\$253,500.00	0.16% (	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$165,000.00	0.11%	\$0.00	NA
COMMUNITY TRUST BANK	2	\$612,900.00	0.4%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$152,000.00	0.1%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$205,000.00	0.13%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$645,950.00	0.42%	\$0.00	NA
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$248,911.02	0.16%	\$0.00	NA
CS FINANCIAL, INC.	1	\$402,500.00	0.26%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$316,800.00	0.21%	\$0.00	NA
DEERWOOD BANK	1	\$306,065.00	0.2%	\$0.00	NA
DFCU FINANCIAL	2	\$366,625.00	0.24% (	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE	7	\$1,932,300.90	1.26%		NA

CORPORATION					
DYNAMIC FEDERAL CREDIT UNION	1	\$174,953.14	0.11% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$245,711.01	0.16% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$602,827.69	0.39% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$196,379.07	0.13% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$211,240.29	0.14% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$643,120.62	0.42% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,171,014.45	2.06% 0		
FARMERS AND MERCHANTS BANK	1	\$161,182.62	0.1% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,954,174.09	1.27% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$380,000.00	0.25% 0	\$0.00	NA
FC LENDING, LTD.	1	\$309,045.00	0.2% 0		
FCMC	1	\$251,280.00	0.16% 0		
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,180,640.36	0.77% 0		
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$324,452.38	0.21% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$190,954.24	0.12% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$180,000.00	0.12%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$382,940.03	0.25% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$617,849.80	0.4% 0	\$0.00	NA
FIRST FEDERAL BANK	2	\$695,041.10	0.45% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$242,000.00	0.16% 0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$200,167.57	0.13% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$756,987.32	0.49% 0		
FIRST FINANCIAL BANK, N.A.	1	\$179,302.63	0.12% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$390,664.54	0.25% 0		
FIRST HAWAIIAN BANK	1	\$263,025.00	0.17% 0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION	2	\$504,506.96	0.33% 0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,444,881.85	0.94% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$376,926.00	0.25% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,516.92	0.15% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$179,757.54	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$296,000.00	0.19% 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$237,672.10	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$203,350.00	0.13% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$373,000.00	0.24% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$209,690.63	0.14% 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$304,000.00	0.2% 0	\$0.00	NA
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$284,213.29	0.18%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$902,802.12	0.59% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,724.45	0.13% 0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$198,432.35	0.13% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$197,350.89	0.13% 0	\$0.00	NA
FIRSTRUST BANK	1	\$257,636.48	0.17% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,675.44	0.13% 0	\$0.00	NA
FREMONT BANK	2	\$1,010,021.48	0.66% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$382,272.60	0.25% 0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$343,028.93	0.22% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$428,600.00	0.28% 0	\$0.00	NA
GMFS, LLC	1	\$294,103.30	0.19% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$327,298.45	0.21% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A	1	\$313,567.39	0.2% 0	\$0.00	NA

CALIFORNIA CORPORATION					
GRANITE STATE CREDIT UNION	1	\$176,961.30	0.12% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$240,900.00	0.16% 0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$271,633.61	0.18% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$185,833.68	0.12% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$221,300.00	0.14% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$493,658.67	0.32% 0	\$0.00	NA
HARBORONE BANK	1	\$199,718.20	0.13% 0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$192,299.70	0.13% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,427,167.09	2.23% 0	\$0.00	NA
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,643.41	0.13% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$178,958.61	0.12% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$192,000.00	0.12% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$190,000.00	0.12% 0	\$0.00	NA
I3 LENDING INC	1	\$228,824.30	0.15% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,206,884.31	0.79% 0	\$0.00	NA
ICON CREDIT UNION	1	\$211,406.00	0.14% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$170,079.23	0.11% 0	·	
INDEPENDENT BANK	1	\$169,860.33	0.11% 0		NA
INLANTA MORTGAGE INC	1	\$153,600.00	0.1% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	4	\$1,263,163.06	0.82% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$555,500.00	0.36% 0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$289,350.80	0.19% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$412,000.00	0.27% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$277,800.00	0.18% 0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.27% 0	\$0.00	NA
	4	\$1,150,302.90	0.75% 0	\$0.00	NA

LAKE MICHIGAN CREDIT UNION					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,100,464.02	1.37% 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$572,020.67	0.37% 0	\$0.00	NA (
LEADER BANK N.A.	1	\$408,186.86	0.27% 0	\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$249,156.26	0.16% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$854,591.40	0.56% 0	\$0.00	NA (
LONGVIEW BANK	1	\$150,837.17	0.1% 0	\$0.00	NA (
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$255,550.00	0.17% 0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$816,172.36	0.53% 0	\$0.00	NA (
MACHIAS SAVINGS BANK	1	\$216,775.93	0.14% 0	\$0.00	NA (
MARK 1 MORTGAGE	1	\$224,000.00	0.15% 0	\$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$180,161.99	0.12% 0	\$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	1	\$160,000.00	0.1%	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$222,400.00	0.14% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,083.78	0.14%	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.11%	\$0.00	NA
METRO CREDIT UNION	1	\$222,619.80	0.14% 0	\$0.00	NA (
METROPOLITAN BANK	1	\$225,588.77	0.15% 0	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$253,634.04	0.16% 0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,750.00	0.1%	\$0.00	NA
MILL CITY CREDIT UNION	1	\$160,378.73	0.1% 0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$203,200.00	0.13% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$224,000.00	0.15% 0	\$0.00	NA (
MONUMENT BANK	1	\$417,000.00	0.27% 0	1	
MORTGAGE AMERICA, INC.	1	\$260,000.00	0.17% 0		1
MORTGAGE INVESTORS GROUP	2	\$541,020.00	0.35% 0	\$0.00	
MORTGAGE MASTER, INC	1	\$409,000.00	0.27% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$561,742.30	0.37% 0		
MORTGAGENETWORK	1	\$236,550.00	0.15% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$279,227.11	0.18% 0		

	1			1	
MOUNTAIN WEST FINANCIAL, INC.	7	\$1,866,741.45	1.21%	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$182,742.15	0.12% 0	\$0.00	NA (
MOVEMENT MORTGAGE LLC.	2		0.12 % 0		
MOVEMENT MORTGAGE  MOVEMENT MORTGAGE					
LLC	1	\$179,503.14	0.12% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	7	\$1,628,671.97	1.06% 0	\$0.00	NA (
MUFG UNION BANK, N.A.	1	\$159,774.56	0.1% 0	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$263,500.00	0.17% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$409,746.38	0.27% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$308,750.00	0.2%	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$180,000.00	0.12% 0	\$0.00	NA
NEIGHBORHOOD NATIONAL BANK	1	\$213,551.26	0.14% 0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$322,554.99	0.21% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$402,633.97	0.26% 0	\$0.00	NA(
NEXBANK SSB	1	\$329,545.35	0.21% 0	\$0.00	NA (
NUMERICA CREDIT UNION	1	\$182,953.23	0.12% 0	\$0.00	NA (
NUVISION FCU	1	\$202,100.00	0.13% 0	\$0.00	NA (
NVR MORTGAGE FINANCE, INC.	4	\$1,232,980.41	0.8% 0	\$0.00	NA
NVR MORTGAGE FINANCE,INC	1	\$580,162.89	0.38% 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$623,654.05	0.41% 0	\$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$418,375.00	0.27% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$178,716.34	0.12% 0	\$0.00	NA (
ONETRUST HOME LOANS A DELAWARE LIMITED	1	\$228,000.00			
OPES ADVISORS INC	1	\$199,447.93	0.13% 0	\$0.00	NA (
OPPORTUNITY BANK OF	1				
MONTANA	1	\$169,575.00	0.11%	\$0.00	NA (
OVM FINANCIAL, INC.	1	\$203,344.37	0.13% 0	\$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$240,000.00	0.16% 0	\$0.00	NA(
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$347,520.55	0.23% 0	\$0.00	NA

PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$250,107.70	0.16% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$900,106.63	0.59% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$559,800.00	0.36% 0	\$0.00	NA
PARKSIDE LENDING LLC	6	¢1 079 002 60	1.29% 0	\$0.00	NIA (
PARKSIDE LENDING LLC PARKSIDE LENDING, LLC	1	\$1,978,093.69 \$215,175.00	0.14% 0	·	NA (
PATELCO CREDIT UNION	1	\$215,175.00	0.14% 0		NA (
PENTAGON FEDERAL C. U.	3	\$708,243.47	0.13% 0		NA (
	3	\$700,243.47	0.40%	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$175,200.00	0.11% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$309,852.00	0.2% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$338,116.00	0.22% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$348,359.40	0.23% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$160,000.00	0.1% 0	\$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$166,250.00	0.11% 0	\$0.00	NA
PINNACLE MORTGAGE	1	\$395,505.39	0.26% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$327,298.45	0.21% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$426,999.00	0.28% 0		NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,910.00	0.11% 0		NA
POLONIA BANK	1	\$327,548.11	0.21% 0	\$0.00	NA
PREFERRED LENDING GROUP	1	\$361,000.00	0.23% 0		NA
PREMIER MORTGAGE SERVICES, INC.	2	\$332,508.83	0.22% 0		NA
PRIMEWEST MORTGAGE	1	\$357,600.00	0.23% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$150,400.00	0.1% 0		NA
PROSPERITY HOME MORTGAGE, LLC	1	\$168,814.81	0.11% 0	\$0.00	NA
PROVIDENCE BANK	1	\$337,250.00	0.22% 0	\$0.00	NA
PROVIDENT SAVINGS BANK,	4			·	
FSB	1	\$284,108.03	0.18% 0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,873.82	0.12% 0	\$0.00	NA
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$269,428.29	0.18% 0	\$0.00	NA
REDSTONE	1	\$204,250.00	0.13% 0	\$0.00	NA
REGENCY MORTGAGE CORP	2	\$523,354.02	0.13% 0		NA (
RENASANT BANK	1	\$274,000.00	0.34% 0		NA (
RENASANT BANK  RENEW LENDING, INC, A  CALIFORNIA CO	1	\$187,150.00	0.12% 0		NA
CALIFORNIA CO	1	\$311,557.00	0.2% 0	\$0.00	NA

	EPUBLIC MORTGAGE HOME OANS, LLC					
	EPUBLIC STATE MORTGAGE O.	2	\$549,952.25	0.36% 0	\$0.00	NA
II	IGHT START MORTGAGE, NC., A CLAIFORNIA ORPORATION	1	\$238,663.25	0.16% 0	\$0.00	NA
R	OCKY MOUNTAIN BANK	2	\$566,351.95	0.37% 0	\$0.00	NA (
	OYAL PACIFIC FUNDING ORP	1	\$226,680.16	0.15% 0	\$0.00	NA
	ALEM FIVE MORTGAGE OMPANY, LLC	5	\$1,361,964.62	0.89% 0	\$0.00	NA
	AN DIEGO COUNTY CREDIT NION	2	\$671,066.18	0.44% 0	\$0.00	NA
	ANDIA LABORATORY EDERAL CREDIT UNION	1	\$290,780.44	0.19% 0	\$0.00	NA
h	ANTANDER BANK, N.A.	8	\$2,086,498.65	1.36% 0	\$0.00	NA (
	CHOOLSFIRST FEDERAL REDIT UNION	1	\$368,480.08	0.24% 0	\$0.00	NA
	ECURITY SERVICE FEDERAL REDIT UNION	1	\$163,649.22	0.11% 0	\$0.00	NA
	ECURITYNATIONAL IORTGAGE COMPANY	1	\$175,275.00	0.11% 0	\$0.00	NA
S	ENTE MORTGAGE, INC.	2	\$721,800.00	0.47% 0	\$0.00	NA (
	IERRA PACIFIC MORTGAGE OMPANY, INC.	7	\$2,248,137.81	1.46% 0	\$0.00	NA
S	KYLINE FINANCIAL CORP.	2	\$671,250.00	0.44% 0	\$0.00	NA (
C	OUTH PACIFIC FINANCIAL ORP. DBA NORTH PACIFIC INANCIAL CORP.	1	\$317,801.58	0.21% 0	\$0.00	NA
S	OUTH STATE BANK	2	\$439,750.00	0.29% 0	\$0.00	NA (
S	PACE COAST CREDIT UNION	1	\$181,050.10	0.12% 0	\$0.00	NA (
	TANDARD PACIFIC IORTGAGE, INC.	1	\$416,425.49	0.27% 0	\$0.00	NA
	TATE BANK OF SOUTHERN TAH	1	\$196,000.00	0.13% 0	\$0.00	NA
S'	TATE FARM BANK, F.S.B.	2	\$528,586.86	0.34% 0	\$0.00	NA (
S'	TEARNS LENDING INC.	20	\$7,199,056.75	4.68% 0	\$0.00	NA (
	TOCKMAN BANK OF IONTANA	1	\$191,688.26	0.12% 0	\$0.00	NA
	TOCKTON MORTGAGE ORPORATION	1	\$189,649.19	0.12% 0	\$0.00	NA
S	UMMIT CREDIT UNION	2	\$422,740.03	0.27% 0	\$0.00	NA (
S	UMMIT FUNDING INC	1	\$192,740.03	0.13% 0	\$0.00	NA (
S	UMMIT FUNDING INC	2	\$816,361.19	0.53% 0	\$0.00	NA
S	UMMIT FUNDING, INC	4	\$1,117,020.00	0.73% 0	\$0.00	NA
		2	\$575,500.00	0.37% 0	\$0.00	NA (

2	\$368,017.34	0.24%	\$0.00	NA
1	\$393,718.94	0.26%	\$0.00	NA (
1	\$187,150.00	0.12%	\$0.00	
2	\$474,057.91	0.31%	\$0.00	NA
1	\$367,902.00	0.24%	\$0.00	NA
1	\$284,000.00	0.18%	\$0.00	NA
, 1	\$196,000.00	0.13%	\$0.00	NA
1	\$269,300.00	0.18%	\$0.00	NA (
1	\$251,644.93			
1				
1	\$189,726.24	0.12%	\$0.00	NA
1	\$180,465.61	0.12%	\$0.00	NA
1	\$288,298.21	0.19%	\$0.00	NA
1	\$230,000.00	0.15%	\$0.00	NA
3	\$570,305.26	0.37%	\$0.00	NA
30	\$9,816,679.40	6.39%	\$0.00	NA
1	\$193,053.65	0.13% (	\$0.00	NA
1	\$220,956.16	0.14% (	\$0.00	NA
1	\$166,226.00	0.11%	\$0.00	NA
4	\$900,849.55	0.59%	\$0.00	NA
1	\$292,000.00	0.19%	\$0.00	NA
	\$176,456.55	0.11%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$393,718.94 1 \$187,150.00 2 \$474,057.91 1 \$367,902.00 1 \$284,000.00 1 \$196,000.00 1 \$269,300.00 1 \$251,644.93 1 \$154,850.00 1 \$189,726.24 1 \$180,465.61 1 \$288,298.21 1 \$230,000.00 3 \$570,305.26 30 \$9,816,679.40 1 \$193,053.65 1 \$220,956.16	1       \$393,718.94       0.26% (         1       \$187,150.00       0.12% (         2       \$474,057.91       0.31% (         1       \$367,902.00       0.24% (         1       \$284,000.00       0.18% (         1       \$196,000.00       0.13% (         1       \$269,300.00       0.18% (         1       \$251,644.93       0.16% (         1       \$154,850.00       0.1% (         1       \$189,726.24       0.12% (         1       \$180,465.61       0.12% (         1       \$230,000.00       0.15% (         3       \$570,305.26       0.37% (         30       \$9,816,679.40       6.39% (         1       \$193,053.65       0.13% (         1       \$166,226.00       0.11% (         4       \$900,849.55       0.59% (         1       \$292,000.00       0.19% (	1         \$393,718.94         0.26% 0         \$0.00           1         \$187,150.00         0.12% 0         \$0.00           2         \$474,057.91         0.31% 0         \$0.00           1         \$367,902.00         0.24% 0         \$0.00           1         \$284,000.00         0.18% 0         \$0.00           1         \$196,000.00         0.13% 0         \$0.00           1         \$269,300.00         0.18% 0         \$0.00           1         \$251,644.93         0.16% 0         \$0.00           1         \$154,850.00         0.1% 0         \$0.00           1         \$189,726.24         0.12% 0         \$0.00           1         \$288,298.21         0.19% 0         \$0.00           1         \$230,000.00         0.15% 0         \$0.00           3         \$570,305.26         0.37% 0         \$0.00           3         \$570,305.26         0.37% 0         \$0.00           1         \$193,053.65         0.13% 0         \$0.00           1         \$193,053.65         0.13% 0         \$0.00           1         \$166,226.00         0.11% 0         \$0.00           4         \$900,849.55         0.59% 0

	VAN DYK MORTGAGE						
	CORPORATION, A	1	\$256,000.00	0.17%	0	\$0.00	NA
}	CORPORATION		22.12.027.10	2.260		<b>\$0.00</b>	>TA (
}	VERITAS FUNDING, LLC	2	\$547,837.12	0.36%		\$0.00	NA 0
}	VERMILION VALLEY BANK	1	\$276,000.00	0.18%	U	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$224,000.00	0.15%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,798.11	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$154,986.18	0.1%	Щ	\$0.00	NA
Ļ	WESTSTAR MORTGAGE, INC	1	\$342,500.00	0.22%	0	\$0.00	NA (
	WESTSTAR MORTGAGE, INC- CONV	1	\$382,000.00	0.25%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$219,392.72	0.14%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$201,600.00	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$240,300.94	0.16%	0	\$0.00	NA
	Unavailable	2	\$739,044.86	0.44%	$\boldsymbol{\vdash}$	\$0.00	NA (
Total		561	\$153,737,812.40	100%	1	\$407,998.83	1
		. 1	ı	ľ	li		1 1
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3138WDTV3	BEST CAPITAL FUNDING	1	\$200,000.00	0.09%	H	\$0.00	NA 0
3138WDTV3	BROKER SOLUTIONS INC.	1 2	\$200,000.00 \$492,139.30	0.09%	H	\$0.00 \$0.00	NA 0
3138WDTV3					0		NA 0
3138WDTV3	BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$492,139.30	0.23%	0	\$0.00	NA (
3138WDTV3	BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN	2 48	\$492,139.30 \$13,785,270.33	0.23% 6.48%	0	\$0.00 \$0.00	NA (
3138WDTV3	BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC.  DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.,  DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN	48	\$492,139.30 \$13,785,270.33 \$2,325,409.93	0.23% 6.48% 1.09%	0 0 0	\$0.00 \$0.00 \$0.00	NA (
3138WDTV3	BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC.  DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.,  DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC.  DBA NEW AMERICAN	2 48 7	\$492,139.30 \$13,785,270.33 \$2,325,409.93 \$4,086,001.33	0.23% 6.48% 1.09% 1.92%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138WDTV3	BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC.  DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.,  DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC.  DBA NEW AMERICAN FUNDING	2 48 7 13	\$492,139.30 \$13,785,270.33 \$2,325,409.93 \$4,086,001.33 \$627,586.68	0.23% 6.48% 1.09% 1.92% 0.29%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (I
3138WDTV3	BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC.  DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.,  DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC.  DBA NEW AMERICAN FUNDING  CASHCALL INC  CITIZENS FIRST WHOLESALE	2 48 7 13 2	\$492,139.30 \$13,785,270.33 \$2,325,409.93 \$4,086,001.33 \$627,586.68 \$2,637,998.51	0.23% 6.48% 1.09% 1.92% 0.29% 1.24%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3138WDTV3	BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL INC CITIZENS FIRST WHOLESALE MORTGAGE CO.	2 48 7 13 2 8 44	\$492,139.30 \$13,785,270.33 \$2,325,409.93 \$4,086,001.33 \$627,586.68 \$2,637,998.51 \$9,972,953.39	0.23% 6.48% 1.09% 1.92% 0.29% 1.24% 4.69%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WDTV3	BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL INC CITIZENS FIRST WHOLESALE MORTGAGE CO. CONVERSE COUNTY BANK	2 48 7 13 2 8 44	\$492,139.30 \$13,785,270.33 \$2,325,409.93 \$4,086,001.33 \$627,586.68 \$2,637,998.51 \$9,972,953.39 \$359,100.00	0.23% 6.48% 1.09% 1.92% 0.29% 1.24% 4.69% 0.17%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (   NA (   NA (     NA (
3138WDTV3	BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC.  DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.,  DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC.  DBA NEW AMERICAN FUNDING  CASHCALL INC  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CONVERSE COUNTY BANK EASTLAND FINANCIAL CORP	2 48 7 13 2 8 44 1	\$492,139.30 \$13,785,270.33 \$2,325,409.93 \$4,086,001.33 \$627,586.68 \$2,637,998.51 \$9,972,953.39 \$359,100.00 \$411,905.66	0.23% 6.48% 1.09% 1.92% 0.29% 1.24% 4.69% 0.17% 0.19%	O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (

3 3							
	GOLDEN EMPIRE MORTGAGE INC	1	\$613,172.93	0.29%	0	\$0.00	NA
	HOUSE OF FINANCE, INC.	3	\$1,080,813.88	0.51%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	4	\$1,057,815.20	0.5%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	36	\$14,293,926.42	6.72%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	45	\$12,801,860.40	6.02%	0	\$0.00	NA
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$577,720.74	0.27%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$324,302.58	0.15%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$507,300.12	0.24%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$414,463.20	0.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	126	\$36,525,500.22	17.17%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	212	\$63,210,452.91	29.71%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC.	2	\$559,614.24	0.26%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$270,385.30	0.13%	0	\$0.00	NA
	RPM MORTGAGE, INC.	34	\$11,099,821.45	5.22%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,298,415.19	0.61%	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$171,200.00	0.08%	0	\$0.00	NA
	TALMER BANK AND TRUST	10	\$2,280,648.91	1.07%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	2	\$998,546.35	0.47%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	61	\$17,935,329.59	8.43%	0	\$0.00	NA
Total		710	\$212,765,360.53	100%	0	\$0.00	
3138WDTW1	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$483,674.42	0.47%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,215,682.49	1.17%	o	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$463,736.53	0.45%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,808,019.09	1.74%	0	\$0.00	NA
	COMPANT, LLC			0.15%	₩		

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$189,134.77	0.18% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$236,060.21	0.23% 0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,694.58	0.17% 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$415,308.72	0.4% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$278,714.98	0.27% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$512,813.67	0.49% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$341,581.85	0.33% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$501,631.24	0.48% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORTION A CALIFORNIA CORPORATION	1	\$437,063.74	0.42% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$993,994.48	0.96% 0	\$0.00	NA
AMERIS BANK	2	\$589,565.23	0.57% 0	\$0.00	NA (
AMPLIFY FEDERAL CREDIT UNION	2				
ANCHORBANK, FSB	1	\$212,473.12	0.2%	\$0.00	NA (
ASSEMBLIES OF GOD CREDIT UNION	1	\$196,798.57	0.19% 0		
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,158,403.90	1.12% 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A	1	\$182,185.03	0.18% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,229.41	0.18% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,269.97	0.17% 0		
BANK OF ENGLAND	2	\$568,747.82	0.55% 0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$617,982.74	0.6% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$785,787.91	0.76% 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	5	\$1,459,036.06			NA
BERKSHIRE BANK	1	\$179,710.23	0.17%	\$0.00	NA

				_	
BOEING EMPLOYEES' CREDIT UNION	4	\$1,557,811.41	1.5% 0	\$0.00	NA
BRAINERD SAVINGS & LOAN ASSOCIATION	2	\$612,815.48	0.59% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$231,059.05	0.22% 0	\$0.00	NA
BRYANT BANK	1	\$219,066.86	0.21% 0	\$0.00	NA (
BURBANK CITY FEDERAL CREDIT UNION	4	\$1,232,101.83	1.19% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$409,018.41	0.39% 0	\$0.00	NA (
CBC NATIONAL BANK	3	\$800,556.25	0.77% 1	\$230,606.03	NA 1
CHERRY CREEK MORTGAGE CO., INC.	1	\$366,905.84	0.35% 0	\$0.00	NA
CHOICE BANK A WI CHARTERED BANK	1	\$397,733.94	0.38% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$302,767.02	0.29% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$177,354.60	0.17% 0	\$0.00	NA (
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$216,984.12	0.21% 0	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$260,190.42	0.25% 0	\$0.00	NA
CMC HOME LENDING	1	\$245,709.38	0.24% 0	\$0.00	NA (
COBALT MORTGAGE, INC	1	\$292,768.95	0.28% 0	\$0.00	NA (
COBALT MORTGAGE, INC.	5	\$1,256,431.46	1.21% 0	\$0.00	NA (
COLONIAL SAVINGS, F.A.	1	\$347,385.32	0.34% 0	\$0.00	NA (
CORNERSTONE HOME LENDING, INC.	2	\$578,135.58	0.56% 0	\$0.00	NA
CRESTLINE FUNDING CORP .A CORPORATION	1	\$446,716.79	0.43% 0	\$0.00	NA
CRESTLINE FUNDING CORP. A CORPORATION	1	\$607,581.11	0.59% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$200,308.89	0.19% 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	14	\$3,483,858.81	3.36% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,678.71	0.19% 0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC A LIMIT	1	\$373,290.94	0.36% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$378,458.81	0.37% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$176,976.96	0.17% 0	\$0.00	NA
	1	\$343,169.18	0.33% 0	\$0.00	NA (

EAGLE BANK A CORPORATION.					
ELEVATIONS CREDIT UNION	1	\$268,232.66	0.26% (	\$0.00	NA (
EMC HOLDINGS LLC	1	\$195,125.38	0.19% (	1	
ENVOY MORTGAGE, LTD.	1	\$413,802.45	0.4% (		
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$191,220.30	0.18%	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$216,597.84	0.21%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$179,109.68	0.17% (	\$0.00	NA
EVOLVE BANK & TRUST	4	\$1,446,510.77	1.4% (	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,027,857.85	0.99%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$430,283.87	0.42%	\$0.00	NA (
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$414,149.28	0.4%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$668,401.28	0.64%	\$278,055.49	NA
FIRST FEDERAL BANK	2	\$596,050.31	0.57%	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$309,374.12	0.3%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,971.50	0.3%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$392,811.50	0.38%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,843.37	0.21%	·	NA
FIRSTBANK	1	\$394,304.27	0.38%	\$0.00	NA (
FREMONT BANK	2	\$541,309.52	0.52%	\$0.00	NA
FULTON BANK, N.A.	1	\$219,107.71	0.21%	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$295,785.89	0.29%	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$263,564.32	0.25%	\$0.00	NA
GRAYSTONE MORTGAGE LLC	1	\$203,730.34	0.2%	\$0.00	NA (
GUARANTY TRUST COMPANY	3	\$948,817.23	0.92%	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	3	\$799,976.42	0.77%	\$0.00	NA
HERITAGE FINANCIAL CORPORATION	1	\$362,276.62	0.35%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	4	\$905,391.13	0.87%	\$0.00	NA

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HERRING BANK	1	\$300,846.93	0.29% 0	\$0.00	NA (
HIGHTECHLENDING INC	1	\$275,876.55	0.27% 0	\$0.00	NA (
HIWAY FEDERAL CREDIT UNION	2	\$486,825.23	0.47% 0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$199,188.80	0.19% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,322,452.85	1.28% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$323,681.86	0.31% 0	\$0.00	NA(
HOMEFIRST MORTGAGE LLC	1	\$313,589.86	0.3% 0	\$0.00	NA (
HOMESTAR FINANCIAL CORPORATION	1	\$176,842.54	0.17% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$220,797.30	0.21% 0	\$0.00	NA (
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$198,192.88	0.19% 0	\$0.00	NA
HOWARD BANK	1	\$270,364.17	0.26% 0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	3	\$914,701.70	0.88%	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$207,156.40	0.2% 0	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$151,811.08	0.15% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$227,340.45	0.22% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$263,564.32	0.25% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$209,109.30	0.2% 0	\$0.00	NA (
INTERBANK MORTGAGE COMPANY	2	\$780,065.42	0.75% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$335,733.21	0.32%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$312,336.50	0.3% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$209,596.44	0.2% 0	\$0.00	NA
MARQUETTE BANK	1	\$179,751.32	0.17% 0	\$0.00	NA (
MEGASTAR FINANCIAL CORP	2	\$600,139.03	0.58% 0		NA (
MERIDIAN BANK	1	\$414,740.85	0.4% 0		NA (
METRO MORTGAGE CORPORATION	1	\$185,986.00	0.18% 0		
MORTGAGE MASTER, INC	1	\$298,300.47	0.29% 0	\$0.00	NA (
MOVEMENT MORTGAGE LLC.	1	\$282,911.91	0.27% 0		NA (
MOVEMENT MORTGAGE LLC	1	\$448,215.59	0.43% 0	\$0.00	NA (

1	\$205,155.48	0.2%	\$0.00	NA (
3	\$633,273.83	0.61%	\$0.00	NA (
2	\$497,931.98	0.48%	\$0.00	NA (
7	\$1,235,748.34	1.19%	\$0.00	NA
1	\$353,560,20	0.34%	\$0.00	NA (
1	\$216,843.82			
1	\$207,034.94	0.2%	\$0.00	NA (
1	\$227,095.89	0.22%	\$0.00	NA (
1			\$0.00	NA (
1		· ·	†	1
3	·			
2	\$422,251.16	0.41%	\$0.00	NA (
1	\$275,200.37	0.27%	\$0.00	NA
1	\$232,340.10	0.22%	\$0.00	NA (
1	\$373,444.58	0.36%	\$0.00	NA
4	\$1,006,918.90	0.97%	\$0.00	NA (
1	\$311,901.03	0.3%	\$0.00	NA
1	\$339,193.92	0.33%	\$0.00	NA
1	\$180,317.81	0.17%	\$0.00	NA (
1	\$449,554.41	0.43% (	\$0.00	NA
1	\$182,440.12	0.18%	\$0.00	NA (
1	\$414,771.39			
1	\$232,153.60	0.22%	\$0.00	NA (
1	\$213,835.18	0.21%	\$0.00	NA (
1	\$361,779.34			
1	\$250,728.95	0.24%	\$0.00	NA
1	\$270,896.81	0.26%	\$0.00	NA (
	2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$633,273.83 2 \$497,931.98 7 \$1,235,748.34 1 \$353,560.20 1 \$216,843.82 1 \$207,034.94 1 \$227,095.89 1 \$180,265.48 1 \$188,233.45 3 \$1,046,411.36 2 \$422,251.16 1 \$275,200.37 1 \$232,340.10 1 \$373,444.58 4 \$1,006,918.90 1 \$311,901.03 1 \$339,193.92 1 \$180,317.81 1 \$449,554.41 1 \$449,554.41 1 \$449,554.41 1 \$449,554.41 1 \$449,554.41 1 \$339,193.92 1 \$180,317.81 1 \$339,193.92 1 \$180,317.81 1 \$449,554.41 1 \$449,554.41 1 \$449,554.41 1 \$449,554.41 1 \$339,193.92 1 \$180,317.81 1 \$339,193.92 1 \$180,317.81	3       \$633,273.83       0.61% (         2       \$497,931.98       0.48% (         7       \$1,235,748.34       1.19% (         1       \$353,560.20       0.34% (         1       \$216,843.82       0.21% (         1       \$227,095.89       0.22% (         1       \$180,265.48       0.17% (         1       \$188,233.45       0.18% (         2       \$422,251.16       0.41% (         1       \$275,200.37       0.27% (         1       \$232,340.10       0.22% (         1       \$373,444.58       0.36% (         4       \$1,006,918.90       0.97% (         1       \$339,193.92       0.33% (         1       \$339,193.92       0.33% (         1       \$180,317.81       0.17% (         1       \$449,554.41       0.43% (         1       \$449,554.41       0.43% (         1       \$232,153.60       0.22% (         1       \$232,153.60       0.22% (         1       \$235,7728.95       0.24% (         1       \$250,728.95       0.24% (	3         \$633,273.83         0.61% 0         \$0.00           2         \$497,931.98         0.48% 0         \$0.00           7         \$1,235,748.34         1.19% 0         \$0.00           1         \$353,560.20         0.34% 0         \$0.00           1         \$216,843.82         0.21% 0         \$0.00           1         \$227,095.89         0.22% 0         \$0.00           1         \$180,265.48         0.17% 0         \$0.00           1         \$188,233.45         0.18% 0         \$0.00           2         \$422,251.16         0.41% 0         \$0.00           1         \$275,200.37         0.27% 0         \$0.00           1         \$232,340.10         0.22% 0         \$0.00           1         \$3373,444.58         0.36% 0         \$0.00           1         \$339,193.92         0.33% 0         \$0.00           1         \$339,193.92         0.33% 0         \$0.00           1         \$180,317.81         0.17% 0         \$0.00           1         \$182,440.12         0.18% 0         \$0.00           1         \$232,153.60         0.22% 0         \$0.00           1         \$233,835.18         0.21% 0

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RED CANOE CREDIT UNION	2	\$371,326.66	0.36%	\$0.00	NA
REPUBLIC MORTGAGE HOME	2	\$488,911.00	0.47%	\$0.00	NA (
LOANS, LLC		Ψ+00,711.00	0.47 /6 0	Ψ0.00	11/1
REPUBLIC STATE MORTGAGE	1	\$202,671.02	0.2%	\$0.00	NA
CO., A TEXA		Ψ202,071.02	0.270	Ψ0.00	1171
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,290.23	0.17%	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,783,897.68	1.72% 0	\$0.00	NA(
ROSS MORTGAGE CORPORATION	2	\$547,766.26	0.53%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$323,681.86	0.31%	\$0.00	NA
SAFE CREDIT UNION	1	\$250,977.93	0.24%	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,308.72	0.4%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$497,714.65	0.48%	\$0.00	NA
SANTANDER BANK, N.A.	3	\$964,199.65	0.93%	\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,107.71	0.21%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,550,294.52	1.5%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$431,484.74	0.42%	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$253,288.89	0.24%	\$0.00	NA
SOUTHERN BANK	1	\$242,827.31	0.23%	\$0.00	NA (
SPIRE CREDIT UNION	1	\$261,386.58	0.25%	\$0.00	NA (
STATE FARM BANK, F.S.B.	1	\$182,572.31	0.18%	\$0.00	
STEARNS LENDING INC.	16	\$4,483,488.52	4.32%	\$0.00	NA (
STERLING BANK & TRUST, F.S.B.	1	\$210,909.45	0.2%	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$174,282.42	0.17%	\$0.00	NA (
SUMMIT FUNDING INC	1	\$623,019.65	0.6%	\$0.00	NA (
SUMMIT FUNDING INC	1	\$518,880.32	0.5%		NA (
SUMMIT MORTGAGE CORPORATION	1	\$258,943.35			
SUMMITFUNDING INC.	1	\$437,010.19	0.42%	\$0.00	NA (
SUSQUEHANNA BANK	1	\$307,403.15	0.3%		
SWBC MORTGAGE CORPORATION	1				

TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$1,022,058.70	0.99% (	\$0.00	) NA
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	13	\$4,004,225.79	3.86% (	0 \$0.00	) NA (
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$312,434.65	0.3% (	0 \$0.00	) NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$378,458.81	0.37% (	0 \$0.00	) NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$437,964.58	0.42%	0 \$0.00	) NA (
THE GOLDEN 1 CREDIT UNION	1	\$293,803.54	0.28%	0 \$0.00	) NA (
THE PARK BANK	1	\$364,927.61	0.35%	0 \$0.00	NA (
TIDEWATER MORTGAGE SERVICES, INC	1	\$363,789.26		·	) NA (
TJC MORTGAGE, INC	1	\$193,474.93	0.19% (	0 \$0.00	NA (
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$420,759.31	0.41% (	0 \$0.00	) NA(
TOTAL MORTGAGE SERVICES, LLC	1	\$380,250.35	0.37%	0 \$0.00	) NA (
TOWNEBANK MORTGAGE A CORPORATION	1	\$210,621.30	0.2%	0 \$0.00	NA (
TOWNEBANK MORTGAGE A CORPORATION	1	\$293,278.46	0.28%	0 \$0.00	) NA(
UMPQUA BANK, A STATE CHARTERED BANK	1	\$200,941.69	0.19% (	0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$559,307.36	0.54%	0 \$0.00	) NA
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,164,048.88	2.09%	0 \$0.00	) NA(
UNITED FEDERAL CREDIT UNION	2	\$428,737.17	0.41%	0 \$0.00	) NA(
UNITED HERITAGE CREDIT UNION	1	\$210,650.16	0.2%	0 \$0.00	) NA(
UNITED WHOLESALE MORTGAGE	2	\$455,146.46	0.44% (	0 \$0.00	) NA(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,173,027.53	1.13%(	0 \$0.00	) NA(
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$773,073.07	0.75%	0 \$0.00	) NA
	1	\$177,353.91	0.17%	\$0.00	) NA

	US EMPLOYEES OC FEDERAL CREDIT UNION			ļ			
	US MORTGAGE CORPORATION	1	\$398,330.24	0.38%	0	\$0.00	NA
	VECTRA BANK COLORADO NA A CORPORATION	1	\$254,581.68	0.25%	0	\$0.00	NA
<u> </u>	VERITAS FUNDING, LLC	1	\$215,123.93	0.21%	0	\$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,841.52	0.24%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$270,526.39	0.26%	0	\$0.00	NA(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,317.95	0.34%	0	\$0.00	NA(
	WATERSTONE MORTGAGE CORPORATION	5	\$1,344,132.85	1.3%	Н	·	
<u> </u>	WELLS FARGO BANK, N.A.	3	\$954,924.13	0.92%	11	1	
<u> </u>	WEOKIE CREDIT UNION	3	\$677,960.18	0.65%	0	\$0.00	NA (
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$293,601.34	0.28%	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$521,194.27	0.5%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,448,943.01	2.36%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$188,756.33	0.18%	0	\$0.00	NA
	WSFS, FSB DBA ARRAY FINANCIAL	1	\$414,441.57	0.4%	Ш	· ·	
	YADKIN BANK	1	\$278,864.37	0.33%	77		NA
Total		370	\$103,670,962.47	100%	2	\$508,661.52	
3138WDTX9	ACADEMY MORTGAGE CORPORATION	23	\$6,423,545.43	2.57%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$215,246.99	0.09%	, 0	\$0.00	NA
	ACOPIA, LLC	1	\$205,329.26	0.08%	+	· · ·	
	ACOPIA, LLC, A CORPORATION	1	\$360,556.12	0.14%			
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,450.87	0.17%	0	\$0.00	NA
<u> </u>	AFFILIATED BANK	1	\$208,730.97	0.08%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$381,862.48	0.15%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$207,800.02	0.08%	0	\$0.00	NA

		-			
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$229,137.86	0.09%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,720.64	0.12% 0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP	1	\$189,749.80	0.08%	\$0.00	NA
AMERICAN FINANCIAL LENDING, INC.	2	\$611,223.46	0.24%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$415,972.44	0.17% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$189,760.95	0.08%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$199,742.55	0.08%	\$0.00	NA
AMERICAN FINANCIQAL NETWORK INC. A CALIFRONIA CORPORATION.	1	\$260,656.30	0.1% 0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$236,792.54	0.09%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$460,384.97	0.18% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	8	\$2,326,687.20	0.93% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$235,344.56	0.09% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$769,823.97	0.31% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$462,697.61	0.18% 0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$394,441.61	0.16% 0	\$0.00	NA (
AMERIHOME PLATINUM	2	\$403,000.00	0.16% 0	\$0.00	NA (
AMERIPRO FUNDING, INC	6	\$1,666,657.23	0.67% 0	İ	1
AMERIS BANK	2	\$369,315.24	0.15% 0		1
ARIZONA BANK AND TRUST	1	\$357,200.00	0.14% 0	1	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,057.31	0.09% 0		
ARKANSAS FEDERAL CREDIT UNION	1	\$227,493.15	0.09% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$483,409.22	0.19% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$531,000.00	0.21% 0	\$0.00	NA (
AUBURNBANK	1	\$379,954.99	0.15% 0	\$0.00	NA (
AXIA FINANCIAL, LLC	3	\$737,370.12	0.29% 0	İ	1 1
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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,876,728.65	1.55% 0	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$431,456.68	0.17% 0	\$0.00	NA
BANK OF ENGLAND	7	\$1,685,494.09	0.67% 0	\$0.00	NA (
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$411,657.19	0.16% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$237,214.63	0.09% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$367,004.97	0.15% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$305,587.81	0.12% 0	\$0.00	NA
BAY EQUITY LLC	11	\$4,051,085.46	1.62% 0	\$0.00	NA
BAYSHORE MORTGAGE FUNDING	1	\$284,247.99	0.11% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$279,000.00	0.11% 0	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	3	\$689,591.57	0.28% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$212,238.65	0.08% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$212,725.82	0.09% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,351.64	0.08% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,068,477.56	0.43% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,369.85	0.15% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$813,214.13	0.33% 0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$197,750.89	0.08%	\$0.00	NA
CBC NATIONAL BANK	3	\$942,184.14	0.38% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$294,129.48	0.12% 0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,082,162.08	0.43% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,140,644.22	1.66% 0	\$0.00	NA
 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
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 (

2 1 12 2	\$189,749.80 \$3,576,401.09	0.33% 0 0.08% 0 1.43% 0	\$0.00	NA (
1 12	\$3,576,401.09			
12	\$3,576,401.09			
2	, , ,	11.15 /6 0		NA (
	\$481,439.96	0.19% 0		
5	\$1,766,085.62	0.71% 0	\$0.00	NA
1	\$322,574.66	0.13% 0	\$0.00	NA
1	\$349,055.36	0.14% 0	\$0.00	NA
1	\$241,702.45	0.1% 0	\$0.00	NA (
1	\$256,177.28	0.1% 0	\$0.00	NA
, 2	\$439,432.91	0.18% 0	\$0.00	NA
3	\$889,035.87	0.36% 0	\$0.00	NA
1	\$289,368.44	0.12%	\$0.00	NA
1	\$213,634.80	0.09% 0	\$0.00	NA (
2	\$421,076.58	0.17% 0	\$0.00	NA
1	\$251,660.55	0.1% 0	\$0.00	NA
2	\$587,234.29	0.23% 0	\$0.00	NA
1	\$229,690.18	0.09% 0	\$0.00	NA (
1	\$284,589.82	0.11% 0	\$0.00	NA
1	\$207,220.49	0.08% 0	\$0.00	NA (
4	\$967,442.72	0.39% 0	\$0.00	NA
1	\$384,243.34	0.15% 0	\$0.00	NA
1	\$394,000.00	0.16% 0	\$0.00	NA
1				
3				
2	\$689,645.95	0.28% 0	\$0.00	NA
	1 1 1 1 2 2 1 1 1 1 1 1 3 3 2 2	1 \$322,574.66  1 \$349,055.36  1 \$241,702.45  1 \$256,177.28  2 \$439,432.91  3 \$889,035.87  1 \$289,368.44  1 \$213,634.80  2 \$421,076.58  1 \$251,660.55  2 \$587,234.29  1 \$229,690.18  1 \$229,690.18  1 \$284,589.82  1 \$207,220.49  4 \$967,442.72  1 \$384,243.34  1 \$394,000.00  1 \$394,717.60  3 \$870,565.69  2 \$689,645.95	1 \$322,574.66 0.13% 0 1 \$349,055.36 0.14% 0 1 \$241,702.45 0.1% 0 1 \$256,177.28 0.1% 0 2 \$439,432.91 0.18% 0 3 \$889,035.87 0.36% 0 1 \$289,368.44 0.12% 0 1 \$213,634.80 0.09% 0 2 \$421,076.58 0.17% 0 2 \$587,234.29 0.23% 0 1 \$229,690.18 0.09% 0 1 \$229,690.18 0.09% 0 1 \$284,589.82 0.11% 0 1 \$207,220.49 0.08% 0 4 \$967,442.72 0.39% 0 1 \$384,243.34 0.15% 0 1 \$394,000.00 0.16% 0 1 \$394,717.60 0.16% 0 2 \$689,645.95 0.28% 0	1       \$322,574.66       0.13% 0       \$0.00         1       \$349,055.36       0.14% 0       \$0.00         1       \$241,702.45       0.1% 0       \$0.00         1       \$256,177.28       0.1% 0       \$0.00         2       \$439,432.91       0.18% 0       \$0.00         3       \$889,035.87       0.36% 0       \$0.00         1       \$289,368.44       0.12% 0       \$0.00         1       \$213,634.80       0.09% 0       \$0.00         2       \$421,076.58       0.17% 0       \$0.00         1       \$251,660.55       0.1% 0       \$0.00         2       \$587,234.29       0.23% 0       \$0.00         1       \$229,690.18       0.09% 0       \$0.00         1       \$229,690.18       0.09% 0       \$0.00         1       \$229,7220.49       0.08% 0       \$0.00         4       \$967,442.72       0.39% 0       \$0.00         1       \$334,000.00       0.16% 0       \$0.00         1       \$394,000.00       0.16% 0       \$0.00         3       \$870,565.69       0.35% 0       \$0.00         2       \$689,645.95       0.28% 0       \$0.00    <

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EQUITY RESOURCES OF OHIO, INC.	1	\$212,828.39	0.09% 0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$190,254.78	0.08% 0	\$0.00	NA (
ESSEX RESIDENTIAL	-	·			
MORTGAGE LLC	1	\$189,746.41	0.08%	\$0.00	NA (
EVERETT FINANCIAL	1	\$192,000.00	0.08% 0	\$0.00	NA (
EVERETT FINANCIAL INC.					
D/B/A SUPREME LEDNING A	1	\$244,684.63	0.1% 0	\$0.00	NA (
TEXAS CORPORATION.					
EVERETT FINANCIAL INC.					
D/B/A SUPREME LENDING A	1	\$339,302.60	0.14% 0	\$0.00	NA (
TEXAS CORPORATION.					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$466,182.58	0.19% 0	\$0.00	NA (
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING	1	\$350,613.77	0.14% 0	\$0.00	NA (
ISAOA		+,		1	
EVERETT FINANCIAL, INC.	1	\$183,514.49	0.07% 0	\$0.00	NA (
EVERGREEN MONEYSOURCE	2	¢649 125 70	0.2607.0	\$0.00	NI A
MORTGAGE COMPANY	2	\$648,125.79	0.26% 0	\$0.00	NA (
EVOLVE BANK & TRUST	4	\$1,172,155.18	0.47% 0	\$0.00	NA (
EXCEPTIONAL FINANCIAL					
SOLUTIONS INC, DBA	1	\$191,747.16	0.08% 0	\$0.00	NA (
EXCEPTIONAL MORTGAGE		+ -> -,		1	
SOLUTIONS					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,576,662.56	1.43% 0	\$0.00	NA (
FARMERS BANK & TRUST,					
NA, A CORPORATION	2	\$554,777.71	0.22% 0	\$0.00	NA (
FBC MORTGAGE, LLC	6	\$1,469,023.28	0.59% 0	\$0.00	NA (
FBT MORTGAGE, LLC	1	\$189,755.42	0.08% 0		NA (
FIDELITY BANK DBA					
FIDELITY BANK MOR	4	\$1,449,613.59	0.58% 0	\$0.00	NA (
FINANCIAL PARTNERS	2	\$594.062.60	0.23% 0	\$0.00	NIA (
CREDIT UNION	2	\$584,963.60	0.23%	\$0.00	NA (
FIRST CHOICE LOAN	5	\$1,309,295.31	0.52% 0	\$0.00	NA (
SERVICES INC.		\$1,507,275.51	0.32700	Ψ0.00	11/1
FIRST COLONY MORTGAGE	1	\$215,840.40	0.09% 0	\$0.00	NA (
CORPORATION,	1	Ψ212,010.10	0.0576	Ψ0.00	1111
FIRST COMMUNITY BANK	1	\$307,585.12	0.12% 0	\$0.00	NA (
(15551)		•			
FIRST COMMUNITY MORTGAGE, INC.	3	\$738,373.57	0.3% 0	\$0.00	NA (
FIRST EQUITY MORTGAGE					
BANKERS, INC.	1	\$178,375.30	0.07% 0	\$0.00	NA (
FIRST FEDERAL BANK	4	\$1,391,690.70	0.56% 0	\$0.00	NA (
FIRST GUARANTY	1				
MORTGAGE CORPORATION	1	\$372,058.00	0.15% 0	\$0.00	NA (

FIRST HALLMARK MORTGAGE CORP.	1	\$297,916.02	0.12%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$867,270.93	0.35% 0	\$0.00	NA
FIRST HOPE MORTGAGES, INC.	1	\$207,738.30	0.08% 0	\$0.00	NA (
FIRST INTERSTATE BANK	2	\$519,501.79	0.21% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.16% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,500.00	0.1% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$440,847.17	0.18% 0	\$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,228,954.91	0.49% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$246,689.24	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$249,678.19	0.1%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$416,438.29	0.17% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$302,492.95	0.12% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$371,498.91	0.15% 0	\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	3	\$800,964.36	0.32% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$336,796.32	0.13% 0	\$0.00	NA
FIRSTBANK	1	\$329,607.99	0.13% 0	\$0.00	NA (
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$207,100.00	0.08%	\$0.00	NA
FIRSTRUST BANK	3	\$896,401.05	0.36% 0	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$259,649.78	0.1% 0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$183,350.00	0.07% 0	\$0.00	NA (
FORUM CREDIT UNION	1	\$175,750.00	0.07% 0	\$0.00	NA (
FULTON BANK, N.A.	2	\$557,700.00	0.22% 0		
GATEWAY BANK MORTGAGE, INC.	1	\$189,498.65	0.08% 0		
GATEWAY MORTGAGE GROUP, LLC	7	\$2,039,676.41	0.82% 0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$196,000.00	0.08% 0	\$0.00	NA (
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$435,399.31	0.17% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC GENCOR MORTGAGE INC. GENERAL MORTGAGE	7 1 1	\$196,000.00	0.08% 0	\$0.00	

GEO CORP INC,	2	\$450,000.00	0.18% 0	\$0.00	NA (
GEO-CORP, INC	2	\$435,943.22	0.17% 0	\$0.00	NA (
GMFS, LLC	5	\$1,282,250.39	0.51% 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$462,900.97	0.19% 0		
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$363,850.00	0.15% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$363,017.58	0.15% 0	\$0.00	NA(
GREAT LAKES CREDIT UNION	1	\$299,250.00	0.12% 1	\$294,528.34	NA (
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA
GREENBOX LOANS INC	1	\$234,717.64	0.09% 0	\$0.00	NA (
GREENBOX LOANS, INC	1	\$272,664.32	0.11% 0	\$0.00	NA (
GUARANTY TRUST COMPANY	1	\$199,536.89	0.08%	\$0.00	
GUILD MORTGAGE COMPANY	8	\$2,052,867.24	0.82% 1	\$256,457.98	NA 1
HEARTLAND BANK	3	\$878,439.61	0.35% 0	\$0.00	NA (
HERGET BANK NATIONAL ASSOCIATION	1	\$274,130.24			
HERITAGEBANK OF THE SOUTH	1	\$346,363.68	0.14% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$282,751.90	0.11% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$233,880.37	0.09% 0	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPOR	1	\$181,501.32	0.07% 0	\$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$251,606.54	0.1% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$329,719.08	0.13% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,586,896.29	2.23% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,408,744.82	0.56% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$369,500.00	0.15% 0	\$0.00	NA (
HORIZON BANK, N.A.	1	\$218,500.00	0.09% 0		NA (
HOWARD BANK, A MARYLAND CORPORATION	1	\$269,236.85			
HUNTINGTON MORTGAGE	1	\$491,322.15	0.2% 0	\$0.00	NA (

IBERIABANK MORTGAGE COMPANY	2	\$455,123.27	0.18%	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$213,484.18	0.09% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$481,406.68	0.19% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$285,000.00	0.11%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$753,100.00	0.3% 0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$287,026.84	0.11% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$280,000.00	0.11% 0	\$0.00	NA (
JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$319,064.29	0.13% 0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$280,350.74	0.11% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$463,392.38	0.19% 0	\$0.00	NA
LADERA LENDING INC	1	\$292,226.87	0.12% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$223,705.02	0.09%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$573,261.13	0.23% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION.	1	\$260,000.00	0.1% 0	\$0.00	NA
LEADER BANK N.A.	1	\$179,739.05	0.07% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$547,786.12	0.22% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,284,018.77	0.51% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$269,800.00	0.11% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$247,680.76	0.1% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$183,699.01	0.07% 0	\$0.00	NA
LOAN ONE MORTGAGE CO., INC.	1	\$196,740.58	0.08% 0	\$0.00	NA
LOANDEPOT.COM, LLC	4	\$1,630,366.34	0.65% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$174,779.82	0.07% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$318,868.55	0.13% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$315,583.87	0.13% 0		
MAVERICK FUNDING CORP.	1	\$185,776.51	0.07% 0	\$0.00	NA
	_	,		+ 5.50	

MCS MORTGAGE BANKERS, INC	1	\$239,394.90	0.1%	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$960,534.45	0.38%	\$0.00	NA
MERIDIAN BANK	1	\$247,000.00	0.1%	\$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,900.00	0.11%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$192,263.30	0.08%	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$201,734.00	0.08%	\$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$800,454.09	0.32%	\$0.00	NA
MLD MORTGAGE, INC.	2	\$569,200.00	0.23%	\$0.00	NA
MONARCH MORTGAGE	1	\$279,631.28	0.11%	\$0.00	NA (
MORRILL AND JANES BANK	1	\$208,685.25	0.08%	\$0.00	NA (
MORTGAGE INVESTORS GROUP	3	\$725,250.86	0.29%	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$218,218.75	0.09%	\$0.00	NA
MORTGAGE MASTER, INC	3	\$887,246.76	0.35% (	\$0.00	NA (
MORTGAGE NETWORK, INC	1	\$217,987.76	0.09% (	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$268,850.00	0.11%	\$0.00	NA
MORTGAGENETWORK	2	\$465,528.86	0.19% (	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$532,653.64	0.21%	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$241,233.02	0.1%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	18	\$4,916,744.02	1.97%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$3,623,055.87	1.45% (	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$211,077.95	0.08%	\$0.00	NA 0
MUFG UNION BANK, N.A.	6	\$2,300,052.78	0.92%	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$179,324.49	0.07%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$205,734.83	0.08%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	11	\$3,448,446.36	1.38%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$267,000.00	0.11%	\$0.00	NA 0
NATIONS RELIABLE LENDING	1	\$272,798.29	0.11%	\$0.00	NA 0
NCB, FSB	4	\$996,019.63	0.4% (	\$0.00	NA 0
	1	\$367,515.40	0.15% (		NA 0

NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.					
NETWORK CAPITAL FUNDING CORPORATION	2	\$585,389.16	0.23% 0	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$699,990.30	0.28% 0	\$0.00	NA
NEW HAMPSHIRE HOUSING	1	\$234,934.00	0.09% 0	t	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$174,774.74	0.07% 0		
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$312,500.00	0.12% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$336,984.38	0.13% 0	\$0.00	NA (
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$835,918.48	0.33% 0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$596,870.43	0.24% 0	\$0.00	NA
NTFN, INC.DBA PREMIER NATIONWIDE LE	1	\$183,458.10	0.07% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	9	\$2,634,321.60	1.05% 0	\$0.00	NA
OMAHA FIREFIGHTERS CREDIT UNION	1	\$416,450.87	0.17% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$311,589.14	0.12% 0		NA (
ON Q FINANCIAL INC	2	\$526,170.08	0.21% 0	\$0.00	NA (
ON Q FINANCIAL, INC.	1	\$390,073.85	0.16% 0	\$0.00	NA (
ON Q FINANCIAL, INC COR	1	\$266,800.13	0.11% 0		NA
ONARCH BANK	1	\$287,530.86	0.11% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% 0		
ONY GLO, INC	1	\$265,891.35	0.11% 0	1	t
OPES ADVISORS INC	1	\$259,158.28	0.1% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$399,461.19	0.16% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$365,279.19	0.15% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$414,889.05	0.17% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,770,267.64	0.71% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,040,121.53	0.42% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$228,880.59	0.09% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$375,000.00	0.15% 0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$317,696.97	0.13% 0	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$239,691.07	0.1% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$604,945.96	0.24% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,391,953.20	0.56% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$413,502.56	0.17% 0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$1,027,498.56	0.41% 0	\$0.00	NA (
PATELCO CREDIT UNION	1	\$317,474.32	1	1	1 1
PEOPLES BANK, A KANSAS CORPORATION	6				
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATIO	N I	\$235,189.89			
PEOPLES HOME EQUITY, INC	C. 2	\$363,601.81	0.15% 0	\$0.00	NA (
PIONEER BANK	2	\$528,880.59	0.21% 0	\$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	-	8 \$838,961.84	0.34% 0	\$0.00	NA (
PLATINUM MORTGAGE, INC	C. 2	\$452,486.15	0.18% 0	\$0.00	NA (
PLAZA HOME MORTGAGE	3	' '			1 1
POLICE AND FIRE FEDERAL CREDIT UNION		\$396,465.23			
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATIO	1 ON	\$368,514.08	0.15% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$365,750.00	0.15% 0	\$0.00	NA(
PREFERRED LENDING SOLUTIONS, LLC	1	\$204,155.00	0.08% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$435,924.14	0.17% 0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$344,469.55	0.14% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$1,731,656.17	0.69% 0	\$0.00	NA
PROVIDENT SAVINGS BANK FSB	2	, ,			
PROVINCIAL BANK	1	\$188,000.00	0.08% 0	\$0.00	NA
PRYSMA LENDING GROUP LLC	1	\$246,348.26	0.1% 0	\$0.00	NA
	1	\$215,366.02	0.09% 0	\$0.00	NA

PUBLIC SERVICE CREDIT UNION					
R P FUNDING, INC	1	\$192,700.00	0.08%	\$0.00	NA (
RAYMOND JAMES BANK, N.A.	1	\$246,867.01	0.1%	\$0.00	
RENASANT BANK	1	\$254,721.70	0.1%	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$729,658.99	0.29%	\$0.00	NA
RESIDENTIAL BANCORP	3	\$898,987.88	0.36%	\$0.00	NA (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,461.19	0.16% 0	\$0.00	NA (
RMC MORTGAGE CORPORATION	2	\$678,572.69	0.27%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$223,298.81	0.09%	\$0.00	NA (
ROSS MORTGAGE CORPORATION	1	\$331,620.65	0.13% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	\$1,256,410.48	0.5% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$215,609.18	0.09% 0	\$0.00	NA
RUEDY & STITES ADVERTISING COMPANY	1	\$177,875.92	0.07%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$309,963.00	0.12% 0	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,103,335.90	0.44% 0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$630,750.00	0.25%	\$0.00	NA (
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$237,187.24	0.09%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,292,030.87	0.52% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,969.74	0.11% 0	\$0.00	NA (
SEMPER HOME LOANS INC., A RHODE ISL	1	\$237,201.19	0.09%	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$482,410.27	0.19% 0	\$0.00	NA (
SHAMROCK FINANCIAL CORPORATION	2	\$616,686.84	0.25% 0	\$0.00	NA
SHEA MORTGAGE INC.	6	\$1,894,021.95	0.76% 0	\$0.00	NA (
SHORE MORTGAGE	1	\$288,652.75	0.12%		
SI MORTGAGE COMPANY	1	\$197,676.64	0.08%		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,765,869.62	2.3% 0		
SIMPLE MORTGAGE	1	\$226,471.19	0.09%	\$0.00	NA (
SIUSLAW BANK	1	\$210,000.00	0.08%	\$0.00	

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$205,758.15	0.08% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	. 4	\$1,477,110.04	0.59% 0	\$0.00	NA 0
SKYSTAR MORTGAGE LLC	1	\$235,296.72	0.09% 0		NAC
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.		\$194,012.00	0.08% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,330.19	0.08% 0	\$0.00	NA
SOUTH STATE BANK	1	\$198,138.74	0.08% 0	\$0.00	NA (
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$409,460.09	0.16% 0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES INC	1	\$184,022.80	0.07% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$191,000.00	0.08% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	' /	0.17% 0	\$0.00	NA
STEARNS LENDING INC.	55	\$14,972,973.76	5.98% 0	\$0.00	NA (
STONEGATE MORTGAGE	2	\$520,367.26	0.21% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$219,361.41	0.09% 0	\$0.00	NA (
SUMMIT FUNDING INC	2	\$686,856.69	0.27% 0	\$0.00	NA (
SUMMIT FUNDING INC.	3	\$693,761.21	0.28% 0	\$0.00	NA C
SUMMIT FUNDING INC	4	\$1,203,410.04	0.48% 0	\$0.00	NA (
SUMMIT FUNDING, INC.	2	\$498,237.99	0.2% 0	\$0.00	NA (
SUMMIT FUNDING, INC	9	\$2,146,540.95	0.86% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$185,355.59	0.07% 0	\$0.00	NA 0
SUMMT FUNDING INC	1	\$198,138.74	0.08% 0	\$0.00	NA C
SUN WEST MORTGAGE COMPANY, INC.	2	\$755,674.91	0.3% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$814,587.93		·	NA
SYNOVUS MORTGAGE COR	P 1	\$237,194.28	0.09% 0	\$0.00	NA C
TENNESSEE TRUST MORTGAGE, INC	1	\$274,154.64	0.11% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$356,250.00	0.14% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT ANI DISCOUNT BANK	D 1	\$360,000.00	0.14% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC.	1	\$199,711.67	0.08% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANYD DBA CONCORD MORTGAGE GROUP	Ξ 1	\$412,341.78	0.16% 0	\$0.00	NA

	TODAYS MORTGAGE LLC	1	\$435,039.28	0.17% 0	\$0.00	NA (
	TOTAL MORTGAGE					
	SERVICES LLC LIMITED	1	\$175,296.67	0.07% 0	\$0.00	NA
	LIABILITY CORPORATION					
	TRAVIS CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA (
	TRI-EMERALD FINANCIAL	1	\$276,123.11	0.11% 0	\$0.00	NA
	GROUP INC		Ψ270,123.11	0.11700	ψ0.00	11/1
	TRUECOMPASS LENDING	1	\$182,759.01	0.07% 0	\$0.00	NA (
	CORPORATION		·			
	TRUSTONE FINANCIAL	3	\$674,362.40	0.27% 0	\$0.00	NA (
	UMPQUA BANK, AN OREGON	5	\$1,152,417.23	0.46% 0	\$0.00	NA (
	STATE CHARTERED BANK		, , - ,			
	UNION HOME MORTGAGE	3	\$837,913.27	0.33% 0	\$0.00	NA (
	CORP., A CORPORATION		. ,		·	
	UNITED FIDELITY FUNDING,	1	\$416,235.09	0.17% 0	\$0.00	NA (
	CORP					
	UNITED HERITAGE CREDIT	1	\$335,477.64	0.13% 0	\$0.00	NA (
	UNION UNITED WHOLESALE					
	UNITED WHOLESALE MORTGAGE	18	\$5,503,558.61	2.2% 0	\$0.00	NA (
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY OF					
	CALIFORNIA, A CALIFORNIA	7	\$2,227,497.69	0.89% 0	\$0.00	NA
	CORPORATION					
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY, LLC,	1.5	Φ5 122 525 02	2.05%	Φ0.00	27.4
	A FLORIDA LIMITED	15	\$5,123,735.82	2.05% 0	\$0.00	NA (
	LIABILITY COMPANY					
	UNIVERSAL LENDING	1	\$383,527.84	0.15% 0	\$0.00	NA (
	CORPORATION	1	\$363,327.64	0.13%	\$0.00	NA
	UNIVERSAL MORTGAGE &	1	\$321,625.91	0.13% 0	\$0.00	NA (
	FINANCE, INC.	1	\$521,025.91	0.13 /0 0	\$0.00	NA
	UNIVERSAL MORTGAGE &	1	\$179,334.27	0.07% 0	\$0.00	NA (
	FINANCE, INC.,	1	Ψ177,334.27	0.07 70 0	ψ0.00	11/1
	UNIVERSITY FEDERAL	1	\$264,842.78	0.11% 0	\$0.00	NA (
	CREDIT UNION		ΨΞο 1,ο 1Ξ17 ο	0,117,0	Ψ σ.σ σ	- 1,12
	UNIVERSITY LENDING	1	\$359,515.07	0.14% 0	\$0.00	NA (
	GROUP, LLC		, , , , ,		7 2 3 3 0	
	UTAH COMMUNITY FEDERAL	1	\$390,000.00	0.16% 0	\$0.00	NA (
-	CREDIT UNION		·			
	VAN DYK MORTGAGE	1	¢405 000 00	0.16% 0	\$0.00	NT A
1	CORPORATION, A CORPORATION	1	\$405,000.00	0.10% 0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$885,000.00	0.35% 0	\$0.00	NT A
	VENTA FINANCIAL GROUP,		\$000,000.00	0.33%	\$0.00	NA (
	INC., A NEVADA	1	\$280,491.02	0.11% 0	\$0.00	NA
1	CORPORATION	1	Ψ200,491.02	0.11/00	φυ.υυ	11/7
	VERITAS FUNDING, LLC	6	\$2,265,515.44	0.91% 0	\$0.00	NA
	, LIGHTO I OF DIFFO, LLC	U	Ψ2,200,313.77	0.71/00	ψυ.υυ	1 1/ 1

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						<u> </u>
	VICTORIAN FINANCE LLC	1	\$272,490.70	0.11% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,755,034.70	1.1% 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$182,250.00	0.07% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$245,675.13	0.1% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$430,706.10	0.17% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$273,818.95	0.11% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$176,717.98	0.07% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$185,250.00	$0.07\% \ 0$	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,460,279.40	0.98% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$756,708.34	0.3% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,578.66	0.08%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$205,734.83	0.08%	\$0.00	NA
	YADKIN BANK	1	\$289,328.62	0.12% 0	\$0.00	NA
	Unavailable	1	\$416,487.26	0.16% 0	\$0.00	NA
Total		877	\$250,178,320.68	100% 2	\$550,986.32	
3138WDTY7	360 MORTGAGE GROUP, LLC	1	\$207,981.93	0.08% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$6,572,890.62	2.63% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$199,500.00	0.08% 0	\$0.00	
	ACG FUNDING INC	1	\$363,000.00	0.15% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$202,320.10	0.08% 0	\$0.00	NA
	AFFILIATED BANK	1	\$337,155.00	0.13% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$196,600.00	0.08% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$308,352.56	0.12% 0	\$0.00	NA
	ALLIANCE WEST MORTGAGE INC.	1	\$244,677.37	0.1% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$270,842.87	0.11% 0	\$0.00	NA
	ALTERRA BANK	1	\$180,500.00	0.07% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$678,987.26	0.27% 0	\$0.00	

AMCAP MORTGAGE, LTD.	1	\$270,401.49	0.11% 0	\$0.00	NA
AMERICA FIRST FEDERAL	1	¢102 114 76	0.07%	\$0.00	NIA
CREDIT UNION	1	\$183,114.76	0.07%	\$0.00	NA
AMERICAB FINANCIAL					
NETWORK INC. A	1	\$310,733.56	0.12% 0	\$0.00	NA
CALIFORNIA CORPORATION		-			
AMERICAN FINANCIAL					
NETWORK INC. A	1	\$203,449.42	0.08% 0	\$0.00	NA
CALIFORNIA CORPORATION		. ,			
AMERICAN FINANCIAL					
NETWORK, INC.	1	\$194,400.00	0.08% 0	\$0.00	NA
AMERICAN FINANCIAL					
RESOURCES, INC	1	\$221,707.66	0.09% 0	\$0.00	NA
AMERICAN FINANCIAL					
RESOURCES, INC.	1	\$400,939.27	0.16% 0	\$0.00	NA
AMERICAN MORTGAGE AND					
EQUITY CONSULTANTS	1	\$192,318.95	0.08% 0	\$0.00	NA
AMERICAN NATIONWIDE					
MORTGAGE COMPAN	1	\$413,364.94	0.17% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	¢204 402 00	0.15% 0	\$0.00	NI A
COMPANY LLC	1	\$384,482.08	0.13%	\$0.00	NA
-					
AMERICAN PACIFIC MTG	8	\$2,138,460.89	0.86% 0	\$0.00	NA
CORP					
AMERICAN SAVINGS BANK,	1	\$603,222.52	0.24% 0	\$0.00	NA
F.S.B.				·	
AMERICAN SOUTHWEST	1	\$183,250.00	0.07% 0	\$0.00	NA
MORTGAGE CORP.		,,			
AMERIHOME FINANCIAL,	2	\$778,535.66	0.31% 0	\$0.00	NA
LLC					
AMERIHOME PLATINUM	1	\$224,000.00	0.09% 0		NA
AMERIPRO FUNDING, INC	4	\$1,021,874.88	0.41% 0	\$0.00	NA
AMPLIFY FEDERAL CREDIT	1	¢215 222 60	0.09% 0	\$0.00	NT A
UNION	1	\$215,222.60	0.09%	\$0.00	NA
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	3	\$890,316.31	0.36% 0	\$0.00	NA
BENCHMARK MORTGAGE					
ASPIRE FINANCIAL INC	1	\$263,053.14	0.11% 0	\$0.00	NA
ASSOCIATED BANK	-				
NATIONAL ASSOCIATION	2	\$604,631.24	0.24% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE			0.65		
GROUP, LLC	1	\$221,539.46	0.09% 0	\$0.00	NA
AUBURNBANK	1	\$249,670.78	0.1% 0	\$0.00	NA
AURORA FINANCIAL GROUP,	1				
INC	4	\$872,452.90	0.35% 0	\$0.00	NA
	1	\$241.610.79	0.107.0	<u></u>	NT A
AXIA FINANCIAL, LLC	1	\$241,610.78	0.1% 0		1
AXIOM FINANCIAL, LLC	2	\$478,617.42	0.19% 0		1
	6	\$1,980,867.76	0.79% 0	\$0.00	NA

1	\$226,503.24	0.09%	\$0.00	NA
5	\$1,298,003.21	0.52%	\$0.00	NA (
1	\$254,057.32	0.1%	\$0.00	NA
1	\$270,000.00	0.11%	\$0.00	NA (
2	\$944,133.12	0.38%	\$0.00	NA
1	\$190,000.00	0.08%	\$0.00	NA (
1	\$185,600.00	0.07%	\$0.00	
2	\$477,888.26	0.19%	\$0.00	NA
1	\$330,000.00	0.13%	\$0.00	NA
9	\$2,916,523.47			
1				
2	\$491,807.72			
1	\$189,542.47	0.08%	\$0.00	NA
2	\$543,044.99	0.22%	\$0.00	NA
2	\$654,834.06	0.26%	\$0.00	NA
1	\$313,096.45	0.13%	\$0.00	NA
1	\$624,694.84	0.25%	\$0.00	NA
2	\$1,210,500.00	0.48%	\$0.00	NA
2	\$992,000.00	0.4%	\$0.00	NA
1	\$343,547.00	0.14%	\$0.00	NA
2	\$797,363.49	0.32%	\$0.00	NA (
1	\$225,897.84	0.09%	\$0.00	NA
1	\$200,000.00	0.08%	\$0.00	NA
1	\$239,683.95			
4	\$969,487.23	0.39%	\$0.00	NA (
	1 1 2 1 1 2 1 1 2 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1	5       \$1,298,003.21         1       \$254,057.32         1       \$270,000.00         2       \$944,133.12         1       \$190,000.00         1       \$185,600.00         2       \$477,888.26         1       \$330,000.00         9       \$2,916,523.47         1       \$211,714.44         2       \$491,807.72         1       \$189,542.47         2       \$543,044.99         2       \$654,834.06         1       \$313,096.45         1       \$624,694.84         2       \$1,210,500.00         2       \$992,000.00         1       \$343,547.00         2       \$797,363.49         1       \$225,897.84         1       \$239,683.95	5       \$1,298,003.21       0.52% 0         1       \$254,057.32       0.1% 0         2       \$944,133.12       0.38% 0         1       \$190,000.00       0.08% 0         1       \$190,000.00       0.07% 0         2       \$477,888.26       0.19% 0         1       \$330,000.00       0.13% 0         9       \$2,916,523.47       1.17% 0         1       \$211,714.44       0.08% 0         2       \$491,807.72       0.2% 0         1       \$189,542.47       0.08% 0         2       \$543,044.99       0.22% 0         2       \$654,834.06       0.26% 0         1       \$313,096.45       0.13% 0         1       \$624,694.84       0.25% 0         2       \$1,210,500.00       0.48% 0         2       \$992,000.00       0.48% 0         2       \$992,000.00       0.48% 0         2       \$797,363.49       0.32% 0         1       \$225,897.84       0.09% 0         1       \$239,683.95       0.1% 0	5         \$1,298,003.21         0.52% 0         \$0.00           1         \$254,057.32         0.1% 0         \$0.00           1         \$270,000.00         0.11% 0         \$0.00           2         \$944,133.12         0.38% 0         \$0.00           1         \$190,000.00         0.08% 0         \$0.00           2         \$477,888.26         0.19% 0         \$0.00           2         \$477,888.26         0.19% 0         \$0.00           3330,000.00         0.13% 0         \$0.00           9         \$2,916,523.47         1.17% 0         \$0.00           1         \$317,14.44         0.08% 0         \$0.00           2         \$491,807.72         0.2% 0         \$0.00           1         \$189,542.47         0.08% 0         \$0.00           2         \$543,044.99         0.22% 0         \$0.00           2         \$654,834.06         0.26% 0         \$0.00           1         \$313,096.45         0.13% 0         \$0.00           2         \$1,210,500.00         0.48% 0         \$0.00           2         \$992,000.00         0.48% 0         \$0.00           1         \$343,547.00         0.14% 0         \$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CAROLINA PREMIER BANK	1	\$145,543.62	0.06% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$710,476.30			
CENTURY LENDING COMPANY	4	\$995,266.95	0.4% 0	\$0.00	NA
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$271,633.61	0.11% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	16	\$3,963,776.05	1.59% 0	\$0.00	NA
CITIMORTGAGE	1	\$273,597.30		1	NA (
CITY WIDE HOME LOANS	1	\$351,425.99	0.14% 0	\$0.00	NA (
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$218,250.00		·	
CMG MORTGAGE INC	2	\$631,750.00	0.25% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$357,000.00	0.14% 0	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$864,840.56	0.35% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA
COBALT MORTGAGE, INC.	16	\$4,708,178.74	1.88% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,923.27	0.08% 0	\$0.00	NA
COMMERCE MORTGAGE	6	\$1,699,914.08	0.68% 0	\$0.00	NAC
COMMERCE MORTGAGE WHOLESALE	2	\$581,528.54			
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$399,485.11	0.16% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,600.00	0.09% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$356,601.78	0.14% 0	\$0.00	NA (
CORNERSTONE HOME LENDING, INC.	4	\$1,070,833.01	0.43% 0		
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$479,338.68	0.19% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$222,000.00	0.09% 0	\$0.00	NA (
CREDIT UNION LENDING SOURCE, LLC	1	\$228,800.00	0.09% 0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$288,000.00	0.12% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$327,946.89	0.13% 0	\$0.00	NA
	1	\$288,436.65	0.12% 0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
DAS ACQUISITION COMPANY LLC	1	\$212,800.00	0.09% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$260,051.82	0.1%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,250.00	0.09% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,495,064.12	1.4% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$339,542.01	0.14% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$244,900.00	0.1% 0	\$0.00	NA
ECOM MORTGAGE, INC, A CALIFORNIA CO	1	\$292,897.65	0.12% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$299,595.89	0.12% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,194.27	0.09% 0	\$0.00	NA
EQUITY LOANS LLC	2	\$470,305.20	0.19% 0	\$0.00	NA (
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,373.71	0.11% 0		
ESB MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NAC
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$615,439.13	0.25% 0		
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$832,926.46	0.33% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$189,509.90	0.08% 0	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$190,698.54	0.08%	\$0.00	NAC
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$194,754.66			
EVOLVE BANK & TRUST	3	\$830,236.78	0.33% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$340,670.85	0.14% 0	\$0.00	NA

1	\$358,625.00	0.14%	\$0.00	NA (
1	\$352,750.00	0.14% (	\$0.00	NA (
-	·			
1			†	
1	·			
1	\$238,086.06	0.1%(	\$0.00	NA (
3	\$805,545.90	0.32%	\$0.00	NA
1	\$174,779.83	0.07%	\$0.00	NA
2	\$372,872.15	0.15%	\$0.00	NA
2	\$393,784.61	0.16%	\$0.00	NA
5	\$1,189,239.70	0.48%	\$0.00	NA
1	\$179,535.71	0.07%	\$0.00	NA
4	\$847,089.51	0.34%	\$0.00	NA
1	\$203,731.36	0.08%	\$0.00	NA
2	\$706,505.35	0.28%	\$0.00	NAC
3	\$733,348.39			
1	\$416,450.87	0.17%	\$0.00	NA
5	\$1,588,877.88	0.64%	\$0.00	NA
1	\$300,702.45	0.12% (	\$0.00	NAC
1	\$265,620.00			
1	\$305,100.00	0.12%	\$0.00	NA
1	\$256,500.00	0.1%	\$0.00	NA
2	\$393,449.27	0.16%	\$0.00	NA
2	\$700,480.36	0.28%	\$0.00	NA
1	\$177,371.39	0.07% (	\$0.00	NA
2	\$828,407.30	0.33%	\$0.00	NA
	1 2 2 5 1 1 5 1 1 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1	1 \$352,750.00 1 \$287,612.06 1 \$251,428.00 1 \$238,086.06 3 \$805,545.90 1 \$174,779.83 2 \$372,872.15 2 \$393,784.61 5 \$1,189,239.70 1 \$179,535.71 4 \$847,089.51 1 \$203,731.36 2 \$706,505.35 3 \$733,348.39 1 \$416,450.87 5 \$1,588,877.88 1 \$300,702.45 1 \$265,620.00 1 \$305,100.00 2 \$393,449.27 2 \$700,480.36	1       \$352,750.00       0.14% (         1       \$287,612.06       0.12% (         1       \$251,428.00       0.1% (         3       \$805,545.90       0.32% (         1       \$174,779.83       0.07% (         2       \$372,872.15       0.15% (         2       \$393,784.61       0.16% (         5       \$1,189,239.70       0.48% (         1       \$179,535.71       0.07% (         4       \$847,089.51       0.34% (         2       \$706,505.35       0.28% (         3       \$733,348.39       0.29% (         1       \$416,450.87       0.17% (         5       \$1,588,877.88       0.64% (         1       \$300,702.45       0.12% (         1       \$265,620.00       0.11% (         2       \$393,449.27       0.16% (         2       \$700,480.36       0.28% (         1       \$177,371.39       0.07% (	1       \$352,750.00       0.14% 0       \$0.00         1       \$287,612.06       0.12% 0       \$0.00         1       \$251,428.00       0.1% 0       \$0.00         1       \$238,086.06       0.1% 0       \$0.00         3       \$805,545.90       0.32% 0       \$0.00         1       \$174,779.83       0.07% 0       \$0.00         2       \$372,872.15       0.15% 0       \$0.00         2       \$393,784.61       0.16% 0       \$0.00         5       \$1,189,239.70       0.48% 0       \$0.00         4       \$847,089.51       0.34% 0       \$0.00         4       \$847,089.51       0.34% 0       \$0.00         2       \$706,505.35       0.28% 0       \$0.00         3       \$733,348.39       0.29% 0       \$0.00         3       \$733,348.39       0.29% 0       \$0.00         4       \$416,450.87       0.17% 0       \$0.00         5       \$1,588,877.88       0.64% 0       \$0.00         1       \$300,702.45       0.12% 0       \$0.00         1       \$305,100.00       0.12% 0       \$0.00         2       \$393,449.27       0.16% 0       \$0.00

			_	
2	\$668,868.04	0.27%	\$0.00	NA
1	\$249,563.38	0.1%	\$0.00	NA
7	\$1,586,966.31	0.63%	\$0.00	NA 0
1	\$222,800.00	0.09%	\$0.00	NA (
2	\$490,436.07	0.2%	\$0.00	NA
1	\$269,452.70	0.11%	\$0.00	NA
1	\$331,053.46	0.13%	\$0.00	NA 0
1	\$378,997.32	0.15%	\$0.00	NA
1	\$227,726.05	0.09%	\$0.00	NA 0
1	\$209,717.13	0.08%	\$0.00	NA
1	\$337,500.00	0.13%	0 \$0.00	NA 0
4	\$916,771.57			
1	\$178,380.39	0.07%	0 \$0.00	NA 0
3				
3				
2			1	
1			1	
1	\$330,564.12			
1	\$416,449.96	0.17%	\$0.00	NA 0
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
1	\$210,727.31	0.08%	\$0.00	NA
2	\$593,250.00	0.24%	\$0.00	NA 0
1	\$180,772.28	$0.0\overline{7\%}$	\$0.00	NA 0
1	\$220,850.00	0.09%	\$0.00	NA 0
1	\$181,261.00	0.07%	\$0.00	NA
	1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$249,563.38 7 \$1,586,966.31 1 \$222,800.00 2 \$490,436.07 1 \$269,452.70 1 \$331,053.46 1 \$378,997.32 1 \$227,726.05 1 \$209,717.13 1 \$337,500.00 4 \$916,771.57 1 \$178,380.39 3 \$692,718.23 3 \$830,910.33 2 \$548,612.46 1 \$545,562.74 1 \$330,564.12 1 \$416,449.96 1 \$251,668.15 1 \$305,189.34 1 \$204,004.58 1 \$210,727.31 2 \$593,250.00 1 \$180,772.28 1 \$220,850.00	1       \$249,563.38       0.1%         7       \$1,586,966.31       0.63%         1       \$222,800.00       0.09%         2       \$490,436.07       0.2%         1       \$269,452.70       0.11%         1       \$331,053.46       0.13%         1       \$378,997.32       0.15%         1       \$227,726.05       0.09%         1       \$209,717.13       0.08%         1       \$337,500.00       0.13%         4       \$916,771.57       0.37%         3       \$692,718.23       0.28%         3       \$830,910.33       0.33%         2       \$548,612.46       0.22%         1       \$330,564.12       0.13%         1       \$330,564.12       0.13%         1       \$251,668.15       0.1%         1       \$204,004.58       0.08%         1       \$204,004.58       0.08%         1       \$204,004.58       0.08%         1       \$180,772.28       0.07%         1       \$220,850.00       0.09%	1       \$249,563.38       0.1% 0       \$0.00         7       \$1,586,966.31       0.63% 0       \$0.00         1       \$222,800.00       0.09% 0       \$0.00         2       \$490,436.07       0.2% 0       \$0.00         1       \$269,452.70       0.11% 0       \$0.00         1       \$331,053.46       0.13% 0       \$0.00         1       \$227,726.05       0.09% 0       \$0.00         1       \$229,717.13       0.08% 0       \$0.00         1       \$337,500.00       0.13% 0       \$0.00         4       \$916,771.57       0.37% 0       \$0.00         3       \$692,718.23       0.28% 0       \$0.00         3       \$692,718.23       0.28% 0       \$0.00         3       \$830,910.33       0.33% 0       \$0.00         1       \$548,612.46       0.22% 0       \$0.00         1       \$330,564.12       0.13% 0       \$0.00         1       \$251,668.15       0.1% 0       \$0.00         1       \$224,004.58       0.08% 0       \$0.00         1       \$224,004.58       0.08% 0       \$0.00         1       \$220,727.31       0.08% 0       \$0.00

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GUILD MORTGAGE COMPANY	4	\$1,247,373.03	0.5%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$260,356.86	0.1% 0	\$0.00	NA
HALLMARK HOME MORTGAGE	1	\$174,548.61	0.07% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$256,405.00	0.1% 0	\$0.00	NA(
HARBORONE BANK	2	\$742,198.89	0.3% 0	\$0.00	NA (
HEARTLAND BANK	6	\$1,443,589.67	0.58% 0		
HOLYOKE CREDIT UNION	1	\$194,748.99	0.08% 0		
HOME FINANCING CENTER, INC.	1	\$237,194.28	0.09% 0	\$0.00	NA
HOME FUNDING CORPORATION, A NEVADA	1	\$330,683.12	0.13% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$7,895,386.41	3.16% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,116,662.83	0.45% 0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$214,810.26	0.09% 0	\$0.00	NA
HORIZON BANK, N.A.	2	\$446,000.00	0.18% 0	\$0.00	NA (
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$356,250.00	0.14%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$566,968.43	0.23%	\$0.00	NA
INLANTA MORTGAGE INC.	1	\$222,822.80	0.09% 0	\$0.00	NA (
INTEGRA LENDING GROUP LLC	1	\$244,625.00	0.1% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$181,192.02	0.07% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	4	\$1,368,982.42	0.55% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPO	1	\$247,773.72	0.1% 0	\$0.00	NA (
INTERLINC MORTGAGE SERVICES, LLC	1	\$205,890.63	0.08% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,427,908.15	0.57% 0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$274,500.00	0.11% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$356,250.00	0.14% 0	\$0.00	NA
	1	\$356,250.00	0.14% 0	\$0.00	NA

JORDAN WEST COMPANIES LTD	3	\$604,780.25	0.24% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$203,220.68	0.08%	\$0.00	NA
LADERA LENDING INC	1	\$415,938.97	0.17% 0	\$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$382,683.82	0.15% 0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$270,834.69	0.11% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$366,508.14	0.15% 0	\$0.00	NA
LEADER BANK N.A.	1	\$446,250.00	0.18% 0	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$216,000.00	0.09% 0	\$0.00	NA
LEGEND BANK, N.A.	1	\$389,885.90	0.16% 0	\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$284,649.57	0.11% 0	\$0.00	NA(
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.1% 0	\$0.00	NA
LOANDEPOT.COM, LLC	3	\$844,280.19	0.34% 0	\$0.00	NA (
LOANSTAR HOME LOANS, LLC	1	\$624,694.84	0.25% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$452,975.06	0.18% 0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$242,250.00	0.1% 0	\$0.00	NA (
M/I FINANCIAL, LLC	2	\$488,705.60	0.2% 0	\$0.00	NA (
MACKINAC SAVINGS BANK, FSB	1	\$232,750.00	0.09% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$346,750.00	0.14% 0	\$0.00	NA (
MEGASTAR FINANCIAL CORP	6	\$2,019,627.39	0.81% 0	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$322,626.89	0.13% 0	\$0.00	NA
MERIDIAN BANK	1	\$177,500.00	0.07% 0		NA (
METRO CREDIT UNION	1	\$184,450.00	0.07% 0	\$0.00	NA (
METRO HEALTH SERVICES FCU	1	\$294,802.36	0.12% 0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$177,530.36	0.07% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$175,576.16	0.07% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$325,748.20	0.13% 0	\$0.00	NA (
MID AMERICA MORTGAGE	1	\$212,325.00	0.08% 0	\$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$242,680.00	0.1% 0	\$0.00	NA

MLD MORTGAGE, INC.	1	\$224,000.00	0.09%	\$0.00	NA
MORIA DEVELOPMENT INC., AN ARIZONA	1	\$328,026.69	0.13%	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$268,090.73	0.11%	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$474,696.71	0.19%	\$0.00	NA
MORTGAGE MASTER, INC	1	\$270,500.00	0.11%	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$222,465.98	0.09%	\$0.00	NA
MORTGAGE PROS, INC.	1	\$193,500.00	0.08%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$305,615.01	0.12%		NA
MORTGAGENETWORK	1	\$198,834.96	0.08%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$203,358.37	0.08%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	11	\$2,941,874.49	1.18%	\$0.00	NA
MOUNTAIN WEST FINANCIAL. INC.	2	\$832,538.86	0.33%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	16	\$4,456,002.46	1.78%	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$583,195.40	0.23%	\$0.00	NA
NAT RES - OREGON	1	\$364,918.82	0.15%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	15	\$4,672,693.44	1.87%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$187,500.00	0.07%	\$0.00	NA
NATIONS RELIABLE LENDING LLC	2	\$515,905.55	0.21%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$531,744.85	0.21%	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$251,433.26	0.1%	\$0.00	NA
NCB, FSB	1	\$191,200.00	0.08%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$199,472.27	0.08%	\$0.00	NA
NETWORK FUNDING, L.P.	5	\$1,183,010.07	0.47%	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$387,089.59	0.15%	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$215,728.24	0.09%	\$0.00	NA
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$221,357.00	0.09%	\$0.00	NA
NFM, INC. DBA NFM LENDING	3	\$841,772.29	0.34%	\$0.00	NA
NJ LENDERS CORP.	1	\$299,604.94	0.12%		NA
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NO: INC	RTHPOINT MORTGAGE,					
NO: COI	RTHSTAR MORTGAGE RP	1	\$249,699.62	0.1% 0	\$0.00	NA
GR	RWICH COMMERCIAL OUP INC. D/B/A NORCOM RTGAGE A CORPORATION	1	\$303,608.69	0.12% 0	\$0.00	NA
GR	RWICH COMMERCIAL OUP, INC. D/B/A NORCOM RTGAGE	1	\$198,000.00	0.08% 0	\$0.00	NA
	VA FINANCIAL AND VESTMENT CORPORATION	2	\$380,170.62	0.15% 0	\$0.00	NA
NU	VISION FCU	1	\$184,500.00	0.07% 0	\$0.00	NA (
NV. INC	R MORTGAGE FINANCE,	11	\$3,916,537.06	1.57% 0		NA
OA	KTREE FUNDING CORP.	1	\$194,258.99	0.08% 0	\$0.00	NA (
OLI BA	O SECOND NATIONAL NK, A NATIONAL NKING ASSOCIATION	1	\$367,825.91	0.15% 0		
SEF	EGA FINANCIAL RVICES,INC,A NEW JERSEY NKING C	1	\$269,670.20	0.11% 0	\$0.00	NA
ON	Q FINANCIAL INC	1	\$292,731.15	0.12% 0	\$0.00	NA (
ON	Q FINANCIAL INC	1	\$263,287.48	0.11% 0	\$0.00	NA (
ON	Q FINANCIAL, INC COR	1	\$309,564.01	0.12% 0	\$0.00	NA (
	POINT COMMUNITY EDIT UNION	2	\$409,947.05	0.16% 0	\$0.00	NA
OPI	ES ADVISORS INC.	1	\$415,673.60	0.17% 0	\$0.00	NA (
OV	M FINANCIAL INC	1	\$299,190.31	0.12% 0	\$0.00	NA (
	M FINANCIAL, INC., A RPORATION	1	\$211,427.84	0.08%	\$0.00	NA
	CIFIC RESIDENTIAL RTGAGE LLC	3	\$616,804.48	0.25% 0	\$0.00	NA
	CIFIC UNION FINANCIAL, C DBA CL	4	\$1,436,710.58	0.57% 0	\$0.00	NA
	CIFIC UNION FINANCIAL, C, A CAL	3	\$1,185,494.37	0.47% 0	\$0.00	NA
PAI	LM LENDING, LLC	1	\$253,458.12	0.1% 0	\$0.00	NA
МО	RAMOUNT EQUITY RTGAGE LLC A LIMITED BILITY CORPORATION	2	\$686,698.64	0.27% 0	\$0.00	NA
	RAMOUNT EQUITY RTGAGE, LLC.	4	\$867,333.96	0.35% 0	\$0.00	NA
	RAMOUNT RESIDENTIAL RTGAGE GROUP, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA
PAI	RKSIDE LENDING LLC	13	\$4,568,782.58	1.83% 0	\$0.00	NA (
PAI	RKSIDE LENDING, LLC	2	\$672,000.00	0.27% 0	\$0.00	NA (
		4	\$1,504,862.91	0.6% 0	\$0.00	NA

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES HOME EQUITY, INC.	1	\$228,180.90	0.09% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$186,454.14	0.07% 0	\$0.00	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$840,194.38	0.34% 0	\$0.00	
PINNACLE BANK OF SC	1	\$248,200.00	0.1% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	. ,	0.29% 0		
	${}$	¢<11 000 01	0.24%	\$0.00	NΙΛ
PLATINUM MORTGAGE, INC.	2	\$611,800.81	0.24% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$280,525.33	0.11% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$204,273.65	0.08% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	2	\$365,418.16	0.15% 0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$181,561.72	0.07% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$323,582.94	0.13% 0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$221,907.40	0.09% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$746,157.60	0.3% 0	\$0.00	NA
PROCURA MORTGAGE COMPANY	1	\$270,034.99	0.11% 0	\$0.00	NA
PROGRESSIVE BANK	1	\$230,000.00	0.09% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$975,895.25	0.39% 0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	3	\$929,235.91	0.37% 0	\$0.00	NA
R P FUNDING, INC	3	\$654,644.13	0.26% 0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC.	1	\$186,605.68	0.07% 0		
RELIANCE FIRST CAPITAL LLC	1	\$201,727.90	0.08% 0	\$0.00	NA
RELIANT BANK	1	\$249,190.73	0.1% 0	\$0.00	NA
RENASANT BANK	1	\$282,261.19	0.11% 0	1	
REPUBLIC MORTGAGE HOME LOANS, LLC	5		0.58% 0		
REPUBLIC STATE MORTGAGE	1	\$204,580.25	0.08% 0	\$0.00	NA
RESIDENTIAL BANCORP	3		0.33% 0		
RESIDENTIAL HOME FUNDING CORP	1	\$255,339.67	0.1% 0		
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$409,822.07	0.16% 0	\$0.00	NA
	1	\$222,575.02	0.09% 0	\$0.00	NA

RESIDENTIAL MORTGAGE SERVICES, INC.					
RESIDENTIAL MORTGAGE, LLC	1	\$260,000.00	0.1% 0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$218,936.61	0.09% 0	\$0.00	NA (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$444,926.54	0.18% 0	\$0.00	NA
RIVER CITIES BANK	1	\$347,531.24	0.14% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY.	1	\$224,703.71	0.09% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	4	\$929,671.00	0.37% 0	\$0.00	NA (
ROSS MORTGAGE CORPORATION	2	\$370,548.15	0.15% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$283,226.32	0.11% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$613,891.49	0.25% 0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$494,900.71	0.2% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$303,750.00	0.12% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,964,077.72	0.79% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,455.24	0.08% 0	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$491,342.77	0.2% 0	\$0.00	NA
SFMC, LP	3	\$765,656.31	0.31% 0	\$0.00	NA
SHEA MORTGAGE INC.	4	\$1,133,275.00	0.45% 0	\$0.00	NA
SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$623,886.58	0.25% 0	\$0.00	NA
SHORE MORTGAGE	1	\$267,567.18	0.11% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,195,154.50	1.68% 0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$387,012.47	0.15% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$251,433.26	0.1% 0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$363,492.57	0.15% 0	\$0.00	NA (
SKYLINE FINANCIAL CORP.	2	\$421,774.74	0.17% 0	\$0.00	NA
	1	\$286,450.00	0.11% 0	\$0.00	NA

SOUTH PACIFIC FINANCIAL CORPORATION					
SOUTH STATE BANK	1	\$191,900.00	0.08% 0	\$0.00	NA (
SOUTHERN LENDING SERVICES, LTD.	1	\$367,200.71	0.15% 0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$232,193.84	0.09% 0	\$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	2	\$498,143.15	0.2% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,304,773.46	0.52% 0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$180,000.00	0.07% 0	\$0.00	NA (
STEARNS LENDING INC.	43	\$12,432,297.21	4.97% 0	\$0.00	NA (
STIFEL BANK AND TRUST	1	\$224,666.98	0.09% 0	\$0.00	NA (
STOCKMAN BANK OF MONTANA	3	\$550,162.77	0.22%	\$0.00	NA
STRATIS FINANCIAL CORPORATION	1	\$391,018.62	0.16% 0	\$0.00	NA
SUBURBAN MORTGAGE INC.	1	\$175,645.22	0.07% 0	\$0.00	NA (
SUMMIT FUINDING INC.	1	\$486,740.24	0.19% 0	\$0.00	NA (
SUMMIT FUNDING INC	4	\$1,214,626.04	0.49% 0	\$0.00	NA (
SUMMIT FUNDING INC.	3	\$680,468.42	0.27% 0	\$0.00	NA (
SUMMIT FUNDING INC	3	\$781,875.34	0.31% 0	\$0.00	NA (
SUMMIT FUNDING INC	3	\$718,779.03	0.29% 0	\$0.00	NA (
SUMMIT FUNDING INC.	1	\$336,006.88	0.13% 0	\$0.00	NA (
SUMMIT FUNDING, INC	4	\$1,219,098.80	0.49% 0	\$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC.	2	\$470,426.38	0.19% 0	\$0.00	
SUNVEST MORTGAGE GROUP, LLC	1	\$186,678.13	0.07% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$603,186.40	0.24% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$332,069.82	0.13% 0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$292,493.59	0.12% 0	\$0.00	NA
THE MOTAGE SOURCE, INC.	1	\$186,011.00	0.07% 0		NA (
THREE RIVERS FCU	1	\$308,005.70	0.12% 0	·	NA (
TOP FLITE FINANCIAL, INC	1	\$275,652.75	0.11% 0	\$0.00	NA (
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$270,069.13	0.11% 0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$243,671.32	0.1% 0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$179,939.67	0.07% 0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$425,891.55	0.17% 0	\$0.00	NA (

TRUSTONE FINANCIAL	2	\$408,093.75	0.16% 0	\$0.00	NA
UMPQUA BANK, AN OREGON	_	¢1 276 604 04	0.550/ 0	\$0.00	NI A
STATE CHARTERED BANK	5	\$1,376,604.94	0.55% 0	\$0.00	NA (
UNION HOME MORTGAGE	2	¢(24.904.41	0.250	\$0.00	NTA (
CORP., A CORPORATION	3	\$624,804.41	0.25% 0	\$0.00	NA (
UNITED FIDELITY FUNDING,		<b>#220 015 52</b>	0.00%	40.00	27.4
CORP	1	\$230,915.72	0.09% 0	\$0.00	NA
UNITED FIDELITY FUNDING,		<b>**** ** * * * * * * *</b>	0.4~	40.00	37.1
CORP, A MI	1	\$255,369.18	0.1% 0	\$0.00	NA
UNITED FIDELITY FUNIDNG,		<b>***</b>	0.00~	40.00	3.7.1
CORP	1	\$235,110.55	0.09% 0	\$0.00	NA
UNITED WHOLESALE	2.6	40 <b>7</b> 0 <b>7</b> 10 6 10	2 4~	40.00	37.1
MORTGAGE	26	\$8,507,186.40	3.4% 0	\$0.00	NA
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF		<b>***</b>	0.000	40.00	
CALIFORNIA, A CALIFORNIA	2	\$644,567.03	0.26% 0	\$0.00	NA
CORPORATION					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC,	1.1	#2.000.c22.20	1 220	, , , , , , , , , , , , , , , , , , ,	NT 4
A FLORIDA LIMITED	11	\$3,080,633.29	1.23% 0	\$0.00	NA
LIABILITY COMPANY					
UNIVERSAL MORTGAGE &	- 1	Ф201 121 27	0.100/	ф0.00	DT A
FINANCE, INC.	1	\$291,121.27	0.12%	\$0.00	NA
UNIVEST BANK AND TRUST	4	Φ <b>2</b> 40, 6 <b>7</b> 0, <b>7</b> 0	0.107.0	Φ0.00	DT A
CO	1	\$249,670.79	0.1% 0	\$0.00	NA (
US FINANCIAL GROUP, INC.					
D/B/A LOUISIANA	1	\$255,865.60	0.1% 0	\$0.00	NA (
MORTGAGE ASSOCIATES					
UTAH COMMUNITY FEDERAL	1	¢102 120 06	0.090/.0	\$0.00	NTA (
CREDIT UNION	1	\$192,138.86	0.08%	\$0.00	NA (
VALLIANCE BANK	1	\$297,530.56	0.12% 0	\$0.00	NA (
VAN DYK MORTGAGE					
CORPORATION, A	5	\$1,163,330.86	0.47% 0	\$0.00	NA (
CORPORATION					
VANDYK MORTGAGE					
CORPORATION, A	1	\$365,268.36	0.15% 0	\$0.00	NA (
CORPORATION					
VERITAS FUNDING LLC	1	\$189,375.00	0.08% 0	\$0.00	NA (
VERITAS FUNDING, LLC	5	\$1,260,989.04	0.5% 0		
VITEK REAL ESTATE					
INDUSTRIES GROUP, INC.	2	Φ1 022 020 05	0.416(.0	#A AA	NT 4
DBA VITEK MORTGAGE	3	\$1,032,928.95	0.41% 0	\$0.00	NA (
GROUP					
WATERSTONE MORTGAGE	_	ф.co2 146 04	0.00%	40.00	3.7.4
CORPORATION	3	\$693,146.84	0.28% 0	\$0.00	NA
WESBANCO BANK INC.	1	\$193,889.91	0.08% 0	\$0.00	NA (
WEST RIDGE FINANCIAL	1	\$415,500.15	0.17% 0		1
WEST RESERVED TO THE SECOND SE	1	\$198,300.20	0.08% 0		1
	1	ψ190,300.20	0.0070	\$0.00	INA
•		•	•	-	-

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.1% 0	\$0.00	NA (
	WESTSTAR MORTGAGE, INC- CONV	2	\$488,350.00	0.2% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$238,125.03	0.1% 0	\$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,043,425.27	0.42% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$199,304.45	0.08% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$425,524.16	0.17% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$282,261.20		\$0.00	
	Unavailable	3	\$1,284,000.00		\$0.00	NA (
Total		884	\$250,038,944.70	100% 0	\$0.00	(
3138WDTZ4	ACADEMY MORTGAGE CORPORATION	2	\$727,980.24	3.67% 0	\$0.00	NA
	ACE MORTGAGE LOAN CORPORATION	1	\$247,174.08	1.25% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$416,450.87	2.1% 0	\$0.00	NA (
	BAY TO BAY LENDING LLC	1	\$250,000.00	1.26% 0	\$0.00	NA (
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$274,637.87	1.38% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,890,931.82	9.53% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$233,500.00	1.18% 0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC	1	\$216,200.00	1.09% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$265,600.00	1.34% 0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$368,535.74	1.86% 0	\$0.00	NA (
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$415,899.68	2.1% 0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA	1	\$211,720.83	1.07% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$373,026.09	1.88% 0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$876,739.69	4.42% 0	\$0.00	NA (

GTE FEDERAL CREDIT UNION	1	\$280,500.00	1.41%	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$399,036.75	2.01%	0 \$0.00	NA
HOME FINANCING CENTER, INC.	1	\$295,618.98	1.49%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$213,468.52	1.08%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$259,657.62	1.31%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$565,715.66	2.85%	0 \$0.00	NA
LOANDEPOT.COM, LLC	1	\$276,251.74	1.39%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$708,150.87	3.57%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$416,450.87	2.1%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$389,186.83	1.96%	0 \$0.00	NA
ON Q FINANCIAL INC.	1	\$211,720.83	1.07%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$250,698.41	1.26%	0 \$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$309,618.83	1.56%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$501,327.72	2.53%		
RESMAC INC	1	\$215,715.56	1.09%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$203,000.00	1.02%		
STANDARD PACIFIC MORTGAGE, INC.	3	\$942,794.47	4.75%	0 \$0.00	NA
STEARNS LENDING INC.	2	\$424,758.09	2.14%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$310,091.11	1.56%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$373,000.00	1.88%	0 \$0.00	NA
THE MORTGAGE WAREHOUSE, LLC	1	\$414,453.51	2.09%	0 \$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$253,223.62	1.28%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$1,062,115.19	5.35%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$206,653.12	1.04%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$413,084.03	2.08%	0 \$0.00	NA

I	LIABILITY COMPANY	ı <b>İ</b>	1			1	1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$404,466.67	2.04%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$437,000.00	2.2%	0	\$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,555.51	1.69%		\$0.00	NA(
	WATERSTONE MORTGAGE CORPORATION	4	\$1,392,998.95	7.02%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$300,855.00	1.52%	4	\$0.00	NA
	Unavailable	1	\$311,589.14	1.53%	+	\$0.00	NA (
Total		66	\$19,847,154.51	100%	0	\$0.00	(
					4		<del></del>
3138WDU25	121 FINANCIAL CREDIT UNION	1	\$77,930.53	0.16%	0	\$0.00	NA
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$150,000.00	0.31%	0	\$0.00	NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$38,539.50	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$246,909.42	0.5%	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC.	1	\$78,679.95	0.16%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$60,000.00	0.12%	0	\$0.00	NA
	ALIVE CREDIT UNION	1	\$77,352.03	0.16%	0	\$0.00	NA (
	ALTAONE FEDERAL CREDIT UNION	2	\$108,064.78	0.22%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$76,088.91	0.16%	Ш	\$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	5	\$327,234.15	0.67%	-	\$76,898.91	NA
<u> </u>	AMCAP MORTGAGE, LTD.	1	\$56,773.07	0.12%	0	\$0.00	NA (
	AMERICAN EQUITY MORTGAGE, INC	1	\$70,000.00	0.14%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$70,432.39	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$344,346.81	0.7%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	19	\$1,253,281.48	2.56%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC	1	\$47,798.91	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$29,798.94	0.06%	0	\$0.00	NA
		1	\$55,767.76	0.11%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MTG CORP	2	\$134,302.96	0.27% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$358,240.71	0.73% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$560,669.12	1.15% 0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$50,001.00	0.1% 0	\$0.00	NA (
AMERIS BANK	1	\$66,884.28	0.14% 0	\$0.00	NA (
ANECA FEDERAL CREDIT UNION	1	\$74,688.60	0.15% 0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$79,674.92	0.16% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$141,015.17	0.29% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$39,834.11	0.08% 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$155,558.83	0.32% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$296,191.37	0.61% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$182,576.50	0.37% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$216,957.46	0.44% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$52,500.00	0.11% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$78,750.00	0.16% 0		NA (
BANCFIRST	2	\$93,512.23	0.19% 0	\$0.00	NA (
BANCO POPULAR DE PUERTO RICO	2	\$127,678.85	0.26% 0	\$0.00	NA
BANCO SANTANDER PR	3	\$195,880.47	0.4% 0	\$0.00	NA (
BANCORPSOUTH BANK	1	\$69,762.99	0.14% 0		NA (
BANK MUTUAL	2	\$137,443.80	0.28% 0	\$0.00	NA (
BANK OF ENGLAND	2	\$137,086.27	0.28% 0	\$0.00	NA (
BANK OF ENGLAND A CORPORATION	1	\$63,473.69	0.13% 0	\$0.00	NA
BANK OF ENGLAND -	1	\$46,033.67	0.09% 0	\$0.00	NA (
BANK OF TENNESSEE	1	\$49,795.92	0.1% 0	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$67,720.84	0.14% 0	\$0.00	NA
BANK SNB	1	\$42,224.16	0.09% 0	\$0.00	NA
BANNER BANK	2	\$149,086.61	0.3% 0		NA

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BAY EQUITY LLC	4	\$277,166.92	0.57%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$72,697.26	0.15%	\$0.00	NA
BLACKHAWK BANK	2	\$79,476.58	0.16%	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$71,701.40	0.15%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$161,934.29	0.33% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$115,526.13	0.24%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$136,191.16	0.28%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$211,155.12	0.43% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,464.90	0.16% 0	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$50,488.61	0.1% 0	\$0.00	NA
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$80,948.26	0.17%	\$0.00	NA
CAPROCK FEDERAL CREDIT UNION	1	\$74,921.96	0.15%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$154,273.27	0.32%	\$0.00	NA
CASHCALL INC	1	\$74,695.23	0.15%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$49,588.82	0.1%	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$60,757.15	0.12% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$50,752.97	0.1%		NA
CENDERA FUNDING, INC.	2	\$112,540.81	0.23% 0		
CENTENNIAL LENDING, LLC	1	\$67,023.72	0.14%	\$0.00	NA
CENTRAL BANK OF AUDRAIN COUNTY	1	\$32,431.09	0.07% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$142,400.00	0.29%	\$0.00	NA
CENTRUE BANK	2	\$125,368.32	0.26% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$56,000.00	0.11% 0	\$0.00	NA
CF BANK	1	\$71,707.42	0.15%	\$0.00	NA
CHARTERBANK	2	\$160,332.30	0.33%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$238,365.12	0.49% 0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$25,095.49	0.05%	\$0.00	NA
CITIZENS BANK	1	\$35,856.68	0.07%	\$0.00	NA
CITIZENS BANK & TRUST	1	\$48,000.00	0.1%	\$0.00	NA

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

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CUMBERLAND SECURITY BANK  DEFERWOOD BANK  1 \$45,900.00 0.09% 0 \$0.00  DESERT SCHOOLS FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE DSB  1 \$80,000.00 0.15% 0 \$0.00  EDGAR COUNTY BANK & TRUST LABILITY COMPANY  ESB FINANCIAL, A BANKING CORPORATION  LABILITY COMPANY  EVERETT FINANCIAL INC., DBA SUPREME LENDING EVEREST TINANCIAL INC., DBA SUPREME LENDING EVEREST TOANCIAL INC., DBA SUPREME LENDING EVEREST TOANCIAL INC., DBA SUPREME LENDING EVEREST TOANCIAL INC., DBA SUPREME LENDING EVEREST TOANCIAL INC., DBA SUPREME LENDING EVEREST TOANCIAL INC., DBA SUPREME LENDING EVEREST TOANCIAL INC., DBA SUPREME LENDING EVEREST TOANCIAL INC., DBA SUPREME LENDING EVEREST TOANCIAL INC., DBA SUPREME LENDING EVEREST TOANCIAL INC., DBA SUPREME LENDING EVERE						
CUMBERLAND SECURITY   1	NA	\$0.00	0.36% 0	\$176,003.10	3	DIVISION OF COLONIAL
DESERT SCHOOLS FEDERAL   3   \$197,597.96   0.4%   0   \$0.00	NA	\$0.00	0.15% 0	\$71,704.42	1	CUMBERLAND SECURITY
CREDIT UNION	NA	\$0.00	0.09% 0	\$45,900.00	1	DEERWOOD BANK
UNION  DISCOVER HOME LOANS, INC., A DELAWARE 1 \$79,671.58 0.16% 0 \$0.00 CORPORATION  DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE 1 \$72,000.00 0.15% 0 \$0.00 MORTGAGE  DSB 1 \$80,000.00 0.16% 0 \$0.00 EDGAR COUNTY BANK & TRUST CO. 1 \$26,500.00 0.05% 0 \$0.00 ELECTRO SAVINGS CREDIT UNION 1 \$54,774.21 0.11% 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED 1 \$62,485.58 0.13% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$74,688.96 0.15% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$74,688.96 0.15% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$49,794.74 0.1% 0 \$0.00 EXCHANGE BANK & TRUST 1 \$47,804.95 0.1% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$47,804.95 0.1% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$47,804.95 0.1% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$47,804.95 0.1% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$47,804.95 0.1% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$47,804.95 0.1% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$47,804.95 0.1% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$79,173.64 0.16% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$79,173.64 0.16% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$79,173.64 0.16% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$79,173.64 0.16% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$79,173.64 0.16% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$79,173.64 0.16% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$79,173.64 0.16% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$79,173.64 0.16% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$79,173.64 0.16% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$79,173.64 0.16% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$79,173.64 0.16% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$79,173.64 0.16% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$79,173.64 0.16% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$79,173.64 0.16% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$79,173.6	NA	\$0.00	0.4% 0	\$197,597.96	3	
INC., A DELAWARE   1   \$79,671.58   0.16%   0   \$0.00	NA	\$0.00	0.27% 0	\$132,189.24	2	
CORP DBA 1ST ADVANTAGE   1   \$72,000.00   0.15% 0   \$0.00     MORTGAGE   1   \$80,000.00   0.16% 0   \$0.00     EDGAR COUNTY BANK &   1   \$26,500.00   0.05% 0   \$0.00     ELECTRO SAVINGS CREDIT   1   \$54,774.21   0.11% 0   \$0.00     EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED   1   \$62,485.58   0.13% 0   \$0.00     LIABILITY COMPANY   ESB FINANCIAL, A BANKING   CORPORATION   1   \$67,500.00   0.14% 0   \$0.00     EVERETT FINANCIAL INC, DBA SUPREME LENDING   1   \$74,688.96   0.15% 0   \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   1   \$74,688.96   0.15% 0   \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   1   \$49,794.74   0.1% 0   \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   1   \$49,794.74   0.1% 0   \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   1   \$49,794.74   0.1% 0   \$0.00     FAA CREDIT UNION   2   \$98,923.33   0.2% 0   \$0.00     FAIRWAY INDEPENDENT   MORTGAGE CORPOR   1   \$47,804.95   0.1% 0   \$0.00     FAIRWAY INDEPENDENT   1   \$75,000.00   0.73% 0   \$0.00     FAIRWAY INDEPENDENT   1   \$75,000.00   \$0.73% 0   \$0.00     FAIRWAY INDEPENDENT   1   \$75,000.00   \$0.73% 0   \$0.00     FAIRWAY INDEPENDENT   1   \$75,000.00   \$0.73% 0   \$0.00     FAIRWAY INDEPENDENT   1   \$75,000.00   \$0.00     FAIRWAY INDEPENDENT   1   \$75,000.00   \$0.00     FAIRWAY INDEPENDENT   1   \$75,000.00   \$0.00     FAIRWAY INDEPENDENT   1   \$75,000.00   \$0.00     FAIRWAY INDEPENDENT   1   \$75,000.00   \$0.00     FAIRWAY INDEPENDENT   1   \$75,000.00   \$0.00     FAIRWAY INDEPENDENT   1   \$75,000.00   \$0.00     FAIRWAY INDEPENDENT   1   \$75,000.00   \$0.00     FAIRWAY INDEPENDENT   1   \$75,000.00   \$0.00     FAIRWAY INDEPENDENT   1   \$75,000.00   \$0.00     FAIRWAY INDEPENDENT   1   \$75,000.00   \$0.00     FAIRWAY INDEPENDENT   1   \$75,000.00   \$0.00     FAIRWAY INDEPENDENT   1   \$75,000.00   \$0.00     FAIRWAY INDEPENDENT   1   \$75,000.00   \$0.00     FAIRWAY INDEPENDENT   1   \$75,000.00   \$0.00     FAIRWAY INDEPENDENT   1   \$75,000.00   \$0.00     FAIRWAY INDEPENDENT   1   \$75,000.00   \$0.00     FAIRWAY INDEPENDE	NA	\$0.00	0.16% 0	\$79,671.58	1	INC., A DELAWARE
EDGAR COUNTY BANK & TRUST CO.	NA	\$0.00	0.15% 0	\$72,000.00	1	CORP DBA 1ST ADVANTAGE
TRUST CO.  ELECTRO SAVINGS CREDIT UNION  EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  ESB FINANCIAL, A BANKING CORPORATION  EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANC	NA	\$0.00	0.16% 0	\$80,000.00	1	DSB
UNION	NA	\$0.00	0.05% 0	\$26,500.00	1	
LLC, AN OREGON LIMITED LIABILITY COMPANY  ESB FINANCIAL, A BANKING CORPORATION  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EXCHANGE BANK & TRUST  FAA CREDIT UNION  EXCHANGE BANK & TRUST  SP8,923.33  EXCHANGE BANK & TRUST  SP8,923.33  EXCHANGE BANK & TRUST  SP8,923.33  EXCHANGE BANK & TRUST  SP8,923.33  EXCHANGE BANK & TRUST  SP8,923.33  EXCHANGE BANK & TRUST  SP8,923.33  EXCHANGE BANK  SP9,173.64  EXCHANGE BANK  SP9,173.64  EXCHANGE BANK  SP9,173.64  EXCHANGE BANK  SP9,173.64  EXCHANGE BANK  SP0,00  SO.00  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAMILY FIRST MORTGAGE, INC.  FARMERS AND MERCHANTS BANK  SP23 660.91  EXCHANGE BANK  SO.00  SO.00  SO.00  FARMERS BANK  TRUST,  SP23 660.91  EXCHANGE BANK  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  FARMERS BANK  TRUST,  SP23 660.91  EXCHANGE BANK  SO.00  SO.00  SO.00  SO.00  SO.00	NA	\$0.00	0.11% 0	\$54,774.21	1	
CORPORATION 1 \$67,500.00 0.14% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$74,688.96 0.15% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$74,688.96 0.15% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$49,794.74 0.1% 0 \$0.00 ISAOA EXCHANGE BANK & TRUST 1 \$75,000.00 0.15% 0 \$0.00 FAA CREDIT UNION 2 \$98,923.33 0.2% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPOR 1 \$47,804.95 0.1% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 6 \$358,075.30 0.73% 0 \$0.00 FAMILY FIRST MORTGAGE, INC. 1 \$79,173.64 0.16% 0 \$0.00 FARMERS AND MERCHANTS BANK 1 \$61,493.91 0.13% 0 \$0.00 FARMERS BANK & TRUST, 3 \$223,660.91 0.46% 0 \$0.00	NA	\$0.00	0.13% 0	\$62,485.58	1	LLC, AN OREGON LIMITED
DBA SUPREME LENDING   3   \$154,569.44   0.32%   0   \$0.00	NA	\$0.00	0.14% 0	\$67,500.00	1	· · · · · · · · · · · · · · · · · · ·
DBA SUPREME LENDING   1	NA	\$0.00	0.32% 0	\$154,569.44	3	
DBA SUPREME LENDING   1   \$49,794.74   0.1%   0   \$0.00     ISAOA   EXCHANGE BANK & TRUST   1   \$75,000.00   0.15%   0   \$0.00     FAA CREDIT UNION   2   \$98,923.33   0.2%   0   \$0.00     FAIRWAY INDEPENDENT   1   \$47,804.95   0.1%   0   \$0.00     FAIRWAY INDEPENDENT   6   \$358,075.30   0.73%   0   \$0.00     FAIRWAY INDEPENDENT   6   \$358,075.30   0.73%   0   \$0.00     FAMILY FIRST MORTGAGE,   1   \$79,173.64   0.16%   0   \$0.00     FARMERS AND MERCHANTS   1   \$61,493.91   0.13%   0   \$0.00     FARMERS BANK & TRUST,   3   \$223,660.91   0.46%   0   \$0.00	NA	\$0.00	0.15% 0	\$74,688.96	1	·
FAA CREDIT UNION         2         \$98,923.33         0.2% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPOR         1         \$47,804.95         0.1% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         6         \$358,075.30         0.73% 0         \$0.00           FAMILY FIRST MORTGAGE, INC.         1         \$79,173.64         0.16% 0         \$0.00           FARMERS AND MERCHANTS BANK         1         \$61,493.91         0.13% 0         \$0.00           FARMERS BANK & TRUST,         3         \$223,660.91         0.46% 0         \$0.00	NA	\$0.00	0.1% 0	\$49,794.74	1	DBA SUPREME LENDING
FAIRWAY INDEPENDENT MORTGAGE CORPOR  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAMILY FIRST MORTGAGE, INC.  FARMERS AND MERCHANTS BANK  FARMERS BANK & TRUST,  S47,804.95  0.1% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA	\$0.00	0.15% 0	\$75,000.00	1	EXCHANGE BANK & TRUST
MORTGAGE CORPOR         1         \$47,804.95         0.1%0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         6         \$358,075.30         0.73% 0         \$0.00           FAMILY FIRST MORTGAGE, INC.         1         \$79,173.64         0.16% 0         \$0.00           FARMERS AND MERCHANTS BANK         1         \$61,493.91         0.13% 0         \$0.00           FARMERS BANK & TRUST,         3         \$223,660.91         0.46% 0         \$0.00	NA	\$0.00	0.2% 0	\$98,923.33	2	FAA CREDIT UNION
MORTGAGE CORPORATION  FAMILY FIRST MORTGAGE, INC.  FARMERS AND MERCHANTS BANK  FARMERS BANK & TRUST, 3 \$223,660,91 0,46% 0 \$0.00	NA	\$0.00	0.1% 0	\$47,804.95	1	
INC. 1 \$79,173.64 0.16% 0 \$0.00 FARMERS AND MERCHANTS 1 \$61,493.91 0.13% 0 \$0.00 FARMERS BANK & TRUST, 3 \$223,660.91 0.46% 0 \$0.00	NA	\$0.00	0.73% 0	\$358,075.30	6	
BANK 1 \$61,493.91 0.13% 0 \$0.00 FARMERS BANK & TRUST, 3 \$223.660.91 0.46% 0 \$0.00	NA	\$0.00	0.16% 0	\$79,173.64	1	,
1 31 \$223.660.911 0.46%101 \$0.001	NA	\$0.00	0.13% 0	\$61,493.91	1	
NA, A CORPORATION	NA	\$0.00	0.46% 0	\$223,660.91	3	FARMERS BANK & TRUST, NA, A CORPORATION
FARMERS NATIONAL BANK OF SCOTTSVILLE 1 \$40,750.00 0.08% 0 \$0.00	NA	\$0.00	0.08%	\$40,750.00	1	
1 \$62,400.00 0.13% 0 \$0.00	NA	\$0.00	0.13% 0	\$62,400.00	1	

FARMERS STATE BANK, IOWA CORPORATION					
FBC MORTGAGE, LLC	2	\$144,688.96	0.3%	0 \$0.00	NA (
FIDELITY BANK	1	\$75,000.00	0.15%		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,463.83	0.16%	\$0.00	NA
FIREFIGHTERS CREDIT UNION	2	\$136,888.11	0.28%	\$0.00	NA
FIRST AMERICAN BANK	1	\$32,250.00	0.07%	0 \$0.00	NA (
FIRST BANK PUERTO RICO	2	\$120,758.67	0.25%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$106,800.00	0.22%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$131,455.05	0.27%		
FIRST COMMAND BANK	1	\$53,029.16	0.11%	0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$59,601.79	0.12%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$159,180.66	0.33%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$122,814.66	0.25%	\$0.00	NA
FIRST FEDERAL BANK	2	\$100,775.40	0.21%	0 \$0.00	NA C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,874.87	0.16%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$15,200.00	0.03%	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$42,750.00	0.09%	\$0.00	NA
FIRST FIDELITY	1	\$84,405.61	0.17%	0 \$0.00	NAC
FIRST FIDELITY BANK	1	\$39,725.00	0.08%	0 \$0.00	NA C
FIRST FINANCIAL BANK, N.A.	2	\$117,603.81	0.24%	0 \$0.00	NA C
FIRST FLORIDA CREDIT UNION	2	\$109,554.95	0.22%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	6	\$368,485.81	0.75%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$68,849.33	0.14%	0 \$0.00	NA C
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$80,978.35	0.17%	\$0.00	NA
FIRST MINNESOTA BANK	1	\$74,103.80	0.15%	0 \$0.00	NA C
FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.12%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$107,810.12	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$68,960.21	0.14%	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$54,621.54	0.11%	\$0.00	NA

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FIRST NATIONAL BANK OF RAYMOND	1	\$82,854.95	0.17%	\$0.00	NA
FIRST NEBRASKA BANK	2	\$121,044.71	0.25% 0	\$0.00	NA (
FIRST NIAGARA BANK, N.A.	5	. ,	0.69% 0	1	
FIRST OKLAHOMA		. ,			
MORTGAGE	1	\$54,000.00	0.11% 0	\$0.00	NA
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
FIRST STATE BANK OF ILLINOIS	1	\$30,000.00	0.06% 1	\$27,091.28	NA 1
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
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
FIRST UNITED BANK & TRUST COMPANY	1	\$50,608.04	0.1% 0	\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	12	\$717,784.24	1.47% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,200.00	0.17% 0	\$0.00	NA
FIRSTBANK ISAOA/ATIMA	1	\$69,509.69	0.14% 0	\$0.00	NA (
FIRSTMERIT BANK, N.A.	3	\$179,287.64	0.37% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$77,686.28	0.16% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$55,767.76	0.11% 0	\$0.00	NA
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	NAC
FOUNTAIN CITY FUNDING, INC.	1	\$58,475.89	0.12%	\$0.00	NA
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		
GATEWAY MORTGAGE GROUP, LLC	2	\$139,674.65	0.29% 0	\$0.00	NA
GCS CREDIT UNION	1	\$44,000.00	0.09% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$70,415.63	0.14% 0	\$0.00	NA (
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GREAT WESTERN BANK	3	\$139,092.71	0.28%	\$0.00	NA
GREATER NEVADA	2	\$123,308.98	0.25%	\$0.00	NA
MORTGAGE		\$123,306.96	0.23%	\$0.00	NA
GREATER TEXAS FEDERAL	1	\$51,786.53	0.11% 0	\$0.00	NA
CREDIT UNION	1	\$31,760.33	0.11%	\$0.00	INA
GROW FINANCIAL FEDERAL	2	\$106,016.90	0.22%	\$0.00	NA
CREDIT UNION		\$100,010.90	0.2270	\$0.00	IVA
GTE FEDERAL CREDIT UNION	1	\$48,103.44	0.1%	\$0.00	NA (
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$82,982.93	0.17% 0	\$0.00	NA(
GUARANTY TRUST COMPANY	1	\$49,468.98	0.1%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$119,708.30	0.24%	\$0.00	NA
GUILD MORTGAGE COMPANY	26	\$1,574,639.04	3.22%	\$0.00	NA
H. P. C. CREDIT UNION	1	\$35,000.00	0.07%	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	2	\$141,883.79	0.29%	\$0.00	NA
HEARTLAND BANK	2	\$108,779.73	0.22%	\$0.00	NA
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$122,373.60	0.25% 0	\$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	1	\$63,472.68	0.13%	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$68,000.00	0.14%	\$0.00	NA
HNB NATIONAL BANK	1	\$45,000.00	0.09%	\$0.00	NA
HOME STATE BANK, N.A.	1	\$72,600.94	0.15% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$663,989.61	1.36% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$272,265.47	0.56% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$65,000.00	0.13%	\$0.00	NA
HORIZON BANK, N.A.	1	\$71,000.00	0.15%	\$0.00	NA
HURON VALLEY FINANCIAL,	1	\$40,780.17	0.08% 0	\$0.00	NA
INC.	1	·			
HUTCHINSON CREDIT UNION	1	\$44,315.83	0.09%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	9	\$575,135.37	1.18% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$87,961.27	0.18% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$29,878.09	0.06%	\$0.00	NA

 INDEPENDENT BANK	3	\$178,038.38	0.36%	\$0.00	NA
INLANTA MORTGAGE INC.	1	\$63,737.27	0.13%		
INSIGHT CREDIT UNION	1	\$50,000.00	0.1%		
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$58,757.79	0.12%	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$144,176.93	0.29%	\$0.00	NA
IOWA STATE BANK	1	\$52,250.00	0.11%	\$0.00	NA
IPAVA STATE BANK	1	\$67,500.00	0.14%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$37,146.88	0.08%	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$71,959.10	0.15% 0	\$0.00	NA
KELLEY MORTGAGE	1	\$62,723.32	0.13% 0	\$0.00	NA
KEY MORTGAGE COMPANY, INC	1	\$43,824.83	0.09%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$49,836.66	0.1%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$443,459.56	0.91% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$68,000.00	0.14%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,750.00	0.12%	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$132,000.00	0.27%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$202,462.90	0.41%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$139,404.60	0.28%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$65,729.06	0.13%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$73,696.21	0.15% 0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$42,574.50	0.09%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$77,400.00	0.16% 0	\$0.00	NA
M&T BANK	1	\$55,073.47	0.11% 0	\$0.00	NA
MACON BANK, INC.	1	\$60,000.00	0.12% 0	\$0.00	NA
MAGNA BANK	1	\$72,697.26	0.15% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$72,000.00	0.15% 0	\$0.00	NA
MED5 FEDERAL CREDIT UNION	1	\$82,954.53	0.17% 0	\$0.00	NA
MEDICAL COMMUNITY CREDIT UNION	1	\$40,000.00	0.08%	\$0.00	NA
	2	\$116,555.46	0.24%	\$0.00	NA

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO					
METCALF BANK	1	\$50,150.00	0.1% 0	\$0.00	NA (
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$78,238.55	0.16%	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$136,400.00	0.28% 0	\$0.00	NA (
MID AMERICA MORTGAGE	1	\$75,650.00	0.15% 0	\$0.00	NA (
MID-ISLAND MORTGAGE CORP.	3	\$195,888.85	0.4%	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$76,182.73	0.16% 0	\$0.00	NA (
MIDWEST COMMUNITY BANK	2	\$81,761.74	0.17% 0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$38,248.69	0.08%	\$0.00	NA
MIDWEST REGIONAL CREDIT UNION	1	\$33,268.16	0.07% 0	\$0.00	NA
MINERS BANK -	1	\$40,237.51	0.08% 0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$128,550.00	0.26% 0	\$0.00	NA
MORRIS BANK	1	\$77,284.67	0.16% 0	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,668.22	0.16% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$128,173.75	0.26% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	4	\$274,486.79	0.56% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$92,198.09	0.19% 0	\$0.00	NA
MUFG UNION BANK, N.A.	12	\$676,688.13	1.38% 0	\$0.00	NA 0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	9	\$430,957.59	0.88% 0	\$0.00	NA
MYCUMORTGAGE, LLC.	1	\$31,747.36	0.06% 0	\$0.00	NA (
NAT RES - NEVADA	2	\$128,962.10	0.26% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA,A NATIONAL BANKING ASSOCIATION	1	\$78,343.71	0.16% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$78,436.49	0.16% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$69,849.11	0.14% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$49,798.89	0.1% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	5	\$382,097.50	0.78% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	2	\$139,898.19	0.29% 0	\$0.00	NA 0

NATIONNIDE ADVANTAGE   NATIONNIDE ADVANTAGE   MORTGAGE COMPANY, INC.   1					•	
MORTGAGE COMPANY, INC.   1   \$49,576.91   0.1%   0   \$0.00   NCB, FSB   2   \$92,546.78   0.19%   0   \$0.00   NETWORK FUNDING, L.P.   1   \$76,195.45   0.16%   0   \$0.00   NEW MEXICO BANK AND   1   \$38,000.00   0.08%   0   \$0.00   NEW MEXICO BANK AND   1   \$38,000.00   0.08%   0   \$0.00   NEW PENN FINANCIAL, LLC   1   \$43,400.30   0.09%   0   \$0.00   NEW PENN FINANCIAL, LLC   1   \$43,400.30   0.09%   0   \$0.00   NEW PENN FINANCIAL, LLC   1   \$43,400.30   0.09%   0   \$0.00   NEW PENN FINANCIAL, LLC   1   \$43,400.30   0.09%   0   \$0.00   NEW PENN FINANCIAL, LLC   1   \$64,741.23   0.13%   0   \$0.00   NEW PENN FINANCIAL, AND   1   \$50,000.00   0.1%   0   \$0.00   NEW PENN FINANCIAL, AND   1   \$51,526.51   0.11%   0   \$0.00   NEW PENN FINANCIAL, AND   1   \$51,526.51   0.11%   0   \$0.00   NEW PENN FINANCIAL, AND   1   \$71,710.40   0.15%   \$0.00   NEW PENN FINANCIAL AND   1   \$71,710.40   0.15%   \$0.00   NEW PENN FINANCIAL AND   1   \$71,710.40   0.15%   \$0.00   NEW PENN FINANCIAL AND   1   \$51,5225.00   0.24%   \$0.00   NEW PENN FINANCIAL AND   1   \$51,000.00   0.06%   \$0.00   NEW PENN FINANCIAL   1   \$30,000.00   0.06%   \$0.00   NEW PENN FINANCIAL, INC.   1   \$37,724.21   0.11%   \$0.00   NEW PENN FINANCIAL, INC.   1   \$37,724.21   0.11%   \$0.00   NEW PENN FINANCIAL, INC.   1   \$37,724.21   0.11%   \$0.00   NEW PENN FINANCIAL, INC.   1   \$37,724.21   0.11%   \$0.00   NEW PENN FINANCIAL, INC.   1   \$37,724.21   0.11%   \$0.00   NEW PENN FINANCIAL, INC.   1   \$37,724.21   0.11%   \$0.00   NEW PENN FINANCIAL, INC.   1   \$37,724.21   0.11%   \$0.00   NEW PENN FINANCIAL, INC.   1   \$37,724.21   0.11%   \$0.00   NEW PENN FINANCIAL, INC.   1   \$37,724.21   0.11%   \$0.00   NEW PENN FINANCIAL, INC.   1   \$37,724.21   0.11%   \$0.00   NEW PENN FINANCIAL, INC.   1   \$37,724.21   0.11%   \$0.00   NEW PENN FINANCIAL, INC.   1   \$37,724.21   0.11%   \$0.00   NEW PENN FINANCIAL, INC.   1   \$37,724.21   0.11%   \$0.00   NEW PENN FINANCIAL, INC.   1   \$31,439,30   0.17%   \$0.00   NEW PENN FINANCIAL, INC.   1   \$31,439,30   0.17%   \$0.00   NEW PEN		2	\$117,030.04	0.24%	\$0.00	NA
NCB, FSB		1	\$49,576.91	0.1%	\$0.00	NA
NEW MEXICO BANK AND   1   \$38,000.00   0.08%   0   \$0.00   N		2	\$92,546.78	0.19% (	\$0.00	NA (
TRUST	NETWORK FUNDING, L.P.	1	\$76,195.45	0.16%	\$0.00	NA (
NEWCASTLE HOME LOANS,   LLC, A LIMITED LIABILITY   1   \$64,741.23   0.13%   0   \$0.00   N   COMPANY   NFM, INC DBA NFM LENDING   1   \$50,000.00   0.1%   0   \$0.00   N   NICOLET NATIONAL BANK   2   \$99,450.00   0.2%   0   \$0.00   N   NORTH AMERICAN SAVINGS   1   \$66,827.34   0.14%   0   \$0.00   N   NORTH SHORE TRUST AND   SAVINGS   NOVA FINANCIAL AND   1   \$51,526.51   0.11%   0   \$0.00   N   NUSTMENT CORPORATION   1   \$71,710.40   0.15%   0   \$0.00   N   NUSTMENT CORPORATION   2   \$115,225.00   0.24%   0   \$0.00   N   NUVISION FCU   1   \$54,624.01   0.11%   0   \$0.00   N   NUVISION FCU   1   \$54,624.01   0.11%   0   \$0.00   N   NUVISION FCU   1   \$51,000.00   0.06%   0   \$0.00   N   NUVISION FCU   1   \$51,000.00   0.06%   0   \$0.00   N   N   NUSECOND NATIONAL   2   \$150,762.36   0.31%   0   \$0.00   N   N   N   N   N   N   N   N   N		1	\$38,000.00	0.08%	\$0.00	NA
LLC, A LIMITED LIABILITY   1   \$64,741.23   0.13%   0   \$0.00   N	NEW PENN FINANCIAL, LLC	1	\$43,400.30	0.09% (	\$0.00	NA (
NICOLET NATIONAL BANK   2   \$99,450.00   0.2% 0   \$0.00   NOT	LLC, A LIMITED LIABILITY	1	\$64,741.23	0.13%	\$0.00	NA
NORTH AMERICAN SAVINGS   1   \$66,827.34   0.14%   0   \$0.00   NORTH SHORE TRUST AND SAVINGS   1   \$51,526.51   0.11%   0   \$0.00   NOVA FINANCIAL AND INVESTMENT CORPORATION   1   \$71,710.40   0.15%   0   \$0.00   NOVA FINANCIAL AND INVESTMENT CORPORATION   1   \$71,710.40   0.15%   0   \$0.00   NOVISION FCU   1   \$54,624.01   0.11%   0   \$0.00   NOVISION FCU   1   \$54,624.01   0.11%   0   \$0.00   NOVISION FCU   1   \$54,624.01   0.11%   0   \$0.00   NOVISION FCU   1   \$54,624.01   0.11%   0   \$0.00   NOWISION FCU   1   \$51,000.00   0.06%   0   \$0.00   NOWISION FCU   1   \$51,000.00   0.1%   0   \$0.00   NOWISION CENTRAL CREDIT UNION   1   \$51,000.00   0.1%   0   \$0.00   NOWISION CENTRAL CREDIT UNION   2   \$150,762.36   0.31%   0   \$0.00   NOWISION CENTRAL CREDIT UNION   2   \$150,762.36   0.31%   0   \$0.00   NOWISION CENTRAL CREDIT UNION   2   \$150,762.36   0.31%   0   \$0.00   NOWISION CENTRAL C		1	\$50,000.00	0.1%	\$0.00	NA (
BANK, FSB	NICOLET NATIONAL BANK	2	\$99,450.00	0.2%	\$0.00	NA (
SAVINGS		1	\$66,827.34	0.14%	\$0.00	NA
INVESTMENT CORPORATION   1		1	\$51,526.51	0.11%	\$0.00	NA (
NUVISION FCU		1	·	0.15%	·	
OKLAHOMA CENTRAL CREDIT         1         \$30,000.00         0.06% 0         \$0.00         N           OKLAHOMA CENTRAL CREDIT UNION         1         \$51,000.00         0.1% 0         \$0.00         N           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         2         \$150,762.36         0.31% 0         \$0.00         N           OMNIAMERICAN BANK ON Q FINANCIAL, INC.         1         \$37,724.21         0.08% 0         \$0.00         N           ON Q FINANCIAL, INC COR         1         \$56,549.98         0.12% 0         \$0.00         N           ORNL FEDERAL CREDIT UNION         1         \$54,000.00         0.11% 0         \$0.00         N           OZARK MOUNTAIN BANK         1         \$54,774.21         0.11% 0         \$0.00         N           PACIFIC UNION FINANCIAL, LLC DBA CL         1         \$81,019.43         0.17% 0         \$0.00         N           PAN-AMERICAN MORTGAGE CORPORATION         1         \$81,439.30         0.17% 0         \$0.00         N           PARAMOUNT EQUITY MORTGAGE, LLC.         6         \$436,762.71         0.89% 0         \$0.00         N           PERL MORTGAGE, INC., PEOPLES NATIONAL BANK         2         \$121,302.90         0.25% 0         \$0.00         N           PER	NUMERICA CREDIT UNION	2	\$115,225.00	0.24%	\$0.00	NA (
CREDIT	NUVISION FCU	1	\$54,624.01	0.11% (	\$0.00	NA (
CREDIT UNION		1	\$30,000.00	0.06%	\$0.00	NA
BANK, A NATIONAL   2   \$150,762.36   0.31%   0   \$0.00   N		1	\$51,000.00	0.1%	\$0.00	NA
ON Q FINANCIAL, INC.         1         \$37,724.21         0.08% 0         \$0.00         N           ON Q FINANCIAL, INC COR         1         \$56,549.98         0.12% 0         \$0.00         N           ORNL FEDERAL CREDIT UNION         1         \$54,000.00         0.11% 0         \$0.00         N           OZARK MOUNTAIN BANK         1         \$54,774.21         0.11% 0         \$0.00         N           PACIFIC UNION FINANCIAL, LLC DBA CL         1         \$81,019.43         0.17% 0         \$0.00         N           PAN-AMERICAN MORTGAGE CORPORATION         1         \$81,439.30         0.17% 0         \$0.00         N           PARAMOUNT EQUITY MORTGAGE, LLC.         6         \$436,762.71         0.89% 0         \$0.00         N           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         2         \$121,302.90         0.25% 0         \$0.00         N           PEOPLES NATIONAL BANK         2         \$161,839.78         0.33% 0         \$0.00         N           PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         1         \$71,769.11         0.15% 0         \$0.00         N	BANK, A NATIONAL	2	\$150,762.36	0.31%	\$0.00	NA (
ON Q FINANCIAL, INC COR         1         \$56,549.98         0.12% 0         \$0.00         M           ORNL FEDERAL CREDIT UNION         1         \$54,000.00         0.11% 0         \$0.00         M           OZARK MOUNTAIN BANK         1         \$54,774.21         0.11% 0         \$0.00         M           PACIFIC UNION FINANCIAL, LLC DBA CL         1         \$81,019.43         0.17% 0         \$0.00         M           PAN-AMERICAN MORTGAGE CORPORATION         1         \$81,439.30         0.17% 0         \$0.00         M           PARAMOUNT EQUITY MORTGAGE, LLC.         6         \$436,762.71         0.89% 0         \$0.00         M           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         2         \$121,302.90         0.25% 0         \$0.00         M           PEOPLES NATIONAL BANK         2         \$161,839.78         0.33% 0         \$0.00         M           PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         1         \$71,769.11         0.15% 0         \$0.00         M	OMNIAMERICAN BANK	2	\$97,788.67	0.2%	\$0.00	NA (
ORNL FEDERAL CREDIT UNION         1         \$54,000.00         0.11% 0         \$0.00         N           OZARK MOUNTAIN BANK         1         \$54,774.21         0.11% 0         \$0.00         N           PACIFIC UNION FINANCIAL, LLC DBA CL         1         \$81,019.43         0.17% 0         \$0.00         N           PAN-AMERICAN MORTGAGE CORPORATION         1         \$81,439.30         0.17% 0         \$0.00         N           PARAMOUNT EQUITY MORTGAGE, LLC.         6         \$436,762.71         0.89% 0         \$0.00         N           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         2         \$121,302.90         0.25% 0         \$0.00         N           PEOPLES NATIONAL BANK         2         \$161,839.78         0.33% 0         \$0.00         N           PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         1         \$71,769.11         0.15% 0         \$0.00         N	ON Q FINANCIAL, INC.	1	\$37,724.21	0.08%	\$0.00	NA (
UNION   1   \$54,000.00   0.11%   0   \$0.00   N	ON Q FINANCIAL, INC COR	1	\$56,549.98	0.12%	\$0.00	NA (
PACIFIC UNION FINANCIAL, LLC DBA CL         1         \$81,019.43         0.17% 0         \$0.00         N           PAN-AMERICAN MORTGAGE CORPORATION         1         \$81,439.30         0.17% 0         \$0.00         N           PARAMOUNT EQUITY MORTGAGE, LLC.         6         \$436,762.71         0.89% 0         \$0.00         N           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         2         \$121,302.90         0.25% 0         \$0.00         N           PEOPLES NATIONAL BANK         2         \$161,839.78         0.33% 0         \$0.00         N           PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         1         \$71,769.11         0.15% 0         \$0.00         N		1	\$54,000.00	0.11%	\$0.00	NA
LLC DBA CL	OZARK MOUNTAIN BANK	1	\$54,774.21	0.11% (	\$0.00	NA (
CORPORATION         1         \$81,439.30         0.17% 0         \$0.00         F           PARAMOUNT EQUITY MORTGAGE, LLC.         6         \$436,762.71         0.89% 0         \$0.00         N           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         2         \$121,302.90         0.25% 0         \$0.00         N           PEOPLES NATIONAL BANK         2         \$161,839.78         0.33% 0         \$0.00         N           PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         1         \$71,769.11         0.15% 0         \$0.00         N	LLC DBA CL	1	\$81,019.43	0.17%	\$0.00	NA
MORTGAGE, LLC.         6         \$436,762.71         0.89% 0         \$0.00         N           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         2         \$121,302.90         0.25% 0         \$0.00         N           PEOPLES NATIONAL BANK         2         \$161,839.78         0.33% 0         \$0.00         N           PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         1         \$71,769.11         0.15% 0         \$0.00         N		1	\$81,439.30	0.17%	\$0.00	NA
MORTGAGE GROUP, INC.         2         \$121,302.90         0.25% 0         \$0.00         F           PEOPLES NATIONAL BANK         2         \$161,839.78         0.33% 0         \$0.00         N           PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         1         \$71,769.11         0.15% 0         \$0.00         N		6	\$436,762.71	0.89%	\$0.00	NA (
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$71,769.11 0.15% 0 \$0.00 N		2	\$121,302.90	0.25%	\$0.00	NA
ILLINOIS CORPORATION I \$/1,/69.11 0.15% 0 \$0.00 F	PEOPLES NATIONAL BANK	2	\$161,839.78	0.33%	\$0.00	NA (
PINNACLE BANK 1 \$30.000.00 0.06% 0 \$0.00 N		1	\$71,769.11	0.15%	\$0.00	NA
	PINNACLE BANK	1	\$30,000.00	0.06%	\$0.00	NA (

1	\$72,350.00	0.15% (	\$0.00	NA
2.	\$84 643 63	0.17% (	\$0.00	NA
1				
11				
2	\$99,591.98	0.2%	\$0.00	NA 0
1	\$77,665.48	0.16%	\$0.00	NA (
1	\$82,861.91	0.17%	\$0.00	NA
1	\$78,859.38		· ·	
1	\$56,016.72			
6	\$385,700.86	0.79%	\$0.00	NA (
1	\$63,197.40	0.13%	\$0.00	NA
2	\$141,170.74	0.29%	\$0.00	NA (
2	\$139,750.00	0.29%	\$0.00	NA (
6	\$433,180.27	0.89%	\$0.00	NA (
1	\$78,728.51	0.16%	\$0.00	NA
2	\$102,779.51	0.21%	\$0.00	NA 0
1	\$49,796.83	0.1%	\$0.00	NA 0
1	\$36,657.12	0.07%	\$0.00	NA 0
3	\$109,654.36	0.22%	\$0.00	NA 0
4	\$274,271.62	0.56%	\$0.00	NA 0
1	\$56,763.61	0.12%	\$0.00	NAC
2	\$145,904.70	0.3%	\$0.00	NA 0
1	\$44,000.00	0.09%	\$0.00	NA 0
1	\$59,463.68	0.12%	\$0.00	NA 0
1	\$54,771.88	0.11%	\$0.00	NA
1	\$80,000.00	0.16%	\$0.00	NA 0
1	\$74,688.92	0.15%	\$0.00	NA
31	\$1,901,640.06	3.89%	\$0.00	NA
	1 1 6 1 2 2 6 1 2 1 3 4 1 2 1 1 1 1	2 \$84,643.63 1 \$49,798.90 11 \$676,281.99 2 \$99,591.98 1 \$77,665.48 1 \$82,861.91 1 \$78,859.38 1 \$56,016.72 6 \$385,700.86 1 \$63,197.40 2 \$141,170.74 2 \$139,750.00 6 \$433,180.27 1 \$78,728.51 2 \$102,779.51 1 \$49,796.83 1 \$36,657.12 3 \$109,654.36 4 \$274,271.62 1 \$56,763.61 2 \$145,904.70 1 \$44,000.00 1 \$59,463.68 1 \$54,771.88 1 \$80,000.00 1 \$74,688.92	2 \$84,643.63 0.17% 0 1 \$49,798.90 0.1% 0 11 \$676,281.99 1.38% 0 2 \$99,591.98 0.2% 0 1 \$77,665.48 0.16% 0 1 \$82,861.91 0.17% 0 1 \$78,859.38 0.16% 0 1 \$56,016.72 0.11% 0 6 \$385,700.86 0.79% 0 1 \$63,197.40 0.13% 0 2 \$141,170.74 0.29% 0 2 \$139,750.00 0.29% 0 6 \$433,180.27 0.89% 0 1 \$78,728.51 0.16% 0 2 \$102,779.51 0.21% 0 1 \$49,796.83 0.1% 0 1 \$36,657.12 0.07% 0 3 \$109,654.36 0.22% 0 4 \$274,271.62 0.56% 0 1 \$56,763.61 0.12% 0 2 \$145,904.70 0.3% 0 1 \$44,000.00 0.09% 0 1 \$59,463.68 0.12% 0 1 \$59,463.68 0.12% 0 1 \$59,463.68 0.12% 0 1 \$54,771.88 0.11% 0 1 \$80,000.00 0.16% 0 1 \$74,688.92 0.15% 0	2 \$84,643.63 0.17% 0 \$0.00 1 \$49,798.90 0.1% 0 \$0.00 2 \$99,591.98 0.2% 0 \$0.00 1 \$77,665.48 0.16% 0 \$0.00 1 \$82,861.91 0.17% 0 \$0.00 1 \$78,859.38 0.16% 0 \$0.00 1 \$56,016.72 0.11% 0 \$0.00 1 \$63,197.40 0.13% 0 \$0.00 2 \$141,170.74 0.29% 0 \$0.00 2 \$139,750.00 0.29% 0 \$0.00 1 \$78,728.51 0.16% 0 \$0.00 1 \$78,728.51 0.16% 0 \$0.00 1 \$449,796.83 0.1% 0 \$0.00 1 \$36,657.12 0.07% 0 \$0.00 1 \$36,657.12 0.07% 0 \$0.00 1 \$56,763.61 0.12% 0 \$0.00 2 \$145,904.70 0.3% 0 \$0.00 1 \$59,463.68 0.12% 0 \$0.00 1 \$59,463.68 0.12% 0 \$0.00 1 \$59,463.68 0.12% 0 \$0.00 1 \$54,771.88 0.11% 0 \$0.00 1 \$74,688.92 0.15% 0 \$0.00

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ROYAL UNITED MORTGAGE LLC.	1	\$45,504.52	0.09%	\$0.00	NA
RPM MORTGAGE, INC.	1	\$74,980.48	0.15% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$142,651.74	0.29% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$60,498.35	0.12% 0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$83,651.63	0.17% 0	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$79,671.58	0.16% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$49,792.64	0.1% 0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$120,036.98	0.25% 0	\$0.00	NA
SCBT	2	\$139,593.33	0.29% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$66,229.78	0.14% 0	\$0.00	NA
SCOTIABANK OF PR	2	\$143,215.67	0.29% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$151,668.55	0.31% 0	\$0.00	NA
SECURITY STATE BANK	1	\$79,668.22	0.16% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$339,592.26	0.69% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$84,412.60	0.17% 0	\$0.00	NA
SERVICE CREDIT UNION	1	\$50,778.94	0.1% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$120,549.87	0.25% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$229,119.80	0.47% 0	\$0.00	NA
SIGNATURE HOME LENDING, INC.	1	\$59,416.77	0.12% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$79,671.58	0.16% 0	\$0.00	NA
SOUTH STATE BANK	1	\$63,493.59	0.13% 0	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$38,240.75	0.08% 0	\$0.00	NA
SPIRE CU	1	\$63,969.57	0.13% 0	\$0.00	NA
ST CLOUD FEDERAL CREDIT UNION	1	\$73,125.00	0.15% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.15% 0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$68,000.00	0.14% 0	\$0.00	NA
STEARNS LENDING INC.	13	\$912,830.77	1.87% 0	\$0.00	NA (
SUMMIT FUNDING INC.	1	\$72,124.32	0.15% 0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$122,904.70	0.25% 0	\$0.00	NA

SUN WEST MORTGAGE COMPANY, INC.	4	\$225,373.37	0.46%	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$121,502.58	0.25% 0	\$0.00	NA
TALMER BANK & TRUST	1	\$44,819.00	0.09% 0	\$0.00	NA (
TALMER BANK AND TRUST	5	·	0.63% 0		
TENN LOAN, INC.	3	. ,			
TENNESSEE TRUST		, - ,			
MORTGAGE, INC	1	\$73,507.32	0.15%	\$0.00	NA (
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$53,778.32	0.11% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,734.62	0.26% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$70,316.30	0.14% 1	\$28,123.91	NA 1
THE ARLINGTON BANK	1	\$61,287.58	0.13%	\$0.00	NA (
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$61,596.09	0.13%	\$0.00	NA (
THE COLUMBIA BANK	1	\$53,407.09	0.11%	\$0.00	NA (
THE FEDERAL SAVINGS BANK	1	\$76,556.18	0.16%	\$0.00	NA
THE LENDING PARTNERS, LLC.	1	\$80,000.00	0.16%	\$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$78,000.00	0.16%	\$0.00	NA(
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$24,081.00	0.05%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$42,227.70	0.09% 0	\$0.00	NA(
THE PERRYTON NATIONAL BANK	1	\$74,483.91	0.15% 0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	2	\$44,858.00	0.09%	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$20,000.00	0.04%	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$63,488.29	0.13% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$65,548.82	0.13% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,000.00	0.11% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$82,538.23	0.17%	\$0.00	NA

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$180,798.87	0.37%	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$69,418.47	0.14%	\$0.00	NA
UMB BANK, N.A.	1	\$56,000.00	0.11% (	\$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,813.70	0.3%	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$117,875.74	0.24%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	. ,		·	
UNITED BANK & TRUST NA	2	\$74,616.09	0.15% (	\$0.00	NA (
UNITED EDUCATIONAL CREDIT UNION	1	\$34,000.00	0.07%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	2	\$114,542.17	0.23%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$140,020.88			
UNITEDONE CREDIT UNION	1	\$35,700.00	0.07% (	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,600.00	0.13% (	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$270,783.14	0.55% (	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$76,481.49	0.16%	\$0.00	NA
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$59,681.49	0.12%	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$39,728.35	0.08%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$139,917.31	0.29%	\$0.00	NA
VAN DYKE MORTGAGE CORPORATION	1	\$50,000.00	0.1%	\$0.00	NA
VANGUARD FUNDING LLC	2	\$142,500.00	0.29%	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$76,000.00	0.16%	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$78,300.00	0.16%	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$49,658.20	0.1%	\$0.00	NA
WASHINGTON STATE BANK, A CORPORATION	1	\$44,616.47	0.09%	\$0.00	NA

WATERSTONE MORTGAGE CORPORATION  WCF SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  WESBANCO BANK INC.  WEST GATE BANK  WESTERN SUN FEDERAL CREDIT UNION  WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER  6  1	\$335,038.29 \$62,000.00 \$79,173.63 \$46,400.04 \$67,222.90	0.68% 0 0.13% 0 0.16% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA (
ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA WESBANCO BANK INC.  WEST GATE BANK  WESTERN SUN FEDERAL CREDIT UNION  WESTSTAR MORTGAGE CORPORATION OF NEW  1	\$79,173.63 \$46,400.04	0.16% 0		
WEST GATE BANK  WESTERN SUN FEDERAL CREDIT UNION  WESTSTAR MORTGAGE CORPORATION OF NEW  1	\$46,400.04		\$0.00	NTA (
WESTERN SUN FEDERAL CREDIT UNION  WESTSTAR MORTGAGE CORPORATION OF NEW  1	·	0.09% 0		NA (
CREDIT UNION  WESTSTAR MORTGAGE CORPORATION OF NEW	\$67,222.90		\$0.00	NA (
CORPORATION OF NEW		0.14% 0	\$0.00	NA
MORTGAGE	\$81,600.00	0.17% 0	\$0.00	NA(
WESTSTAR MORTGAGE, INC- CONV	\$82,406.81	0.17% 0	\$0.00	NA
WICHITA FEDERAL CREDIT UNION 1	\$59,098.53	0.12% 0	\$0.00	NA
WILSON BANK & TRUST 1	\$43,934.45	0.09% 0	\$0.00	NA (
WR STARKEY MORTGAGE, LLP. 2	\$125,745.48	0.26% 0	\$0.00	NA
WRIGHT-PATT CREDIT 7 UNION, INC.	\$371,224.49	0.76% 0	\$0.00	NA
YADKIN BANK 2	\$155,785.25	0.39% 0	\$0.00	NA (
Total 797	\$48,922,092.53	100% 3	\$132,114.10	2
ACADEMY MORTGAGE CORPORATION 6	\$1,245,963.82	10.73% 0	\$0.00	NA
AIMBANK 1	\$239,024.75	2.06% 0	00.00	
AMERIFIRST FINANCIAL INC 1	\$206,289.47		\$0.00	NA (
I II VIETURE II (E. I.)	φ200,209.47	1.78% 0		NA (
ASPIRE FINANCIAL INC 1	\$193,441.74	1.78% 0 1.67% 0	\$0.00 \$0.00	
	·	1.78% 0	\$0.00 \$0.00	NA (
ASPIRE FINANCIAL INC 1	\$193,441.74	1.78% 0 1.67% 0	\$0.00 \$0.00 \$0.00	NA (
ASPIRE FINANCIAL INC 1 BROKER SOLUTIONS INC. 1 BROKER SOLUTIONS INC. DBA NEW AMERICAN 4	\$193,441.74 \$354,553.38	1.78% 0 1.67% 0 3.05% 0	\$0.00 \$0.00 \$0.00	NA ( NA ( NA (
ASPIRE FINANCIAL INC 1 BROKER SOLUTIONS INC. 1 BROKER SOLUTIONS INC. DBA NEW AMERICAN 4 FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN 1	\$193,441.74 \$354,553.38 \$905,405.92	1.78% 0 1.67% 0 3.05% 0 7.79% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (
ASPIRE FINANCIAL INC 1 BROKER SOLUTIONS INC. 1 BROKER SOLUTIONS INC. DBA NEW AMERICAN 4 FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN 1 FUNDING	\$193,441.74 \$354,553.38 \$905,405.92 \$175,270.09	1.78% 0 1.67% 0 3.05% 0 7.79% 0 1.51% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA (  NA (  NA (
ASPIRE FINANCIAL INC 1 BROKER SOLUTIONS INC. 1 BROKER SOLUTIONS INC. DBA NEW AMERICAN 4 FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN 1 FUNDING CASHCALL INC 1 FIRST MORTGAGE COMPANY, 1	\$193,441.74 \$354,553.38 \$905,405.92 \$175,270.09 \$210,291.67	1.78% 0 1.67% 0 3.05% 0 7.79% 0 1.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA (  NA (  NA (   NA (     NA (
ASPIRE FINANCIAL INC 1 BROKER SOLUTIONS INC. 1 BROKER SOLUTIONS INC. DBA NEW AMERICAN 4 FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN 1 FUNDING CASHCALL INC 1 FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME 1	\$193,441.74 \$354,553.38 \$905,405.92 \$175,270.09 \$210,291.67 \$212,800.00	1.78% 0 1.67% 0 3.05% 0 7.79% 0 1.51% 0 1.81% 0 1.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA (  NA (  NA (  NA (  NA (   NA (   NA (
ASPIRE FINANCIAL INC 1 BROKER SOLUTIONS INC. 1 BROKER SOLUTIONS INC. DBA NEW AMERICAN 4 FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN 1 FUNDING CASHCALL INC 1 FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME 1 LENDING LLC	\$193,441.74 \$354,553.38 \$905,405.92 \$175,270.09 \$210,291.67 \$212,800.00 \$273,882.53	1.78% 0 1.67% 0 3.05% 0 7.79% 0 1.51% 0 1.81% 0 1.83% 0 2.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (    NA (

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	HOME REBATE INC	1	\$226,750.99	1.95% 0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$492,920.23	4.24% 0	\$0.00	NA
	MORTGAGE NOW INC	1	\$354,538.54	3.05% 0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$338,589.94	2.91% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,166,094.35	18.65% 0	\$0.00	NA
Total		48	\$11,615,986.86	100% 0	\$0.00	
3138WDU41	ACADEMY MORTGAGE CORPORATION	3	\$195,770.73	4.75% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$59,531.12		•	
	AMCAP MORTGAGE, LTD.	1	\$65,941.82	1.6% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$62,210.04	1.51% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$52,585.82	1.28% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,531.01	1.81% 0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$81,896.80	1.99% 0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC COR	1	\$46,392.35	1.12% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$57,375.36	1.39% 0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$43,929.78	1.07% 0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	6	\$352,746.82	8.55% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$152,719.63	3.7% 0	\$0.00	NA
	E FEDERAL CREDIT UNION	1	\$65,489.53			NA
	ESB MORTGAGE COMPANY	3	\$161,300.00	3.91% 0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$31,365.00	0.76% 0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$54,367.20	1.32% 0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$50,350.00	1.22% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$73,000.00	1.77% 0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$23,816.28			
	GECU	2	\$109,864.56	2.66% 0	\$0.00	NA

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	GREYLOCK FEDERAL CREDIT UNION	4	\$251,269.82	6.09% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$49,792.13	1.21% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$51,797.20	1.26% 0	\$0.00	NA (
	IBERIABANK MORTGAGE COMPANY	1	\$35,577.22	0.86% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$65,599.50	1.59% 0	\$0.00	NA
	KEY MORTGAGE COMPANY, INC	1	\$51,000.00		\$0.00	NA
<u> </u>	LA SALLE STATE BANK	1	\$45,422.16	1.1% 0	\$0.00	NA (
	MARKETPLACE HOME MORTGAGE LLC	1	\$59,766.00	1.45% 0	\$0.00	NAC
	METRO HEALTH SERVICES FCU	1	\$76,201.65	1.85% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	1.82% 0	\$0.00	NAO
	NATIONS LENDING CORPORATION	1	\$78,000.00	1.89% 0	\$0.00	NAC
	NAVY FEDERAL CREDIT UNION	4	\$179,295.90	4.35% 0	\$0.00	NAC
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$54,287.46		\$0.00	NAC
<u> </u>	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	NAO
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$236,217.37	5.73% 0	\$0.00	NAC
<u> </u>	PRIMEWEST MORTGAGE	1	\$59,531.12	1.44% 0	\$0.00	NA 0
<u> </u>	R P FUNDING, INC	1	\$56,279.65	1.36% 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	15	\$581,477.48	14.1% 0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$68,086.18		\$0.00	NA (
<u> </u>	STATEWIDE MORTGAGE	1	\$48,111.64	1.17% 0	\$0.00	NA (
	THE CITIZENS BANKICN COMPANY	1	\$28,000.00	0.68% 0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$52,193.63	1.25% 0	\$0.00	NA
Total		80	\$4,124,215.40	100% 0	\$0.00	
3138WDU58	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$145,000.00	0.32% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$140,372.54	0.31% 0	\$0.00	NA

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ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	\$0.00	NA
ALABAMA ONE CREDIT UNION	2	\$257,932.27	0.57%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,015.00	1.39% (	\$0.00	NA
AMERICAN BANK, N.A.	1	\$169,235.92	0.37%	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,405.80	0.31%	\$0.00	NA
ANCHORBANK, FSB	1	\$221,985.71	0.49%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,400.00	0.37%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$40,000.00	0.09%	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$88,000.00	0.19% (	\$0.00	NA
BANCO SANTANDER PR	1	\$415,144.34	0.91% (		
BANK FIRST NATIONAL	1	\$55,200.00	0.12%		
BANK OF SPRINGFIELD	3	\$833,867.97	1.83% (	i	
BANK SNB	1	\$241,500.00	0.53%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.63%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$842,990.02	1.85% (	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$525,000.00	1.15% (	\$0.00	NA
CASHCALL INC	1	\$368,337.02	0.81%	\$0.00	NA
CENDERA FUNDING, INC.	1	\$239,600.00	0.53%	\$0.00	NA
CENTRAL SAVINGS	1	\$119,287.50	0.26%	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$77,800.51	0.17%	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$487,000.00	1.07%	\$0.00	NA
COMMUNITY SAVINGS BANK	4	\$346,912.60	0.76%	\$0.00	NA
DORAL MORTGAGE LLC	11	\$931,354.31	2.04%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$527,025.06	1.16%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$161,900.00	0.36%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$153,873.72	0.34%	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$90,000.00	0.2%	\$0.00	NA
FINANCIAL PLUS CREDIT	1	\$71,676.39	0.16%	\$0.00	NA
UNION					

FIREFIGHTERS FIRST CREDIT UNION					
FIRST BANK PUERTO RICO	12	\$1,154,032.27	2.53%	\$0.00	NA (
FIRST CENTRAL BANK	1	\$128,475.72	0.28%		NA (
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$60,000.00	0.13%	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$241,200.00	0.53%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORP	1	\$210,000.00	0.46%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$814,386.83	1.79% (	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$161,500.00	0.35%	\$0.00	NA (
FIRST MISSOURI STATE BANK OF CAPE C	1	\$100,000.00	0.22%	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$373,200.00	0.82%	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$24,889.85	0.05%		
FIRST REPUBLIC BANK	1	\$241,925.10	0.53%	\$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$664,000.00	1.46%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$630,834.83	1.38%	\$0.00	NA
GECU	2	\$116,722.53	0.26%	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,322,709.49	2.9%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$285,710.07	0.63%		
I3 LENDING INC	1	\$325,000.00	0.71%	\$0.00	NA (
IPAVA STATE BANK	1	\$255,880.83	0.56%	\$0.00	NA (
LAKE MORTGAGE COMPANY, INC.	1	\$116,800.00	0.26%	\$0.00	NA
LANDMARK CREDIT UNION	7	\$1,543,100.00	3.38%	\$0.00	NA (
LATVIAN CREDIT UNION	1	\$80,134.57	0.18%	\$0.00	NA (
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$369,000.00	0.81%	\$0.00	NA (
LOGIX FEDERAL CREDIT UNION	1	\$248,876.37	0.55%	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$428,961.02	0.94%	\$0.00	NA
M/I FINANCIAL, LLC	1	\$206,350.00	0.45%	\$0.00	NA (
MARINE BANK	1	\$408,868.39	0.9%	\$0.00	NA (
MIDLAND STATES BANK	1	\$250,000.00	0.55%	\$0.00	NA

	MIDWEST COMMUNITY BANK	1	\$103,200.00	0.23%	0 \$0.00	NA
	MIDWESTONE BANK	1	\$229,000.00	0.5%	0 \$0.00	NA (
	MISSOURI CREDIT UNION	3	\$425,399.25	0.93%		NA
	MORTGAGE SOLUTIONS OF					
	COLORADO, LLC	1	\$515,000.00	1.13%	0 \$0.00	NA
N	MUFG UNION BANK, N.A.	1	\$420,000.00	0.92%	0 \$0.00	NA
I	NATIONAL BANK OF KANSAS	1	¢411 000 00	0.9%	00.00	NIA
	CITY	1	\$411,000.00	0.9%	0 \$0.00	NA
	NEW LEAF WHOLESALE, A					
	DIVISION OF SKYLINE	1	\$417,000.00	0.91%	0 \$0.00	NA
	FINANCIAL CORP.	2	Φζζ1 000 00	1.450	0 00	NT A
	NICOLET NATIONAL BANK	3	\$661,000.00	1.45%	0 \$0.00	NA
	NVR MORTGAGE FINANCE, NC.	2	\$428,046.00	0.94%	0 \$0.00	NA (
	NC. DRIENTAL BANK	1	\$94.610.21	0.19%	0 \$0.00	NA
	PARK BANK	1	\$84,610.31 \$155,787.48	0.19%		
	PARKSIDE LENDING LLC	2	\$628,786.84	1.38%		NA (
	PENTAGON FEDERAL C. U.	25	\$4,077,390.47	8.94%		NA (
	PRIMELENDING, A	23	ψτ,077,370.47			
	PLAINSCAPITAL COMPANY	1	\$173,868.06	0.38%	0 \$0.00	NA
<del></del>	PROVIDENT CREDIT UNION	2	\$1,063,000.00	2.33%	0 \$0.00	NA
	REDSTONE	4	\$435,566.22	0.96%		NA
	RENASANT BANK	1	\$144,354.75	0.32%		NA
	RIGHT START MORTGAGE,		. ,			
	NC., A CALIFORNIA	1	\$164,000.00	0.36%	\$0.00	NA
	CORPORATION					
	SALEM FIVE MORTGAGE	1	\$397,000.00	0.87%	\$0.00	NA
	COMPANY, LLC		·		·	
	SANTANDER BANK, N.A.	3	\$327,529.64	0.72%	0 \$0.00	NA
	SCOTIABANK DE PUERTO	14	\$1,100,059.41	2.41%	0 \$0.00	NA
	RICO					
	ST. MARY'S CREDIT UNION	1	\$108,196.22	0.24%	0 \$0.00	NA (
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.31%	\$0.00	NA
	STANDARD PACIFIC					
	MORTGAGE, INC.	1	\$278,753.99	0.61%	0 \$0.00	NA
<del></del>	STANFORD FEDERAL CREDIT					
	JNION	2	\$523,523.84	1.15%	0 \$0.00	NA
<b>—</b>	STATE FARM BANK, F.S.B.	1	\$413,153.24	0.91%	0 \$0.00	NA
	STEARNS LENDING INC.	2	\$276,773.31	0.61%		NA
	SUMMIT CREDIT UNION	12	\$1,874,350.00	4.11%		NA
	SUN WEST MORTGAGE					
	COMPANY, INC.	2	\$528,000.00	1.16%	0 \$0.00	NA
S	SUPERIOR FEDERAL CREDIT	1	\$68,000.00	0.15%	0 \$0.00	NA
l t	JNION	1	φυο,υυυ.υυ	0.15%	J \$0.00	INA
<u> </u>		2	\$405,332.49			

	TEACHERS FEDERAL CREDIT UNION					
	THE LENDING PARTNERS, LLC.	1	\$198,000.00	0.43% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,983.51	0.3% 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$89,000.00	0.2% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$4,209,568.56	9.23% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$526,000.00	1.15% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$569,517.00	1.25% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$548,287.99	1.2% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,522,431.19	3.34% 0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$150,000.00	0.33% 0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$674,696.54	1.43% 0	\$0.00	NA
Total		243	\$45,594,540.86	100% 0	\$0.00	
3138WDU66	"STARWEST MORTGAGE"	1	\$319,585.73	0.12% 0	\$0.00	NA
5138WD000	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$525,000.00	0.12% 0	\$0.00	NA NA
	1ST PORTFOLIO LENDING CORPORATION	2	\$457,890.38	0.18% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$270,801.62	0.11% 0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$165,500.00	0.06% 0	\$0.00	NA
	4TRUST MORTGAGES, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$415,162.77	0.16% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$665,000.00	0.26% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,140,175.13	0.44% 0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$329,058.39	0.13% 0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$225,000.00	0.09% 0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$165,995.00	0.06% 0	\$0.00	NA
		6	\$1,222,512.84	0.47% 0	\$0.00	NA

AFFINITY PLUS FEDERAL CREDIT UNION						
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,187,815.79	0.46%	0	\$0.00	NA
ALLIANT BANK	1	\$190,415.79	0.07%	0	\$0.00	NA (
ALPINE BANK & TRUST CO.	1	\$258,000.00	0.1%	0	\$0.00	NA (
ALTRA FEDERAL CREDIT UNION	5	\$1,146,253.24	0.44%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.16%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,732,455.74	1.06%	0	\$0.00	NA
AMERICAN BANK CENTER	2	\$609,600.00	0.24%		\$0.00	NA (
AMERICAN FEDERAL BANK	1	\$196,500.00	0.08%	0	\$0.00	NA (
AMERICAN FINANCIAL RESOURCES, INC.	2	\$406,708.55	0.16%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$214,000.00	0.08%	0	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	2	\$608,200.00	0.24%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$680,000.00	0.26%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,975.00	0.08%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$208,250.00	0.08%	0	\$0.00	NA
ANCHORBANK, FSB	3	\$680,384.88	0.26%	0	\$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$266,850.00	0.1%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$274,000.00	0.11%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,635,195.19	0.63%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$320,481.77	0.12%	0	\$0.00	NA (
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$268,822.28	0.1%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$380,000.00	0.15%	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$326,000.00	0.13%	0_	\$0.00	NA (
BANK OF GALESVILLE	1	\$170,000.00	0.07%	0	\$0.00	NA (
BANK OF QUINCY	1	\$215,804.55	0.08%	0	\$0.00	NA (
BANK OF SPRINGFIELD	2	\$562,647.00	0.22%	0	\$0.00	NA (
BANK OF TRAVELERS REST	1	\$346,482.05	0.13%	0	\$0.00	NA (
BANK SNB	2	\$513,000.00	0.2%	0	\$0.00	NA (

BANKERS TRUST COMPANY	1	\$349,200.00	0.14% 0	\$0.00	NA (
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,800.00	0.06% 0	\$0.00	NA(
BANKNEWPORT	1	\$200,000.00	0.08% 0	\$0.00	NA (
BAXTER CREDIT UNION	8	\$2,105,496.90	0.82% 0	\$0.00	NA (
BAY EQUITY LLC	1	\$248,909.52	0.1% 0	\$0.00	NA (
BELL STATE BANK & TRUST	4	\$859,515.33	0.33% 0	\$0.00	NA (
BELMONT SAVINGS BANK	1	\$230,000.00	0.09% 0	\$0.00	NA (
BELVOIR FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$735,179.95	0.29% 0	\$0.00	NA
BLUELEAF LENDING, LLC	5	\$1,286,499.00	0.5% 0	\$0.00	NA (
BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.16% 0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$852,000.00	0.33% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$273,800.47	0.11% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$728,000.00	0.28% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$395,000.00	0.15% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$310,000.00	0.12% 0	\$0.00	NA
BRYANT BANK	1	\$274,203.70	0.11% 0	\$0.00	NA (
C.U. MORTGAGE SERVICES, INC.	1	\$211,573.10	0.08% 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16% 0	\$0.00	NA (
CAMBRIDGE STATE BANK	1	\$191,200.00	0.07% 0	\$0.00	NA (
CAPITOL BANK	1	\$392,000.00	0.15% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,867,416.32	1.11% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$185,000.00	0.07% 0	\$0.00	NA
CARROLLTON BANK	2	\$543,124.76	0.21% 0	\$0.00	NA (
CASHCALL INC	2	\$685,477.39	0.27% 0		NA (
CBC NATIONAL BANK	1	\$230,000.00	0.09% 0		NA (

CENTRAL BANK	2	+ ,			
CENTRAL BANK ILLINOIS	1	\$187,100.00	0.07%	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$356,250.00	0.14%	0 \$0.00	NA
CENTRAL ONE FCU	1	\$235,468.41	0.09%	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$224,965.22	0.09%	1 \$216,043.13	NA
CENTURY LENDING COMPANY	2	\$505,923.64	0.2%	0 \$0.00	NA
CHARTERBANK	2	\$406,959.66	0.16%	0 \$0.00	NA
CHOICE MORTGAGE BANK	2	\$669,218.54	0.26%	0 \$0.00	NA
CITIZENS BANK & TRUST	1	\$255,000.00	0.1%	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$237,500.00	0.09%	0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$260,000.00	0.1%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$179,206.95	0.07%	0 \$0.00	NA
COBALT MORTGAGE INC	1	\$380,732.00	0.15%		NA
COLORADO CREDIT UNION	1	\$417,000.00	0.16%	0 \$0.00	NA
COMMERCE STATE BANK	1	\$286,000.00	0.11%	0 \$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A.	3	\$771,511.40	0.3%	0 \$0.00	NA
COMMUNITY BANK CBD	1	\$172,000.00	0.07%	0 \$0.00	NA (
COMMUNITY BANK MANKATO	2	\$834,000.00	0.32%	0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$160,795.55	0.06%	0 \$0.00	NA
COMMUNITY BANK OF TRENTON	1	\$261,000.00	0.1%	0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$193,000.00	0.07%	0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$375,618.08	0.15%	0 \$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,000.00	0.06%	0 \$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$350,000.00	0.14%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$543,000.00	0.21%	0 \$0.00	NA
CORTRUST MORTGAGE, INC	3	\$876,005.42	0.34%	0 \$0.00	NA
CORTRUST MORTGAGE, INCN	1	\$154,203.65	0.06%	0 \$0.00	NA
COULEE BANK	1	\$170,000.00	0.07%	0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY LTD.	1	\$282,216.10	0.11%	0 \$0.00	
DAS ACQUISITION COMPANY LLC	1	\$398,237.67	0.15%	0 \$0.00	NA
DEERWOOD BANK	2	\$442,023.37	0.17%	0 \$0.00	NA (
DIME BANK	1	\$322,000.00	0.12%		1 1
DIRECT LENDERS LLC	1		0.08%		1 1

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,346,680.89	0.91%	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$193,144.58	0.07%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$1,177,656.13	0.46%	\$0.00	NA
DUPAGE CREDIT UNION	2	\$485,425.19	0.19%	\$0.00	NA
EAGLE BANK AND TRUST	1	\$353,200.00	0.14%	\$0.00	NA (
EASTWOOD BANK	1	\$234,500.00	0.09%	\$0.00	NA (
ELEVATIONS CREDIT UNION	2	\$360,000.00	0.14%	\$0.00	NA
EMC HOLDINGS LLC	1	\$332,543.11	0.13%	\$0.00	NA (
EMPOWER CREDIT UNION	1	\$406,000.00	0.16%	\$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA
ENVISION CAPITAL INC	1	\$398,255.23	0.15%	\$0.00	NA C
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED COMPANY	1	\$150,000.00	0.06%	\$0.00	NA
EVERETT FINANCIAL INC., DBA	1	\$180,320.00	0.07%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,181.08	0.16%	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$258,865.90	0.1%	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$180,000.00	0.07%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	18	\$4,750,505.00	1.84% 0	\$0.00	NA
FARMERS STATE BANK OF CAMP POINT	1	\$223,200.00	0.09% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$248,000.00	0.1%	\$0.00	NA
FIRST BANK & TRUST	1	\$229,600.00	0.09%	1	NA C
FIRST BANK PUERTO RICO	1	\$167,864.58	0.07%	\$0.00	NA C
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$609,500.00	0.24%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$893,000.00	0.35%	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$417,000.00	0.16%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$374,800.00	0.15%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$425,418.24	0.17%	\$0.00	NA
FIRST FARMERS STATE BANK	1	\$154,500.00	0.06%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$240,000.00	0.09%	\$0.00	NA (
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FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,931.00	0.09%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$570,433.82	0.22%	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$154,000.00	0.06%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$179,214.85	0.07%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORP	1	\$216,000.00	0.08%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	16	\$4,533,515.05	1.76%	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,118,431.10	0.43% (	\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	1	\$334,875.00	0.13%		
FIRST INTERNET BANK OF INDIANA	1	\$284,739.94	0.11%	\$0.00	NA
FIRST INTERSTATE BANK	3	\$910,967.09	0.35%	\$0.00	NA (
FIRST MIDWEST BANK	1	\$196,618.00	0.08%		
FIRST MISSOURI STATE BANK OF CAPE C	1	\$200,000.00	0.08%		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$284,000.00	0.11%	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$393,920.00	0.15%	\$0.00	NA
FIRST NATIONAL BANK OF NORTHFIELD	1	\$294,708.87	0.11%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$312,630.36	0.12%	\$0.00	NA
FIRST REPUBLIC BANK	3	\$743,008.69	0.29%	\$0.00	NA (
FIRST SECURITY BANK	1	\$261,363.97	0.1%		1
FIRST STATE BANK	1	\$159,302.10	0.06%		
FIRST STATE BANK NEBRASKA	3	\$771,171.23	0.3%		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,715,075.26	1.44%	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$154,000.00	0.06%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$339,996.00	0.13%	\$0.00	NA
FIRSTBANK	1	\$173,000.00	0.07%	\$0.00	NA (
FIRSTMERIT BANK, N.A.	1	\$156,813.00	0.06%		1
FIVE POINTS BANK, A	4				
NEBRASKA CORPORATION	1	\$283,283.92	0.11%	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI	2	\$342,000.00	0.13%	\$0.00	NA

CORPORATION FNB BANK, N.A.	1	\$250,000.00	0.1% 0	\$0.00	N.
FORUM CREDIT UNION	1	\$380,987.45	0.1% 0	\$0.00	N.
FOUNTAIN CITY FUNDING,	1	\$360,967.43	0.13%0	\$0.00	11/
INC.	1	\$192,800.99	0.07% 0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$414,000.00	0.16% 0	\$0.00	N
FRANKLIN BANK & TRUST COMPANY	1	\$253,000.00	0.1% 0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$328,560.55	0.13% 0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$219,483.43	0.09% 0	\$0.00	N
FREMONT BANK	1	\$368,386.09	0.14% 0	\$0.00	N
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$165,000.00	0.06% 0	\$0.00	N
FULTON BANK, N.A.	2	\$581,000.00	0.23% 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$322,950.00	0.13% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$818,249.75	0.32% 0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	N
GLO,INC	1	\$415,142.50	0.16% 0	\$0.00	N
GREAT WESTERN BANK	5	\$1,286,400.00	0.5% 0	\$0.00	N
GREATWALL, INC.	1	\$375,900.00	0.15% 0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY	1	\$246,400.00	0.1% 0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$409,207.25	0.16% 0	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$190,000.00	0.07% 0	\$0.00	N
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$224,018.57	0.09% 0	\$0.00	N
HERITAGE COMMUNITY BANK	1	\$158,000.00	0.06% 0	\$0.00	N
HICKORY POINT BANK AND TRUST	1	\$275,000.00	0.11% 0	\$0.00	N
HICKORY POINT BANK AND TRUST FSB	1	\$231,584.74	0.09% 0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$158,400.00	0.06% 0	\$0.00	N
HNB FIRST BANK	1	\$200,000.00	0.08% 0	\$0.00	N
HOME FEDERAL BANK	2	\$458,000.00	0.18% 0	\$0.00	N
HOME FEDERAL SAVINGS BANK	4	\$1,299,168.20	0.5% 0	\$0.00	N
	10	\$3,667,832.05	1.42% 0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,707,369.71	0.66% (	\$0.00	NA (
HOMESITE MORTGAGE, LLC	1	\$222,141.95	0.09%	\$0.00	NA (
HOMESTEAD FUNDING CORP.	1	\$288,000.00	0.11%	\$0.00	NA (
HOMETRUST MORTGAGE CORPORATION	1	\$252,000.00	0.1%	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$152,292.80	0.06%	\$0.00	NA
HORIZON BANK, N.A.	6	\$1,273,600.00	0.49%	\$0.00	NA (
HOUSE OF FINANCE, INC.	1	\$300,000.00	0.12%	\$0.00	NA (
HURON VALLEY FINANCIAL, INC.	1	\$267,000.00	0.1%		NA
I3 LENDING INC	2	\$512,100.00	0.2%	\$0.00	NA (
I3 LENDING, INC.	1	\$296,202.33	0.11%	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$183,086.72	0.07%	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	6	\$1,617,002.17	0.63%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$332,500.00	0.13%	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$255,190.00	0.1%	\$0.00	NA
IOWA STATE BANK	3	\$603,728.75	0.23%	\$0.00	NA (
IXONIA BANK	1	\$337,500.00	0.13%	\$0.00	NA (
JACKSON COUNTY BANK	1	\$224,000.00	0.09%	\$0.00	NA (
JAMES B. NUTTER & COMPANY	1	\$181,700.00	0.07%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$180,100.00	0.07%		
JMAC LENDING, INC.	1	\$278,766.37	0.11%	\$0.00	NA (
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,560.00	0.06%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$551,214.85	0.21%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$830,065.49	0.32%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,289,586.74	0.5%	\$0.00	NA
LANDMARK CREDIT UNION	6	\$1,218,077.47	0.47%	\$0.00	NA (
LATVIAN CREDIT UNION	1	\$192,655.97	0.07%	\$0.00	NA (

LEA COUNTY STATE BANK, A STATE BANK	1	\$155,000.00	0.06%	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$278,000.00	0.11% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,095,861.68	0.43% 0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$330,000.00	0.13% 0	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	2	\$471,000.00	0.18% 0		
LOGAN FINANCE CORPORATION	1	\$231,200.00	0.09%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$223,910.50	0.09% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$438,000.00	0.17% 0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$709,455.06	0.28% 0	\$0.00	NA (
MAGNA BANK	1	\$250,000.00	0.1% 0	\$0.00	NA (
MAIN STREET BANK	1	\$160,000.00	0.06% 0	\$0.00	NA (
MANSFIELD CO-OPERATIVE BANK	1	\$172,000.00	0.07% 0	\$0.00	NA
MARINE BANK	2	\$343,636.70	0.13% 0	\$0.00	NA (
MARQUETTE BANK	1	\$233,000.00	0.09% 0	\$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	1	\$163,000.00	0.06% 0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$246,500.00	0.1%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$324,000.00	0.13% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,152,705.97	0.45% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$176,689.13	0.07% 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$256,000.00	0.1% 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00	NA
METCALF BANK	1	\$256,000.00	0.1% 0	\$0.00	NA (
METRO CREDIT UNION	2	\$395,000.00	0.15% 0	\$0.00	NA (
METUCHEN SAVINGS BANK	1	\$199,127.61	0.08% 0	\$0.00	NA (
MID AMERICA MORTGAGE	4	\$1,125,217.92	0.44% 0	\$0.00	NA (
MIDDLETON COMMUNITY BANK	2	\$450,000.00	0.17% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,074,975.00	0.42% 0	\$0.00	NA
MIDWESTONE BANK	2	\$447,700.00	0.17% 0	\$0.00	NA (
MIFFLINBURG BANK AND TRUST	1	\$172,000.00	0.07% 0	\$0.00	
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MISSOURI CREDIT UNION	1	\$164,000.00	0.06%	\$0.00	NA
MLD MORTGAGE, INC.	10	\$3,046,850.00	1.18% (	\$0.00	NA
MONSON SAVINGS BANK	1	\$224,018.57	0.09%	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$771,225.26	0.3%	\$0.00	NA
MORTGAGE MASTER, INC	1	\$268,822.28	0.1%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$341,500.00	0.13%	\$0.00	NA
MORTGAGENETWORK	3	\$1,121,000.00	0.43%	\$0.00	NA
MOUNT VERNON BANK	1	\$177,500.00	0.07%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$656,802.39	0.25%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$384,950.00	0.15%	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$258,000.00	0.1%	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$196,000.00	0.08%	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$777,379.43	0.3%	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$179,214.85	0.07%	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,000.00	0.06%	\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$273,000.00	0.11%	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$178,000.00	0.07%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	12	\$3,595,087.61	1.39%	\$0.00	NA
NATIONWIDE BANK	1	\$198,235.46	0.08%	\$0.00	NA
NEW ALBIN SAVINGS BANK	1	\$179,920.00	0.07%	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$295,000.00	0.11% (	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$264,000.00	0.1%	\$0.00	NA
NEXBANK SSB	3	\$950,185.70	0.37% (	\$0.00	NA
NICOLET NATIONAL BANK	2	\$477,500.00	0.19% (	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,459.48	0.15%	\$0.00	NA
NORTHSTAR MORTGAGE CORP ND	1	\$323,000.00	0.13%	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$355,665.76	0.14%	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$615,000.00	0.24%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$304,665.25	0.12%	\$0.00	NA
NRL FCU	1	\$181,180.29	0.07% (	\$0.00	NA
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NUMARK CREDIT UNION	2	\$330,600.00	0.13%	\$0.00	NA
NUMERICA CREDIT UNION	2	\$317,398.00	0.12%	\$0.00	NA
OAK BANK	1	\$210,950.00	0.08%	\$0.00	NA
OAK BANK/LENDER	1	\$300,000.00	0.12%	\$0.00	NA
OLD FLORIDA NATIONAL BANK	2	\$400,000.00	0.16%	\$0.00	NA
OLD NATIONAL BANK	4	\$835,821.00	0.32%	\$0.00	NA
OPES ADVISORS, INC.	1	\$300,000.00	0.12%	\$0.00	NA
ORIENTAL BANK	1	\$356,823.85	0.14%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$430,400.00	0.17%	\$0.00	NA
PARKSIDE LENDING LLC	9	\$2,362,443.51	0.92%	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$632,789.57	0.25%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$825,152.53	0.32%	\$0.00	NA
PATELCO CREDIT UNION	3	\$835,986.73	0.32%	\$0.00	NA
PENTAGON FEDERAL C. U.	46	\$11,905,217.76	4.62%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$273,800.47	0.11%	\$0.00	NA
PEOPLES STATE BANK	3	\$627,200.00	0.24%	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$406,500.00	0.16%	\$0.00	NA
PLANTERS BANK INC.	1	\$147,638.10	0.06%	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$872,400.00	0.34%	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$624,224.70	0.24%	\$0.00	NA
PMAC LENDING SERVICES, INC.	15	\$4,093,393.47	1.59%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$245,922.60	0.1%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$404,025.00	0.16%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$1,449,209.46	0.56%	\$0.00	NA
PREMIERBANK - FORT ATKINSON	1	\$225,000.00	0.09%	\$0.00	NA
PRIMEBANK	1	\$226,000.00	0.09%	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$150,250.00	0.06%	\$0.00	NA
PROGRESSIVE OZARK BANK	1	\$235,000.00	0.09%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$415,181.08	0.16%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$586,600.00	0.23%	\$0.00	NA
R M K FINANCIAL CORP	1	\$199,118.84	0.08%	\$0.00	NA
R P FUNDING INC.	1	\$263,000.00	0.1%	\$0.00	NA
RCB BANK	1	\$376,000.00	0.15%	\$0.00	
RCB BANK, A CORPORATION	1	\$323,600.00	0.13%		
REDSTONE	3	\$554,690.59	0.22%	\$0.00	NA
REDWOOD CREDIT UNION	5	\$1,245,134.24	0.48%	\$0.00	NA

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RENASANT BANK	4	\$838,012.43	0.33%	0	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA
RESPONSIVE MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA
RIVER BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA (
RMC MORTGAGE CORP	1	\$294,508.00	0.11%	0	\$0.00	NA (
RMC MORTGAGE CORPORATION	2	\$592,770.92	0.23%	0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$197,719.53	0.08%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA
ROCKWOOD BANK	1	\$406,220.33	0.16%	0	\$0.00	NA (
ROYAL UNITED MORTGAGE LLC	1	\$162,850.00	0.06%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$211,075.27	0.08%	0	\$0.00	NA (
SAFE CREDIT UNION	2	\$532,500.00	0.21%	0	\$0.00	NA (
SAGAMORE HOME MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,811,674.95	0.7%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$278,766.37	0.11%	1	\$267,523.98	NA
SANTANDER BANK, N.A.	5	\$1,245,126.85	0.48%	0	\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,874.50	0.06%	0	\$0.00	NA
SCE FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA (
SCOTIABANK DE PUERTO RICO	1	\$415,181.08	0.16%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.16%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC.	1	\$260,857.17	0.1%	0	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$180,000.00	0.07%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,166,011.08	0.45%	0	\$0.00	NA
SETTLERS BANK	1	\$345,600.00	0.13%	0	\$0.00	NA (
SHEA MORTGAGE INC.	1	\$417,000.00	0.16%	0	\$0.00	NA (
SHORE MORTGAGE	1	\$159,302.09	0.06%		\$0.00	NA (

SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$323,980.64	0.13%	\$0.00	NA
SIOUXLAND NATIONAL BANK	1	\$260,845.68	0.1%	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$209,074.77	0.08%	\$0.00	NA (
SOUND COMMUNITY BANK	3	\$1,037,000.00	0.4%	\$0.00	NA (
SOUTH PORTE BANK	1	\$206,500.00	0.08%	\$0.00	
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$236,000.00			
SOUTHERN COMMERCIAL BANK	1	\$234,970.58	0.09%	\$0.00	NA
SOUTHLAND CREDIT UNION	2	\$401,500.00	0.16%	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$215,300.00	0.08%	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$261,600.00	0.1%	\$0.00	NA
ST.MARY'S BANK	1	\$156,000.00	0.06%	\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	2	\$436,150.00	0.17%	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$472,400.00	0.18%	\$0.00	NA
STANDARD PACIFIC MORTGAGE	2	\$735,733.00	0.29%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,203,801.68	0.85%	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,102,750.00	0.43%	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.07%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$179,000.00		· ·	NA
STATE FARM BANK, F.S.B.	3		0.37%	\$0.00	NA C
STEARNS LENDING INC.	16	\$4,029,462.32	1.56%	\$0.00	NA C
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.06%	\$0.00	NA 0
SUMMIT CREDIT UNION	9	\$2,671,534.00	1.04%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	11	\$3,855,232.55	1.5%	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA
TALMER BANK AND TRUST	1	\$162,900.00	0.06%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,200.00	0.09%	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	2	\$513,620.80	0.2%	\$0.00	NA (
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$410,000.00	0.16%	\$0.00	NA 0
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THE BANK OF CARBONDALE	1	\$193,767.42	0.08% 0	\$0.00	NA
THE BRYN MAWR TRUST	1	\$275,000.00	0.11% 0	\$0.00	NA
COMPANY	1	Ψ213,000.00	0.11700	Ψ0.00	11/1
THE CAPE COD FIVE CENTS	3	\$669,163.63	0.26% 0	\$0.00	NA
SAVINGS BANK		·		·	
THE COLUMBIA BANK	1	\$293,000.00	0.11% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND	1	\$151,336.98	0.06% 0	\$0.00	NA
DISCOUNT BANK					
THE FIRST NATIONAL BANK OF CATLIN	1	\$155,312.69	0.06% 0	\$0.00	NA
THE GREENWOOD'S STATE					
BANK	1	\$415,000.00	0.16% 0	\$0.00	NA
THE HONESDALE NATIONAL	1	¢212 000 00	0.000/.0	¢0.00	NTA (
BANK ISAOA	1	\$212,000.00	0.08%	\$0.00	NA
THE LENDING PARTNERS,	3	\$637,140.42	0.25% 0	\$0.00	NA
LLC.	3	Ψ037,140.42	0.23 70 0	Ψ0.00	11/1
THE NATIONAL BANK &					
TRUST COMPANY OF	3	\$646,868.41	0.25% 0	\$0.00	NA
SYCAMORE	2	ф010 010 <b>07</b>	0.22%	ф0.00	27.4
THE PARK BANK	3	\$819,819.25	0.32% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT					
UNION UNION	2	\$414,967.74	0.16% 0	\$0.00	NA
TOPONE MORTGAGE, INC.	2	\$733,000.00	0.28% 0	\$0.00	NA
TOTAL MORTGAGE					
SERVICES, LLC	3	\$742,400.00	0.29% 0	\$0.00	NA
TOWER FEDERAL CREDIT		<b></b>			
UNION	2	\$572,199.44	0.22% 0	\$0.00	NA
TOWN AND COUNTRY BANC	1	\$166,800.00	0.06% 0	\$0.00	NIA (
MORTGAGE SERVICES, INC.	1	\$100,800.00	0.06%	\$0.00	NA
TOWNE MORTGAGE					
COMPANY, DBA GREAT	2	\$405,022.93	0.16% 0	\$0.00	NA
LAKES MORTGAGE FUNDING					
TRAVERSE CITY STATE	1	\$244,200.00	0.09% 0	\$0.00	NA
BANK		, ,		+ 3.30	
TRUMARK FINANCIAL	5	\$1,182,594.80	0.46% 0	\$0.00	NA
CREDIT UNION				<del> </del>	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	NA
UNION HOME MORTGAGE					
CORP., A CORPORATION	1	\$253,500.00	0.1% 0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$359,723.83	0.14% 0	\$0.00	NA
UNITED HERITAGE CREDIT					
UNION	1	\$221,519.71	0.09% 0	\$0.00	NA
UNITED WHOLESALE	70	¢22.062.007.12	0.207.0	фо oo	3. T. A.
MORTGAGE	79	\$23,962,887.12	9.3% 0	\$0.00	NA
	2	\$441,250.00	0.17% 0	\$0.00	NA

	989	\$257,766,564.59	100%	2 \$483,567.11	
 Unavailable	2	\$425,860.20			NA
WOODFORD STATE BANK	1	\$296,000.00		_	
WISCONSIN BANK AND TRUST	3	\$824,551.84		·	
WIDGET FCU DBA WIDGET FINANCIAL	1	\$233,350.00	0.09%	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,165,631.87	0.45%	0 \$0.00	NA
WESTSTAR MORTGAGE, INC.	2	\$436,030.31	0.17%	0 \$0.00	NA
CONV	3	\$983,220.58		· ·	
WESTSTAR MORTGAGE, INC-					
WESTSTAR MORTGAGE, INC	2	\$529,600.00		_	
WESTERRA CREDIT UNION	1	\$217,000.00		_	
WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION	3	\$666,100.00 \$353,000.00		· ·	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$610,778.11	0.24%	0 \$0.00	NA
VILLAGE MORTGAGE	1	\$329,600.00	0.13%	0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$688,881.99			NA
VALLEY NATIONAL BANK	1	\$296,000.00	0.11%	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$420,000.00	0.16%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,478,980.74	1.74%	0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$821,616.00	0.32%	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,683.74	0.05%	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$316,598.95	0.12%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$561,996.42	0.22%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$516,214.63	0.2%	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					

Total

3138WDU74	AMERICAN INTERNET MORTGAGE, INC.	27	\$7,985,439.59	29.73% 0	\$0.00	NA
	ARVEST BANK	1	\$237,500.00	0.88% 0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$475,226.01	1.77% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,085,920.87	4.04% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$705,750.00	2.63% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$155,000.00	0.58% 0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$690,181.08	2.57% 0	\$0.00	NA
	CMC FUNDING, INC.	1	\$159,137.70	0.59% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$413,357.42	1.54% 0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$273,800.47	1.02% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$378,000.00	1.41% 0	\$0.00	NA
	CTBC BANK CORP., (USA)	1	\$400,000.00	1.49% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$218,044.73	0.81% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$390,393.67	1.45% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	6	\$1,599,060.66	5.95% 0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$227,144.82	0.85% 0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$338,400.00	1.26% 0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$197,579.20	0.74% 0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	3	\$1,119,895.93	4.17% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	21	\$6,094,723.52	22.69% 0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$172,836.57	0.64% 0	\$0.00	NA
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$223,022.93	0.83% 0	\$0.00	NA
	PULTE MORTGAGE LLC	9	\$2,716,747.17	10.11% 0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$389,662.69	1.45% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,699.79	0.8% 0	\$0.00	NA
Total		97	\$26,862,524.82	100% 0	\$0.00	
3138WDU82	"STARWEST FUNDING"	1	\$209,093.15	0.05% 0	\$0.00	NA
	"STARWEST MORTGAGE"	1	\$325,000.00 \$362,000.00	0.08% 0	\$0.00 \$0.00	NA (
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1ST 2ND MORTGAGE CO. OF N.J., INC.					
1ST FARM CREDIT SERVICES, FLCA	1	\$183,213.38	0.05% 0	\$0.00	NA
360 MORTGAGE GROUP, LLC	2	\$547,750.00	0.14% 0	\$0.00	NA
AB&T NATIONAL BANK	1	\$415,235.19	0.11% 0		NA
ABERDEEN PROVING GROUND FCU	4	\$1,038,116.37	0.27% 0		
ACADEMY MORTGAGE CORPORATION	7	\$1,946,650.00	0.51% 0	\$0.00	NA
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$205,552.68	0.05% 0	·	
ADAMS MORTGAGE LLC	1	\$235,982.56	0.06% 0	\$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$465,738.21	0.12% 1	\$271,430.31	NA
ADVANCIAL FEDERAL CREDIT UNION	3	\$583,000.00	0.15% 0	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD.	1	\$200,296.00	0.05% 0	·	
AFFILIATED BANK	2	\$456,800.00	0.12% 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$359,200.00	0.09% 0	\$0.00	NA
AIR ACADEMY FEDERAL CREDIT UNION	1	\$193,751.32	0.05% 0	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION	1	\$527,986.18	0.14% 0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.11% 0	·	
ALLIED FIRST BANK, SB	1	\$300,500.00	0.08% 0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$203,933.25	0.05% 0		
ALPINE BANK & TRUST CO.	1	\$330,000.00	0.09% 0		NA
AMARILLO NATIONAL BANK	4	\$1,112,708.35	0.29% 0	\$0.00	NA
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$180,900.00	0.05% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	5	\$1,422,727.29	0.37% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$996,949.72	0.26% 0	\$0.00	NA
AMERICA'S CHOICE LOANS LP	1	\$191,187.43	0.05% 0	\$0.00	NA
AMERICAN BANK	1	\$194,900.00	0.05% 0		NA
AMERICAN BANK OF OK	1	\$247,500.00	0.06% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	1	\$322,669.91	0.08% 0	\$0.00	NA
AMERICAN FINANCE HOUSE	- 1	\$198,230.00	0.05% 0	\$0.00	N.A

1	\$185,613.17	0.05% 0	\$0.00	NA
2	\$535,293.45	0.14% 0	\$0.00	NA
2	\$579,933.58	0.15% 0	\$0.00	NA
7	\$2,034,233.31	0.53% 0	\$0.00	NA
4	\$845,800.00	0.22% 0	\$0.00	NA
1	\$380,000.00	0.1% 0	\$0.00	NA
4	\$849,237.50			
1		1	1	
1	\$366,725.48	0.1% 0	\$0.00	NA
3	\$727,937.00		·	
1	\$338,337.00	0.09% 0	\$0.00	NA
8	\$1,990,838.21	0.52% 0	\$0.00	NA
1	\$173,679.33	0.05%	\$0.00	NA
1	\$191,203.73	0.05% 0	\$0.00	NA
2	\$392,000.00	0.1% 0	\$0.00	NA
1	\$174,948.87			
1	\$174,251.86	0.05% 0	\$0.00	NA
1	\$199,992.00	0.05% 0	\$0.00	NA
10	\$1,965,611.71	0.51% 0	\$0.00	NA
5	\$1,381,950.00	0.36% 0	\$0.00	NA
4	\$998,700.00	0.26% 0	\$0.00	NA
3	\$908,200.00	0.24% 0	\$0.00	NA
6	\$1,690,153.56	0.44%	\$0.00	NA
1	\$249,340.26	0.06% 0	\$0.00	NA
2	\$404,351.86			
1	\$178,227.01	0.05% 0	\$0.00	NA
10	\$2,363,242.77	0.61% 0	\$0.00	NA
	2  7  4  1  1  3  1  1  1  1  10  5  4  3  6  1  2	2 \$535,293.45 2 \$579,933.58 7 \$2,034,233.31 4 \$845,800.00 1 \$380,000.00 4 \$849,237.50 1 \$183,413.14 1 \$366,725.48 3 \$727,937.00 1 \$338,337.00 8 \$1,990,838.21 1 \$173,679.33 1 \$191,203.73 2 \$392,000.00 1 \$174,948.87 1 \$174,251.86 1 \$199,992.00 10 \$1,965,611.71 5 \$1,381,950.00 4 \$998,700.00 3 \$908,200.00 6 \$1,690,153.56 1 \$249,340.26 2 \$404,351.86 1 \$178,227.01	2 \$535,293.45 0.14% 0 2 \$579,933.58 0.15% 0 7 \$2,034,233.31 0.53% 0 4 \$845,800.00 0.22% 0 1 \$380,000.00 0.1% 0 4 \$849,237.50 0.22% 0 1 \$183,413.14 0.05% 0 1 \$366,725.48 0.1% 0 3 \$727,937.00 0.19% 0 1 \$338,337.00 0.09% 0 8 \$1,990,838.21 0.52% 0 1 \$173,679.33 0.05% 0 1 \$191,203.73 0.05% 0 1 \$174,948.87 0.05% 0 1 \$174,948.87 0.05% 0 1 \$174,948.87 0.05% 0 1 \$199,992.00 0.05% 0 1 \$1,965,611.71 0.51% 0 5 \$1,381,950.00 0.36% 0 4 \$998,700.00 0.26% 0 3 \$908,200.00 0.24% 0 6 \$1,690,153.56 0.44% 0 1 \$249,340.26 0.06% 0 2 \$404,351.86 0.11% 0	2       \$535,293.45       0.14% 0       \$0.00         2       \$579,933.58       0.15% 0       \$0.00         7       \$2,034,233.31       0.53% 0       \$0.00         4       \$845,800.00       0.22% 0       \$0.00         1       \$380,000.00       0.1% 0       \$0.00         4       \$849,237.50       0.22% 0       \$0.00         1       \$183,413.14       0.05% 0       \$0.00         1       \$366,725.48       0.1% 0       \$0.00         3       \$727,937.00       0.19% 0       \$0.00         8       \$1,990,838.21       0.52% 0       \$0.00         1       \$173,679.33       0.05% 0       \$0.00         1       \$191,203.73       0.05% 0       \$0.00         2       \$392,000.00       0.1% 0       \$0.00         1       \$174,948.87       0.05% 0       \$0.00         1       \$199,992.00       0.05% 0       \$0.00         2       \$392,000.00       0.26% 0       \$0.00         4       \$998,700.00       0.26% 0       \$0.00         4       \$998,700.00       0.26% 0       \$0.00         5       \$1,690,153.56       0.44% 0       \$0.00

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 (
BANK OF THE WEST, A		, /-		,	
CALIFORNIA STATE	3	\$698,842.98	0.18% 0	\$0.00	NA
BANKING CORP.					
BANK OF WHITTIER, N.A.	2	\$669,000.00	0.17% 0		NA
BANKFINANCIAL,F.S.B.	1	\$183,205.42	0.05% 0	\$0.00	NA (
BANKSOUTH MORTGAGE	1	\$414,203.57	0.11% 0	\$0.00	NA (
COMPANY, LLC					
BANKUNITED, N.A.	1	\$179,238.21	0.05% 0		NA (
BANNER BANK	3	\$628,200.00	0.16% 0		NA (
BAXTER CREDIT UNION	6	\$1,577,513.10	0.41% 0		NA (
BAY EQUITY LLC	5	\$1,403,789.27	0.37% 0	\$0.00	NA (
BAY VALLEY MORTGAGE GROUP	1	\$190,175.19	0.05% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$210,000.00	0.05% 0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$272,500.00	0.07% 0	\$0.00	NA
BLACKHAWK BANK	2	\$396,000.00	0.1% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$182,000.00	0.05% 0	\$0.00	NAC
BNC NATIONAL BANK - COR	1	\$298,717.47	0.08% 0	\$0.00	NAC
BOEING EMPLOYEES' CREDIT UNION	10	\$2,145,574.44	0.56% 0	\$0.00	NA
BORDER STATE BANK	1	\$206,000.00	0.05% 0	\$0.00	NAC
BRAND MORTGAGE GROUP, LLC	1	\$180,853.85	0.05% 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$283,000.00	0.07% 0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$203,000.00	0.05% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$940,000.00	0.24% 0	\$0.00	NA
C & R MORTGAGE CORPORATION	1	\$175,400.00	0.05% 0	\$0.00	NA
CA LENDING,INC.,DBA FIRST RATE	1	\$417,000.00	0.11% 0	\$0.00	NA
CAL COAST FINANCIAL CORP.	1	\$382,000.00	0.1% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$355,000.00	0.09% 0	\$0.00	NAC
CAMBRIDGE SAVINGS BANK	1	\$320,000.00	0.08% 0		NAC
CAPITAL CONCEPTS INC.	1	\$220,000.00	0.06% 0		NA C
CAPITAL CREDIT UNION	1	\$178,400.00	0.05% 0		NA C
CAPITALMARK BANK &					
TRUST (11655)	1	\$378,375.46	0.1% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	14	\$3,019,880.33	0.79% 0	\$0.00	NA C

FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$726,481.08	0.19%	\$0.00	NA
CARROLLTON BANK	2	\$376,612.74	0.1%	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	3	\$637,806.36	0.17%		
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$382,000.00	0.1%	\$0.00	NA
CELTIC BANK CORPORATION	1	\$240,010.64	0.06% (	\$0.00	NA (
CENDERA FUNDING, INC.	1	\$184,000.00	0.05%	\$0.00	NA (
CENTRAL BANK	1	\$287,120.00	0.07%	\$0.00	NA (
CENTRUE BANK	1	\$192,000.00	0.05%	\$0.00	NA (
CENTURY LENDING COMPANY	8	\$2,210,205.46	0.57%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,305,432.32	0.6%	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$273,534.31	0.07%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,051,716.00	0.27%	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$182,608.02	0.05%	\$0.00	NA
CITY NATIONAL BANK	2	\$402,815.65	0.1%	\$0.00	NA (
CLOVERBELT CREDIT UNION	1	\$196,157.80	0.05%	\$0.00	NA (
CMG MORTGAGE INC	1	\$310,000.00	0.08%	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,224,893.34	0.32%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	\$0.00	NA
COBALT MORTGAE, INC.	1	\$183,750.00	0.05%	\$0.00	NA (
COBALT MORTGAGE, INC.	2	\$370,000.00	0.1%	\$0.00	NA (
CODEMARK FINANCIAL, LLC	1	\$415,252.96	0.11% (	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,291,081.88	0.34%	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$184,209.10	0.05%	\$0.00	NA (
COMMERCE MORTGAGE WHOLESALE	2	\$432,000.00	0.11%		
COMMUNITY STATE BANK	1	\$324,000.00	0.08%	\$0.00	NA (
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$180,000.00			
COMMUNITY TRUST BANK	7	\$1,754,323.00	0.46%	\$0.00	NA (
COMPASS MORTGAGE, INC.	1	\$325,000.00	0.08%		
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1		0.09%		

COOP A/C JESUS OBRERO	1	\$195,162.08	0.05%	\$0.00	NA
CORAL MORTGAGE	1	\$186,224.47	0.05% (	\$0.00	NA (
BANKERS CORPORATION		Ψ100, <b>22</b> ,	0.05 /0	ψο.σο	1 (11
CORNERSTONE HOME	6	\$1,859,460.00	0.48% (	\$0.00	NA (
LENDING, INC.					
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.06%	\$0.00	NA (
CORTRUST MORTGAGE, INC	1	\$182,000.00	0.05% (	\$0.00	NA (
CREDIT UNION LENDING	1	\$102,000.00			IVA
SOURCE, LLC	1	\$417,000.00	0.11%	\$0.00	NA
CREDIT UNION OF	1	φ10 <b>2</b> 500 00	0.050/	Φ0.00	NTA (
COLORADO	1	\$192,500.00	0.05%	\$0.00	NA
CRESTMARK MORTGAGE	1	\$234,991.08	0.06% (	\$0.00	NA (
COMPANY LTD	1	\$234,991.06	0.00%	\$0.00	NA
CRESTMARK MORTGAGE	1	\$195,384.63	0.05%	\$0.00	NA (
COMPANY, LTD				·	
CROSS KEYS BANK	1	\$186,200.56	0.05%	\$0.00	NA (
CROSSCOUNTRY	1	\$203,162.53	0.05%	\$0.00	NA (
MORTGAGE, INC., A CORP	1	\$259,500.00	0.070/ (	\$0.00	NIA (
CU CHANNELS, LLC CU MEMBERS MORTGAGE, A	1	\$239,300.00	0.07%	\$0.00	NA (
DIVISION OF COLONIAL	2	\$372,938.04	0.1%	\$0.00	NA (
SAVINGS, F.A.		Ψ512,730.04	0.1 ///	φο.σο	11/1
CUSO MORTGAGE					
CORPORATION	1	\$198,000.00	0.05%	\$0.00	NA (
DAKOTA COMMUNITY BANK	2	\$672,600,00	0.190/ (	\$0.00	NIA (
& TRUST, N.A.	3	\$673,600.00	0.18%	\$0.00	NA (
DAY AIR CREDIT UNION INC	1	\$230,395.81	0.06%	\$0.00	NA (
DESERT SCHOOLS FEDERAL	3	\$588,563.75	0.15% (	\$0.00	NA (
CREDIT UNION				,	
DEVON BANK	1	\$178,400.00	0.05% (		NA (
DFCU FINANCIAL	6	\$1,147,454.23	0.3%	\$0.00	NA (
DISCOVER HOME LOANS,	20	ΦC 001 024 <b>2</b> 0	1.000/	Φ0.00	NTA (
INC., A DELAWARE CORPORATION	28	\$6,981,934.28	1.82%	\$0.00	NA (
DOMINION CAPITAL					
MORTGAGE INC	1	\$216,000.00	0.06%	\$0.00	NA (
DORAL MORTGAGE LLC	2	\$411,293.83	0.11% (	\$0.00	NA (
DRAPER & KRAMER MTG		ψ :11; <u>=</u> >0:00	0,117,0	φσισσ	1,11
CORP DBA 1ST ADVANTAGE	2	\$603,300.00	0.16% (	\$0.00	NA (
MORTGAGE		·			
DUPAGE CREDIT UNION	2	\$360,836.88	0.09% (	\$0.00	NA (
DYNAMIC FEDERAL CREDIT	1	\$219,059.48	0.06% (	\$0.00	NA (
UNION	1	ΨΔ19,039.40	0.00 ///	φυ.υυ	INA
E MORTGAGE MANAGEMENT	5	\$1,058,362.65	0.28%	\$0.00	NA (
LLC					
EASTWOOD BANK	1	\$187,000.00	0.05%	\$0.00	NA (

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ELEVATIONS CREDIT UNION	11	\$2,561,574.77	0.67% 0	\$0.00	NA
ELI LILLY FEDERAL CREDIT	1	\$293,751.52	0.08% 0	\$0.00	NA
UNION	1	\$293,731.32	0.08%	\$0.00	IVA
EMI EQUITY MORTGAGE	1	\$188,000.00	0.05% 0	1	NA
EQUITY RESOURCES, INC.	1	\$270,400.00	0.07% 0		NA
ESB MORTGAGE COMPANY	1	\$255,820.00	0.07% 0		NA
EVERETT FINANCIAL	2	\$446,425.48	0.12% 0		NA
EVERETT FINANCIAL INC	2	\$505,999.44	0.13% 0	\$0.00	NA
EVERETT FINANCIAL INC,	1	\$236,515.04	0.06% 0	\$0.00	NA
DBA SUPREME LENDING	1	Ψ230,313.0+	0.00 /0 0	Ψ0.00	11/1
EVERETT FINANCIAL INC,	1	\$185,603.12	0.05% 0	\$0.00	NA
DBA SUPREME LENDING	_	·		·	
EVERETT FINANCIAL INC.	1	\$224,600.00	0.06% 0		1
EVERETT FINANCIAL INC.,	1	\$220,814.42	0.06% 0	\$0.00	NA
EVERETT FINANCIAL INC.,	1	\$258,649.51	0.07% 0	\$0.00	NA
DBA		\$200,0 17.01	0.07 /0	40.00	1,11
EVERETT FINANCIAL INC.,	1	\$185,625.00	0.05% 0	\$0.00	NA
DBA SUPREME LENDING		·	0.0681.0		
EVERETT FINANCIAL, INC	1	\$221,558.35	0.06% 0		1
EVERETT FINANCIAL, INC.	2	\$496,290.69	0.13% 0	\$0.00	NA (
EVERGREEN MONEYSOURCE	1	\$200,000.00	0.05% 0	\$0.00	NA
MORTGAGE COMPANY	2	¢271 245 70	0.107.0	Φ0.00	NTA (
EVOLVE BANK & TRUST	2	\$371,245.70	0.1% 0	\$0.00	NA (
EVRETT FINANCIAL INC	1	¢101 197 42	0.05%	\$0.00	NI A
D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$191,187.43	0.05%	\$0.00	NA
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	9	\$2,263,391.43	0.59% 0	\$0.00	NA
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION					
D/B/A CAPITAL MORTGAGE	1	\$284,600.00	0.07% 0	\$0.00	NA
FUNDING				<u> </u>	
FARMERS & MERCHANTS	1	¢212.000.00	0.000	фо oo	NT A
SAVINGS BANK	1	\$212,900.00	0.06%	\$0.00	NA (
FARMERS & MERCHANTS	1	¢177.645.00	0.05% 0	\$0.00	NT A
STATE BANK	1	\$177,645.00	0.03%	\$0.00	NA (
FARMERS BANK & TRUST,	7	\$1,601,834.00	0.42% 0	\$0.00	NA (
NA, A CORPORATION		φ1,001,0 <i>5</i> 4.00	0.42700	φυ.υυ	INA
FARMERS INSURANCE					
GROUP FEDERAL CREDIT	1	\$372,500.00	0.1% 0	\$0.00	NA
UNION		4			_
FARMERS SAVINGS BANK	1	\$399,000.00	0.1% 0	\$0.00	NA
FARMERS TRUST & SAVINGS	1	\$175,000.00	0.05% 0	\$0.00	NA
BANK - EARLING		+ - · <b>2</b> , 0 0 0 10 0	2.32 / 0	\$5.00	- ,,,,
FARMERS TRUST & SAVINGS	1	\$184,201.10	0.05% 0	\$0.00	NA
BANK - WILLIAMSB					
FARMINGTON BANK	3	\$1,005,953.16	0.26% 0	\$0.00	NA

FBC MORTGAGE, LLC	3	\$567,196.28	0.15% 0	\$0.00	NA (
FIDELITY BANK DBA	2	\$375,229.80	0.1% 0	\$0.00	NA (
FIDELITY BANK MOR		70,0,22,100	0.170	\$0.00	1,11
FIDELITY HOMESTEAD	1	\$194,000.00	0.05% 0	\$0.00	NA (
SAVINGS BANK		,			
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$298,730.35	0.08% 0	\$0.00	NA (
FINANCIAL PARTNERS					
CREDIT UNION	6	\$1,740,844.71	0.45% 0	\$0.00	NA (
FIRELANDS FEDERAL CREDIT		4			
UNION	1	\$234,991.08	0.06% 0	\$0.00	NA (
FIRST AMERICAN	1	\$395,250.00	0.1% 0	\$0.00	NIA (
INTERNATIONAL BANK	1	\$393,230.00	0.1%	\$0.00	NA
FIRST BANK	2	\$660,920.00	0.17% 0	\$0.00	NA (
FIRST BANK D/B/A FIRST	2	\$384,897.47	0.1% 0	\$0.00	NA (
BANK MORTGAGE		,			
FIRST BANK PUERTO RICO	1	\$180,800.00	0.05% 0	\$0.00	NA
FIRST CALIFORNIA	3	\$863,466.64	0.22% 0	\$0.00	NA (
MORTGAGE COMPANY		·			
FIRST CHOICE LOAN SERVICES INC.	9	\$2,312,327.80	0.6% 0	\$0.00	NA (
FIRST CITIZENS BANK AND					
TRUST COMPANY, INC.	3	\$928,224.57	0.24% 0	\$0.00	NA
FIRST COMMERCIAL BANK	2	\$493,917.42	0.13% 0	\$0.00	NA (
FIRST COMMUNITY BANK, A		·		·	
SOUTH CAROLINA	1	\$313,600.00	0.08%	\$0.00	NA (
CHARTERED BANK					
FIRST COMMUNITY	4	\$936,778.95	0.24% 0	\$0.00	NA (
MORTGAGE, INC.				·	
FIRST FEDERAL BANK	3	\$781,157.11	0.2% 0		NA (
FIRST FEDERAL BANK, FSB	2	\$538,674.72	0.14% 0	\$0.00	NA (
FIRST FEDERAL S & L ASSOC.	1	\$190,676.36	0.05% 0	\$0.00	NA (
OF LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS BANK	1	\$175,000.00	0.05% 0	\$0.00	NA
FIRST FINANCIAL BANK SAN					
ANGELO	2	\$593,445.31	0.15% 1	\$207,654.54	NA
FIRST FINANCIAL BANK, N.A.	2	\$472,300.00	0.12% 0	\$0.00	NA (
FIRST GEORGIA HOME		. ,			
MORTGAGE, INC. DBA 1ST	1	\$417,000.00	0.11% 0	\$0.00	NA (
GEORGIA HOME MORTGAGE					
FIRST GUARANTY	2	\$613,850.00	0.16% 0	\$0.00	NA (
MORTGAGE CORPORATION		ψ013,030.00	0.1070	Ψ0.00	11/1
FIRST HOME MORTGAGE	2	\$783,776.32	0.2% 0	\$0.00	NA (
CORPORATION		•			
FIRST INTERSTATE BANK	8	\$2,161,543.20	0.56% 0		
FIRST LENDING	1	\$175,504.07	0.05% 0	\$0.00	NA (

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FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,458.91	0.12% 0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$330,000.00	0.09% 0	\$0.00	NA
FIRST MIDWEST BANK	3	\$611,254.26	0.16% 0		NA (
FIRST MORTGAGE COMPANY,	1	\$280,000.00	0.07% 0		
LLC		+,		+ 3 3 3	- 1
FIRST MORTGAGE COMPANY, L.L.C.	2	\$538,000.00	0.14% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.05% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$188,000.00	0.05% 0	\$0.00	NA(
FIRST NATIONAL BANK ALASKA	3	\$685,261.33	0.18%	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$247,000.00	0.06% 0	\$0.00	NA
FIRST NEW MEXICO BANK SILVER CITY	1	\$187,180.45	0.05% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$787,000.00	0.2% 0	\$0.00	NA (
FIRST OKLAHOMA MORTGAGE	1	\$230,000.00	0.06% 0		
FIRST PRIORITY FINANCIAL, INC.	2	\$630,330.25	0.16% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$615,096.61	0.16% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,086.85	0.05% 0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$220,000.00	0.06% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,431,736.10	0.37% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,064,671.25	0.8% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$806,400.00	0.21% 0	\$0.00	NA
FIRSTBANK	2	\$371,383.46	0.1% 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$913,795.73	0.24% 0		
FIRSTMERIT BANK, N.A.	4	\$1,057,783.90	0.28% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$409,000.00	0.11% 0		
FLORIDA BANK OF COMMERCE	1	\$186,730.27	0.05% 0	\$0.00	NA

FNB BANK, N.A. 1 \$193,000.00 0.05% 0 \$0.00 FORUM CREDIT UNION 1 \$168,835.36 0.04% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$398,807.92 0.1% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$655,000.00 0.17% 0 \$0.00 FULTON BANK, N.A. 2 \$629,300.00 0.16% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
FREEDOM MORTGAGE CORPORATION  FULTON BANK OF NEW JERSEY  2 \$398,807.92 0.1% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA NA NA NA
CORPORATION         2         \$398,807.92         0.1% 0         \$0.00           FULTON BANK OF NEW JERSEY         2         \$655,000.00         0.17% 0         \$0.00           FULTON BANK, N.A.         2         \$629,300.00         0.16% 0         \$0.00	NA NA NA
JERSEY         2         \$655,000.00         0.17% 0         \$0.00           FULTON BANK, N.A.         2         \$629,300.00         0.16% 0         \$0.00	NA NA
	NA NA
	NA
GARDNER FINANCIAL 1 \$263,912.12 0.07% 0 \$0.00	
GATEWAY BANK 1 \$192,207.69 0.05% 0 \$0.00	ΝΔ
GENERAL MORTGAGE 1 \$226,000.00 0.06% 0 \$0.00	11/7
GEO-CORP, INC 1 \$288,000.00 0.07% 0 \$0.00	NA
GEORGETOWN BANK 2 \$459,500.00 0.12% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE 1 \$174,012.35 0.05% 0 \$0.00	NA
GOOGAIN INC 1 \$239,907.09 0.06% 0 \$0.00	NA
GRAND BANK 1 \$213,600.00 0.06% 0 \$0.00	NA
GREAT LAKES CREDIT UNION 1 \$179,245.88 0.05% 0 \$0.00	NA
GREAT WESTERN BANK 1 \$217,553.21 0.06% 0 \$0.00	NA
GREAT WESTERN FINANCIAL 2 \$689,000.00 0.18% 0 \$0.00	NA
GREATER NEVADA 2 \$584,500.00 0.15% 0 \$0.00	NA
GREATER TEXAS FEDERAL 2 \$468,399.48 0.12% 0 \$0.00	NA
GREATWALL, INC. 1 \$290,000.00 0.08% 0 \$0.00	NA
GROUP MORTGAGE, LLC 1 \$250,673.75 0.07% 0 \$0.00	NA
GROUP MORTGAGE,LLC 1 \$183,917.05 0.05% 0 \$0.00	NA
GSF MORTGAGE 2 \$525,000.00 0.14% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION 1 \$256,500.00 0.07% 0 \$0.00	NA
GUARANTY TRUST 2 \$386,732.50 0.1% 0 \$0.00	NA
GUARDIAN MORTGAGE 3 \$555,005.75 0.14% 0 \$0.00	NA
HAMILTON GROUP FUNDING, 1 \$248,006.60 0.06% 0 \$0.00	NA
HAWTHORN BANK 1 \$307,911.70 0.08% 0 \$0.00	NA
HELPBRINGER MORTGAGE 1 \$190,339.51 0.05% 0 \$0.00	NA
HICKORY POINT BANK AND 1 \$191,300.00 0.05% 0 \$0.00	NA
HILLS BANK AND TRUST 1 \$199,500.00 0.05% 0 \$0.00	NA
HLP MORTGAGE, LLC - COR 1 \$225,000.00 0.06% 0 \$0.00	NA

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HNB FIRST BANK	1	\$271,844.62	0.07%	\$0.00	NA
HOME BANK	1	\$417,000.00	0.11%	\$0.00	NA
HOME FEDERAL BANK	1	\$213,750.00	0.06%	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$200,000.00	0.05%	\$0.00	NA
HOME STATE BANK, N.A.	1	\$178,000.00	0.05%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$6,748,523.81	1.75%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,924,732.18	0.5%	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$181,750.79	0.05%	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$188,000.00	0.05%	\$0.00	NA
HORIZON BANK, N.A.	2	\$376,730.69	0.1%	1 \$177,697.78	NA
HUTCHINSON CREDIT UNION	1	\$176,491.16	0.05%	0 \$0.00	NA
IAPPRVE LENDING	1	\$259,895.41	0.07%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	8	\$2,228,474.15	0.58%	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$191,677.05	0.05%	\$0.00	NA
ICON CREDIT UNION	1	\$210,000.00	0.05%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$410,583.00	0.11%	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITE	1	\$176,000.00	0.05%	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$415,270.60	0.11%	\$0.00	NA
INTERCITY STATE BANK	1	\$183,205.42	0.05%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$175,255.14	0.05%	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$231,704.00	0.06%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$400,000.00	0.1%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$249,968.16	0.07%	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$309,013.12	0.08%	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$175,600.00	0.05%	\$0.00	NA
JACKSON COUNTY BANK	1	\$180,422.86	0.05%	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$377,195.89	0.1%		
JMAC LENDING, INC.	1	\$190,000.00	0.05%	0 \$0.00	NA

1	\$248,000.00	0.06%	\$0.00	NA
1	\$278,802.97	0.07% 0	\$0.00	NA
1	\$181,022.78	0.05% 0	\$0.00	NA (
1	\$208,500.00	0.05% 0	\$0.00	NA
1	\$318,000.00	0.08%	\$0.00	NA
1	\$183,750.00	0.05% 0	\$0.00	NA
7	\$3,187,585.73	0.83% 0	\$0.00	NA
1	\$224,000.00	0.06% 0	\$0.00	NA
1	\$314,635.40	0.08% 0	\$0.00	NA
1	\$259,000.00	0.07% 0	\$0.00	NA
5	\$915,471.25	0.24% 0	\$0.00	NA
11	\$3,379,200.00	0.88% 0	\$0.00	NA
1	\$183,350.56	0.05% 0	\$0.00	NA (
1	\$257,881.55	0.07% 0	\$0.00	NA
1	\$375,000.00	0.1% 0	\$0.00	NA
1	\$183,205.42	0.05% 0	\$0.00	NA
1	\$196,400.00	0.05% 0	\$0.00	NA
3	\$792,328.17	0.21% 0	\$0.00	NA (
1	\$300,000.00	0.08% 0	\$0.00	NA (
4	\$1,010,326.36	0.26% 0	\$0.00	NA
1	\$198,000.00	0.05% 0	\$0.00	NA(
1	\$176,000.00	0.05% 0	\$0.00	NA (
2	\$583,975.00	0.15% 0	\$0.00	
4	\$800,090.64	0.21% 0	\$0.00	NA
1	\$200,000.00	0.05% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 4	1       \$278,802.97         1       \$181,022.78         1       \$208,500.00         1       \$318,000.00         1       \$183,750.00         7       \$3,187,585.73         1       \$224,000.00         1       \$314,635.40         1       \$259,000.00         5       \$915,471.25         11       \$3,379,200.00         1       \$183,350.56         1       \$257,881.55         1       \$375,000.00         1       \$196,400.00         3       \$792,328.17         1       \$300,000.00         4       \$1,010,326.36         1       \$176,000.00         2       \$583,975.00         4       \$800,090.64	1       \$278,802.97       0.07% 0         1       \$181,022.78       0.05% 0         1       \$208,500.00       0.05% 0         1       \$318,000.00       0.08% 0         1       \$183,750.00       0.05% 0         7       \$3,187,585.73       0.83% 0         1       \$224,000.00       0.06% 0         1       \$314,635.40       0.08% 0         1       \$259,000.00       0.07% 0         5       \$915,471.25       0.24% 0         1       \$183,350.56       0.05% 0         1       \$183,350.56       0.05% 0         1       \$375,000.00       0.1% 0         1       \$183,205.42       0.05% 0         1       \$196,400.00       0.05% 0         3       \$792,328.17       0.21% 0         4       \$1,010,326.36       0.26% 0         1       \$198,000.00       0.05% 0         2       \$583,975.00       0.15% 0         4       \$800,090.64       0.21% 0	1       \$278,802.97       0.07% 0       \$0.00         1       \$181,022.78       0.05% 0       \$0.00         1       \$208,500.00       0.05% 0       \$0.00         1       \$318,000.00       0.08% 0       \$0.00         1       \$183,750.00       0.05% 0       \$0.00         7       \$3,187,585.73       0.83% 0       \$0.00         1       \$224,000.00       0.06% 0       \$0.00         1       \$224,000.00       0.06% 0       \$0.00         1       \$314,635.40       0.08% 0       \$0.00         1       \$259,000.00       0.07% 0       \$0.00         5       \$915,471.25       0.24% 0       \$0.00         1       \$3,379,200.00       0.88% 0       \$0.00         1       \$183,350.56       0.05% 0       \$0.00         1       \$375,000.00       0.1% 0       \$0.00         1       \$183,205.42       0.05% 0       \$0.00         1       \$196,400.00       0.05% 0       \$0.00         3       \$792,328.17       0.21% 0       \$0.00         4       \$1,010,326.36       0.26% 0       \$0.00         1       \$198,000.00       0.05% 0       \$0.00 </td

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LOGIX FEDERAL CREDIT UNION	3	\$819,516.36	0.21% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$620,600.00	0.16%	\$0.00	NA
M/I FINANCIAL, LLC	4	\$1,062,850.00	0.28% 0	\$0.00	NA (
MAGNA BANK	4	\$876,660.35	0.23% 0	\$0.00	
MAINSTREETS OF TEXAS MORTGAGE	1	\$209,102.23	0.05% 0	\$0.00	NA
MARQUETTE BANK	1	\$315,000.00	0.08% 0	\$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$217,220.00	0.06% 0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$394,100.00	0.1% 0	\$0.00	NA (
MEGA CAPITAL FUNDING	2	\$692,538.66	0.18% 0	\$0.00	NA (
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$625,000.00	0.16% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$200,672.80	0.05% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$887,243.31	0.23% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$372,900.00	0.1% 0	\$0.00	NA
METRO CREDIT UNION	2	\$479,905.57	0.12% 0	\$0.00	NA (
MICHIGAN MUTUAL, INC.	1	\$189,187.73	0.05% 0	\$0.00	NA (
MID AMERICA MORTGAGE	9	\$2,099,617.14	0.55% 0	\$0.00	NA (
MID-ISLAND MORTGAGE CORP.	1	\$315,000.00	0.08%	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$416,000.00	0.11% 0	\$0.00	NA (
MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.05% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.11% 0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$350,000.00	0.09% 0	\$0.00	NA
MIDWESTONE BANK	1	\$188,600.00	0.05% 0	\$0.00	NA (
MILLENIUM BANK	1	\$297,431.33	0.08% 0	\$0.00	NA (
MINNESOTA BANK AND TRUST	1	\$228,300.00	0.06% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$208,650.00	0.05% 0	\$0.00	NA
MLD MORTGAGE, INC.	6	\$1,381,250.00	0.36% 0	\$0.00	NA (
MORTGAGE 1 INCORPORATED	2	\$448,750.00	0.12% 0		
MORTGAGE AMERICA, INC.	2	\$546,750.00	0.14% 0	\$0.00	NA (
MORTGAGE CAPITAL OF MN INC	1	\$400,000.00	0.1% 0		
MORTGAGE CENTER, LLC	1	\$180,854.49	0.05% 0	\$0.00	NA (

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MORTGAGE CLEARING CORPORATION	1	\$183,810.82	0.05%	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$243,973.56	0.06% 0	\$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$187,188.15	0.05%		
MORTGAGE MASTER, INC	8	\$2,207,638.21	0.57% 0	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,146,373.69	0.3%	\$0.00	NA
MORTGAGENETWORK	4	\$1,028,289.96	0.27%	\$0.00	NA (
MOUND CITY BANK	1	\$180,800.00	0.05%	\$0.00	NA (
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$178,000.00	0.05%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,375,914.23	0.36%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$1,851,694.09	0.48%	\$0.00	NA (
MSA MORTGAGE	1	\$253,909.85	0.07% 0	\$0.00	NA (
MSA MORTGAGE, LLC	1	\$369,476.96	0.1%	\$0.00	NA (
MT MCKINLEY BANK, MUTUAL BANK	1	\$180,000.00	0.05%	\$0.00	NA
MUFG UNION BANK, N.A.	18	\$5,288,044.03	1.38%	\$0.00	NA (
NAT RES - NEVADA	1	\$194,000.00	0.05%	\$0.00	NA (
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$197,759.49	0.05%	\$0.00	NA(
NATIONAL BANK OF COMMERCE	1	\$187,495.00	0.05% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$958,377.04	0.25%	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$183,500.00	0.05% 0	\$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.05% 0	\$0.00	NA (
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$416,000.00	0.11% 0	\$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC.	1	\$175,277.48	0.05%	\$0.00	NA
NATIONS LENDING CORPORATIO, A CORPORATION	1	\$207,500.00	0.05% 0	\$0.00	NA (
NATIONS LENDING CORPORATION	4	\$976,474.48	0.25% 0	\$0.00	NA (
NATIONS LENDING CORPORATION, A CORPORATION	1	\$180,000.00	0.05% 0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$181,153.26	0.05%	\$0.00	NA
	1	\$358,412.10	0.09%	\$0.00	NA
• • • • • • • • • • • • • • • • • • •					

NATIONS RELIABLE LENDING, LLC					
NATIONWIDE MORTGAGE LENDING SOLUTIO	1	\$394,500.00	0.1%	\$0.00	NA
NEEDHAM BANK	1	\$303,400.00	0.08%	\$0.00	NA (
NEIGHBORS CREDIT UNION	1	\$240,000.00	0.06%	\$0.00	NA (
NETWORK CAPITAL	_	φ1 155 00 <b>5</b> 55	0.20	40.00	27.4
FUNDING CORPORATION	5	\$1,155,997.55	0.3%	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$174,757.26	0.05%	\$0.00	NA (
NEVADA STATE BANK, A CORPORATION	1	\$175,952.18	0.05%	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$195,000.00	0.05%	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$472,950.43	0.12%	\$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$179,500.00	0.05% (		
NEXBANK SSB	1	\$371,588.39	0.1%		
NFC MORTGAGE COMPANY, LLC (13346)	1	\$323,000.00	0.08%		
NFM, INC. DBA NFM LENDING	3	\$894,000.00	0.23%	\$0.00	NA (
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$187,220.32	0.05% (	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$802,919.41	0.21%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$275,862.85	0.07%	\$0.00	NA (
NUVISION FCU	2	\$444,500.00	0.12%	\$0.00	NA (
NVR MORTGAGE FINANCE, INC.	4	\$1,077,392.00	0.28%	\$0.00	NA
OAK TRUST CREDIT UNION	1	\$179,485.16	0.05%	\$0.00	NA (
OCMBC, INC	1	\$397,362.02	0.1%	\$0.00	NA (
OLD FLORIDA BANK	1	\$302,752.01	0.08%	\$0.00	NA (
OLD NATIONAL BANK	3	\$600,030.00	0.16%	\$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$368,945.61	0.1%	\$0.00	NA
ON Q FINANCIAL, INC	1	\$182,424.67	0.05%	\$0.00	NA
ON Q FINANCIAL, INC.	3		0.28%		
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$625,500.00	0.16%		
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$185,000.00	0.05% (	\$0.00	NA(
OPPORTUNITY BANK OF MONTANA	1	\$196,000.00	0.05%	\$0.00	NA

ORIENTAL BANK	1	\$415,235.19	0.11% 0	\$0.00	NA
PACIFIC NW FEDERAL					
CREDIT UNION, 12106 NE	1	¢100,000,00	0.050/.0	ΦΩ ΩΩ	NT A
MARX STREET, PORTLAND,	1	\$198,000.00	0.05% 0	\$0.00	NA
OR 97220					
PACIFIC UNION FINANCIAL,	1	¢100,000,00	0.050/.0	¢0.00	NT A
LLC	1	\$180,000.00	0.05% 0	\$0.00	NA
PACIFIC UNION FINANCIAL,	1	\$226.652.40	0.000/.0	¢0.00	NI A
LLC, A CAL	1	\$326,653.49	0.08% 0	\$0.00	NA
PARAMOUNT EQUITY					
MORTGAGE LLC A LIMITED	1	\$173,560.84	0.05% 0	\$0.00	NA
LIABILITY CORPORATION					
PARAMOUNT EQUITY					
MORTGAGE LLC A LIMITED	1	\$371,417.92	0.1% 0	\$0.00	NA
LIABILITY CORPORATION					
PARAMOUNT EQUITY	2	\$486,460.05	0.13% 0	\$0.00	NA
MORTGAGE, LLC		φ <del>4</del> ου, <del>4</del> 0υ.υ3	0.13% 0	\$0.00	INA
PARAMOUNT EQUITY	3	\$863,734.53	0.22% 0	\$0.00	NA
MORTGAGE, LLC - CO	3	\$605,754.55	0.22%	\$0.00	NA
PARAMOUNT EQUITY	1	\$198,100.00	0.05% 0	\$0.00	NA
MORTGAGE, LLC*.	1	\$196,100.00	0.03%	\$0.00	NA
PARAMOUNT EQUITY	5	¢1 202 010 02	0.36% 0	\$0.00	NA
MORTGAGE, LLC.	3	\$1,383,818.02	0.30%	\$0.00	NA
PARKSIDE LENDING LLC	17	\$5,164,843.48	1.34% 0	\$0.00	NA
PARKSIDE LENDING, LLC	7	\$2,955,165.74	0.77% 0	\$0.00	NA
PATELCO CREDIT UNION	3	\$669,197.05	0.17% 0	\$0.00	NA
PAY NOTE TO ONE NEVADA		ф1 <b>7</b> 4 <b>27</b> 4 <b>2</b> 2	0.05%	фо оо	27.4
CREDIT UNION	1	\$174,274.23	0.05% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$600,396.04	0.16% 0	\$0.00	NA
PEOPLES BANK, A KANSAS				·	
CORPORATION	4	\$1,086,551.00	0.28% 0	\$0.00	NA
PEOPLES BANK, A STATE		****		40.00	
BANK	1	\$205,000.00	0.05%	\$0.00	NA
PEOPLES BANK, A WA		****		40.00	
CORPORATION	1	\$209,111.25	0.05% 0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$204,340.30	0.05% 0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$427,710.12	0.11% 0		
PESHTIGO NATIONAL BANK	1	\$175,176.50	0.05% 0	·	NA
PHILADELPHIA FEDERAL					
CREDIT UNION	1	\$193,170.64	0.05% 0	\$0.00	NA
PINNACLE BANK OF SC	1	\$180,306.75	0.05% 0	\$0.00	NA
PINNACLE CAPITAL	1	Ψ100,500.75	0.03 /0 0	Ψ0.00	11/1
MORTGAGE CORPORATION,					
A CALIFORNIA	15	\$4,094,610.91	1.06% 0	\$0.00	NA
CORPORATION					
PLATINUM MORTGAGE, INC.	6	\$1,540,444.16	0.4% 0	\$0.00	NA
PLAZA HOME MORTGAGE	29	\$8,208,031.11	2.13% 0		
FLAZA HUME MUKTGAGE					
	34	\$9,901,201.08	2.57% 0	\$0.00	NA

PMAC LENDING SERVICES, INC.					
POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,247.58	0.05%	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.08%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$602,000.00	0.16%	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$240,000.00	0.06%	0.00	NA
PRIORITY HOME LENDING, LLC.	1	\$413,225.84	0.11%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$179,238.21	0.05%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$176,250.91	0.05%	· ·	NA
PROVIDENT CREDIT UNION	3	\$1,423,500.00	0.37%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$595,303.44	0.15%	\$0.00	NA
PROVINCIAL BANK	1	\$338,920.00	0.09%	0 \$0.00	NA
PS BANK	2	\$433,992.00	0.11%	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	3	\$572,555.45	0.15%	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$258,899.64	0.07%	0 \$0.00	NA
R P FUNDING, INC	8	\$1,623,589.09	0.42%	0 \$0.00	NA
RABOBANK, N.A.	3	\$938,824.46	0.24%	0 \$0.00	NA
RADIUS FINANCIAL GROUP, INC.	1	\$298,730.35	0.08%	\$0.00	NA
RANLIFE, INC.	1	\$241,504.48	0.06%	0 \$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.07%	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$404,000.00	0.11%		NA
REGENCY MORTGAGE CORP	2	\$449,000.00	0.12%		NA
RENASANT BANK	4	\$924,522.72	0.24%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,235,164.23	0.32%		NA
RESIDENTIAL BANCORP	1	\$212,000.00	0.06%	0 \$0.00	NA
RESIDENTIAL FIRST MORTGAGE	1	\$559,000.00	0.15%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	3	\$926,700.00	0.24%	\$0.00	NA
RESMAC INC	2	\$464,800.00	0.12%	0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,500.00	0.05%	\$0.00	NA
RMC MORTGAGE CORPORATION	3	\$820,603.48	0.21%	\$0.00	NA
RMR FINANICIAL DBA MORTGAGE CALIFORNIA A	1	\$192,183.20	0.05%	\$0.00	NA

LIMITED LIABILITY COMPANY					
ROBINS FEDERAL CREDIT UNION	1	\$240,500.00	0.06% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$195,000.00	0.05% 0	\$0.00	NA
ROCKWOOD BANK	1	\$311,675.34	0.08% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$376,000.00	0.1% 0	\$0.00	NA
ROUNDBANK	1	\$224,000.00	0.06% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$229,835.26	0.06% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$550,000.00	0.14% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$424,000.00	0.11% 0	\$0.00	NA
RPM MORTGAGE, INC.	8	\$2,392,900.00	0.62% 0	\$0.00	NA (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$376,400.10	0.1% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$865,712.23	0.23% 0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$255,000.00	0.07% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$199,000.00	0.05% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,071,665.24	0.54% 0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	0.06%	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$173,953.49	0.05% 0	\$0.00	NA
SANTANDER BANK, N.A.	4	\$858,882.57	0.22% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$229,200.00	0.06% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$509,247.58	0.13% 0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$293,191.42	0.08% 0	\$0.00	NA
SEATTLE'S BEST MORTGAGE INC.	1	\$372,898.97	0.1% 0	\$0.00	NA
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$300,000.00	0.08% 0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	2	\$495,000.00	0.13% 0	\$0.00	NA

SECURITY SERVICE FEDER CREDIT UNION	RAL 2	\$421,440.00	0.11%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,655,611.80	0.43%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$193,250.29	0.05%	\$0.00	NA
SEMPER HOME LOANS INC RHODE ISL	C., A 1	\$190,498.55	0.05%	\$0.00	NA
SERVISFIRST BANK	1	\$417,000.00	0.11%	\$0.00	NA
SFMC, LP	2	\$469,950.00	0.12%	\$0.00	NA
SHEA MORTGAGE INC.	1	\$350,000.00	0.09%	\$0.00	NA
SHORE MORTGAGE	1	\$236,176.44	0.06%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$240,000.00	0.06%	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$186,208.14	0.05%	\$0.00	NA (
SKYLINE FINANCIAL CORI	P. 2	\$775,288.12	0.2%	·	NA (
SOMERSET TRUST COMPA	NY 1	\$175,247.58	0.05%	\$0.00	NA (
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$187,594.58	0.05%	\$0.00	NA
SOUTH PACIFIC FINANCIA CORPORATION	L 1	\$321,500.00	0.08%	\$0.00	NA
SOUTH STATE BANK	1	\$182,209.74	0.05%	\$0.00	NA (
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$238,000.00	0.06%	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$199,385.67	0.05%	\$0.00	NA (
SOUTHWEST FUNDING LP	1	\$187,212.37	0.05%	\$0.00	NA (
SPENCER SAVINGS BANK	1	\$220,000.00	0.06%	\$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$252,000.00	0.07%	\$0.00	NA
ST. JOHN'S BUFFALO FEDERAL CREDIT UNION	1	\$179,900.00	0.05%	\$0.00	NA
ST.MARY'S BANK	1	\$288,800.00	0.08%	\$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC.	2	\$521,449.30	0.14%	\$0.00	NA
STATE BANK OF SOUTHWI MISSOURI	EST 1	\$239,200.00	0.06%	\$0.00	NA
STATE FARM BANK, F.S.B.	5	\$907,186.58	0.24%	\$0.00	NA (
STEARNS LENDING INC.	60	\$15,964,622.56	4.15%	\$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	2	\$650,000.00	0.17%	\$0.00	NA
		****	0.07%	\$0.00	NA (
STOCKTON MORTGAGE CORPORATION	1	\$257,914.91	0.07%	φυ.σο	

STONE MORTGAGE CORPORATION					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$187,212.37	0.05% 0	\$0.00	NA
SUMMIT BANK AND TRUST	4	\$874,650.57	0.23% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$179,800.00	0.05% 0	\$0.00	NA
SUMMIT FUNDING INC	3	\$670,983.22	0.17% 0	\$0.00	NA
SUMMIT FUNDING INC	2	\$459,267.79	0.12% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$180,744.07	0.05% 0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$604,601.18	0.16% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$185,236.42	0.05% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	11	\$2,823,782.85	0.73% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$399,154.62	0.1% 0	\$0.00	NA
SUTTON BANK	1	\$182,792.85	0.05% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	11	\$2,828,917.19	0.74% 0	\$0.00	NA
TALMER BANK AND TRUST	4	\$991,174.11	0.26% 0	\$0.00	NA
TENNESSEE TRUST MORTGAGE, INC	1	\$288,000.00	0.07% 0	\$0.00	NA
TEXANS CREDIT UNION	1	\$179,253.50	0.05% 0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$274,377.65	0.07% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$532,200.00	0.14% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$495,000.00	0.13% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.07% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$559,663.54	0.15% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$534,000.00	0.14% 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$188,500.00	0.05% 0	\$0.00	NA
THE FIRST NATIONAL BANK IN CARLYLE	1	\$270,000.00	0.07% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$345,000.00	0.09% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$189,709.90	0.05% 0	\$0.00	NA
,	1	\$189,195.89	0.05% 0	\$0.00	NA

THE LENDING PARTNERS, LLC					
THE LENDING PARTNERS, LLC.	3	\$787,200.00	0.2% 0	\$0.00	NA (
THE MONEY SOURCE INC.	1	\$642,650.89	0.17% 0	\$0.00	NA (
THE MONEY SOURCE, INC.	1	\$642,650.89	0.17% 0	\$0.00	NA (
THE MORTGAGE FIRM, INC	1	\$177,767.22	0.05% 0	\$0.00	NA (
THE MORTGAGE SOURCE, INC.	2	\$409,000.00	0.11% 0		
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$365,420.25	0.1% 0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$191,187.43	0.05%	\$0.00	NA
THREE RIVERS FCU	1	\$276,000.00	0.07% 0	\$0.00	NA (
TJC MORTGAGE, INC.	1	\$316,650.00	0.08% 0	\$0.00	NA (
TOMPKINS STATE BANK	1	\$219,300.00	0.06% 0		
TOTAL MORTGAGE SERVICES, LLC	5	\$1,411,162.53	0.37% 0	\$0.00	NA
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$238,984.28	0.06% 0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,630.68	0.05% 0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,178.95	0.05%	\$0.00	NA
TRUSTONE FINANCIAL	1	\$353,400.00	0.09% 0	\$0.00	NA (
ULSTER SAVINGS BANK	1	\$260,000.00	0.07% 0	\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$682,700.00	0.18%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$540,991.97	0.14%	\$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$266,046.14	0.07% 0	\$0.00	NA
UNITED BANK	1	\$183,750.00	0.05% 0	\$0.00	NA (
UNITED FIDELITY FUNDING CORP	1	\$268,891.59	0.07% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP.	1	\$379,435.91	0.1% 0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$198,355.25	0.05%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	83	\$22,408,415.40	5.83% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.05% 0	\$0.00	NA
	3	\$1,210,613.34	0.31% 0	\$0.00	NA (

22	\$5,671,522.05	1.47% (	\$0.00	NA
1	\$574,900.00	0.15%	\$0.00	NA
2	\$446,431.50	0.12%	\$0.00	NA
2	\$413,000.00	0.11%	\$0.00	NA
1	\$235,000.00	0.06%	\$0.00	NA 0
1	\$191,170.88	0.05%	\$0.00	NA
2	\$444,625.00	0.12%	\$0.00	NA
1	\$420,000.00	0.11%	\$0.00	NA 0
7	\$1,622,801.09	0.42%	\$0.00	NA 0
2	\$593,378.43	0.15%	\$0.00	NA
3	\$889,399.94	0.23%	\$0.00	NA
3	\$648,089.25	0.17% (	\$0.00	NA
3	\$814,200.00	0.21%	\$0.00	NA (
4	\$1,007,000.00			
1	\$188,000.00	0.05%	\$0.00	NA (
3		0.17%		
1	\$270,000.00	0.07%	\$0.00	NA (
1	\$191,701.66			
1	\$335,000.00	0.09%	\$0.00	NA 0
3	\$854,400.00			
1	\$266,000.00	0.07%	\$0.00	NA 0
	1 2 2 1 1 7 2 3 3 4 1 3 1 1 1 1 1	1 \$574,900.00 2 \$446,431.50 2 \$413,000.00 1 \$235,000.00 1 \$191,170.88 2 \$444,625.00 1 \$420,000.00 7 \$1,622,801.09 2 \$593,378.43 3 \$889,399.94 3 \$889,399.94 3 \$648,089.25 3 \$814,200.00 4 \$1,007,000.00 1 \$188,000.00 1 \$188,000.00 1 \$191,701.66 1 \$335,000.00 3 \$854,400.00	1 \$574,900.00 0.15% 0 2 \$446,431.50 0.12% 0 2 \$413,000.00 0.11% 0 1 \$235,000.00 0.06% 0 1 \$191,170.88 0.05% 0 2 \$444,625.00 0.12% 0 1 \$420,000.00 0.11% 0 7 \$1,622,801.09 0.42% 0 2 \$593,378.43 0.15% 0 3 \$889,399.94 0.23% 0 3 \$844,200.00 0.21% 0 4 \$1,007,000.00 0.26% 0 1 \$188,000.00 0.05% 0 3 \$668,277.47 0.17% 0 1 \$270,000.00 0.07% 0 1 \$191,701.66 0.05% 0 1 \$191,701.66 0.05% 0 1 \$335,000.00 0.09% 0 3 \$854,400.00 0.22% 0	1       \$574,900.00       0.15% 0       \$0.00         2       \$446,431.50       0.12% 0       \$0.00         2       \$413,000.00       0.11% 0       \$0.00         1       \$235,000.00       0.06% 0       \$0.00         1       \$191,170.88       0.05% 0       \$0.00         2       \$444,625.00       0.12% 0       \$0.00         7       \$1,622,801.09       0.42% 0       \$0.00         2       \$593,378.43       0.15% 0       \$0.00         3       \$889,399.94       0.23% 0       \$0.00         3       \$814,200.00       0.21% 0       \$0.00         4       \$1,007,000.00       0.26% 0       \$0.00         3       \$668,277.47       0.17% 0       \$0.00         1       \$270,000.00       0.07% 0       \$0.00         1       \$191,701.66       0.05% 0       \$0.00         1       \$335,000.00       0.09% 0       \$0.00         3       \$854,400.00       0.22% 0       \$0.00

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$313,374.86	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,095,005.59	0.28%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$249,390.00	0.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$176,800.00	0.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$451,891.31	0.12%	0	\$0.00	NA
	YADKIN BANK	1	\$238,711.62	0.06%	0	\$0.00	NA
	YNB BANK	1	\$175,000.00		_	\$0.00	
	Unavailable	_1	\$179,752.85	-0.22%	$\boldsymbol{T}$	\$0.00	NA
Total		1,493	\$384,534,809.52	100%	3	\$656,782.63	
3138WDU90	ACCESS NATIONAL MORTGAGE	3	\$873,186.48	1.7%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,046,857.48	5.95%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$709,155.28	1.38%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$595,542.82	1.16%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$215,095.06	0.42%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2	\$401,277.14	0.78%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$184,111.75	0.36%	0	\$0.00	NA
	BOFI FEDERAL BANK	10		4.45%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	4			П	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	2	\$640,127.11	1.25%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,047,015.46	2.04%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,638,585.88	3.2%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	18	\$5,157,412.40	10.07%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$881,925.34	1.72%	0	\$0.00	NA
	BUSINESS BANK	3	\$1,125,618.51	2.2%	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$403,251.07	0.79%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$242,956.88	0.47%	0	\$0.00	NA

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CITIZENS BANK OF BLOUNT COUNTY	1	\$175,000.00	0.34%	0 \$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,721.77	0.58%	0 \$0.00	NA(
CMC FUNDING, INC.	3	\$746,165.72	1.46%	0 \$0.00	NA (
COASTAL COMMERCE BANK	1	\$238,874.41	0.47%	0 \$0.00	NA (
COMMONWEALTH BANK & TRUST COMPANY	1	\$348,503.72	0.68%	0 \$0.00	NA
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$398,000.00	0.78%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$630,022.37	1.23%	·	NA
CRESCOM BANK	1	\$197,261.61	0.39%	0 \$0.00	NA (
DHI MORTGAGE COMPANY LTD	2	\$406,585.29	0.79%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	11	\$2,752,282.82	5.37%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$501,653.38	0.98%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$977,399.38	1.91%	0 \$0.00	NA
DIRECT MORTGAGE, CORP.	3	\$843,314.69	1.65%	0 \$0.00	NA (
ENVOY MORTGAGE, LTD.	21	\$5,207,706.16	10.16%	0 \$0.00	NA (
F & M BANK	1	\$191,677.05	0.37%	0 \$0.00	NA (
FINEMARK NATIONAL BANK & TRUST	1	\$415,217.28	0.81%	0 \$0.00	NA
FIRST BANK	1	\$376,878.01	0.74%	0 \$0.00	NA (
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$343,510.17	0.67%	0 \$0.00	NA
FIRST STATE BANK OF BURNET, TEXAS	1	\$189,195.89	0.37%	0 \$0.00	NA
FIRSTCITY BANK OF COMMERCE	1	\$302,250.00	0.59%	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	40	\$10,843,670.82	21.17%	0 \$0.00	NA
HAPPY STATE BANK	2	\$409,510.78	0.8%	0 \$0.00	NA (
HOMEWARD RESIDENTIAL INC.	1	\$445,307.56	0.87%	0 \$0.00	NA
MIDSOUTH BANK, NA	1	\$358,460.96	0.7%	0 \$0.00	NA (
PARK STERLING BANK	1	\$291,262.09	0.57%	0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	3	\$836,341.25	1.63%	0 \$0.00	NA
PULTE MORTGAGE LLC	2	\$524,598.36	1.02%	0 \$0.00	NA (
SPIRIT OF TEXAS BANK, SSB	1	\$256,597.42	0.5%		

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	STAR FINANCIAL BANK	1	\$289,743.35	0.57% 0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$273,920.00	0.53% 0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$201,600.00	0.39% 0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$308,727.38	0.6% 0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$182,608.02	0.35% 0	\$0.00	NA
Total	01,1201	191	\$51,233,077.27	100% 0	\$0.00	
1 0 0 0			ψε 1 <b>,200,</b> 011121	20070	φουσ	
3138WDUA7	AFFILIATED BANK	1	\$203,150.00	1.76% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$393,750.00	3.4% 0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$739,776.77	6.39% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$599,076.00	5.18% 0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,061.50	3.22% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$200,264.60	1.73% 0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$211,600.00	1.83% 0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$356,580.87	3.08% 0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING	1	\$399,379.67	3.45% 0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$415,519.93	3.59% 0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$234,724.11	2.03% 0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$239,718.23	2.07% 0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$247,565.70	2.14% 0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$402,726.63	3.48% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$469,448.20	4.06% 0	\$0.00	NA
	NCB, FSB	2	\$400,665.20	3.46% 0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$440,482.25	3.81% 0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$211,751.11	1.83% 0	\$0.00	NA
	OCMBC, INC	2	\$681,839.95	5.89% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$624,782.53	5.4% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$625,764.46	5.41% 0	\$0.00	NA

	CORPORATION	Ī					
	PROFICIO MORTGAGE VENTURES LLC	1	\$288,319.95	2.49%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$310,060.50	2.68%	1	\$306,017.27	NA 1
	PROVIDENT SAVINGS BANK, FSB	1	\$297,150.72	2.57%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$319,624.31	2.76%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$508,454.19	4.39%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$588,741.71	5.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,747.81	1.79%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,874.63	2.82%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$255,299.91	2.2%	0	\$0.00	NA
Total		37	\$11,573,901.44	100%	1	\$306,017.27	1
2120WDUD5	1 CT MADINED DANIZ	1	¢200 ((2.94	0.700	Ω	¢0.00	NIA C
3138WDUB5	1ST MARINER BANK ACADEMY MORTGAGE CORPORATION	2	\$299,663.84 \$821,147.79	0.78% 2.13%		\$0.00 \$0.00	
	ALLIANCE FINANCIAL RESOURCES	1	\$244,223.97	0.63%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$292,341.89	0.76%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$493,835.22	1.28%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$223,737.02	0.58%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,248.22	0.57%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$325,866.97	0.85%	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$222,538.42	0.58%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$485,054.85	1.26%	o	\$0.00	NA 0
	BAY EQUITY LLC	2	\$689,439.62	1.79%	0	\$0.00	NA C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$443,478.73	1.15%	0	\$0.00	NA
ļ_	FUNDING						

CBC NATIONAL BANK	1	\$377,805.92	0.98%	\$0.00	NA (
CENTRAL PACIFIC BANK A	1	\$309,236.51	0.8%	\$0.00	NA (
HAWAII CORPORATION	1	\$309,230.31	0.8 // 0	φ0.00	IVA
CHERRY CREEK MORTGAGE	2	\$455,464.64	1.18% 0	\$0.00	NA (
CO., INC.		Ψ+33,+04.0+	1.10 /6 0	Ψ0.00	11/1
CMG MORTGAGE, INC. DBA	1	\$625,500.00	1.62% 0	\$0.00	NA (
CMG FINANCIA	_	·			
COLUMBIA CREDIT UNION	1	\$223,287.54	0.58%	i	
COMMERCE MORTGAGE	1	\$235,722.93	0.61%	\$0.00	NA (
CROSSCOUNTRY					
MORTGAGE, INC., A	1	\$334,007.41	0.87%	\$0.00	NA (
CORPORATION		Ф <b>21</b> 0 <b>741 71</b>	0.570	Φ0.00	NTA (
EQUITY LOANS LLC	1	\$219,741.71	0.57% 0	\$0.00	NA (
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE					
LIMITED LIABILITY	1	\$288,410.99	0.75% 0	\$0.00	NA (
COMPANY					
EVERETT FINANCIAL INC,					
DBA SUPREME LENDING	1	\$224,000.00	0.58%	\$0.00	NA (
EVERETT FINANCIAL, INC		<b>\$216.545.45</b>	0.569	фо оо	27.4
DBA SUPREME LENDING	1	\$216,545.47	0.56%	\$0.00	NA (
EVERGREEN MONEYSOURCE	_	\$410.750.04	1.09% 0	\$0.00	NI A
MORTGAGE COMPANY	2	\$419,759.94	1.09%	\$0.00	NA (
FIDELITY HOMESTEAD	1	\$304,000.00	0.79%	\$0.00	NA (
SAVINGS BANK	1	\$504,000.00	0.7770	Ψ0.00	IVA
FIRST HOME MORTGAGE	1	\$269,683.02	0.7% 0	\$0.00	NA (
CORPORATION		Ψ20>,000.02	01,70	Ψ σ.σ σ	- 1,12
FIRST MORTGAGE		φ1 200 7 <i>C</i> 1 02	2 22 67 10	ф0.00	NT A
CORPORATION, A CALIFORNIA CORPORATION	4	\$1,280,761.92	3.32%	\$0.00	NA (
FIRST NATIONAL BANK OF					
MCMINNVILLE, BANK	1	\$245,820.19	0.64% 0	\$0.00	NA (
FIRST NATIONS HOME					
FINANCE CORP	1	\$339,199.94	0.88%	\$0.00	NA (
FREMONT BANK	2	\$549,362.38	1.43% 0	\$0.00	NA (
GOLDEN EMPIRE		. ,			
MORTGAGE, INC	1	\$341,398.71	0.89%	\$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$268,000.00	0.7% 0	\$0.00	NA (
GUILD MORTGAGE	-	¢1 520 070 10			
COMPANY	5	\$1,538,978.10	3.99% 0	\$0.00	NA (
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.08%	\$0.00	NA (
IRON FINANCIAL, INC	1	\$406,507.33	1.05%	\$0.00	NA (
LOANDEPOT.COM, LLC	5	\$1,440,241.03	3.74% 0	\$0.00	NA (
MERIWEST MORTGAGE	1	\$417,000.00	1.08%	\$0.00	NA (
COMPANY, LLC	1	φ <del>+</del> 17,000.00	1.00%	φυ.υυ	INA
MERRIMACK MORTGAGE		_			
COMPANY INC. A	1	\$220,241.13	0.57%	\$0.00	NA (
MASSACHUSETTS CO				<u> </u>	

MICHIGAN MUTUAL, INC.	1	\$239,718.23	0.62%	\$0.00	NA
MID-ISLAND MORTGAGE	1	\$250.650.01	0.67% 0	\$0.00	NIA
CORP.	1	\$259,650.01	0.67%	\$0.00	NA
MIDWEST EQUITY	2	\$664.210.27	1 720/ 0	\$0.00	NIA
MORTGAGE, LLC	2	\$664,219.27	1.72%	\$0.00	NA
MORTGAGE MANAGEMENT	1	\$269,000,00	0.05%	\$0.00	NIA
CONSULTANTS, INC.	1	\$368,000.00	0.95%	\$0.00	NA
MORTGAGE SOLUTIONS OF	2	\$497,722.09	1.29%	\$0.00	NA
COLORADO, LLC		\$497,722.09	1.29%	\$0.00	NA
NATIONS DIRECT					
MORTGAGE, LLC DBA	1	\$347,199.91	0.9% 0	\$0.00	NA
MOTIVE LENDING					
NATIONS DIRECT	7	\$1,930,993.28	5.01%	\$0.00	NA
MORTGAGE, LLC.	/	\$1,930,993.28	3.01%	\$0.00	NA
NATIONS RELIABLE	1	\$345,194.25	0.9%	\$0.00	NA
LENDING, LLC	1	φυ <del>4</del> υ,194.2υ	0.970	, \$0.00	INA
NETWORK FUNDING, L.P.	1	\$241,646.77	0.63%	\$0.00	NA
NEW AMERICA FINANCIAL					
CORPORATION, A	1	\$275,380.07	0.71% 0	\$0.00	NA
CORPORATION					
NORTH AMERICAN	1	\$275,675.97	0.72%	\$0.00	NA
FINANCIAL CORP	1	\$213,013.91	0.72%	\$0.00	INA
NOVA FINANCIAL AND	2	\$665,617.63	1.73%	\$0.00	NA
INVESTMENT CORPORATION		\$005,017.05	1./3%	\$0.00	INA
NTFN, INC.	1	\$265,687.70	0.69%	\$0.00	NA
OGI MORTGAGE BANKERS	1	\$264,696.03	0.69% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$333,367.18	0.86% 0	\$0.00	NA
PACIFIC UNION FINANCIAL,	2	ФС40 <b>7</b> 27 47	1 (00/ 0	\$0.00	NT A
LLC DBA CL	2	\$648,737.47	1.68%	\$0.00	NA
PACIFIC UNION FINANCIAL,	1	¢255 600 44	0.66%	\$0.00	NT A
LLC, A CAL	1	\$255,699.44	0.00%	\$0.00	NA
PEOPLES BANK, A KANSAS	1	\$225 605 50	0.0707.0	<u> </u>	NT A
CORPORATION	1	\$335,605.52	0.87%	\$0.00	NA
PINNACLE CAPITAL					
MORTGAGE CORPORATION,	3	\$689,866.47	1.79% 0	\$0.00	NA
A CALIFORNIA	3	\$UO7,8UU.4/	1./9%	\$0.00	INA
CORPORATION					
PLAZA HOME MORTGAGE	1	\$263,179.79	0.68%	\$0.00	NA
PMAC LENDING SERVICES,	1	\$1,195,220.86	3.1%	\$0.00	NA
INC.	4	φ1,193,220.80	3.1% U	\$0.00	INA
PROVIDENT SAVINGS BANK,	1	\$935,985.25	2.43% 0	\$0.00	NA
FSB	4	\$733,763.23	2.43% U	\$0.00	INA
PROVINCE MORTGAGE	1	\$210,621,07	0.5707.0	\$0.00	NT A
ASSOCIATES, INC.	I	\$219,631.97	0.57%	\$0.00	NA
RANLIFE, INC.	1	\$392,000.00	1.02%	\$0.00	NA
RESIDENTIAL BANCORP	2	\$597,683.74	1.55% 0		1
RESIDENTIAL HOME					
FUNDING CORP.	1	\$254,714.26	0.66%	\$0.00	NA
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RESOURCE LENDERS, INC. A CALIFORNIA	1	\$211,501.15	0.55%	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$209,653.57	0.54%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$386,556.09	1%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP.	1	\$359,172.33	0.93%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$331,610.22	0.86%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$623,983.44	1.62%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$227,732.32	0.59%	\$0.00	NA
STEARNS LENDING INC.	2	\$658,226.31	1.71%	\$0.00	NA 0
SUBURBAN MORTGAGE CO OF NEW MEXICO DBA INTERCAP LENDING	1	\$322,121.37	0.84%		
THE GOLDEN 1 CREDIT UNION	1	\$228,261.61	0.59%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$283,666.58	0.74%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	2	\$690,433.91	1.79%	\$0.00	NA (
UNITED FIDLELITY FUNDING, CORP	1	\$367,068.54	0.95%	\$0.00	NA (
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$667,010.43	1.73%	\$0.00	NA (
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$204,000.00	0.53%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$492,171.48	1.28%	\$0.00	NA
VANGUARD FUNDING LLC	1	\$275,675.97	0.72%	\$0.00	NAC
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,636.05	0.8%		
WALL FINANCIAL, INC	1	\$287,661.88	0.75%	\$0.00	NAC
WEST RIDGE FINANCIAL CORPORATION	1		0.61%		
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$589,872.93	1.53%	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,755.80	0.54%	0 \$0.0	00 NA
	WILSON BANK & TRUST	1	\$259,794.63	0.67%	0 \$0.0	00 NA
	Unavailable	1	\$411,766.00	1.06%	t i	
Total		132	\$38,550,157.77	100%	<del>                                     </del>	
3138WDUC3	ACADEMY MORTGAGE CORPORATION	5	\$1,115,774.42	5.48%		
<u> </u>	AMCAP MORTGAGE, LTD.	1	\$313,899.53	1.54%	0 \$0.0	00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$600,593.97	2.95%	0 \$0.0	00 NA
	ATLANTIC COAST MORTGAGE , LLC	1	\$213,258.56	1.05%	0 \$0.0	00 NA
BRANCH BANKING AND TRUST COMPANY	1	\$247,455.85	1.22%	0 \$0.0	00 NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$284,000.00	1.4%	0 \$0.0	00 NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$211,756.83	1.04%	0 \$0.0	00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$190,000.00	0.93%		
<u> </u>	COBALT MORTGAGE, INC.	1	\$339,610.01	1.67%		00 NA
<u> </u>	CONNEXUS CREDIT UNION	1	\$284,800.00	1.4%	0 \$0.0	00 NA
	CORNERSTONE HOME LENDING, INC.	1	\$198,951.68	0.98%	0 \$0.0	00 NA
	CROSSCOUNTRY MORTGAGE INC	1	\$231,466.62	1.14%	0 \$0.0	00 NA
	CROSSCOUNTRY MORTGAGE, INC	3	\$581,861.81	2.86%	0 \$0.0	00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$219,747.65	1.08%	0 \$0.0	00 NA
	DIRECT MORTGAGE LOANS, LLC	1	\$204,165.55	1%	0 \$0.0	00 NA
	E MORTGAGE MANAGEMENT LLC	1	\$415,975.28	2.04%		
<u> </u>	EVOLVE BANK & TRUST	1	\$347,698.77	1.71%	0 \$0.0	00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$920,947.43	4.52%	0 \$0.0	00 NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$333,217.35	1.64%	0 \$0.0	00 NA
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$416,521.68	2.05%	0 \$0.0	00 NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$588,124.63	2.89%		
		1	\$239,724.71	1.18%	0 \$0.0	00 NA

FIRST GUARANTY MORTGAGE CORPORATION					
FIRSTBANK	1	\$259,402.24	1.27% 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$352,095.67	1.73% 0		NA
GMFS, LLC	2	\$616,435.70	3.03% 0		NA
GULF ATLANTIC FUNDING					
GROUP, INC	1	\$223,743.06	1.1% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$806,323.10	3.96% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$343,233.16	1.69% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$517,919.00	2.54% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$321,297.60	1.58% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$399,541.18	1.96% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$206,373.01	1.01% 0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$246,432.13	1.21% 0	\$0.00	NA
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$179,785.54	0.88% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$187,577.72	0.92% 0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$194,541.80	0.96% 0	\$0.00	NA
NCB, FSB	1	\$179,758.35	0.88% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$187,078.84	0.92% 0		NA
NJ LENDERS CORP.	1	\$183,788.95	0.9% 0	\$0.00	NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$367,752.57	1.81% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$179,793.53	0.88% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,163,979.71	5.72% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$339,112.35	1.67% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$240,074.31	1.18% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$352,345.38	1.73% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$179,798.30	0.88% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,446.23	0.87% 0	\$0.00	NA
	1	\$242,441.34	1.19% 0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION						
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$179,793.53	0.88%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$1,095,611.97	5.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,345,683.52	6.61%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$277,189.05	1.36%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,147.28	1.53%	0	\$0.00	NA
Total		77	\$20,353,048.45	100%	0	\$0.00	(
3138WDUD1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$379,050.00	0.08%	Н	\$0.00	NA
	1ST BANK, N.A.	1	\$233,278.16	0.05%	-	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$269,910.00	0.05%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	5	\$1,164,935.71	0.23%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$202,100.00	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	62	\$17,673,307.84	3.51%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$360,003.33	0.07%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	\$271,303.53	0.05%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$178,500.00	0.04%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,420.00	0.05%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	\$529,472.00	0.11%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$928,601.84	0.18%	0	\$0.00	NA
	AIMBANK	1	\$280,000.00	0.06%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$358,108.75	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00	NA
	ALL HOME LENDNG INC	1	\$375,481.98	0.07%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$300,000.00	0.06%	-	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$187,735.11	0.04%	H	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,391,836.57	0.28%			

AMEGY MORTGAGE COMPANY L.L.C.	1	\$210,103.55	0.04%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,492,156.65	0.49% 0	\$0.00	NA
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$265,633.52	0.05% 0	\$0.00	NA (
AMERICAN BANK CENTER	1	\$259,000.00	0.05% 0	\$0.00	NA (
AMERICAN FEDERAL BANK	1	\$360,000.00	0.07% 0	\$0.00	NA (
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIC CORPORATION.	1	\$229,683.12	0.05% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$466,356.60	0.09% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$530,453.00	0.11% 0	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	2	\$667,900.00	0.13% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE	1	\$534,279.34	0.11% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,581.17	0.06% 0	\$0.00	NA (
AMERICAN PACIFIC MTG CORP	14	\$4,823,577.65	0.96% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$767,500.00	0.15% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$663,077.70	0.13%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$175,750.00	0.03% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$200,000.00	0.04% 0	\$0.00	NA (
AMERIPRO FUNDING, INC	3	\$885,312.24	0.18% 0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,500.00	0.04% 0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$245,000.00	0.05% 0	\$0.00	NA (
ARK MORTGAGE,INC,A NEW JERSEY CORPORATION	1	\$247,658.32	0.05% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$296,000.00	0.06% 0	\$0.00	NA (
ASCENT HOME LENDING, LLC	1	\$319,559.12	0.06% 0	\$0.00	NA
ASPIRE FINANCIAL INC.	1	\$416,999.00	0.08% 0	\$0.00	NA (
ASSENT, INC.	1	\$288,000.00	0.06% 0	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,102,290.63	0.42% 0	\$0.00	NA
	1	\$321,955.82	0.06% 0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC					
ATLANTIC PACIFIC MORTGAEG CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$177,750.00	0.04% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,093,414.54	0.42% 0	\$0.00	NA
BANK FIRST FINANCIAL SERVICES	1	\$180,000.00	0.04% 0	\$0.00	NA
BANK MUTUAL	1	\$263,632.99	0.05% 0	\$0.00	NA (
BANK OF BOTETOURT	1	\$240,800.00	0.05% 0	\$0.00	NA (
BANK OF BRENHAM	1	\$211,500.00	0.04% 0	\$0.00	NA (
BANK OF DONIPHAN	1	\$227,685.88	0.05% 0	\$0.00	NA (
BANK OF ENGLAND	2	\$566,399.56	0.11% 0	\$0.00	NA (
BANK OF FARMINGTON, ISAOA	1	\$383,458.95	0.08%	\$0.00	NA
BANK OF HAWAII	2	\$624,000.00	0.12% 0	\$0.00	NA (
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$219,690.02	0.04% 0	\$0.00	NA
BANK OF SULLIVAN	1	\$246,986.00	0.05% 0	\$0.00	NA (
BANK OF THE OZARKS	1	\$270,946.20	0.05% 0	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$550,847.29	0.11% 0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$188,226.00	0.04% 0	\$0.00	NA (
BANK SNB	1	\$200,925.00	0.04% 0	\$0.00	NA (
BANKNEWPORT	1	\$220,000.00	0.04% 0	\$0.00	NA (
BANNER BANK	1	\$271,200.00	0.05% 0	\$0.00	NA (
BAXTER CREDIT UNION	4	\$1,230,333.85	0.24% 0	\$0.00	NA (
BAY EQUITY LLC	10	\$2,924,884.43	0.58% 0	\$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$266,000.00	0.05% 0	\$0.00	NA
BAYCOAST BANK	1	\$235,000.00	0.05% 0	\$0.00	NA (
BAYWAY MORTGAGE GROUP	1	\$344,535.27	0.07% 0	\$0.00	NA (
BENCHMARK COMMUNITY BANK	1	\$358,000.00	0.07% 0	\$0.00	NA
BERKSHIRE BANK	1	\$284,512.48	0.06% 0	\$0.00	NA (
BETTER BANKS	1	\$175,496.77	0.03% 0	\$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.04% 0	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$579,700.00	0.11% 0	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	15	\$4,185,318.62	0.83% 0		NA
	1	\$363,000.00	0.07% 0	\$0.00	NA (

2	\$571,942.81	0.11% 0	\$0.00	NA
2	\$433,750.00	0.09% 0	\$0.00	NA
1	\$338,400.00	0.07%	\$0.00	NA
13	\$4,414,500.00	0.88%	\$0.00	NA
1	\$310,400.00	0.06% 0	\$0.00	NA (
2	\$1,055,500.00	0.21% 0	\$0.00	NA (
1	\$514,000.00	0.1%	\$0.00	NA
1	\$188,000.00	0.04%	\$0.00	NA
1	\$238,170.75	0.05%	\$0.00	NA
1	\$176,800.00	0.04%	\$0.00	NA
2	\$731,531.23	0.15%	\$0.00	NA (
2	\$890,485.69	0.18%	\$0.00	NA (
1	\$417,000.00	0.08%	\$0.00	NA (
1	\$292,500.00			
1	\$298,800.00	0.06%	\$0.00	NA (
1	\$194,750.00	0.04%	\$0.00	NA (
22	\$5,736,128.96	1.14% 0	\$0.00	NA (
2	\$504,388.35	0.1%	\$0.00	NA
1	\$247,340.00	0.05% 0	\$0.00	NA (
9	\$3,057,993.57	0.61% 0	\$0.00	NA (
2	\$783,918.48			
1	\$402,444.77	0.08%	\$0.00	NA (
1	\$359,492.76	0.07%	\$0.00	
	2 1 13 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1	2 \$433,750.00 1 \$338,400.00 13 \$4,414,500.00 1 \$310,400.00 2 \$1,055,500.00 1 \$514,000.00 1 \$188,000.00 1 \$238,170.75 1 \$176,800.00 2 \$731,531.23 2 \$890,485.69 1 \$417,000.00 1 \$292,500.00 1 \$292,500.00 1 \$298,800.00 1 \$2947,340.00 2 \$5743,918.48 1 \$402,444.77	2 \$433,750.00 0.09% 0 1 \$338,400.00 0.07% 0 13 \$4,414,500.00 0.88% 0 1 \$310,400.00 0.06% 0 2 \$1,055,500.00 0.21% 0 1 \$188,000.00 0.04% 0 1 \$238,170.75 0.05% 0 1 \$176,800.00 0.04% 0 2 \$731,531.23 0.15% 0 2 \$890,485.69 0.18% 0 1 \$417,000.00 0.08% 0 1 \$292,500.00 0.06% 0 1 \$298,800.00 0.06% 0 1 \$298,800.00 0.06% 0 1 \$194,750.00 0.06% 0 2 \$5,736,128.96 1.14% 0 2 \$504,388.35 0.1% 0 2 \$783,918.48 0.16% 0 2 \$783,918.48 0.16% 0 2 \$783,918.48 0.16% 0	2       \$433,750.00       0.09% 0       \$0.00         1       \$338,400.00       0.07% 0       \$0.00         13       \$4,414,500.00       0.88% 0       \$0.00         1       \$310,400.00       0.06% 0       \$0.00         2       \$1,055,500.00       0.21% 0       \$0.00         1       \$514,000.00       0.1% 0       \$0.00         1       \$188,000.00       0.04% 0       \$0.00         1       \$176,800.00       0.04% 0       \$0.00         2       \$731,531.23       0.15% 0       \$0.00         2       \$890,485.69       0.18% 0       \$0.00         1       \$292,500.00       0.06% 0       \$0.00         1       \$298,800.00       0.06% 0       \$0.00         2       \$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       \$402,444.77       0.08% 0       \$0.00

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CENTRAL COAST LENDING INC	1	\$499,700.00	0.1%	\$0.00	NA
CENTRAL ONE FCU	1	\$339,510.12	0.07%	\$0.00	NA (
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$180,000.00	0.04%		
CENTRAL SAVINGS BANK	1	\$176,000.00	0.03%	\$0.00	NA (
CENTRAL TRUST BANK	1	\$208,712.06	0.04%	\$0.00	NA (
CENTREBANK	1	\$274,500.00	0.05%	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	3	\$626,709.77	0.12%	\$0.00	NA
CENTURY LENDING COMPANY	8	\$2,346,334.90	0.47%	\$0.00	NA
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$202,500.00	0.04%	\$0.00	NA
CHEMICAL BANK	1	\$189,000.00	0.04% (	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,539,574.07	0.9%	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$251,652.81	0.05%	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$264,000.00	0.05%	\$0.00	NA
CITIZENS BANK OF WASHINGTON COUNTY	1	\$227,685.88	0.05%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$956,192.00	0.19%	\$0.00	NA
CITY CREDIT UNION	1	\$207,425.86	0.04% (	\$0.00	NA (
CITY NATIONAL BANKI OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$226,000.00	0.04% (	\$0.00	NA
CMC HOME LENDING	3	\$1,113,899.18	0.22%	\$0.00	NA (
CMG MORTGAGE, INC	1	\$244,000.00	0.05%		NA (
CMG MORTGAGE, INC. #254	1	\$625,000.00	0.12%	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,078,218.31	0.41%	\$0.00	NA
COBALT MORTGAGE, INC .	1	\$335,350.00	0.07% (	\$0.00	NA (
COBALT MORTGAGE, INC.	14	\$4,436,264.48	0.88%	\$0.00	NA (
COBALT MORTGAGEM INC.	1	\$188,012.47	0.04%	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$681,898.23	0.14%	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$224,866.87	0.04% (	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$424,742.67	0.08%		NA
COMM NATL BK OF TXRKANA	1	\$212,000.00	0.04%		

COMMERCE MORTGAGE	1	\$379,476.46	0.08% 0	\$0.00	NA (
COMMERCE MORTGAGE	4	\$1,436,137.66	0.28% 0	\$0.00	NA (
WHOLESALE		, ,,		,	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$340,000.00	0.07% 0	\$0.00	NA (
COMMRECE MORTGAGE	1	\$244,654.80	0.05% 0	\$0.00	NA (
COMMUNITY BANK -	1	\$244,034.60	0.03%	\$0.00	NA
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	1	\$368,000.00	0.07% 0	\$0.00	NA (
FUNDING, LLC	2	\$720.257.70	0.1407.0	\$0.00	NIA (
COMMUNITY TRUST BANK CORNERSTONE BANK	3	\$720,257.79 \$352,000.00	0.14% 0 0.07% 0		NA (
CORNERSTONE HOME	1	\$552,000.00	0.07%	\$0.00	NA (
LENDING, INC.	17	\$4,596,128.44	0.91% 0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$371,487.48	0.07% 0	\$0.00	NA
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$254,632.59	0.05%	\$0.00	NA (
CORTRUST MORTGAGE	1	\$179,480.00	0.04% 0	\$0.00	NA (
CREDIT UNION LENDING SOURCE	1	\$236,300.00	0.05% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.08% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$638,268.13	0.13% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$178,800.00	0.04% 0	\$0.00	NA
DANARYN CORPORATION DBA GLOBAL MORT	1	\$350,527.20	0.07% 0		NA
DEERWOOD BANK	1	\$193,091.18	0.04% 0	\$0.00	NA (
DFCU FINANCIAL	1	\$225,000.00	0.04% 0	\$0.00	NA (
DIME BANK	1	\$230,850.00	0.05% 0	\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	31	\$9,021,144.29	1.79% 0	\$0.00	NA (
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$260,890.07	0.05% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$211,308.48	0.04% 0	\$0.00	NA (
DUPACO COMMUNITY	2	\$378,515.93	0.08% 0	\$0.00	
CREDIT UNION  E MORTGAGE MANAGEMENT  LLC	1	\$216,694.25	0.04% 0	\$0.00	NA
EAGLE BANK AND TRUST	1	\$263,700.00	0.05% 0	\$0.00	NA (
EAST RIVER BANK	1	\$360,000.00	0.03%0		

ELEVATIONS CREDIT UNION	3	\$888,203.21	0.18% 0	\$0.00	NA
EMC HOLDINGS LLC	1	\$290,639.91	0.06% 0		NA (
ENT FEDERAL CREDIT UNION	1	\$238,788.07	0.05% 0	\$0.00	
EQUITY HOME MORTGAGE,					
LLC, AN OREGON LIMITED	4	\$857,785.00	0.17% 0	\$0.00	NA (
LIABILITY COMPANY					
EVERETT FINANCIAL	1	\$289,591.40	0.06% 0	\$0.00	NA (
EVERETT FINANCIAL INC					
D/B/A SUPREME LENDING A	1	\$415,439.85	0.08% 0	\$0.00	NA (
TEXAS CORPORATION					
EVOLVE BANK & TRUST	2	\$569,300.00	0.11% 0	\$0.00	NA (
EXCHANGE BANK OF	1	\$200,167.57	0.04% 0	\$0.00	NA (
MISSOURI				·	
EXPRESS MORTGAGE, LLC	1	\$303,571.66			NA (
F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA (
F&M BANK, A NEBRASKA	1	\$215,000.00	0.04% 0	\$0.00	NA (
CORPORATION		·		·	
FAA CREDIT UNION	2	\$595,500.00	0.12% 0	\$0.00	NA (
FAIRWAY INDEPENDENT	30	\$8,280,690.13	1.64% 0	\$0.00	NA (
MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
D/B/A CAPITAL MORTGAGE	1	\$367,000.00	0.07% 0	\$0.00	NA (
FUNDING					
FARMERS AND MERCHANTS		\$40 <b>% %</b> \$0.00	0.04~	40.00	27.1
BANK	1	\$195,520.00	0.04% 0	\$0.00	NA (
FARMERS BANK & TRUST,	9	\$2,414,375.61	0.48% 0	\$0.00	NA (
NA, A CORPORATION		. , ,			
FBC MORTGAGE, LLC	3	\$800,732.85	0.16% 0	\$0.00	NA (
FIDELITY BANK	1	\$301,500.00	0.06% 0	\$0.00	NA (
FIDELITY BANK DBA	10	\$2,663,519.83	0.53% 0	\$0.00	NA (
FIDELITY BANK MOR	10	Ψ2,003,517.03	0.55760	Ψ0.00	1111
FIDELITY HOMESTEAD	4	\$973,520.00	0.19% 0	\$0.00	NA (
SAVINGS BANK		, : : : , = = : : 0		+ = = =	
FINANCIAL PARTNERS	3	\$905,017.22	0.18% 0	\$0.00	NA (
CREDIT UNION	1				
FIRST BANK & TRUST	1	\$400,000.00	0.08% 0	\$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$244,669.98	0.05% 0	\$0.00	NA (
FIRST BANK FINANCIAL					
CENTRE	1	\$180,000.00	0.04% 0	\$0.00	NA (
FIRST CALIFORNIA					
MORTGAGE COMPANY	3	\$1,141,000.00	0.23% 0	\$0.00	NA (
FIRST CHOICE LENDING		# <b>-</b>	0.05::		
GROUP	1	\$242,665.21	0.05% 0	\$0.00	NA (
FIRST CHOICE LOAN	-	¢1 (0( 000 00	0.204	40.00	ътд
SERVICES INC.	6	\$1,606,900.00	0.32% 0	\$0.00	NA (

2	\$483,743.04	0.1%	\$0.00	NA
1	\$200,000.00	0.04% 0	\$0.00	NA
1	\$185,494.08	0.04% 0	\$0.00	NAC
_				
1	\$264,000.00	0.05% 0	\$0.00	NA
3	\$1,079,550.94	0.21% 0	\$0.00	NA
1	\$325,548.00	0.06% 0	\$0.00	NA
1	\$213,904.61	0.04% 0	\$0.00	NA
4	\$881,878.83	0.17% 0	\$0.00	NA
1	\$234,037.31	0.05% 0	\$0.00	NA
2	\$518,900.00	0.1% 0	\$0.00	NA
1	\$215,910.00	0.04% 0	\$0.00	NA
5	\$1,529,155.00	0.3% 0	\$0.00	NA
3	\$822,214.00	0.16% 0	\$0.00	NA
8	\$1,917,347.89	0.38% 0	\$0.00	NA (
1	\$98,670.98	0.02%	\$0.00	NA
2	\$567,090.13	0.11% 0	\$0.00	NA
4	\$1,115,996.00	0.22% 0	\$0.00	NA
4	\$1,123,650.00	0.22% 0	\$0.00	NA
2	\$541,750.00	0.11% 0	\$0.00	NA
2	\$554,382.00	0.11% 0	\$0.00	NA 0
3	\$808,922.24	0.16% 0	\$0.00	NA
2	\$533,000.00	0.11% 0	\$0.00	NA 0
1	\$352,000.00	0.07% 0	\$0.00	NA (
1	\$416,412.45	0.08%	\$0.00	NA (
1	\$200,000.00	0.04% 0	\$0.00	NA (
1	\$210,000.00	0.04% 0	\$0.00	NA
	1 1 1 3 1 1 4 1 2 1 5 3 8 1 2 4 4 2 1 1 1 1 1 1 1	1 \$200,000.00 1 \$185,494.08 1 \$264,000.00 3 \$1,079,550.94 1 \$325,548.00 1 \$213,904.61 4 \$881,878.83 1 \$234,037.31 2 \$518,900.00 1 \$215,910.00 3 \$822,214.00 3 \$822,214.00 8 \$1,917,347.89 1 \$98,670.98 2 \$567,090.13 4 \$1,115,996.00 4 \$1,123,650.00 2 \$541,750.00 2 \$554,382.00 3 \$808,922.24 2 \$533,000.00 1 \$352,000.00 1 \$352,000.00	1       \$200,000.00       0.04% 0         1       \$185,494.08       0.04% 0         1       \$264,000.00       0.05% 0         3       \$1,079,550.94       0.21% 0         1       \$325,548.00       0.06% 0         2       \$213,904.61       0.04% 0         3       \$234,037.31       0.05% 0         4       \$881,878.83       0.17% 0         1       \$234,037.31       0.05% 0         2       \$518,900.00       0.1% 0         3       \$822,214.00       0.04% 0         5       \$1,529,155.00       0.3% 0         3       \$822,214.00       0.16% 0         8       \$1,917,347.89       0.38% 0         1       \$98,670.98       0.02% 0         2       \$567,090.13       0.11% 0         4       \$1,115,996.00       0.22% 0         4       \$1,123,650.00       0.22% 0         2       \$541,750.00       0.11% 0         2       \$533,000.00       0.11% 0         3       \$808,922.24       0.16% 0         1       \$416,412.45       0.08% 0         1       \$200,000.00       0.04% 0	1       \$200,000.00       0.04% 0       \$0.00         1       \$185,494.08       0.04% 0       \$0.00         1       \$264,000.00       0.05% 0       \$0.00         3       \$1,079,550.94       0.21% 0       \$0.00         1       \$325,548.00       0.06% 0       \$0.00         4       \$881,878.83       0.17% 0       \$0.00         4       \$881,878.83       0.17% 0       \$0.00         2       \$518,900.00       0.1% 0       \$0.00         1       \$2234,037.31       0.05% 0       \$0.00         2       \$518,900.00       0.1% 0       \$0.00         3       \$822,214.00       0.04% 0       \$0.00         3       \$822,214.00       0.16% 0       \$0.00         3       \$822,214.00       0.16% 0       \$0.00         4       \$1,917,347.89       0.38% 0       \$0.00         2       \$567,090.13       0.11% 0       \$0.00         4       \$1,123,650.00       0.22% 0       \$0.00         2       \$541,750.00       0.11% 0       \$0.00         2       \$554,382.00       0.11% 0       \$0.00         2       \$533,000.00       0.07% 0       \$0.00 </td

FIRST OKLAHOMA MORTGAGE					
FIRST PRIORITY FINANCIAL, INC.	1	\$299,595.89	0.06% 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$336,000.00	0.07% 0	\$0.00	NA
FIRST SECURITY BANK	2	\$503,558.13	0.1% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$250,000.00	0.05% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	4	\$916,030.58	0.18% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$665,000.00	0.13% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$435,959.68	0.09% 0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$359,504.02	0.07% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,424,277.30	0.28% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$822,000.00	0.16% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$511,295.65	0.1% 0	\$0.00	NA
FIRSTBANK	4	\$1,125,560.21	0.22% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$1,158,900.00	0.23% 0	\$0.00	NA
FIRSTRUST BANK	1	\$222,193.45	0.04% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$283,599.84	0.06% 0	\$0.00	NA
FREMONT BANK	2	\$883,272.16	0.18% 0	\$0.00	N/
FRONTIER BANK	1	\$412,500.00	0.08% 0	\$0.00	N
FULTON BANK, N.A.	3	\$798,234.17	0.16% 0	\$0.00	N.
GATEWAY HOME LENDING	1	\$211,707.92	0.04% 0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	2	\$510,800.00	0.1% 0	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	13	\$3,471,410.33	0.69% 0	\$0.00	N.
GECU	1	\$392,758.14	0.08% 0	\$0.00	N.
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$295,500.00	0.06% 0	\$0.00	N.
GEO-CORP, INC	1	\$427,000.00	0.08% 0	\$0.00	N.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,886.31	0.04% 0	\$0.00	N.
GIBSLAND BANK & TRUST	1	\$197,032.00	0.04% 0	\$0.00	N
GLODEN EMPIRE MORTGAGE INC. DBA MISSION HOME	1	\$213,705.17	0.04% 0	\$0.00	N.

MORTGAGE A CALIFORNIA CORPORATION					
GMFS LLC	1	\$404,807.11	0.08% 0	\$0.00	NA
GMFS, LLC	1	\$189,525.00	0.04% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$251,660.55	0.05% 0	\$0.00	NA(
GOLDEN EMPIRE MORTGAGE, INC.	1	\$245,000.00	0.05% 0	\$0.00	NA
GRAND BANK	2	\$396,000.00	$0.08\% \ 0$	\$0.00	NA
GREAT WESTERN BANK	2	\$517,048.11	0.1% 0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP,A CORPORATION	1	\$254,648.68	0.05% 0	\$0.00	NA
GROUP 2000 REAL ESTATE SERVICES INC	1	\$559,719.19	0.11% 0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$379,385.00	$0.08\% \ 0$	\$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC.	2	\$428,129.51	0.08% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$290,926.43	0.06% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$566,200.00	0.11% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$355,057.19	0.07% 0	\$0.00	NA
HARBORONE BANK	2	\$531,638.55	0.11% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,496.77	0.09% 0	\$0.00	NA
HEARTLAND BANK	1	\$402,432.79	0.08% 0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	1	\$191,729.47	0.04% 0	\$0.00	NA
HERITAGE BANK	1	\$196,728.59	0.04% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$210,916.19	0.04% 0	\$0.00	NA
HIGHTECHLENDING INC	1	\$326,250.00	$0.06\% \ 0$	\$0.00	NA
HIGHTECHLENDING, INC	1	\$281,620.15	0.06% 0	\$0.00	NA (
HILLTOP NATIONAL BANK	1	\$407,937.20	0.08% 0	\$0.00	NA (
HOME FEDERAL BANK	2	\$476,416.02	0.09% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$416,399.18	0.08% 0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$372,000.00	0.07% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	35	\$10,674,704.75	2.12% 0	\$0.00	NA
 HOMEBRIDGE FINANCIAL	9	\$2,850,356.84	0.57% 0	\$0.00	NA

SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
HOMELAND FEDERAL SAVINGS BANK, A LOUISANA CORPRATION	1	\$174,758.90	0.03%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$191,336.02	0.04%	\$0.00	NA
HOMETOWN BANK	1	\$179,200.00	0.04%	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$416,412.45	0.08%	\$0.00	NA
HOMEWISE, INC	1	\$205,023.46	0.04%	\$0.00	NA
HOMEWISE, INC.	1	\$183,150.00	0.04%	\$0.00	NA
HORIZON BANK, N.A.	3	\$725,300.00	0.14%	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$213,750.00	0.04%	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$247,500.00	0.05%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	11	\$2,812,254.35	0.56% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$481,200.00	0.1%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$295,294.00	0.06%		
INDEPENDENT BANK	1	\$387,640.00	0.08%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	12	\$4,045,968.68	0.8%	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	1	\$234,676.23	0.05%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$185,000.00	0.04%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$265,633.51	0.05% 0		
IOWA STATE BANK	1	\$258,875.00	0.05%		
JMAC LENDING, INC.	2	\$684,000.00	0.14%	1	
JONAH BANK OF WYOMING	1	\$325,000.00	0.06% 0	\$0.00	NA
KEY LENDING SOLUTIONS LLC	1	\$233,000.00	0.05% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	, ,	0.19% 0		
LA SALLE STATE BANK	1	\$246,000.00	0.05% 0		
LADERA LENDING INC	1	\$271,625.25	0.05%		
LADERA LENDING, INC.	1	\$551,821.38	0.11% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,800.00	0.04% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,326,904.83	0.26%	\$0.00	NA

2	\$377,050.00	0.07%	\$0.00	NA
6	\$2,685,504.06	0.53% 0	\$0.00	NA
3	\$736,978.69	0.15% 0	\$0.00	NA (
1	\$283,100.55	0.06% 0	\$0.00	NA (
9	\$2,852,513.25	0.57% 0	\$0.00	NA
2	\$649,000.00	0.13% 0	\$0.00	NA
1	\$293,585.76	0.06% 0	\$0.00	NA
1	\$266,052.00	0.05% 0	\$0.00	NA
1	\$285,000.00	0.06% 0	\$0.00	NA
2	\$697,737.13	0.14% 0	\$0.00	NA (
4	\$983,367.09	0.2% 0	\$0.00	NA
1	\$386,151.18	0.08%	\$0.00	NA
4	\$1,048,742.27	0.21% 0	\$0.00	NA (
1	\$229,633.19	0.05%	\$0.00	NA
4	\$1,289,451.34	0.26% 0	\$0.00	NA
1	\$272,000.00	0.05% 0	\$0.00	NA
1	\$240,000.00	0.05% 0	\$0.00	NA
3	\$709,718.41	0.14% 0	\$0.00	NA
1	\$214,803.65	0.04% 0	\$0.00	NA (
2	\$600,250.00	0.12% 0	\$0.00	NA
1	\$336,205.00	0.07% 0	\$0.00	NA
1	\$281,000.00	0.06% 0	\$0.00	NA
1	\$269,628.01	0.05%0	\$0.00	NA (
5	\$1,162,200.00	0.23% 0	\$0.00	NA (
2	\$494,942.16	0.1% 0	\$0.00	NA
1	\$237,266.78	0.05%	\$0.00	NA
1	\$280,000.00	0.06% 0	\$0.00	NA
	6 3 1 9 2 1 1 1 4 1 1 3 1 1 2 1 5	6 \$2,685,504.06  3 \$736,978.69 1 \$283,100.55 9 \$2,852,513.25  2 \$649,000.00 1 \$293,585.76 1 \$266,052.00 1 \$285,000.00 2 \$697,737.13 4 \$983,367.09 1 \$386,151.18 4 \$1,048,742.27 1 \$229,633.19 4 \$1,289,451.34 1 \$272,000.00 1 \$240,000.00 3 \$709,718.41 1 \$214,803.65  2 \$600,250.00 1 \$236,628.01 5 \$1,162,200.00 2 \$494,942.16 1 \$237,266.78	6 \$2,685,504.06 0.53% 0 3 \$736,978.69 0.15% 0 1 \$283,100.55 0.06% 0 9 \$2,852,513.25 0.57% 0 2 \$649,000.00 0.13% 0 1 \$293,585.76 0.06% 0 1 \$285,000.00 0.05% 0 1 \$285,000.00 0.06% 0 2 \$697,737.13 0.14% 0 4 \$983,367.09 0.2% 0 1 \$386,151.18 0.08% 0 4 \$1,048,742.27 0.21% 0 1 \$229,633.19 0.05% 0 1 \$229,633.19 0.05% 0 1 \$240,000.00 0.05% 0 1 \$240,000.00 0.05% 0 1 \$244,803.65 0.04% 0 2 \$600,250.00 0.12% 0 1 \$2336,205.00 0.07% 0 1 \$281,000.00 0.05% 0 1 \$269,628.01 0.05% 0 5 \$1,162,200.00 0.23% 0 2 \$494,942.16 0.1% 0	6 \$2,685,504.06 0.53% 0 \$0.00  3 \$736,978.69 0.15% 0 \$0.00  1 \$283,100.55 0.06% 0 \$0.00  9 \$2,852,513.25 0.57% 0 \$0.00  2 \$649,000.00 0.13% 0 \$0.00  1 \$293,585.76 0.06% 0 \$0.00  1 \$285,000.00 0.05% 0 \$0.00  2 \$697,737.13 0.14% 0 \$0.00  4 \$983,367.09 0.2% 0 \$0.00  4 \$1,048,742.27 0.21% 0 \$0.00  4 \$1,289,451.34 0.26% 0 \$0.00  1 \$229,633.19 0.05% 0 \$0.00  4 \$1,289,451.34 0.26% 0 \$0.00  1 \$240,000.00 0.05% 0 \$0.00  2 \$600,250.00 0.05% 0 \$0.00  1 \$214,803.65 0.04% 0 \$0.00  1 \$281,000.00 0.05% 0 \$0.00  1 \$2381,000.00 0.05% 0 \$0.00  2 \$600,250.00 0.12% 0 \$0.00  1 \$239,628.01 0.05% 0 \$0.00  2 \$494,942.16 0.1% 0 \$0.00  1 \$237,266.78 0.05% 0 \$0.00  1 \$237,266.78 0.05% 0 \$0.00  1 \$237,266.78 0.05% 0 \$0.00

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MEMBERS MORTGAGE COMPANY, INC.	1	\$416,250.00	0.08%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$664,948.40	0.13% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$262,400.00	0.05% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$399,448.91	0.08% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.08% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$374,644.11	0.07% 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$1,188,328.04	0.24% 0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$199,000.00	0.04% 0	\$0.00	NA
METROPOLITAN BANK	2	\$533,067.07	0.11% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$347,039.40	0.07% 0		
MFG FUNDING INC	2	\$939,239.14	0.19% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$618,451.35	0.12% 0		
MID AMERICA MORTGAGE	2		0.09% 0		1
MIDDLETON COMMUNITY BANK	1	\$207,200.00	0.04% 0		
MIDWEST COMMUNITY BANK	2	\$696,200.00	0.14% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$249,156.26	0.05% 0	\$0.00	NA
MIDWEST REGIONAL CREDIT UNION	1	\$249,647.76	0.05% 0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$204,467.91	0.04% 0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$185,725.00	0.04% 0		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$284,607.34	0.06% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$249,900.00	0.05% 0	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$233,000.00	0.05% 0	\$0.00	NA
MONARCH BANK	1	\$304,102.92	0.06% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$184,140.18	0.04% 0		
MORTGAGE AMERICA, INC.	1	\$300,000.00	0.06% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$244,000.00	0.05% 0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$191,735.48	0.04% 0	\$0.00	NA
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MORTGAGE INVESTORS GROUP	8	\$2,398,253.03	0.48%	\$0.00	NA
MORTGAGE MASTER, INC	10	\$2,426,830.62	0.48%	\$0.00	NA
MORTGAGENETWORK	5	\$1,774,814.06	0.35%	\$0.00	NA (
MOTOROLA EMPLOYEES CREDIT UNION	1	\$280,216.43	0.06%	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$312,079.05	0.06%	\$0.00	NA
MOUNT VERNON BANK	2	\$825,925.00	0.16%	\$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC.	9	\$3,020,053.76	0.6%	\$0.00	NA
MOVEMENT MORTAGE LLC.	1	\$300,000.00	0.06%	\$0.00	NA (
MOVEMENT MORTGAGE LLC	2	\$831,697.88	0.16%	\$0.00	NA (
MOVEMENT MORTGAGE LLC.	1	\$339,082.35	0.07%	\$0.00	NA (
MOVEMENT MORTGAGE LLC	1	\$359,492.76	0.07%	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	20	\$5,572,601.02	1.11%	\$0.00	NA (
MSA MORTGAGE LLC	1	\$261,630.85	0.05%	\$0.00	NA (
MSA MORTGAGE, LLC	1	\$339,531.57	0.07%	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$210,000.00	0.04%	\$0.00	NA
MUFG UNION BANK, N.A.	12	\$4,195,436.15	0.83%	\$0.00	NA 0
MUTUALONE BANK	1	\$310,362.09	0.06%	\$0.00	NA 0
NAT RES - NEVADA	1	\$260,000.00	0.05%	\$0.00	NA 0
NAT RES - WASHINGTON	1	\$224,050.22	0.04%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$1,022,736.44	0.2%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$270,000.00	0.05% 1	\$265,448.12	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$249,000.00	0.05%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,461,928.09	0.29%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$355,500.00	0.07%	\$0.00	NA
NCB, FSB	1	\$288,000.00	0.06%	\$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$301,334.27	0.06%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$276,650.00	0.05%	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$406,929.47	0.08%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$347,500.00	0.07%	1	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$325,842.00	0.06%		NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE	2	\$641,115.49	0.13%	\$0.00	NA 0

FINANCIAL CORP.					
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$209,710.68	0.04% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$482,140.02	0.1% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$303,581.17	0.06% 0	\$0.00	NA
NJ LENDERS CORP.	2	\$537,000.00	0.11% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$296,977.97	0.06% 0	\$0.00	NA
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$203,686.20	0.04% 0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$508,067.84	0.1% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$507,000.00	0.1% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$188,100.00	0.04% 0	\$0.00	NA
NUVISION FCU	4	\$1,571,676.23	0.31% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$537,957.82	0.11% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	16	\$5,415,901.79	1.07% 0	\$0.00	NA
NVR MORTGAGE FINANCE,INC.	1	\$358,271.49	0.07% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$243,663.84	0.05% 0	\$0.00	NA
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
ONPOINT COMMUNITY CREDIT UNION	2	\$459,000.00	0.09% 0	\$0.00	NA
ONY GLO INC	1	\$389,462.68	0.08% 0	\$0.00	NA
ONY GLO,INC.DBA:OGI MORTGAGE BAN	1	\$255,647.30	0.05% 0	\$0.00	NA
OPES ADIVSORS INC	1	\$230,681.75	0.05% 0	\$0.00	NA
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
ORANGE COUNTY'S CREDIT UNION	2	\$552,229.14	0.11% 0	\$0.00	NA
ORRSTOWN BANK	2	\$357,458.89	0.07% 0	\$0.00	NA
	1	\$335,100.00	0.07% 0	\$0.00	NA

PACIFIC COMMUNITY CREDIT UNION					
PACIFIC HOME LOANS, INC	1	\$387,171.92	0.08% 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$267,650.00			
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$176,685.94	0.04% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$216,500.00	0.04% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,219,492.53	0.24% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$696,800.00	0.14% 0	\$0.00	NA (
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$274,429.84	0.05% 0	\$0.00	NA (
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$934,864.62	0.19% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$248,000.00	0.05%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$237,500.00	0.05%	\$0.00	NA
PARKSIDE LENDING LLC	23	\$8,311,073.81	1.65% 0	\$0.00	NA (
PARKSIDE LENDING, LLC	5	\$2,001,480.49	0.4% 0	\$0.00	NA (
PARTNERS FEDERAL CREDIT	$\Gamma$ 2	\$511,926.56	0.1%	\$0.00	NA
PATELCO CREDIT UNION	4	\$1,439,489.75	0.29% 0	\$0.00	NA (
PENTAGON FEDERAL C. U.	3	\$932,666.33	0.19% 0	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,195,880.00	0.24%	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$385,750.00	0.08% 0	\$0.00	NA (
PEOPLES NATIONAL BANK	2	\$644,603.26	0.13% 0	\$0.00	NA (
PEOPLES STATE BANK	1	\$187,000.00	0.04% 0	\$0.00	NA (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$203,000.00	0.04% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$253,450.33	0.05% 0	\$0.00	NA
PINNACLE BANK WYOMING A WYOMING CORPORATION	´	\$255,000.00	0.05% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	44	\$13,842,277.50	2.75% 0	\$0.00	NA
PIONEER BANK	1	\$220,082.45	0.04% 0	\$0.00	NA (
PLATINUM MORTGAGE, INC	. 2	·			
PLAZA HOME MORTGAGE	3	·			

PMAC LENDING SERVICES, INC.	30	\$9,174,311.94	1.82%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,500.00	0.04%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$387,500.00	0.08%	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$179,746.38	0.04%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,071,940.81	0.41%	\$0.00	NA (
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$538,509.41	0.11%	\$0.00	NA (
PRIMEWEST MORTGAGE	2	\$726,500.00	0.14%	\$0.00	NA (
PRIORITY HOME LENDING, LLC	1	\$184,300.00	0.04%	\$0.00	NA (
PRIORITY HOME MORTGAGE, L.P.	2	\$574,421.89	0.11%	\$0.00	NA (
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$263,404.36	0.05%	\$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	2	\$468,346.82	0.09%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	\$1,164,574.90	0.23%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$224,690.02	0.04%	\$0.00	NA
R P FUNDING, INC	2	\$617,134.81	0.12%	\$0.00	NA (
RABOBANK, N.A.	3	\$821,000.00	0.16%	\$0.00	NA (
RADIUS FINANCIAL GROUP INC.	1	\$362,500.00	0.07%	\$0.00	NA
RADIUS FINANCIAL GROUP, INC.	1	\$336,535.70	0.07%	\$0.00	NA (
RAYMOND JAMES BANK, N.A.	2	\$671,425.48	0.13%	\$0.00	NA (
RAYNE BUILDING & LOAN ASSOCIATION	1	\$186,736.52	0.04%	\$0.00	NA
RBC BANK, A CORPORATION	1	\$252,000.00	0.05%	\$0.00	NA (
RCB BANK	1	\$259,200.00	0.05%	\$0.00	NA (
REDSTONE	1	\$289,500.00	0.06%	\$0.00	NA (
REDWOOD CREDIT UNION	1	\$379,464.58	0.08%	\$0.00	NA (
RENASANT BANK	3	\$909,569.38	0.18% (	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$638,455.00	0.13%	\$0.00	NA
RESCUE MORTGAGE INC	1	\$245,000.00	0.05%	\$0.00	NA (
RESIDENTIAL MORTGAGE, LLC	2	\$662,311.48	0.13%	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$264,000.00	0.05%	\$0.00	NA
	1	\$278,598.01	0.06%	\$0.00	NA (

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
RIVER COMMUNITY BANK, N.A.	1	\$234,676.23	0.05% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA
RJS, INC., DBA WEST COAST MORTGAGE	1	\$300,076.60	0.06% 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$273,125.00	0.05% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$201,222.39	0.04% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$633,147.46	0.13% 0	\$0.00	NA (
ROCKY MOUNTAIN CREDIT UNION	1	\$246,500.00	0.05% 0	\$0.00	NA
ROUNDBANK	1	\$299,200.00	0.06% 0	\$0.00	NA (
ROYAL CREDIT UNION	1	\$299,003.57	0.06% 0	\$0.00	NA (
ROYAL PACIFIC FUNDING CORP	4	\$1,328,018.35	0.26%	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	2	\$500,178.15	0.1% 0	\$0.00	NA
RPM MORTGAGE, INC.	12	\$3,486,243.06	0.69% 0	\$0.00	NA (
RTN FEDERAL CREDIT UNION	1	\$379,464.58	0.08% 0	\$0.00	NA (
RUEDY & STITES ADVERTISING COMPANY	1	\$176,256.82	0.03% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$504,603.25	0.1% 0	\$0.00	NA
S&D MORTGAGE INC	1	\$434,427.17	0.09% 0	\$0.00	NA (
S&T BANK	1	\$188,733.62	0.04% 0	\$0.00	NA (
SAFE CREDIT UNION	1	\$240,350.00	0.05% 0	\$0.00	NA (
SAIL MORTGAGE CORP	1	\$183,740.74	0.04% 0	\$0.00	NA (
SALAL CREDIT UNION	2	\$700,614.00	0.14% 0	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$754,062.22	0.15% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$199,435.43	0.04%	\$0.00	NA
SANTANDER BANK, N.A.	13	\$4,225,067.16	0.84% 0	\$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$837,503.21	0.17% 0	\$0.00	NA
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		
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$507,600.00	0.1% 0	\$0.00	NA
	2	\$565,738.94	0.11% 0	\$0.00	NA (

SECURITY STATE BANK & TRUST					
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%	\$0.00	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
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,914,824.38	0.38% 0	\$0.00	NA
STATE BANK OF LIZTON - LIZTON	1	\$205,000.00	0.04% 0	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$180,500.00	0.04% 0	\$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$564,500.00	0.11% 0	\$0.00	NA (
STATE FARM BANK, F.S.B.	22	\$5,854,363.61	1.16% 0	\$0.00	NA (
STATE STREET BANK	2	\$448,663.84	0.09% 0	\$0.00	NA (
STEARNS LENDING INC.	90	\$28,543,169.14	5.66% 0	\$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$266,000.00	0.05% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$389,920.71	0.08% 0	\$0.00	NA (

SUMMIT CREDIT UNION	1	\$298,828.36	0.06% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$247,623.61	0.05% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$274,621.13	0.05% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$272,000.00	0.05% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	11	\$2,958,058.29	0.59% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,953,216.04	0.39% 0	\$0.00	NA
TEXAS BANK	1	\$183,746.50	0.04% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$485,573.70	0.1% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$443,388.30	0.09% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$917,789.23	0.18% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$318,337.11	0.06% 0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$284,607.34	0.06% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$180,720.00	0.04% 0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	2	\$437,766.68	0.09% 0	\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$227,671.49	0.05% 0	\$0.00	NA
THE HINKS COMPANY INC. DBA LENDING PATH	1	\$237,672.10	0.05% 0	\$0.00	NA
THE HOME LENDING GROUP,LLC	1	\$185,500.00	0.04% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,565.00	0.04% 0	\$0.00	NA
THE PARK BANK	1	\$312,000.00	0.06% 0	\$0.00	NA
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
TOTAL MORTGAGE SERVICES, LLC	3	\$943,760.00	0.19% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$223,000.00	0.04% 0	\$0.00	NA
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,447.93	0.04% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$457,245.00	0.09% 0	\$0.00	NA
TRADITION MORTGAGE, LLC	1	\$247,337.00	0.05% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$200,829.12	0.04% 0	\$0.00	NA

TRUMARK FINANCIAL CREDIT UNION	1	\$258,875.00	0.05%	\$0.00	NA
TRUSTONE FINANCIAL	3	\$731,300.00	0.15%	\$0.00	NA (
UMPQUA BANK, AN OREGO STATE CHARTERED BANK	N 1	\$427,925.33			
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$691,818.71	0.14%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$203,523.86	0.04%	\$0.00	NA
UNITED COMMUNITY BANK	1	\$247,679.32	0.05%	\$0.00	NA (
UNITED HERITAGE CREDIT UNION	1	\$293,600.00	0.06%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	44	\$13,429,776.99	2.66%	\$0.00	NA
UNITUS COMMUNITY CRED UNION, AN OREGON CREDIT UNION		\$399,920.00	0.08%	\$0.00	NA
UNITUS COMMUNTIY CRED UNION; AN OREGON CREDIT UNION		\$272,000.00	0.05%	\$0.00	NA
UNITY BANK	1	\$175,000.00	0.03%	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	A 14	\$5,583,794.27	1.11% 1	\$378,194.54	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	37	\$10,263,769.13	2.04% (	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$416,425.48	0.08%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$228,424.86	0.05%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$451,506.28	0.09%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.05%	\$0.00	NA
UTAH COMMUNITY FEDERA CREDIT UNION	AL 2	\$464,000.00	0.09%	\$0.00	NA
UWHARRIE BANK	1	\$236,250.00	0.05%	\$0.00	NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,772.00	0.05%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$559,500.00	0.11%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A	3	\$937,328.36	0.19%	\$0.00	NA

		1,730	\$504,124,867.08	100% 2	\$643,642.66	
Unav	vailable	4	\$1,330,440.00			NA
YNE		2	\$676,014.14			
	ODFORD STATE BANK	1	\$184,000.00			NA
TRU		1	\$325,000.00		·	
DIV BAN	TRUST MORTGAGE, A ISION OF BARRINGTON IK AND TRUST CO., N.A.	5	\$1,440,777.69	0.29% 0	\$0.00	NA
CON	LOW BEND MORTGAGE IPANY LLC	1	\$176,700.00	0.04% 0	\$0.00	NA
COR	OLESALE CAPITAL PORATION	1	\$455,385.76	0.09% 0	\$0.00	NA
	TAKER BANK, INC	1	\$416,412.45	0.08% 0	\$0.00	NA
CRE	ATCOM EDUCATIONAL DIT UNION	2	\$589,438.08	0.12% 0		
	STERRA CREDIT UNION	2	\$446,384.15	0.09% 0	\$0.00	NA
CRE	OTERN VISTA FEDERAL DIT UNION OTERNA CREDIT UNION	1	\$202,500.00		·	
	STCONSIN CREDIT UNION	1	\$215,688.78	0.04% 0	\$0.00	NA
SER	CHERT FINANCIAL VICES	2	\$704,860.00		·	
	SSTER BANK, N.A.	3	\$667,868.91	0.13% 0	\$0.00	NA
COR	PORATION	2	\$608,370.22	0.12% 0	·	
CON	TER AND POWER  MUNITY CREDIT UNION  TERSTONE MORTGAGE	1	\$273,605.21	0.05% 0		
EMF	SHINGTON STATE PLOYEES CREDIT UNION	3	\$722,056.89	0.14% 0	\$0.00	NA
	LLICK & VOLK, INC	1	\$249,160.34	0.05% 0	\$0.00	N.A
IOW	LKER STATE BANK, AN A CORPORATION	1	\$248,000.00		·	
CAP LIM COM	BRADLEY MORTGAGE PITAL, LLC., A DELAWARE ITED LIABILITY PANY WED STATE DANK AN	11	\$2,799,172.04	0.56% 0	\$0.00	NA
IND DBA GRO		1	\$374,494.87	0.07% 0	\$0.00	NA
COR	ONBANK OF IOWA, A PORATION	1	\$417,000.00	0.08% 0	\$0.00	NA
INC.		2	\$566,100.00	0.11% 0	\$0.00	NA
	ITAS FUNDING, LLC GINIA CREDIT UNION,	11	\$3,120,758.35	0.62% 0	\$0.00	NA
UNI	TURA COUNTY CREDIT ON ISAOA	1	\$322,000.00		·	
	PORATION					

Total

3138WDUE9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$299,600.00	0.09% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$366,000.00	0.1% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	38	\$10,520,667.67	2.99% 0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$308,000.00	0.09% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$301,500.00	0.09% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	5	\$1,414,047.00	0.4% 0	\$0.00	NA
	AIMBANK	1	\$175,000.00	0.05% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$199,520.00	0.06% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$415,413.86	0.12% 0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$280,612.86	0.08% 0	\$0.00	NA
<u> </u>	ALLIANT CREDIT UNION	1	\$178,200.00	0.05% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$189,000.00	0.05% 0	\$0.00	N
<u> </u>	ALPINE BANK & TRUST CO.	1	\$189,246.93	0.05% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$586,377.84	0.17% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,525.17	0.1% 0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$195,729.97	0.06% 0	\$0.00	N
<u> </u>	AMERICAN BANK	1	\$268,877.94	0.08% 0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,324.96	0.08% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$249,655.57	0.07% 0	\$0.00	N
	AMERICAN LENDING SOLUTIONS LLC	1	\$240,168.66	0.07% 0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.06% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	14	\$4,220,835.50	1.2% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,046,889.72	0.3% 0	\$0.00	N
	AMERICANWEST BANK	1	\$416,425.49	0.12% 0	\$0.00	N
	AMERIHOME FINANCIAL, LLC	1	\$183,496.84	0.05% 0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.12% 0	\$0.00	N
	ANCHORBANK, FSB	2	\$407,000.00	0.12% 0	\$0.00	N

ARIZONA BANK		2	\$497,523.66	0.14%	\$0.00	NA
ARIZONA STAT UNION	E CREDIT	3	\$747,250.00	0.21% 0	\$0.00	NA
ARK-LA-TEX FI SERVICES, LLC BENCHMARK M	DBA	1	\$195,930.00	0.06% 0	\$0.00	NA
ASCENT HOME LLC	LENDING,	1	\$280,000.00	0.08%	\$0.00	NA
ASSOCIATED B. NATIONAL ASS		9	\$2,068,460.27	0.59% 0	\$0.00	NA
ASTORIA FEDEI AND LOAN ASS	OCIATION	1	\$240,000.00	0.07% 0	\$0.00	NA
ATLANTIC BAY GROUP, LLC		1	\$274,075.00	0.08% 0	\$0.00	NA
ATLANTIC PAC MORTGAGE CO		1	\$251,644.93		·	NA
AUBURNBANK		1	\$350,000.00	0.1% 0	\$0.00	NA (
AURORA FINAN INC	ICIAL GROUP,	1	\$262,400.00	0.07% 0	\$0.00	NA
BANC OF CALIF NATIONAL ASS DBA BANC HON	OCIATION,	4	\$1,134,721.07	0.32% 0	\$0.00	NA
BANK OF GALE	SVILLE	1	\$417,000.00	0.12% 0	\$0.00	NA (
BANK OF LITTL MORTGAGE CO		1	\$185,155.00	0.05% 0	\$0.00	NA
BANK OF SAN A	ANTONIO	1	\$249,655.57	0.07% 0	\$0.00	NA (
BANK OF THE C	)ZARKS	1	\$345,722.19	0.1% 0	\$0.00	NA (
BANK OF THE V CALIFORNIA ST BANKING CORF	TATE	2	\$491,921.33	0.14% 0	\$0.00	NA
BANK SNB		1	\$191,635.62	0.05%	\$0.00	NA (
BANKFINANCIA	AL,F.S.B.	1	\$199,200.00	0.06%	\$0.00	NA (
BANKNEWPOR	Γ	1	\$211,701.29	0.06%	\$0.00	NA (
BANNER BANK		1	\$412,200.00	0.12% 0	\$0.00	NA (
BAXTER CREDI	T UNION	2	\$685,466.17	0.19% 0	\$0.00	NA (
BAY EQUITY LI	.C	4	\$1,195,478.43	0.34% 0	\$0.00	NA (
BAY EQUITY LI EQUITY HOME		1	\$445,000.00	0.13% 0	\$0.00	NA
BETHPAGE FED UNION	ERAL CREDIT	2	\$740,637.60	0.21% 0	\$0.00	NA
BLUELEAF LEN	DING, LLC	3	\$948,602.93	0.27% 0	\$0.00	NA (
BOEING EMPLO UNION	YEES' CREDIT	10	\$3,120,284.40	0.89% 0	\$0.00	
BRAINERD SAV ASSOCIATION	INGS & LOAN	2	\$481,836.00	0.14% 0	\$0.00	NA
BREMER BANK ASSOCIATION	NATIONAL	1	\$180,400.00	0.05% 0	\$0.00	NA

1	\$304,000.00	0.09%	\$0.00	NA
3	\$681,036.85	0.19% 0	\$0.00	NA (
3	\$1,131,193.00	0.32% 0	\$0.00	NA (
17				
4	\$1,867,676.31	0.53% 0	\$0.00	NA
1	\$231,150.00	0.07% 0	\$0.00	NA
1	\$301,150.00	0.09% 0	\$0.00	NA
1	\$200,000.00	0.06% 0	\$0.00	NA
2	\$510,505.00	0.14%	\$0.00	NA
1	\$408,000.00	0.12% 0	\$0.00	NA (
2	\$565,686.35	0.16% 0	\$0.00	NA (
1				
15	·			
1	\$212,000.00	0.06% 0	\$0.00	NA (
2	\$487,573.33	0.14% 0	\$0.00	NA (
2	\$735,243.06	0.21% 0	\$0.00	NA
3	\$1,043,951.96	0.3% 0	\$0.00	NA (
1	\$238,000.00	0.07% 0	\$0.00	NA (
1	\$232,165.01	0.07% 0	\$0.00	NA (
1	\$299,567.75			
1	\$221,650.00	0.06% 0	\$0.00	NA
1	\$380,000.00	0.11% 0	\$0.00	NA (
2	\$826,212.08			
8	\$2,299,408.00	0.65% 0	\$0.00	NA
1	\$249,655.57	0.07% 0	\$0.00	NA
1	\$228,000.00	0.06% 0	\$0.00	NA (
	3 17 4 1 1 1 2 1 15 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$681,036.85 3 \$1,131,193.00 17 \$6,761,425.17 4 \$1,867,676.31 1 \$231,150.00 1 \$301,150.00 1 \$200,000.00 2 \$510,505.00 1 \$408,000.00 2 \$565,686.35 1 \$274,621.13 15 \$4,614,642.99 1 \$212,000.00 2 \$487,573.33 2 \$735,243.06 3 \$1,043,951.96 1 \$238,000.00 1 \$232,165.01 1 \$299,567.75 1 \$221,650.00 1 \$380,000.00 2 \$826,212.08 8 \$2,299,408.00 1 \$249,655.57	3 \$681,036.85 0.19% 0 3 \$1,131,193.00 0.32% 0 17 \$6,761,425.17 1.92% 0 4 \$1,867,676.31 0.53% 0 1 \$231,150.00 0.07% 0 1 \$200,000.00 0.06% 0 2 \$510,505.00 0.14% 0 1 \$408,000.00 0.12% 0 2 \$565,686.35 0.16% 0 1 \$274,621.13 0.08% 0 1 \$212,000.00 0.06% 0 2 \$487,573.33 0.14% 0 2 \$735,243.06 0.21% 0 3 \$1,043,951.96 0.3% 0 1 \$238,000.00 0.07% 0 1 \$232,165.01 0.07% 0 1 \$299,567.75 0.09% 0 1 \$299,567.75 0.09% 0 1 \$380,000.00 0.11% 0 2 \$826,212.08 0.23% 0 8 \$2,299,408.00 0.65% 0	3       \$681,036.85       0.19% 0       \$0.00         3       \$1,131,193.00       0.32% 0       \$0.00         17       \$6,761,425.17       1.92% 0       \$0.00         4       \$1,867,676.31       0.53% 0       \$0.00         1       \$231,150.00       0.07% 0       \$0.00         1       \$301,150.00       0.09% 0       \$0.00         2       \$510,505.00       0.14% 0       \$0.00         2       \$565,686.35       0.16% 0       \$0.00         1       \$274,621.13       0.08% 0       \$0.00         1       \$212,000.00       0.06% 0       \$0.00         2       \$4,614,642.99       1.31% 0       \$0.00         1       \$212,000.00       0.06% 0       \$0.00         2       \$487,573.33       0.14% 0       \$0.00         2       \$735,243.06       0.21% 0       \$0.00         3       \$1,043,951.96       0.3% 0       \$0.00         1       \$238,000.00       0.07% 0       \$0.00         1       \$229,567.75       0.09% 0       \$0.00         1       \$380,000.00       0.11% 0       \$0.00         2       \$826,212.08       0.23% 0       \$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE CO.					
CITIZENS NATL HENDERSON	2	\$505,536.69	0.14% 0	\$0.00	NA (
CITY & COUNTY CREDIT UNION	1	\$296,900.00	0.08%	\$0.00	NA
CITY NATIONAL BANK	1	\$175,514.18	0.05% 0	\$0.00	NA (
CMG FINANCIAL	1	\$543,017.56	0.15% 0	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$214,700.00	0.06%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$535,526.31	0.15% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$421,635.31	0.12%	\$0.00	NA
COBALT MORTGAGE, INC.	9	\$2,840,355.92	0.81% 0	\$0.00	NA (
COLONIAL SAVINGS, F.A.	1	\$214,000.00	0.06% 0	\$0.00	NA (
COLUMBIA CREDIT UNION	1	\$193,500.00	0.05% 0		NA (
COMMERCE MORTGAGE	2	\$453,965.25	0.13% 0	\$0.00	NA (
COMMUNITY BANK CBD	1	\$181,618.74	0.05% 0	\$0.00	NA (
COMMUNITY BANK OF NORTHERN WI	1	\$240,000.00	0.07% 0		
COMMUNITY TRUST BANK	1	\$295,450.00	0.08% 0	\$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$199,724.45	0.06% 0		
CORNERSTONE HOME LENDING, INC.	10	\$2,329,883.00	0.66% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	3	\$820,499.84	0.23% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	3	\$751,258.41	0.21% 0	\$0.00	NA
CU CHANNELS, LLC	1	\$266,000.00	0.08% 0	\$0.00	NA (
CU MORTGAGE DIRECT	1	\$197,676.77	0.06% 0	\$0.00	NA (
CUSTOMERS BANK, A CORPORATION.	1	\$262,329.86	0.07% 0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$200,000.00	0.06% 0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$472,300.45	0.13% 0	\$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,718.20	0.06% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$191,735.48	0.05% 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$391,292.31	0.11% 0	\$0.00	NA
DFCU FINANCIAL	2	\$382,728.86	0.11% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,951,715.90	1.97% 0	\$0.00	NA

DUBUQUE BANK AND TRUST	1	\$200,000.00	0.06% 0	\$0.00	NA (
DYJERO CORPORATION DBA	1	\$416,412.45	0.12% 0	\$0.00	NA (
BLUE WAVE FUNDING	1	\$410,412.43	0.12700	\$0.00	IVA
E MORTGAGE MANAGEMENT	1	\$255,000.00	0.07% 0	\$0.00	NA (
LLC		·		·	
ELEVATIONS CREDIT UNION	2	\$654,639.30	0.19% 0	\$0.00	NA (
EMPIRE FINANCIAL, A	1	\$192,234.79	0.05% 0	\$0.00	NA (
CALIFORNIA CORP		·			
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,					
A LIMITED LIABILITY	1	\$324,531.73	0.09% 0	\$0.00	NA (
COMPANY					
ERIE FEDERAL CREDIT	1	¢241.520.10	0.070/.0	\$0.00	NIA (
UNION	1	\$241,539.19	0.07% 0	\$0.00	NA (
EVERETT FINANCIAL INC.,	1	\$322,565.00	0.09% 0	\$0.00	NA (
DBA	1			·	
EVERETT FINANCIAL, INC	1	\$415,874.53	0.12% 0		
EVOLVE BANK & TRUST	1	\$214,700.00	0.06% 0		1
EXCHANGE BANK & TRUST	1	\$208,000.00	0.06% 0		
F&A FEDERAL CREDIT UNION	2	\$617,000.00	0.18% 0	\$0.00	NA (
FAIRWAY INDEPENDENT	21	\$6,114,272.08	1.74% 0	\$0.00	NA (
MORTGAGE CORPORATION FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION					
D/B/A NORTHPOINT	1	\$240,000.00	0.07% 0	\$0.00	NA (
MORTGAGE					
FAIRWAY INDPENDENT	1	¢470.250.00	0.120/.0	¢0.00	NIA (
MORTGAGE CORPORATION	1	\$470,350.00	0.13% 0	\$0.00	NA (
FARMERS & MERCHANTS	1	\$392,000.00	0.11% 0	\$0.00	NA (
BANK	1	\$392,000.00	0.11700	\$0.00	IVA
FARMERS AND MERCHANTS	1	\$217,550.00	0.06% 0	\$0.00	NA (
BANK	•	Ψ217,550.00	0.0070	Ψ0.00	1,11
FARMERS BANK & CAPITAL	1	\$243,500.00	0.07% 0	\$0.00	NA (
TRUST CO.,					
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,500.00	0.07% 0	\$0.00	NA (
FBC MORTGAGE, LLC	4	\$1,104,000.00	0.31% 1	\$271,139.48	NA (
FEDCHOICE FEDERAL		\$1,104,000.00			IVA
CREDIT UNION	1	\$221,966.66	0.06% 0	\$0.00	NA (
FEDEX EMPLOYEES CREDIT					
ASSOCIATION	1	\$208,712.06	0.06% 0	\$0.00	NA (
FIDELITY BANK	3	\$741,790.00	0.21% 0	\$0.00	NA (
FIDELITY BANK DBA	O	¢2 569 250 06			
FIDELITY BANK MOR	8	\$2,568,350.96	0.73% 0	\$0.00	NA (
FIDELITY HOMESTEAD	3	\$812,800.00	0.23% 0	\$0.00	NA (
SAVINGS BANK	3	ψ012,000.00	0.23 /00	φυ.υυ	11/1
FIREFIGHTERS FIRST CREDIT	1	\$417,000.00	0.12% 0	\$0.00	NA (
UNION		÷ : 17,000.00	3.12,0	\$3.00	

		<u> </u>			
FIRST AMERICAN TITLE INSURANCE COMPANY	1	\$257,000.00	0.07% 0	\$0.00	NA
FIRST BANK	1	\$385,000.00	0.11% 0	\$0.00	NA (
FIRST BANK & TRUST	1	\$300,000.00	0.09% 0		
FIRST BANK D/B/A FIRST	1	\$490,000.00	0.14% 0		
BANK MORTGAGE		,		·	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$429,000.00	0.12% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$388,000.00	0.11% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$1,089,743.22	0.31% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$247,255.98	0.07% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$225,274.95	0.06% 0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	2	\$558,743.76	0.16% 0	\$0.00	NA
FIRST COUNTY BANK	1	\$356,457.04	0.1% 0	\$0.00	NA (
FIRST FEDERAL BANK	1	\$290,281.15	0.08% 0		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$469,786.91	0.13% 0		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,000.00	0.06% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$993,885.50	0.28% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,236,142.43	0.35% 0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,531,444.15	0.43% 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$225,000.00	0.06% 0		
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,000.00	0.05% 0	\$0.00	NA
FIRST MORTGAGE COMPANY,	1	\$417,000.00	0.12% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,485,323.09	0.42% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$602,759.11	0.17% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$295,980.73	0.08% 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$413,429.62	0.12% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$379,248.07	0.11% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$438,421.90	0.12% 0		
in (c.	1	\$264,000.00	0.07% 0	\$0.00	NA

7	\$2,575,383.00	0.73%	\$0.00	NA
4	\$1,191,470.00	0.34%	\$0.00	NA
1	\$229,668.61	0.07%	\$0.00	NA
2	\$479,330.92		·	
1	\$249,850.00	0.07%	\$0.00	NA (
1	\$226,475.00	0.06%	\$0.00	NA (
2	\$655,448.91	0.19%	\$0.00	NA
1	\$236,000.00	0.07%	\$0.00	NA
2	\$694,082.42	0.2%	\$0.00	NA (
1	\$242,500.00	0.07%	\$0.00	NA
1	\$416,412.45	0.12%	\$0.00	NA
3	\$687,823.77	0.2%	\$0.00	NA
1	\$400,000.00	- 1		1
3	\$675,375.89			1
1	\$188,700.00			
8	\$2,019,544.83			
2	\$398,702.29	0.11%	\$0.00	NAC
1	\$255,639.29			
2	\$404,180.75			
1	\$234,668.88			
2	\$530,500.00	0.15%	\$0.00	NA 0
1	\$225,376.17			
1	\$211,920.00	0.06%	\$0.00	NA
1	\$296,000.00	0.08%	\$0.00	NA
1	\$415,848.94		·	NA
1	\$199,718.20			NA (
1	\$174,953.14	0.05%	\$0.00	NA (
	4 1 2 1 1 2 1 1 3 1 3 1 1 8 2 1 1 1 1 1 1 1 1	4 \$1,191,470.00  1 \$229,668.61  2 \$479,330.92  1 \$249,850.00  1 \$226,475.00  2 \$655,448.91  1 \$236,000.00  2 \$694,082.42  1 \$242,500.00  1 \$416,412.45  3 \$687,823.77  1 \$400,000.00  3 \$675,375.89  1 \$188,700.00  8 \$2,019,544.83  2 \$398,702.29  1 \$255,639.29  2 \$404,180.75  1 \$234,668.88  2 \$530,500.00  1 \$225,376.17  1 \$211,920.00  1 \$296,000.00  1 \$296,000.00	4 \$1,191,470.00 0.34% 0 1 \$229,668.61 0.07% 0 2 \$479,330.92 0.14% 0 1 \$249,850.00 0.07% 0 1 \$226,475.00 0.06% 0 2 \$655,448.91 0.19% 0 2 \$694,082.42 0.2% 0 1 \$242,500.00 0.07% 0 1 \$416,412.45 0.12% 0 3 \$687,823.77 0.2% 0 1 \$400,000.00 0.11% 0 3 \$675,375.89 0.19% 0 1 \$188,700.00 0.05% 0 8 \$2,019,544.83 0.57% 0 2 \$398,702.29 0.11% 0 1 \$255,639.29 0.07% 0 2 \$404,180.75 0.11% 0 1 \$234,668.88 0.07% 0 1 \$225,376.17 0.06% 0 1 \$2211,920.00 0.06% 0 1 \$296,000.00 0.08% 0 1 \$199,718.20 0.06% 0	4       \$1,191,470.00       0.34% 0       \$0.00         1       \$229,668.61       0.07% 0       \$0.00         2       \$479,330.92       0.14% 0       \$0.00         1       \$249,850.00       0.07% 0       \$0.00         1       \$226,475.00       0.06% 0       \$0.00         2       \$655,448.91       0.19% 0       \$0.00         1       \$236,000.00       0.07% 0       \$0.00         2       \$694,082.42       0.2% 0       \$0.00         1       \$242,500.00       0.07% 0       \$0.00         1       \$416,412.45       0.12% 0       \$0.00         3       \$687,823.77       0.2% 0       \$0.00         1       \$440,000.00       0.11% 0       \$0.00         3       \$675,375.89       0.19% 0       \$0.00         4       \$2,019,544.83       0.57% 0       \$0.00         2       \$398,702.29       0.11% 0       \$0.00         2       \$398,702.29       0.11% 0       \$0.00         1       \$234,668.88       0.07% 0       \$0.00         1       \$225,376.17       0.06% 0       \$0.00         1       \$2296,000.00       0.06% 0       \$0.00

GRANITE STATE CREDIT UNION	1	\$199,435.43	0.06% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$203,300.00	0.06% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$573,269.63	0.16% 0	\$0.00	NA
GREATWALL, INC.	1	\$248,500.00	0.07% 0		NA
GROUP MORTGAGE, LLC	1	\$189,900.00	0.05% 0		NA
GROUP MORTGAGE,LLC	1	\$213,275.00	0.06% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$251,750.00	0.07% 0		NA
GUARANTY TRUST		·			
COMPANY	1	\$307,566.03	0.09% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA
GUARDIAN MORTGAGE		·			
COMPANY, INC.	1	\$259,092.55	0.07% 0	\$0.00	NA
GUILD MORTGAGE		** *** *** ***		**	
COMPANY	4	\$1,131,822.88	0.32% 0	\$0.00	NA (
HARBOR NATIONAL BANK	1	\$249,655.57	0.07% 0	\$0.00	NA (
HARBORONE BANK	1	\$197,600.00	0.06% 0		NA (
HEARTLAND BANK	2	\$380,492.47	0.11% 0		NA (
HELPBRINGER MORTGAGE					
SERVICES INC	1	\$274,625.58	0.08%   0	\$0.00	NA (
HERITAGEBANK OF THE					
SOUTH	2	\$478,660.68	0.14% 0	\$0.00	NA (
HOLYOKE CREDIT UNION	1	\$181,509.76	0.05% 0	\$0.00	NA (
HOME FEDERAL SAVINGS					
BANK	1	\$303,323.20	0.09% 0	\$0.00	NA (
HOMEBRIDGE FINANCIAL	1.0	<b>\$5,407,445,45</b>	1.5400	φο οο	27.4
SERVICES, INC.	18	\$5,407,445.47	1.54% 0	\$0.00	NA (
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	8	\$2 221 220 77	0.63% 0	00.00	NIA (
ESTATE MORTGAGE	8	\$2,221,239.77	0.03%	\$0.00	NA (
NETWORK					
HOMEFIRST MORTGAGE LLC	1	\$181,643.70	0.05% 0	\$0.00	NA (
HOMESTREET BANK, A					
WASHINGTON STATE	1	\$249,647.76	$0.07\% \ 0$	\$0.00	NA (
CHARTERED SAVINGS BANK					
HOMEWISE, INC.	1	\$226,088.08	0.06% 0	\$0.00	NA (
HONOR CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00	NA (
HORIZON BANK, N.A.	2	\$493,259.00	0.14% 0	\$0.00	NA (
IBERIABANK MORTGAGE	4	\$1,070,094.37	0.207.0	ф <u>о</u> 00	NI A
COMPANY	4	\$1,070,094.37	0.3% 0	\$0.00	NA (
IDAHO CENTRAL CREDIT	1	\$190,000,00	0.0507.0	00.00	NIA (
UNION	1	\$180,000.00	0.05% 0	\$0.00	NA (
IH MISSISSIPPI VALLEY		T			T
CREDIT UNION, A	1	\$208,800.00	$0.06\% \ 0$	\$0.00	NA (
· · · · · · · · · · · · · · · · · · ·					
CORPORATION					
· ·	1	\$202,500.00	0.06% 0	\$0.00	NA (

1	\$186,800.00	0.05% 0	\$0.00	NA (
1	\$391,447.67	0.11% 0	\$0.00	NA
2	\$682,859.21	0.19% 0	\$0.00	NA
1	\$218,545.07	0.06% 0	\$0.00	NA (
1	\$196,928.31	0.06% 0	\$0.00	NA
1	\$227,692.87	0.06% 0	\$0.00	NA
1	\$225,000.00	0.06% 0	\$0.00	NA (
3	\$813,621.09	0.23% 0	\$0.00	NA
1	\$175,000.00	0.05% 0	\$0.00	NA
1	\$184,988.99	0.05% 0	\$0.00	NA
1	\$305,000.00	0.09%	\$0.00	NA
5	\$2,023,200.00	0.57% 0	\$0.00	NA
5	\$1,419,091.91	0.4% 0	\$0.00	NA (
1	\$249,309.92	0.07%	\$0.00	NA
1	\$363,487.12	0.1%	\$0.00	NA
1	\$332,000.00	0.09% 0	\$0.00	NA(
5	\$1,945,717.85	0.55% 0	\$0.00	NA
1	\$370,000.00	0.11% 0	\$0.00	NA
1	\$378,000.00	0.11% 0	\$0.00	NA
2	\$493,557.66	0.14% 0	\$0.00	NA (
3	\$627,145.39	0.18%	\$0.00	NA
1	\$230,000.00	0.07% 0	\$0.00	NA
2	\$399,430.03	0.11% 0	\$0.00	NA (
1	\$257,450.00		i	
1	\$176,000.00	0.05% 0	\$0.00	
	1 1 1 1 3 1 1 5 5 1 1 1 2 3 1	1 \$391,447.67 2 \$682,859.21 1 \$218,545.07 1 \$196,928.31 1 \$227,692.87 1 \$225,000.00 3 \$813,621.09 1 \$175,000.00 1 \$184,988.99 1 \$305,000.00 5 \$2,023,200.00 5 \$1,419,091.91 1 \$249,309.92 1 \$363,487.12 1 \$332,000.00 2 \$493,557.66 3 \$627,145.39 1 \$230,000.00 2 \$399,430.03 1 \$257,450.00	1       \$391,447.67       0.11% 0         2       \$682,859.21       0.19% 0         1       \$218,545.07       0.06% 0         1       \$196,928.31       0.06% 0         1       \$227,692.87       0.06% 0         1       \$225,000.00       0.06% 0         3       \$813,621.09       0.23% 0         1       \$175,000.00       0.05% 0         1       \$184,988.99       0.05% 0         1       \$305,000.00       0.09% 0         5       \$2,023,200.00       0.57% 0         5       \$1,419,091.91       0.4% 0         1       \$363,487.12       0.1% 0         1       \$332,000.00       0.09% 0         5       \$1,945,717.85       0.55% 0         1       \$370,000.00       0.11% 0         2       \$493,557.66       0.14% 0         3       \$627,145.39       0.18% 0         1       \$230,000.00       0.07% 0         2       \$399,430.03       0.11% 0         1       \$257,450.00       0.07% 0	1       \$391,447.67       0.11% 0       \$0.00         2       \$682,859.21       0.19% 0       \$0.00         1       \$218,545.07       0.06% 0       \$0.00         1       \$196,928.31       0.06% 0       \$0.00         1       \$227,692.87       0.06% 0       \$0.00         1       \$225,000.00       0.06% 0       \$0.00         3       \$813,621.09       0.23% 0       \$0.00         1       \$175,000.00       0.05% 0       \$0.00         1       \$184,988.99       0.05% 0       \$0.00         1       \$305,000.00       0.09% 0       \$0.00         5       \$2,023,200.00       0.57% 0       \$0.00         1       \$249,309.92       0.07% 0       \$0.00         1       \$363,487.12       0.1% 0       \$0.00         1       \$332,000.00       0.09% 0       \$0.00         1       \$370,000.00       0.11% 0       \$0.00         1       \$378,000.00       0.11% 0       \$0.00         2       \$493,557.66       0.14% 0       \$0.00         1       \$230,000.00       0.07% 0       \$0.00         2       \$399,430.03       0.11% 0       \$0.00

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MARINE BANK MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MASSMUTUAL FEDERAL	1 1	\$225,000.00 \$230,850.00 \$332,500.00	0.06% 0	\$0.00 \$0.00	NA (
BANK, AN IOWA BANKING CORPORATION MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MASSMUTUAL FEDERAL	1			\$0.00	NA
CORPORATION MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MASSMUTUAL FEDERAL	1			\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MASSMUTUAL FEDERAL	1	\$332,500.00			
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MASSMUTUAL FEDERAL	1	\$332,500.00			
A CALIFORNIA CORPORATION MASSMUTUAL FEDERAL	1	\$332,500.00			
CORPORATION MASSMUTUAL FEDERAL	1	Ψ332,300.00	0.09% 0	\$0.00	NA (
MASSMUTUAL FEDERAL			0.09 /6 0	\$0.00	NA
	1	\$180,000.00	0.05% 0	\$0.00	NA
CREDIT UNION	1	\$100,000.00		ψ0.00	IVA
MEGASTAR FINANCIAL CORP	4	\$1,041,060.88	0.3% 0	\$0.00	NA (
MEMBERS COOPERATIVE	1	\$185,000.00	0.05% 0	\$0.00	NA
 CREDIT UNION	1	Ψ105,000.00	0.03 /6 0	ψ0.00	IVA
MEMBERS FIRST CREDIT	1	\$405,000.00	0.12% 0	\$0.00	NA
UNION	1	\$405,000.00	0.12700	\$0.00	IVA
MEMBERS MORTGAGE	2	\$521,045.38	0.15% 0	\$0.00	NA
COMPANY, INC.		Ψ321,0+3.36	0.13 /0 0	ψ0.00	IVA
MERCHANTS BANK,	3	\$785,249.35	0.22% 0	\$0.00	NA (
NATIONAL ASSOCIATION		Ψ103,2 <del>+</del> 7.33	0.22700	ψ0.00	11/1
MERIT BANK	1	\$219,696.90	0.06% 0	\$0.00	NA (
MERIWEST MORTGAGE	2	\$813,877.15	0.23% 0	\$0.00	NA
COMPANY, LLC		ψ013,077.13	0.23 /0 0	ψ0.00	IVA
MERRIMACK VALLEY	1	\$241,600.00	0.07% 0	\$0.00	NA
FEDERAL CREDIT UNION	1	Ψ2-11,000.00		ψ0.00	11/1
METROPOLITAN BANK	1	\$340,957.28	0.1% 0	\$0.00	NA (
MID AMERICA MORTGAGE	2	\$609,419.86	0.17% 0	\$0.00	NA (
MID AMERICAN CREDIT	1	\$234,683.45	0.07% 0	\$0.00	NA
UNION	1	\$234,063.43	0.07%0	\$0.00	NAC
MIDWEST COMMUNITY	1	\$412,000.00	0.12% 0	\$0.00	NA
 BANK	1	\$412,000.00	0.12%0	\$0.00	NAC
MISSOURI CREDIT UNION	1	\$279,605.48	0.08% 0	\$0.00	NA (
MONARCH BANK	1	\$326,944.49	0.09% 0	\$0.00	NA
MONARCH MORTGAGE	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 (
MORTGAGE INVESTORS		¢1 010 101 55			
GROUP	4	\$1,012,101.57	0.29% 0	\$0.00	NA
MORTGAGE MASTER, INC	5	\$1,437,750.00	0.41% 0	\$0.00	NA (
MORTGAGENETWORK	9	\$2,525,616.83	0.72% 0	\$0.00	NA (
MOUNT OLYMPUS					
MORTGAGE COMPANY	1	\$273,314.35	0.08% 0	\$0.00	NA
MOUNT VERNON BANK	1	\$279,280.00	0.08% 0	\$0.00	NA
MOUNTAIN AMERICA					
CREDIT UNION	1	\$221,100.00	0.06% 0	\$0.00	NA
MOUNTAIN WEST					
FINANCIAL, INC.	7	\$1,675,416.65	0.48% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$280,800.00	0.08% 0	\$0.00	NA (

MOVE	MENT MORTGAGE, LLC	19	\$4,760,211.12	1.35%	0 \$0.00	NA
MUFG	UNION BANK, N.A.	11	\$3,547,398.96	1.01%	0 \$0.00	NA
NAPUS UNION	S FEDERAL CREDIT	1	\$179,850.00	0.05%	0 \$0.00	NA
NATIC CITY	NAL BANK OF KANSAS	7	\$1,723,236.16	0.49%	0 \$0.00	NA
MORT	NS DIRECT GAGE, LLC DBA ⁄E LENDING	1	\$384,000.00	0.11%	0 \$0.00	NA
	NS DIRECT GAGE, LLC.	4	\$1,291,276.58	0.37%	0 \$0.00	NA
	NS RELIABLE NG LLC	1	\$405,252.79	0.12%	0 \$0.00	NA
NEEDI	HAM BANK	1	\$312,000.00	0.09%	0 \$0.00	NA
	ORK CAPITAL NG CORPORATION	4	\$999,112.52	0.28%	0 \$0.00	NA
NETW	ORK FUNDING, L.P.	2	\$510,458.32	0.14%	0 \$0.00	NA
DIVISI	EAF WHOLESALE A ON OF SKYLINE CIAL CORP.	2	\$639,500.00	0.18%	0 \$0.00	NA
FEDER FEDER	MEXICO EDUCATORS LAL CREDIT UNION, LALLY CHARTERED T UNION	2	\$430,403.89	0.12%	0 \$0.00	NA
NEWT	OWN SAVINGS BANK	1	\$414,900.00	0.12%	0 \$0.00	NA
NFM, I	NC. DBA NFM LENDING	1	\$318,000.00	0.09%	0 \$0.00	NA
NJ LEN	NDERS CORP.	4	\$1,125,034.21	0.32%	0 \$0.00	NA
NORTI BANK	H AMERICAN SAVINGS FSB	1	\$303,481.30	0.09%	0 \$0.00	NA
NUMA	RK CREDIT UNION	1	\$404,800.00			NA
NUME	RICA CREDIT UNION	1	\$231,200.00	0.07%	0 \$0.00	NA
INC	IORTGAGE FINANCE,	1	\$313,425.76	0.09%	0 \$0.00	NA
INC.	IORTGAGE FINANCE,	12				
	ORTGAGE SERVICES	1	\$624,138.92	0.18%	0 \$0.00	NA
UNION		1	\$198,949.31	0.06%	0 \$0.00	NA
	LO, INC. DBA: OGI GAGE BAN	1	\$404,429.36	0.11%	0 \$0.00	NA
OLD N	ATIONAL BANK	3	\$923,100.00	0.26%	0 \$0.00	NA
BANK,	ECOND NATIONAL A NATIONAL ING ASSOCIATION	2	\$485,500.00	0.14%	0 \$0.00	NA
	AMERICAN BANK	1	\$299,250.00	0.08%	0 \$0.00	NA
	LO, INC. DBA	1	\$287,703.63			NA

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UNION					
PACIFIC UNION FINANCIAL, LLC	3	\$896,161.81	0.25% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,321,179.76	0.38%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,589,153.68	0.45%	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$223,250.00	0.06% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$425,589.88	0.12% 0	\$0.00	NA
PARKSIDE LENDING LLC	10	\$3,701,882.95	1.05% 0	\$0.00	NA
PARKSIDE LENDING LLC.	1	\$253,996.94	0.07% 0		NA (
PARKSIDE LENDING, LLC	1	\$247,000.00	0.07% 0		
PARTNERS FEDERAL CREDIT UNION	3	\$610,534.08	0.17% 0		
PATELCO CREDIT UNION	2	\$554,828.69	0.16% 0	\$0.00	NA (
PENNY MAC	1	\$411,432.38	0.12% 0	\$0.00	NA (
PENTAGON FEDERAL C. U.	1	\$283,179.45	0.08% 0	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,997,551.25	0.57% 0	\$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$237,165.37	0.07% 0	\$0.00	NA
PEOPLES HOME EQUITY*	3	\$893,892.19	0.25% 0	\$0.00	NA (
PEOPLES NATIONAL BANK	4	\$1,060,567.87	0.3% 0	\$0.00	NA (
PEOPLES STATE BANK	1	\$225,000.00	0.06% 0		
PEOPLES STATE BANK OF COLFAX	1	\$329,403.13	0.09% 0		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$11,254,527.77	3.2% 0		NA(
PLATINUM MORTGAGE, INC.	3	\$876,668.00	0.25% 0	\$0.00	NA (
PLAZA HOME MORTGAGE	3	\$835,432.98	0.24% 0	\$0.00	NA (
PMAC LENDING SERVICES, INC.	16	\$4,388,836.91	1.25% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,675.00	0.05% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$676,691.91	0.19% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$623,500.00	0.18% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$494,292.00	0.14% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$705,872.87	0.2% 0	\$0.00	NA

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PROVIDENT CREDIT UNION	1	\$287,000.00	0.08%	\$0.00	NA (
PROVIDENT SAVINGS BANK,	4	\$1,131,036.03	0.32% 0	\$0.00	NA (
FSB	-				
PROVINCIAL BANK	1	\$196,522.71	0.06% 0		
R BANK	1	\$416,412.45	0.12% 0		
RABOBANK, N.A.	2	\$575,906.54	0.16% 0		
RANDOLPH SAVINGS BANK	1	\$404,000.00	0.11% 0		
RANLIFE, INC.	1	\$571,650.00	0.16% 0		NA (
REDSTONE	2	\$461,300.00	0.13% 0		NA (
REDWOOD CREDIT UNION	1	\$337,000.00	0.1% 0	\$0.00	NA (
RENASANT BANK	2	\$380,398.39	0.11% 0	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,168,649.68	0.33% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$322,000.00	0.09% 0	\$0.00	NA (
RESIDENTIAL MORTGAGE, LLC	2	\$671,421.35	0.19% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.11% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$876,647.87	0.25% 0	\$0.00	NA (
RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY	1	\$295,573.52	0.08% 0	\$0.00	NA(
ROCKWOOD BANK	1	\$234,968.46	0.07% 0	\$0.00	NA (
ROCKY MOUNTAIN BANK	2	\$445,818.20	0.13% 0	\$0.00	NA (
ROYAL PACIFIC FUNDING CORP	3	\$744,190.17	0.21% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$379,476.46	0.11%	\$0.00	NA
RPM MORTGAGE, INC.	5	\$1,242,250.00	0.35% 0	\$0.00	NA (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,374,731.55	0.39% 0	\$0.00	NA (
SACRAMENTO CREDIT UNION	1	\$224,000.00	0.06%	\$0.00	NA
SAFE CREDIT UNION	1	\$294,500.00	0.08% 0	\$0.00	NA (
SALAL CREDIT UNION	1	\$191,385.85	0.05% 0	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$946,256.51	0.27% 0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$338,448.00	0.1% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$1,069,856.66	0.3% 0	\$0.00	NA

	SANTANDER BANK, N.A.	5	\$1,542,230.63	0.44% 0	\$0.00	NA
	SAVINGS BANK OF	1	\$210,709.30	0.06% 0	\$0.00	NA
	MENDOCINO COUNTY	1	\$210,709.30	0.00%	\$0.00	INA
	SCHOOLSFIRST FEDERAL	2	\$543,461.56	0.15% 0	\$0.00	NA
	CREDIT UNION		ψ5+5,+01.50	0.13 70 0	ψ0.00	IVA
	SCOTIABANK DE PUERTO	2	\$503,048.09	0.14% 0	\$0.00	NA
	RICO		·			
	SEAMEN'S BANK	1	\$375,000.00	0.11% 0	\$0.00	NA
	SECURITY STATE BANK &	1	\$207,000.00	0.06% 0	\$0.00	NA
	TRUST		·			
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.12% 0	i i	NA
	SHEA MORTGAGE INC.	5	\$1,601,675.58	0.45% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE	38	\$12,424,547.36	3.53% 0	\$0.00	NA
	COMPANY, INC.					
	SKYLINE FINANCIAL CORP.	3	\$1,063,806.89	0.3% 0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL	i _				
	CORP. DBA NORTH PACIFIC	2	\$522,650.00	0.15% 0	\$0.00	NA
	FINANCIAL CORP.			$\longrightarrow$		
	SOUTH PACIFIC FINANCIAL	1	\$412,500.00	0.12% 0	\$0.00	NA
<u> </u>	CORPORATION	1	¢207.500.00	0.060/.0	Φ0.00	NT A
	SOUTHERN BANK	1	\$207,500.00	0.06% 0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF	1	\$236,000.00	0.07% 0	\$0.00	NA
	FALL RIVER MASS				-	
	STANDARD PACIFIC	3	\$1,265,884.00	0.36% 0	\$0.00	NA
	MORTGAGE, INC.	1	\$2.62.660.92	0.107.0	\$0.00	NT A
	STAPLETON MORTGAGE LLC	1	\$363,660.83	0.1% 0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$314,156.73	0.09% 0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$178,760.00	0.05% 0	\$0.00	NA
		12				
	STATE FARM BANK, F.S.B.	13	\$3,301,945.86	0.94% 0	i i	NA
<u> </u>	STEARNS LENDING INC.	51	\$15,186,766.82	4.31% 0		NA
	STIFEL BANK AND TRUST	1	\$280,250.00	0.08% 0	\$0.00	NA
	STOCKMAN BANK OF	1	\$184,000.00	0.05% 0	\$0.00	NA
	MONTANA		ф750 17 <i>С</i> 47	0.2207.0	Φ0.00	NT A
	SUMMIT CREDIT UNION	3	\$759,176.47	0.22% 0		1
	SUMMIT FUNDING INC	1	\$209,471.01	0.06% 0		NA
	SUMMIT FUNDING, INC	3	\$866,050.00	0.25% 0	\$0.00	NA
	SUMMIT MORTGAGE	1	\$346,532.58	0.1% 0	\$0.00	NA
	CORPORATION					
	SUN WEST MORTGAGE	2	\$574,000.00	0.16% 0	\$0.00	NA
	COMPANY, INC.	$\vdash$	-	$\longrightarrow$	<del>                                     </del>	
	SUPERIOR NATIONAL BANK	1	\$202,500.00	0.06% 0	\$0.00	NA
	& TRUST COMPANY	$\vdash$	-	$\longrightarrow$	<del>                                     </del>	
	SWBC MORTGAGE	2	\$417,873.49	0.12% 0	\$0.00	NA
<del>                                     </del>	CORPORATION TALMED DANK AND TRUCT	1	¢226 104 00	0.06%	ΦΩ ΩΩ	NT A
L	TALMER BANK AND TRUST	1	\$226,194.90	0.06% 0	i i	NA
		1 1	\$267,300.00	0.08% 0	\$0.00	NA

TEXAS DOW EMPLOYEES CREDIT UNION					
TEXAS TECH FEDERAL CREDIT UNION	1	\$200,221.77	0.06%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,500.00	0.06%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$319,469.24	0.09%	\$0.00	NA
THE PARK BANK	1	\$202,500.00	0.06%	\$0.00	NA (
THE PORTAGE COUNTY BANK	1	\$251,287.66	0.07%	\$0.00	NA (
THE WASHINGTON TRUST COMPANY	1	\$245,000.00	0.07%	\$0.00	NA (
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.06%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$259,633.66	0.07%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$242,660.61	0.07%	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	1	\$534,794.82	0.15%	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$375,481.98	0.11%	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$275,164.88	0.08%	\$0.00	NA
TRUWEST CREDIT UNION	2	\$601,800.00	0.17%	\$0.00	NA (
UNION STATE BANK	1	\$417,000.00	0.12%	\$0.00	NA (
UNITED BANK	1	\$240,000.00	0.07%	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$422,500.00	0.12%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	37	\$13,077,239.96	3.71%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	17	\$5,010,485.24	1.42% (	\$0.00	NAO
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	42	\$11,966,655.53	3.4% (	\$0.00	NAO
UNIVEST BANK AND TRUST CO	1	\$177,000.00	0.05%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,200,450.00	0.34%	1 \$176,557.44	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,635.00	0.06%	\$0.00	NAO

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L	VANGUARD FUNDING LLC	1	\$180,000.00	0.05%	0	\$0.00	NA (
L	VERITAS FUNDING, LLC	10	\$3,019,503.46	0.86%	0	\$0.00	NA (
L	VILLAGE MORTGAGE	1	\$210,000.00	0.06%	0	\$0.00	NA (
	VINSON MORTGAGE SERVICES, INC	1	\$189,862.00		П	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,464,303.25	0.42%	0	\$0.00	NAO
L	WARD KILDUFF MORTGAGE	1	\$364,000.00	0.1%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	·			\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$248,564.73	0.07%	0	\$0.00	NA (
L	WAYNE BANK & TRUST CO.	1	\$275,016.95	0.08%	0	\$0.00	NA (
L	WEBSTER BANK, N.A.	1	\$262,138.34	0.07%	_	\$0.00	1
L	WEST GATE BANK	1	\$240,000.00		_	\$0.00	
L	WESTCONSIN CREDIT UNION	3	\$697,621.07	0.2%	+	\$0.00	1 1
	WICHITA FEDERAL CREDIT UNION	1	\$214,697.06			\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,157,406.62	0.61%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$270,000.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$339,531.57	0.1%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	2	\$416,757.00	0.12%	0	\$0.00	NA
L	YADKIN BANK	1	\$272,424.15	0.08%	0	\$0.00	
	Unavailable	4	\$881,850.00	0.24%	0	\$0.00	NA (
Total		1,214	\$352,142,068.11	100%	2	\$447,696.92	
					Ц		<u> </u>
3138WDUF6	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$418,256.71	0.2%	0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	23	\$5,572,989.31	2.69%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC	1	\$159,000.00	0.08%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$159,200.00	0.08%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$578,405.00		Ш	\$0.00	
	ALLIANCE FINANCIAL	1	\$391,575.26	0.19%	0	\$0.00	NA

RESOURCES, LLC					
ALPINE BANK & TRUST CO.	1	\$149,783.88	0.07%	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$417,000.00	0.2%	\$0.00	NA
AMCAP MORTGAGE, LTD.	1	\$218,205.68	0.11%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,510.26	0.16%	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$355,475.54	0.17%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$415,387.14	0.2%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,487.67	0.09%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,510,258.52	0.73%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$402,170.00	0.19%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$1,133,000.00	0.55%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$535,757.54	0.26%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$182,305.00	0.09%	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$416,425.48	0.2%	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$417,000.00	0.2%		NA
APPLE MORTGAGE CORP	1	\$156,400.00	0.08%	\$0.00	NA
APPROVED MORTGAGE CORPORATION	1	\$187,146.76	0.09%	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$588,000.00	0.28%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$384,518.33	0.19%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$160,328.81	0.08%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,271,594.38	0.61%	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$191,200.00	0.09%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$158,431.43	0.08%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,763.03	0.08%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$198,500.00	0.1%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY	1	\$159,043.58	0.08%	\$0.00	NA

COMPANY					
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$416,438.29	0.2%	\$0.00	NA
BANCROFT STATE BANK	1	\$191,280.00	0.09%	0 \$0.00	NA
BANK IOWA, AN IOWA CORPORATION	1	\$238,000.00	0.11%		
BANK OF ENGLAND	2	\$503,150.00	0.24%	0 \$0.00	NA
BANK OF MANHATTAN N.A.	1	\$485,356.21	0.23%		
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$501,841.89	0.24%		
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA
BANK OF SPRINGFIELD	1	\$155,800.00	0.08%	0 \$0.00	NA
BANK OF WASHINGTON	1	\$182,620.00	0.09%	\$0.00	NA
BANKUNITED, N.A.	1	\$179,757.54	0.09%	\$0.00	
BAXTER CREDIT UNION	3	\$677,648.00	0.33%		NA
BAY EQUITY LLC	2	\$339,757.54	0.16%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,066,798.25	0.51%	\$0.00	NA
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$163,730.25	0.08%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$199,680.66	0.1%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$477,272.45	0.23%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$942,250.00	0.45%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.09%	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$193,800.00	0.09%	\$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$296,495.00	0.14%	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$436,600.00	0.21%	\$0.00	NA
CAPITOL BANK	1	\$163,774.05	0.08%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,648,572.15	0.79% (	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$544,500.00	0.26%	\$0.00	NA
CARROLLTON BANK	1	\$289,560.00	0.14%	\$0.00	NA

CASHCALL INC	1	\$416,412.45	0.2%	\$0.00	NA
CASTLE & COOKE	1	\$163,774.05	0.08%	\$0.00	NA
MORTGAGE, LLC	1	\$103,774.03		·	
CBC NATIONAL BANK	2	\$608,425.48	0.29% (	†	
CENDERA FUNDING, INC.	1	\$292,600.00	0.14% (	\$0.00	NA
CENTRAL BANK	2	\$303,750.00	0.15% (	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$163,674.03	0.08%	\$0.00	NA
CENTRAL ONE FEDERAL CREIT UNION	1	\$228,000.00	0.11%	\$0.00	NA
CENTRAL STATE BANK	1	\$233,255.86	0.11% (	\$0.00	NA
CENTURY LENDING COMPANY	3	\$606,307.54	0.29%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,336,750.00	0.64%	\$0.00	NA
CITIZENS COMMERCE NATIONAL BANK	1	\$183,503.40	0.09%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$688,071.00	0.33%	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$154,900.00	0.07%	\$0.00	NA
CITY NATIONAL BANK	1	\$193,239.35	0.09% (	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$153,283.72	0.07%	\$0.00	NA
CITYWIDE HOME LOANS	1	\$159,000.00	0.08%	\$0.00	NA
CMG MORTGAGE INC	1	\$225,000.00	0.11%	\$0.00	NA
CMG MORTGAGE, INC	1	\$249,850.00	0.12%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$149,859.19	0.07%	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$975,437.31	0.47% (	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$498,054.92	0.24%	\$0.00	NA
COLLINS STATE BANK - RANDOM LAKE	1	\$168,000.00	0.08%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,742.16	0.08%	\$0.00	NA
COLORADO EAST BANK AND TRUST	1	\$164,772.68	0.08%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$169,200.00	0.08%	\$0.00	NA
COMMERCE MORTGAGE.	1	\$179,569.79	0.09% (	\$0.00	NA
COMMUNITY FIRST BANK	1	\$249,631.70	0.12% (	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,980.66	0.08%	\$0.00	NA
COMMUNITY STATE BANK	1	\$220,000.00	0.11% (	\$0.00	NA
COMMUNITY TRUST BANK	1	\$365,257.32	0.18% (		
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00			
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CONSUMER LOAN SERVICES, LLC	1	\$154,755.00	0.07% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$167,000.00	0.08% 0	\$0.00	NA (
CORNERSTONE HOME	2	¢0.41 175 00	0.41% 0	\$0.00	
LENDING, INC.	3	\$841,175.00	0.41%0	\$0.00	NA
CORNERSTONE MORTGAGE	1	\$157,500.00	0.08% 0	\$0.00	NA
LLC	1	Ψ137,300.00	0.00 %	Ψ0.00	11/1
CORNERSTONE MORTGAGE,	2	\$362,781.00	0.17% 0	\$0.00	NA
INC.	1			\$0.00	NIA C
CORTRUST MORTGAGE, INC	1	\$320,800.00	0.15% 0	\$0.00	NA
CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.2% 0	\$0.00	NA 0
CREDIT UNION OF					
COLORADO	1	\$162,975.15	0.08% 0	\$0.00	NA
CRESTLINE FUNDING CORP.	1	¢421 C40 74	0.2107.0	Φ0.00	NIA C
A CORPORATION	1	\$431,648.74	0.21% 0	\$0.00	NA
CRESTMARK MORTGAGE	1	\$272,137.00	0.13% 0	\$0.00	NA
COMPANY, LTD	1	Ψ272,137.00	0.13700	Ψ0.00	IVA
CU HOME MORTGAGE	1	\$404,500.00	0.19% 0	\$0.00	NA
SOLUTIONS, LLC	- 1	. ,		·	
CU MORTGAGE DIRECT	1	\$151,734.00	0.07% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$705,000.00	0.34% 0	\$0.00	NA
DELTA COMMUNITY CREDIT					
UNION	2	\$333,984.42	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL	-	ф <b>211</b> 000 <b>2</b> 0	0.167.0	ф0.00	<b>N</b> 1 0
CREDIT UNION	1	\$211,090.28	0.1%	\$0.00	NA
DISCOVER HOME LOANS,					
INC., A DELAWARE	27	\$6,638,118.07	3.2% 0	\$0.00	NA 0
CORPORATION					
DUPONT COMMUNITY	2	\$345,000.00	0.17% 0	\$0.00	NAC
CREDIT UNION	1	¢1.60.000.00	0.0007.0	¢0.00	
ELEVATIONS CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA
ELITE MORTGAGE FUNDING, INC.	1	\$413,000.00	0.2% 0	\$0.00	NA 0
EMPIRE BANK	1	\$416,425.48	0.2% 0	\$0.00	NAC
EMPOWER FEDERAL CREDIT	1				
UNION	1	\$220,000.00	0.11% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE,					
LLC, AN OREGON LIMITED	1	\$190,542.98	0.09% 0	\$0.00	NA 0
LIABILITY COMPANY					
EQUITY RESOURCES OF	1	\$197,333.83	0.1% 0	\$0.00	NA
OHIO, INC.		·		·	
EVOLVE BANK & TRUST	5	\$1,982,349.47	0.96% 0	\$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$155,000.00	0.07% 0	\$0.00	NA
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	10	\$2,076,362.91	1% 0	\$0.00	NA 0
FIGURE COLUMNIA	ı			1	

FAIRWAY INDPEPENDENT MORTGAGE CORPORATION	1	\$155,000.00	0.07%	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$159,750.00	0.08% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$167,763.29	0.08% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$160,000.00	0.08% 0	\$0.00	NA
FIDELITY BANK DBA	1		0.08%0	\$0.00	IVA
FIDELITY BANK MOR	3	\$508,430.20	0.24% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$323,970.61	0.16% 0	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$152,000.00	0.07%	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$150,350.00	0.07% 0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$355,000.00	0.17% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$154,287.14	0.07% 0	\$0.00	NA
FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$497,287.57	0.24% 0		NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.08% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	7	\$1,833,987.21	0.88% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$156,534.04	0.08% 0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A.	1	\$177,061.18	0.09% 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$207,000.00	0.1% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,268,722.49	0.61% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$163,400.00	0.08% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$197,733.30	0.1% 0		NA (
FIRST FEDERAL OF BUCKS					
COUNTY	1	\$168,000.00	0.08% 0	\$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,019,896.27	0.49% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,750.00	0.16% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$245,000.00	0.12% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$166,250.00	0.08% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$379,450.00	0.18% 0		
WORTGAGE CORFORATION	3	\$1,205,380.17	0.58% 0	\$0.00	NA
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FIRST HOME MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	8	\$1,816,772.77	0.88%	\$0.00	NA (
FIRST KEYSONE COMMUNITY BANK	1	\$166,500.00	0.08%	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$505,743.28	0.24%	\$0.00	NA
FIRST MIDWEST BANK	1	\$160,000.00	0.08%	\$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$341,100.00	0.16%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$332,600.00	0.16%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$436,292.34	0.21%	\$0.00	NA (
FIRST NATIONAL BANK OF DENNISON	1	\$170,400.00	0.08%	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$177,360.77	0.09%	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$222,775.00	0.11%	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$152,000.00	0.07%	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$151,760.63	0.07%	\$0.00	NA
FIRST REPUBLIC BANK	1	\$340,000.00	0.16%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$408,410.89	0.2%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$644,194.93	0.31%	\$0.00	NAC
FIRST UNITED BANK AND TRUST COMPANY	1	\$332,500.00	0.16%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$315,779.56	0.15%	\$0.00	NA
FIRSTBANK	1	\$358,258.76	0.17%	\$0.00	NA (
FIRSTMERIT BANK, N.A.	3	\$496,464.06	0.24%	\$0.00	NA (
FOUNTAIN CITY FUNDING, INC.	1	\$166,528.57	0.08%	\$0.00	NA 0
FOX MORTGAGE INC	1	\$298,559.51	0.14% (	\$0.00	NA 0
FRONTIER BANK	1	\$163,500.00	0.08%	\$0.00	NA 0
FULTON BANK, N.A.	3	\$923,667.29	0.45%	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	9	\$1,699,433.16	0.82%	\$0.00	NA

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1	\$157,000.00	0.08%	\$0.00	NA
1	\$168,000.00	0.08% 0	\$0.00	NA
4	\$1,025,632.34	0.49% 0	\$0.00	NA
1	\$379,393.26	0.18% 0	\$0.00	
1	\$159,769.47	0.08% 0	\$0.00	NA
1	\$159,100.00	0.08%	\$0.00	NA
1	\$152,000.00	0.07% 0	\$0.00	NA
1	\$173,331.87	0.08% 0	\$0.00	NA
1	\$179,757.54	0.09%	\$0.00	NA
1	\$168,000.00	0.08% 0	\$0.00	NA
2	\$324,769.40	0.16%	\$0.00	NA
1	\$160,560.00	0.08%	\$0.00	NA
1	\$310,000.00	0.15% 0	\$0.00	NA
1	\$163,119.84	0.08% 0	\$0.00	NA
1	\$155,360.21	0.07% 0	\$0.00	NA
1	\$375,000.00	0.18% 0	\$0.00	NA
1	\$159,300.00	0.08% 0	\$0.00	NA
1	\$273,681.77			
14	\$3,689,253.83	1.78% 0	\$0.00	NA
1	\$326,700.00	0.16% 0	\$0.00	NA
1	\$417,000.00	0.2% 0	\$0.00	NA
1	\$393,718.94	0.19% 0	\$0.00	NA
1	\$175,000.00			
1	\$202,500.00	0.1% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$168,000.00 4 \$1,025,632.34 1 \$379,393.26 1 \$159,769.47 1 \$159,100.00 1 \$152,000.00 1 \$173,331.87 1 \$179,757.54 1 \$168,000.00 2 \$324,769.40 1 \$160,560.00 1 \$310,000.00 1 \$163,119.84 1 \$155,360.21 1 \$375,000.00 1 \$375,000.00 1 \$375,000.00 1 \$3393,718.94 1 \$393,718.94 1 \$175,000.00	1       \$168,000.00       0.08% 0         4       \$1,025,632.34       0.49% 0         1       \$379,393.26       0.18% 0         1       \$159,769.47       0.08% 0         1       \$159,100.00       0.08% 0         1       \$152,000.00       0.07% 0         1       \$173,331.87       0.08% 0         1       \$168,000.00       0.08% 0         2       \$324,769.40       0.16% 0         1       \$160,560.00       0.08% 0         1       \$163,119.84       0.08% 0         1       \$155,360.21       0.07% 0         1       \$375,000.00       0.18% 0         1       \$3,689,253.83       1.78% 0         1       \$3,689,253.83       1.78% 0         1       \$375,000.00       0.16% 0         1       \$3,689,253.83       1.78% 0         1       \$375,000.00       0.16% 0         1       \$375,000.00       0.16% 0	1       \$168,000.00       0.08% 0       \$0.00         4       \$1,025,632.34       0.49% 0       \$0.00         1       \$379,393.26       0.18% 0       \$0.00         1       \$159,769.47       0.08% 0       \$0.00         1       \$159,100.00       0.08% 0       \$0.00         1       \$152,000.00       0.07% 0       \$0.00         1       \$173,331.87       0.08% 0       \$0.00         1       \$168,000.00       0.08% 0       \$0.00         2       \$324,769.40       0.16% 0       \$0.00         1       \$160,560.00       0.08% 0       \$0.00         1       \$310,000.00       0.15% 0       \$0.00         1       \$375,000.00       0.15% 0       \$0.00         1       \$375,000.00       0.18% 0       \$0.00         1       \$375,000.00       0.08% 0       \$0.00         1       \$3,689,253.83       1.78% 0       \$0.00         1       \$326,700.00       0.16% 0       \$0.00         1       \$393,718.94       0.19% 0       \$0.00         1       \$393,718.94       0.19% 0       \$0.00         1       \$175,000.00       0.08% 0       \$0.00

HUTCHINSON CREDIT UNION	1	\$155,585.35	0.07%	\$0.00	NA
IBERIABANK MORTGAGE	3	\$566,606.27	0.27%	\$0.00	NA
COMPANY IC FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA
IDAHO CENTRAL CREDIT	1	\$100,000.00	0.09%	\$0.00	INA
UNION	3	\$679,960.22	0.33%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$162,450.00	0.08%	\$0.00	NA
INDEPENDENCE NATIONAL BANK	1	\$155,000.00	0.07%	\$0.00	NA
INDEPENDENT BANK	1	\$254,400.00	0.12%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	5	\$2,095,092.46	1.01%	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	1	\$561,712.52	0.27%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$164,745.00	0.08%	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$175,750.00	0.08%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.07%	\$0.00	NA
JMAC LENDING, INC.	2	\$342,504.32	0.17%	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$186,000.00	0.09%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$742,766.44	0.36%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$435,068.92	0.21%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$338,000.00	0.16%	\$0.00	NA
LANDMARK CREDIT UNION	2	\$341,400.00	0.16%	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.2%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$408,000.00	0.2%	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$447,084.60	0.22%	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$285,000.00	0.14%		
MAGNA BANK	1	\$156,222.58	0.08%	\$0.00	NA
MARINE BANK	1	\$329,000.00	0.16%		1
MAVERICK FUNDING CORP.	1	\$152,000.00	0.07%		1
MECHANICS SAVINGS BANK	1	\$163,870.97	0.08%		1
MEGA CAPITAL FUNDING	1	\$399,500.00	0.19%	†	1 1

INC.					
MEGA CAPITAL FUNDING INC., A CA	1	\$417,000.00	0.2%	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$543,000.00	0.26%	\$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	1	\$168,600.00	0.08%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$172,000.00	0.08%	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$447,159.71	0.22%	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$168,867.03	0.08%	\$0.00	NA
MID AMERICA MORTGAGE	6	\$1,803,180.00	0.87%	\$0.00	NA (
MIDWEST COMMUNITY BANK	2	\$431,400.00	0.21%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$157,700.00	0.08%	\$0.00	NA
MONARCH BANK	2	\$904,993.12	0.44%	\$0.00	NA (
MONSON SAVINGS BANK	1	\$186,000.00	0.09%	\$0.00	NA (
MORRILL AND JANES BANK	1	\$171,000.00	0.08%	\$0.00	NA (
MORTGAGE AMERICA, INC.	1	\$154,786.45	0.07%	\$0.00	NA (
MORTGAGE FINANCIAL, INC	1	\$187,746.76	0.09%	\$0.00	NA (
MORTGAGE INVESTORS GROUP	2	\$363,681.14	0.18%	\$0.00	NA
MORTGAGE MASTER, INC	6	\$1,548,450.00	0.75%	\$0.00	NAC
MORTGAGENETWORK	5	\$1,445,229.63	0.7%	\$0.00	NAC
MOTOROLA EMPLOYEES CREDIT UNION	1	\$190,942.45	0.09%	\$0.00	NA
MOUNT VERNON BANK	1	\$362,000.00	0.17%	\$0.00	NAC
MOUNTAIN WEST FINANCIAL, INC.	2	\$358,900.00	0.17%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$487,743.23	0.24%	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$556,966.14	0.27%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$530,112.41	0.26%	\$0.00	NA C
MOVEMENT MORTGAGE, LLC	10	\$1,692,374.65	0.82%	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$622,844.70	0.3%	\$0.00	NA
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$160,996.26	0.08%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$196,800.00	0.09%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	3	\$528,773.83	0.25%	\$0.00	NA 0
NCB, FSB	2	\$732,744.00	0.35%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$176,761.58	0.09%		
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	2	\$356,250.00	0.17%	1	

FEDERALLY CHARTERED CREDIT UNION					
NEWTOWN SAVINGS BANK	3	\$1,085,469.65	0.52%	\$0.00	NA (
NICOLET NATIONAL BANK	2	\$427,000.00	0.21%		
NORTHWEST PLUS CREDIT UNION	1	\$230,000.00	0.11%		
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$185,000.00	0.09%	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$323,000.00	0.16%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$198,282.55	0.1%	\$0.00	NA
NUMARK CREDIT UNION	2	\$416,100.00	0.2%	\$0.00	NA
NUVISION FCU	2	\$568,650.00	0.27%	\$0.00	NA (
NVR MORTGAGE FINANCE	1	\$175,668.05	0.08%	\$0.00	NA (
NVR MORTGAGE FINANCE, INC.	4	\$889,767.00	0.43%	\$0.00	NA
OAK BANK	1	\$291,000.00	0.14%	\$0.00	NA (
OKLAHOMA CENTRAL CREDIT UION	1	\$183,752.15	0.09%	\$0.00	NA
ON Q FINANCIAL INC.	1	\$466,811.34	0.22%	\$0.00	NA (
ON Q FINANCIAL INC	1	\$500,906.42	0.24%	\$0.00	NA (
ONPOINT COMMUNITY CREDIT UNION	1	\$158,400.00	0.08%	\$0.00	NA
OPES ADVISORS INC	1	\$420,815.45	0.2%	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$162,327.27	0.08%	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$575,000.00	0.28%	\$0.00	NA
ORIENTAL BANK	1	\$149,788.65	0.07%	\$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$178,197.30	0.09%	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$416,438.29	0.2%	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$150,000.00	0.07%	\$0.00	NA
PARKSIDE LENDING LLC	3	\$1,667,521.34	0.8%	\$0.00	NA (
PARKSIDE LENDING LLC.	1	\$620,664.00	0.3%	\$0.00	NA (
PARKSIDE LENDING LLC	3	\$1,334,160.53	0.64%	\$0.00	NA (
PARKSIDE LENDING, LLC	1	\$417,000.00	0.2%	\$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$494,556.08	0.24%	\$0.00	NA
PENTAGON FEDERAL C. U.	7	\$2,165,257.32	1.04%	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	4	\$663,663.34	0.32%	\$0.00	NA

PEOPLES BANK, A STATE BANK	1	\$192,000.00	0.09% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$159,774.56	0.08%	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$170,764.40	0.08% 0	\$0.00	NA (
PEOPLES NATIONAL BANK	3	\$747,389.49	0.36% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,826,150.00	1.36% 0	\$0.00	NA(
PLATINUM MORTGAGE, INC.	4	\$767,345.57	0.37% 0	\$0.00	NA (
PLAZA HOME MORTGAGE	1	\$250,000.00	0.12% 0		NA (
PLUM CREEK FUNDING INC.	1	\$360,000.00	0.17% 0		
PMAC LENDING SERVICES, INC.	2	\$354,231.27	0.17% 0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.07% 0	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$153,900.00	0.07% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	400 - 70 0 0 0 0 0	0.16% 0		NA
PRIMEWEST MORTGAGE	1	\$171,736.00	0.08% 0	\$0.00	NA (
PRINCIPAL MORTGAGE LLC	1	\$155,780.20	0.08% 0	\$0.00	NA (
PRIORITY HOME LENDING, LLC	1	\$185,600.00	0.09% 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$163,500.00	0.08% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$500,325.14	0.24% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$272,000.00	0.13% 0	\$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	5	\$1,526,477.48	0.74% 0	\$0.00	NA
PULASKI BANK	1	\$153,964.15	0.07% 0	\$0.00	NA (
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$165,000.00	0.08%	\$0.00	NA
RABOBANK, N.A.	1	\$180,731.23	0.09% 0	\$0.00	NA (
RADIUS FINANCIAL GROUP, INC.	1	\$362,376.19	0.17% 0	\$0.00	NA
REDSTONE	1	\$180,533.64	0.09% 0	\$0.00	NA (
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$269,950.00	0.13% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$316,000.00	0.15% 0	\$0.00	NA
RESIDENTIAL MORTGAGE CORPORATION	1	\$279,700.00	0.13% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$175,762.93	0.08%	\$0.00	NA

RICHLAND STATE BANK	1	\$259,000.65	0.12% 0	\$0.00	NA (
RIVER VALLEY BANK	1	\$153,500.00	0.07% 0	\$0.00	NA (
RMK	1	\$195,436.39	0.09% 0	\$0.00	NA (
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$275,128.90	0.13% 0	\$0.00	NA
RMR FINANCIAL, LLC	1	\$621,206.70	0.3% 0	\$0.00	NA (
ROSS MORTGAGE CORPORATION	1	\$168,150.00	0.08% 0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$833,425.48	0.4% 0	\$0.00	NA (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$467,453.72	0.23% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$570,935.71	0.28% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA
SANTANDER BANK, N.A.	6	\$1,371,790.07	0.66% 0	\$0.00	NA (
SECURITY NATIONAL BANK OF OMAHA	1	\$164,000.00	0.08% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,020.95	0.08% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,800.00	0.09% 0	\$0.00	NA
SETTLERS BANK	1	\$417,000.00	0.2% 0	\$0.00	NA (
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
SHORE MORTGAGE	3	\$762,500.00	0.37% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,618,282.54	1.74% 0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$166,020.95	0.08% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,000.00	0.07% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$283,575.00	0.14% 0	\$0.00	NA (
SOLIDARITY COMMUNITY FCU	1	\$183,200.00	0.09% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$347,000.00	0.17% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00	0.08% 0	\$0.00	NA
SOUTH STATE BANK	2	\$577,778.18	0.28% 0	\$0.00	NA (
SOUTHLAND CREDIT UNION	1	\$334,400.00	0.16% 0	\$0.00	NA (

SOVEREIGN LENDING GROUP INCORPORATE	1	\$417,000.00	0.2% 0	\$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$178,080.00	0.09% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$403,200.00	0.19% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$218,000.00	0.11% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$650,724.56	0.31% 0	\$0.00	NA (
STEARNS LENDING INC.	32	\$8,455,092.67	4.07% 0	\$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$165,266.81	0.08% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$172,000.00	0.08% 0	\$0.00	NA (
SUMMIT FUNDING INC.	1	\$543,264.19	0.26% 0	\$0.00	NA (
SUMMIT FUNDING INC	1	\$177,760.23	0.09% 0	\$0.00	NA (
SUMMIT MORTGAGE CORPORATION	1	\$316,323.33	0.15%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$260,800.00	0.13% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$359,331.33	0.17% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$192,740.03	0.09% 0	\$0.00	NA (
TEUTOPOLIS STATE BANK	1	\$184,697.40	0.09% 0	\$0.00	NA
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
THE CITIZENS BANKICN COMPANY	1	\$179,757.54	0.09% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,250.00	0.08%	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$154,412.89	0.07% 0	\$0.00	NA
THE FIRST STATE BANK	1	\$417,000.00	0.2% 0	\$0.00	NA (
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,000.00	0.07% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$274,510.00	0.13% 0	\$0.00	NA (
THE NATIONAL BANK OF WAUPUN	1	\$154,976.38	0.07% 0		NA
THE PARK BANK	1	\$357,000.00	0.17% 0	\$0.00	NA (
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$333,708.23	0.16% 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		
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TOPONE MORTGAGE, INC.	1	\$416,385.67	0.2% 0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC?ISAOA LIMITED LIABILITY COR	1	\$553,653.64	0.27% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$549,000.00	0.26% 0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$169,000.00	0.08% 0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$187,875.57	0.09% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$647,810.00	0.31% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$319,120.42	0.15% 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.07% 0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$159,336.36	0.08% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	56	\$16,341,095.40	7.87% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$535,257.32	0.26% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$619,103.65	0.3% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$6,182,682.43	2.98% 0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$206,821.03	0.1% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$317,002.71	0.15% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$237,500.00	0.11% 0	·	NA
UNIWYO FCU	1	\$161,277.50	0.08% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,064,541.00	0.51% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATON	1	\$270,385.30	0.13% 0	\$0.00	NA
VERITAS FUNDING, LLC	4	\$788,750.00	0.38% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$205,600.00	0.1% 0	\$0.00	NA
	1	\$228,000.00	0.11% 0	\$0.00	NA

	VISIONS FEDERAL CREDIT UNION			١			
	VYSTAR CREDIT UNION	1	\$165,000.00	0.08%	0_	\$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$481,709.60			\$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,000.00	0.29%	0	\$0.00	NA(
	WATERSTONE MORTGAGE CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA
<u> </u>	WAUKESHA STATE BANK	1	\$281,500.00	0.14%	0	\$0.00	NA (
	WEBSTER BANK, N.A.	1	\$409,408.21	0.2%	0	\$0.00	NA (
	WEICHERT FINANCIAL SERVICES	1	\$230,850.00		₩.	\$0.00	NA
	WEST GATE BANK	1	\$159,300.00	0.08%	0	\$0.00	NA (
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$162,800.00	0.08%	Ш.	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$652,459.81	0.31%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$590,655.27	0.28%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.1%	0	\$0.00	NA
	WOLVERINE BANK FSB	1	\$171,615.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE	1	\$384,457.55	0.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$163,305.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$200,179.99	0.1%	0	\$0.00	NA
<u> </u>	YNB	1	\$416,425.48	0.2%		\$0.00	NA
	ZEAL CREDIT UNION	1	\$164,287.11	0.13%	+	\$0.00	NA
Total		835	\$207,536,031.01	100%	0	\$0.00	
3138WDUG4	ACADEMY MORTGAGE CORPORATION	4	\$1,386,200.00	6.5%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$236,715.23	1.11%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$489,380.00	2.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,325,000.00	6.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$536,500.00	2.52%	0	\$0.00	NA
		1	\$180,000.00	0.84%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
CENTURY LENDING COMPANY	1	\$448,000.00	2.1%	\$0.00	NA
CHEMICAL BANK	1	\$243,750.00	1.14%	\$0.00	NA (
CORNERSTONE HOME LENDING, INC.	2	\$1,090,350.00	5.11%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$869,500.00	4.08%	\$0.00	NA (
EVOLVE BANK & TRUST	1	\$370,522.44	1.74%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,500.00	1.23%		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$373,875.00	1.75%	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$194,567.20	0.91%	\$0.00	NA
FREMONT BANK	1	\$196,974.60	0.92%	\$0.00	NA (
GROUP MORTGAGE,LLC	1	\$202,239.34	0.95%	\$0.00	NA (
HERITAGEBANK OF THE SOUTH	1	\$211,465.50	0.99%	\$0.00	NA
HOME FUNDING CORP.	1	\$187,016.37	0.88%	\$0.00	NA (
JONAH BANK OF WYOMING, A STATE BANK	1	\$190,500.00	0.89%	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$193,750.00	0.91%	\$0.00	NA
MORTGAGE MASTER, INC	2	\$458,500.00	2.15%	\$0.00	NA (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$176,023.13	0.83%	\$0.00	NA(
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$200,000.00	0.94%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$223,718.18	1.05%	\$0.00	NA
PARKSIDE LENDING LLC	2	\$1,085,892.93	5.09%	\$0.00	NA (
PARKSIDE LENDING, LLC	2	\$623,000.00	2.92%	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.84%		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$739,000.00	3.47% (	\$0.00	NA (
PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,750.00	0.95%	\$0.00	NA (
RABOBANK, N.A.	1	\$282,000.00	1.32%	\$0.00	NA (

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	RANLIFE, INC.	1	\$195,993.15	0.92%	-	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$1,032,400.00	4.84%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$889,179.00	4.17%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$471,600.00	2.21%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$714,000.00	3.35%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$202,500.00	0.95%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$1,382,400.00	6.48%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$919,892.00	4.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,152,000.00	5.4%		\$0.00	NA
<u> </u>	VERITAS FUNDING, LLC	1	\$415,000.00	1.95%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,153.00	1.71%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$229,000.00	1.08%	0	\$0.00	NA
Total		72	\$21,326,807.07	100%	0	\$0.00	
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3138WDUH2	ACADEMY MORTGAGE CORPORATION	10	\$3,311,392.00	5.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$244,268.94	0.38%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,330,150.00	2.05%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC COR	1	\$318,770.03	0.49%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,599,790.93	2.47%	Ш	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$335,000.00	0.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,280,250.00	3.52%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,250.00	0.37%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$606,770.39	0.94%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$350,698.00	0.54%	0	\$0.00	NA

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CHERRY CREEK MORTGAGE CO., INC.	1	\$311,250.00	0.48%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$201,596.00	0.31%	\$0.00	NA
CMC HOME LENDING	1	\$234,172.00	0.36%	\$0.00	NA (
CMG MORTGAGE, INC. DBA					
CMG FINANCIA	1	\$417,000.00	0.64%	\$0.00	NA (
COMMERCE MORTGAGE	1	\$429,800.00	0.66%	\$0.00	NA (
CORNERSTONE HOME LENDING, INC.	6	\$1,710,325.19	2.64%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$407,474.81	0.63%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$199,736.63	0.31%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,379,500.00	2.13%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$178,600.00	0.28%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,408,546.63	2.17%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$319,088.73	0.49%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,318,976.31	3.58%	\$0.00	NA
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY COPORATION.	1	\$463,200.00	0.71%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$228,000.00	0.35%	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$686,011.00	1.06%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$761,700.00	1.18%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$206,134.32	0.32%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$270,651.16	0.42%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.33%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,125.00	0.34%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$871,600.00	1.34%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$252,800.00	0.39%	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS	1	\$417,000.00	0.64%	\$0.00	NA

CORPORATION					
HIGHTECHLENDING INC	1	\$216,000.00	0.33%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$928,995.00	1.43%	\$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$294,000.00	0.45%	\$0.00	NA
JMAC LENDING, INC.	1	\$220,000.00	0.34%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	9	\$2,920,005.50	4.51%		NA
LIBERTY SAVINGS BANK, FSB	2	\$587,120.00	0.91%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$348,000.00	0.54%	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$222,500.00	0.34%	\$0.00	NA
MORTGAGE MASTER, INC	3	\$825,000.00	1.27%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$738,046.00	1.14%	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$360,000.00	0.56%	\$0.00	NA
NCB, FSB	2	\$605,184.76	0.93%	\$0.00	NA
NFC MORTGAGE COMPANY LLC	1	\$306,500.00	0.47%	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.64%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$316,000.00	0.49%	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$203,725.00	0.31%	\$0.00	NA
PACOR MORTGAGE CORP	1	\$363,937.16	0.56%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$363,200.00	0.56%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$580,000.00	0.89%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$233,000.00	0.36%	\$0.00	NA
PEOPLE NATIONAL BANK	1	\$231,687.49	0.36%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	6	\$2,235,815.00	3.45%	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$257,500.00	0.4%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$307,100.00	0.47%	\$0.00	NA
PEOPLES NATIONAL BANK	3	\$761,466.00	1.17%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,641,810.00	7.16% (	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$1,136,000.00	1.75%	\$0.00	NA
RANLIFE, INC.	1	\$242,250.00	0.37%	\$0.00	NA
	1	\$285,000.00	0.44%		NA

	RESIDENTIAL FIRST MORTGAGE					
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$612,000.00	0.94% 0	\$0.00	NA (
	RPM MORTGAGE, INC.	1	\$400,000.00	0.62% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$266,000.00		\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$336,546.06	0.52% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,527,588.99	6.99% 0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$346,000.00	0.53% 0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$810,000.00		\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$834,500.00	1.29% 0	\$0.00	NA
	STEARNS LENDING INC.	14	\$4,285,473.16	6.61% 0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$540,000.00	0.83% 0	\$0.00	NA
	UNION STATE BANK, A CORPORATION	1	\$254,072.53	0.39% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,588,549.00	2.45% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,361,628.00	3.64% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.33% 0	\$0.00	NA
	VALLEY FIRST CREDIT UNION	1	\$279,631.28		\$0.00	NA
<u> </u>	VERITAS FUNDING, LLC	1	\$416,000.00	0.64% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,000.00	0.63% 0	\$0.00	NA
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$461,000.00		\$0.00	NA
Total		206	\$64,812,959.00	100% 0	\$0.00	
3138WDUJ8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$206,500.00	0.11% 0	\$0.00	NA
	1000	24	\$7,148,367.92	3.64% 0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION						
ACG FUNDING INC	1	\$252,347.41	0.13%	0	\$0.00	NA (
ADVISA MORTGAGE SERVICES, LTD.	1	\$242,117.04	0.12%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$353,863.81	0.18%	0	\$0.00	NA
AIR ACADEMY FEDERAL CREDIT UNION	1	\$342,892.74	0.17%	0	\$0.00	NA
AKT AMERICAN CAPITAL, INC	1	\$416,450.87	0.21%	0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$259,680.31	0.13%	0	\$0.00	NA
AMCAP MORTGAGE, LTD.	1	\$231,465.04	0.12%	0	\$0.00	NA (
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI.	1	\$290,000.00	0.15%	0	\$0.00	NA
AMERICAN FINANCIAL LENDING, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$245,419.32	0.12%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	2	\$691,739.79	0.35%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	3	\$829,294.48	0.42%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,030,254.02	0.52%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	6	\$1,619,698.69	0.82%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.13%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$262,676.62	0.13%	0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	2	\$662,558.40	0.34%	0	\$0.00	NA
ANCHOR MORTGAGE, LLC	1	\$199,754.08	0.1%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$327,577.79	0.17%	0	\$0.00	NA
ASCENT HOME LENDING, LLC	1	\$216,365.00	0.11%	0	\$0.00	NA
ASSURED MORTGAGE, INC	1	\$291,640.96	0.15%	0	\$0.00	NA (
AXIA FINANCIAL, LLC	1	\$264,674.16	0.13%		\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10				\$0.00	NA

3	\$1,038,878.53	0.53% 0	\$0.00	NA (
3	\$807,712.14	0.41% 0	\$0.00	NA (
1	\$346,393.54	0.18% 0	\$0.00	NA (
4	\$1,248,519.23	0.64% 0	\$0.00	NA (
1	\$247,605,06	0.12%-0	\$0.00	NA (
1	\$247,093.00	0.13%0	\$0.00	INA
2	\$466 108 51	0.24%	\$0.00	NA (
	\$400,190.31	0.24 /0 0	\$0.00	IVA
2	\$643 216 17	0.33%.0	\$0.00	NA (
	Ψ0 13,210.17	0.33700	Ψ0.00	1 17 1
1	\$373,150,00	0.19% 0	\$0.00	NA (
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4	\$1,416,197.69	0.72% 0	\$0.00	NA (
	*********	0.554		
4	\$1,288,399.48	0.66% 0	\$0.00	NA
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2	ф014 100 <b>5</b> 0	0.470	фо <b>о</b> о	NT A
3	\$914,192.52	0.47% 0	\$0.00	NA
1	¢1 106 210 97	0.61%.0	\$0.00	NA (
4	\$1,190,210.67	0.01%0	\$0.00	NA
1	\$323,592.36	0.16% 0	\$0.00	NA (
	4.5.4.10.7.4.7	0.000		
2	\$634,195.45	0.32% 0	\$0.00	NA
1	\$309,196.62	0.16% 0	\$0.00	NA (
-	ф20.6 <b>7</b> 02 <b>5</b> 2			
1	\$386,793.52	0.2% 0	\$0.00	NA (
1	\$279,655.72	0.14% 0	\$0.00	NA (
5	\$1,538,457.79	0.78% 0	\$0.00	NA (
1	\$367,909.00	0.19% 0	\$0.00	NA (
6		0.89% 0	\$0.00	NA (
1	\$239,422.06	0.12% 0	\$0.00	NA (
1	\$276 000 00	0 14%	\$0.00	NA (
1	Ψ270,000.00			
1	\$318,598.65			NA (
1	\$279,663.57	0.14% 0	\$0.00	NA (
1	\$250 155 00	0 13%	\$0.00	NA (
1	φ230,133.00	0.15%	φυ.υυ	INA
7	\$1 910 657 72	0 97% 0	\$0.00	NA (
	Ψ1,710,037.72	0.71700	ψ0.00	11/1
	3 1 4 1 2 2 1 4 4 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$807,712.14  1 \$346,393.54  4 \$1,248,519.23  1 \$247,695.06  2 \$466,198.51  2 \$643,216.17  1 \$373,150.00  4 \$1,416,197.69  4 \$1,288,399.48  3 \$914,192.52  4 \$1,196,210.87  1 \$323,592.36  2 \$634,195.45  1 \$309,196.62  1 \$386,793.52  1 \$279,655.72  5 \$1,538,457.79  1 \$367,909.00  6 \$1,742,152.37  1 \$239,422.06  1 \$276,000.00  1 \$318,598.65	3 \$807,712.14 0.41% 0 1 \$346,393.54 0.18% 0 4 \$1,248,519.23 0.64% 0 1 \$247,695.06 0.13% 0 2 \$466,198.51 0.24% 0 2 \$643,216.17 0.33% 0 4 \$1,416,197.69 0.72% 0 4 \$1,288,399.48 0.66% 0 3 \$914,192.52 0.47% 0 4 \$1,196,210.87 0.61% 0 1 \$323,592.36 0.16% 0 2 \$634,195.45 0.32% 0 1 \$309,196.62 0.16% 0 1 \$3309,196.62 0.16% 0 1 \$373,150,00 0.19% 0 1 \$373,150,00 0.19% 0 1 \$373,150,00 0.19% 0 1 \$323,592.36 0.16% 0 1 \$323,592.36 0.16% 0 1 \$3367,909.00 0.19% 0 6 \$1,742,152.37 0.89% 0 1 \$239,422.06 0.12% 0 1 \$276,000,00 0.14% 0 1 \$318,598.65 0.16% 0 1 \$279,663.57 0.14% 0 1 \$250,155.00 0.13% 0	3       \$807,712.14       0.41% 0       \$0.00         1       \$346,393.54       0.18% 0       \$0.00         4       \$1,248,519.23       0.64% 0       \$0.00         2       \$466,198.51       0.24% 0       \$0.00         2       \$643,216.17       0.33% 0       \$0.00         4       \$1,416,197.69       0.72% 0       \$0.00         4       \$1,288,399.48       0.66% 0       \$0.00         3       \$914,192.52       0.47% 0       \$0.00         4       \$1,196,210.87       0.61% 0       \$0.00         2       \$634,195.45       0.32% 0       \$0.00         1       \$323,592.36       0.16% 0       \$0.00         2       \$634,195.45       0.32% 0       \$0.00         1       \$339,196.62       0.16% 0       \$0.00         1       \$379,655.72       0.14% 0       \$0.00         5       \$1,538,457.79       0.78% 0       \$0.00         1       \$367,909.00       0.19% 0       \$0.00         1       \$239,422.06       0.12% 0       \$0.00         1       \$276,000.00       0.14% 0       \$0.00         1       \$2250,155.00       0.13% 0       \$0.00

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CITY FIRST MORTGAGE SERVICES LLC	1	\$253,600.00	0.13%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$202,251.01	0.1% 0	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$375,662.53	0.19% 0	\$0.00	NA
CMC FUNDING, INC, A CORPORATION	1	\$416,498.95	0.21% 0	\$0.00	NA
CMG FINANCIAL	1	\$339,572.23	0.17% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$248,000.00	0.13% 0	\$0.00	NA
CMG MORTGAGE, INC. #254	1	\$332,245.00	0.17%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,004,611.05	0.51% 0		NA
COBALT MORTGAGE, INC.	9	\$2,522,676.07	1.28%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$521,827.33	0.27% 0	\$0.00	NA
COMMERCE MORTGAGE	2	\$737,098.56	0.38%	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$221,714.23	0.11%	\$0.00	NA
COMMERCE MORTGAGE.	1	\$363,559.80	0.19% 0	\$0.00	NA
COMMUNITY BANK, INC.	1	\$216,714.24	0.11% 1	\$213,199.27	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,700.81	0.13% 0		
COMMUNITY TRUST BANK	1	\$203,461.71	0.1% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$1,204,860.00	0.61% 0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$295,236.49	0.15% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$316,000.00	0.16%	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$319,615.50	0.16%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,900.00	0.11%	\$0.00	NA
DSB	1	\$229,594.70	0.12%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$602,231.54	0.31%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$226,000.00	0.12%	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$840,759.69	0.43% 0	\$0.00	NA
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$361,145.05	0.18% 0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$206,433.95	0.11% 0	\$0.00	NA
EVERETT FINANCIAL INC.,	1	\$316,185.66	0.16% 0	1	1

DBA SUPREME LENDING					
EVOLVE BANK & TRUST	3	\$939,919.67	0.48% 0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$208,000.00	0.11% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,351,292.54	0.69%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$416,463.23	0.21% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,355.65	0.11%	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,505,226.79	0.77% 0	\$0.00	NA
FGMC CORRESPONDENT	1	\$250,250.00	0.13% 0	\$0.00	NA (
FIDELITY BANK	1	\$272,000.00	0.14% 0	\$0.00	NA (
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$249,685.46	0.13%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$235,000.00	0.12%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$355,801.79	0.18%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$893,806.86	0.45% 0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$239,654.90	0.12% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$1,153,071.07	0.59% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$257,168.54	0.13% 0	\$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC.	1	\$398,486.39	0.2% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$250,870.28	0.13% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$322,200.00	0.16% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$320,000.00	0.16% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$561,100.00	0.29% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$223,422.21	0.11% 0	\$0.00	NA (
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.12% 0		
FIRST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11% 1	\$207,187.47	NA 1
FIRST MORTGAGE COMPANY, L.L.C.	2	\$599,635.75	0.31% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$951,084.21	0.48% 0	\$0.00	NA

FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$279,639.58	0.14%	\$0.00	NA
FIRST PRIORITY FINANCIAL, NC.	1	\$340,550.95	0.17% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$272,000.00	0.14% 0	\$0.00	NA
FIRST UNITED BANK AND FRUST COMPANY	5	\$1,869,884.67	0.95% 0	\$0.00	NA
FIRSTBANK	1	\$325,380.62	0.17% 0	\$0.00	NA (
FIRSTMERIT BANK, N.A.	1	\$367,126.81	0.19% 0	\$0.00	NA (
FORUM CREDIT UNION	2	\$601,537.44	0.31% 0	\$0.00	NA (
FREMONT BANK	3	\$838,544.70	1		NA (
FULTON BANK, N.A.	1	\$246,610.25	0.13% 0	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	7	\$2,072,804.51	1.05% 0	\$0.00	NA
GMFS, LLC	1	\$278,500.00	0.14% 0	\$0.00	NA (
GOLD COAST BANK	1	\$261,838.18	0.13% 0	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE NC.	2	\$595,234.65	0.3%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE NC	1	\$388,970.93	0.2%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE NC. A CALIFORNIA CORPORATION	1	\$321,984.99	0.16% 0	\$0.00	NA
GOLDEN WEST ALLIANCE, NC.	1	\$368,076.25	0.19% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$319,199.67	0.16% 0	\$0.00	NA (
GREAT WESTERN BANK	1	\$315,000.00	0.16% 0	\$0.00	NA (
GREENBOX LOANS INC	1	\$310,126.92	0.16% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$239,683.96	0.12% 0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC.	1	\$259,680.31	0.13% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$773,525.73	0.39% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$234,590.68	0.12% 0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$223,435.24	0.11% 0	\$0.00	NA (
HERITAGEBANK OF THE SOUTH	1	\$361,862.64			
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$259,056.00	0.13% 0	\$0.00	NA
HIGHTECHLENDING INC	1	\$209,729.68	0.11% 0	\$0.00	NA (
HOME LOAN INVESTMENT BANK F.S.B.	1	\$319,155.63	0.16% 0	\$0.00	
	1	\$416,487.26	0.21% 0	\$0.00	NA
	MCMINNVILLE, BANK FIRST PRIORITY FINANCIAL, NC. FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK AND FRUST COMPANY FIRSTBANK FIRSTBANK FIRSTMERIT BANK, N.A. FORUM CREDIT UNION FREMONT BANK FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GOLD COAST BANK GOLDEN EMPIRE MORTGAGE NC. GOLDEN EMPIRE MORTGAGE NC. GOLDEN EMPIRE MORTGAGE NC. GOLDEN WEST ALLIANCE, NC. GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREENBOX LOANS INC GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY	MCMINNVILLE, BANK FIRST PRIORITY FINANCIAL, NC. FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK AND FRUST COMPANY FIRSTBANK FIRSTMERIT BANK, N.A. FORUM CREDIT UNION FREMONT BANK FULTON BANK, N.A. FORUM CREDIT UNION FREMONT BANK FULTON BANK, N.A. FOLITON BANK FULTON FULTON BANK FULTON FULTON BANK FULTON FULTON BANK FULTON FUL	MCMINNVILLE, BANK FIRST PRIORITY FINANCIAL, NC.  FIRST PRIORITY FINANCIAL, NC.  FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK AND FIRST UNITED BANK AND FIRST UNITED BANK AND FIRST UNITED BANK AND FIRST UNITED BANK AND FIRST BANK  1 \$325,380.62 FIRSTBANK  1 \$325,380.62 FIRSTMERIT BANK, N.A. 1 \$367,126.81 FORUM CREDIT UNION 2 \$601,537.44 FIREMONT BANK  3 \$838,544.70 FIRSTMENT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMERIT BANK  4 \$246,610.25 FIRSTMENT FIRSTMERIT BANK  5 \$2,072,804.51 FIRSTMENT FIRSTMERIT BANK  5 \$2,072,804.51 FIRSTMENT FIRSTMERIT BANK FIRSTME	MCMINNVILLE, BANK FIRST PRIORITY FINANCIAL, NC. FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK AND FIRST UNITED BANK AND FIRST UNITED BANK AND FIRST STATE BANK, N.A. FORUM CREDIT UNION FIRST BANK FULTON BANK, N.A. FORUM CREDIT UNION FIRST WORTGAGE FIRST WORTGAGE NC. FORUM CREDIT UNION FIRST WORTGAGE FIRST WORTGAGE NC. FORUM CREDIT UNION FIRST WORTGAGE FIRST BANK FULTON BANK, N.A. FORUM CREDIT UNION FIRST WORTGAGE FIRST WORTGAGE NC. FIRST WORTGAGE NC. FORUM CREDIT UNION FIRST WORTGAGE FIRST WORTGAGE NC. FIRST WORTG	MCMINNVILLE, BANK  IRST PRIORITY FINANCIAL, NC.  IRST STATE BANK OF ST. CHARLES, MO  IRST UNITED BANK AND FIRST UNITED BANK AND FRUST COMPANY  IRST BANK  I \$272,000.00  IRST UNITED BANK AND FRUST COMPANY  IRST UNITED BANK AND FRUST COMPANY  IRSTBANK  I \$325,380.62  I.770  I.700  IRST UNITED BANK AND FRUST COMPANY  IRSTBANK  I \$325,380.62  I.770  I.77

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HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,061,665.46	2.07% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,713,468.86	0.87% 0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$249,644.66	0.13% 0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$370,800.00	0.19% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$299,208.40	0.15% 0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$377,627.66	0.19% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$221,000.00	0.11% 0	\$0.00	NA
JMAC LENDING, INC.	2	\$665,000.00	0.34% 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$316,000.00	0.16% 0	\$0.00	NA
LADERA LENDING INC	1	\$252,037.51	0.13% 0	\$0.00	NA
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
LEADERONE FINANCIAL CORPORATION	3	\$885,644.97	0.45% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$857,117.55	0.44% 0	\$0.00	NA
LOANDEPOT.COM, LLC	11	\$3,374,803.67	1.72% 0	\$0.00	NA
LPMC LLC	1	\$299,613.83	0.15% 0		NA
M/I FINANCIAL, LLC	1	\$287,470.94	0.15% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$247,318.06	0.13% 0	\$0.00	NA
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
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$223,700.00	0.11% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$327,568.07	0.17% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$320,000.00	0.16% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$223,460.58	0.11% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$297,117.04	0.15% 0		NA
MILL CITY CREDIT UNION	1	\$353,954.11	0.18% 0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$753,026.88	0.38% 0		NA
MORTGAGE 1 INCORPORATED	1	\$206,800.00	0.11% 0		NA
MORTGAGE AMERICA, INC.	1	\$221,707.66	0.11% 0	\$0.00	NA

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MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$231,500.00	0.12%	\$0.00	NA
MORTGAGE MASTER, INC	3	\$862,872.89	0.44% 0	\$0.00	NA (
MORTGAGENETWORK	1	\$315,611.45	0.16% 0	i	
MOUNTAIN AMERICA CREDIT UNION	1	\$249,685.46	0.13% 0		
MOUNTAIN WEST FINANCIAL, INC.	12	\$3,387,932.86	1.72% 0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$300,704.45	0.15% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	9	\$2,408,546.62	1.23% 0	\$0.00	NA (
MUFG UNION BANK, N.A.	4	\$1,240,432.32	0.63% 0	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$247,673.42	0.13% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$656,515.62	0.33% 0	\$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC.	11	\$3,492,109.63	1.78% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$262,551.43	0.13% 0	\$0.00	NA (
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$226,208.44	0.12% 0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$239,408.60	0.12% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$672,101.67	0.34% 0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	\$384,029.32	0.2% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$367,026.95	0.19% 0	\$0.00	NA (
NORTHVIEW BANK	1	\$344,000.00	0.18% 0	\$0.00	NA (
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$214,400.00	0.11% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,548.42	0.13% 0	\$0.00	NA (
NVR MORTGAGE FINANCE, INC.	2	\$566,761.51	0.29% 0	\$0.00	NA (
ODYSSEY FUNDING LLC	1	\$250,000.00	0.13% 0	\$0.00	NA (
ON Q FINANCIAL, INC.	1	\$372,109.24	0.19% 0		NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$294,212.06	0.15% 0		
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$321,028.56	0.16% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$250,000.00	0.13% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,148,943.85	0.58% 0	\$0.00	NA

6	\$1,814,068.93	0.92%	\$0.00	NA
2	\$425,488.14	0.22%	\$0.00	NA
1	\$250,630.88	0.13%	\$0.00	NA
4	\$1,046,228.69	0.53%	\$0.00	NA
3	\$899,229.33	0.46%	\$0.00	NA
1	\$251,578.27	0.13% (	\$0.00	NA (
3	\$737,453.78	0.38%	\$0.00	NA (
9	\$2,917,960.91	1.48%	\$0.00	NA
2	\$666,371.33	0.34%	\$0.00	NA
3	\$707,327.63	0.36% (	\$0.00	NA (
13	\$3,525,699.14	1.79% (	\$0.00	
1	\$315,620.31	0.16% (	\$0.00	NA
2	\$427,448.02	0.22%	\$0.00	NA (
1	\$324,737.02	0.17%	\$0.00	
13	\$3,541,261.79	1.8%	\$0.00	NA
1	\$281,252.48	0.14%	\$0.00	NA
1	\$324,660.41	0.17%	\$0.00	NA
2	\$538,284.22	0.27%	\$0.00	NA
1	\$244,353.53	0.12%	\$0.00	NA
1	\$315,184.40	0.16%	\$0.00	NA
1	\$254,750.00	0.13%	\$0.00	NA (
1	\$251,682.95	0.13%	\$0.00	1
1	\$417,000.00	0.21%	\$0.00	
1	\$223,200.00			
2	·			
8	\$2,115,681.14	1.08% (	\$0.00	NA (
	1 4 3 9 2 3 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$425,488.14  1 \$250,630.88  4 \$1,046,228.69  3 \$899,229.33  1 \$251,578.27  3 \$737,453.78  9 \$2,917,960.91  2 \$666,371.33  3 \$707,327.63  13 \$3,525,699.14  1 \$315,620.31  2 \$427,448.02  1 \$324,737.02  13 \$3,541,261.79  1 \$281,252.48  1 \$324,660.41  2 \$538,284.22  1 \$244,353.53  1 \$315,184.40  1 \$251,682.95  1 \$417,000.00  1 \$223,200.00  2 \$532,009.04	2 \$425,488.14 0.22% ( 1 \$250,630.88 0.13% ( 4 \$1,046,228.69 0.53% ( 3 \$899,229.33 0.46% ( 1 \$251,578.27 0.13% ( 3 \$737,453.78 0.38% ( 9 \$2,917,960.91 1.48% ( 2 \$666,371.33 0.34% ( 3 \$707,327.63 0.36% ( 13 \$3,525,699.14 1.79% ( 1 \$315,620.31 0.16% ( 2 \$427,448.02 0.22% ( 1 \$324,737.02 0.17% ( 13 \$3,541,261.79 1.8% ( 1 \$281,252.48 0.14% ( 1 \$324,660.41 0.17% ( 2 \$538,284.22 0.27% ( 1 \$244,353.53 0.12% ( 1 \$251,682.95 0.13% ( 1 \$251,682.95 0.13% ( 1 \$253,200.00 0.11% ( 2 \$532,009.04 0.27% ( 2 \$532,009.04 0.27% ( 2 \$532,009.04 0.27% ( 2 \$532,009.04 0.27% ( 2 \$532,009.04 0.27% ( 2 \$532,009.04 0.27% ( 3 \$532,009.04 0.27% ( 4 \$532,009.04	2       \$425,488.14       0.22% 0       \$0.00         1       \$250,630.88       0.13% 0       \$0.00         4       \$1,046,228.69       0.53% 0       \$0.00         3       \$899,229.33       0.46% 0       \$0.00         1       \$251,578.27       0.13% 0       \$0.00         3       \$737,453.78       0.38% 0       \$0.00         9       \$2,917,960.91       1.48% 0       \$0.00         2       \$666,371.33       0.34% 0       \$0.00         3       \$707,327.63       0.36% 0       \$0.00         13       \$3,525,699.14       1.79% 0       \$0.00         1       \$315,620.31       0.16% 0       \$0.00         2       \$427,448.02       0.22% 0       \$0.00         1       \$324,737.02       0.17% 0       \$0.00         1       \$324,737.02       0.17% 0       \$0.00         1       \$324,660.41       0.17% 0       \$0.00         2       \$538,284.22       0.27% 0       \$0.00         1       \$244,353.53       0.12% 0       \$0.00         1       \$254,750.00       0.13% 0       \$0.00         1       \$225,682.95       0.13% 0       \$0.00

RITE LEND INC., A WYOMING CORPORATION	1	\$244,677.37	0.12%	\$0.00	NA
RMK	3	\$903,149.00	0.46% 0	\$0.00	NA (
ROCKLAND TRUST COMPANY	1	\$293,000.00	0.15% 0	\$0.00	
ROUND TOP STATE BANK	1	\$349,076.47	0.18% 0	\$0.00	NA (
ROYAL PACIFIC FUNDING CORP	3	\$963,671.54	0.49% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP.	1	\$331,572.64	0.17% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$249,250.00	0.13% 0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$511,531.64	0.26% 0	\$0.00	NA (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$710,586.84	0.36% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$255,662.89	0.13% 0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$628,750.00	0.32% 0	\$0.00	NA (
SCOTIABANK DE PR	1	\$324,660.41	0.17% 0	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,709.18	0.15% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$250,177.55	0.13% 0	\$0.00	NA (
SFMC, LP	1	\$305,627.48	0.16% 0	\$0.00	NA (
SHAMROCK FINANCIAL CORPORATION	2	\$539,687.87	0.27% 0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$681,966.00	0.35% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,087,340.62	2.59% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$761,038.99	0.39% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$259,329.35	0.13% 0	\$0.00	
SOUTHWEST BANK	1	\$310,000.00	0.16% 0	\$0.00	NA (
SPACE COAST CREDIT UNION	1	\$318,798.40	0.16% 0	\$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,201,219.93	0.61% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$637,180.67	0.32% 0	\$0.00	NA (
STEARNS LENDING INC.	41	\$13,044,685.95	6.64% 0	\$0.00	NA (
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.	1	\$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	
SUN WEST MORTGAGE	2	фо.40.01 <b>7.2</b> 0	0.426/.0	ф0.00	NT 4 (
COMPANY, INC.	3	\$840,017.29	0.43% 0	\$0.00	NA (
SWBC MORTGAGE		¢2 024 671 04	1.0207.0	¢0.00	NTA (
CORPORATION	6	\$2,024,671.04	1.03%	\$0.00	NA (
TEXAS DOW EMPLOYEES	1	Φ255 224 52	0.120/.0	\$0.00	NI A
CREDIT UNION	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	3	\$868,090.63	0.44% 0	\$0.00	NA
BANK	3	\$808,090.03	0.44%	\$0.00	NAC
THE MONEY SOURCE, INC					
DBA ENDEAVOR AMERICA	1	\$360,000.00	0.18% 0	\$0.00	NA (
LOAN SERVICES					
THE MONEY SOURCE, INC					
DBA ENDEAVOR AMERICA, A	1	\$239,711.63	0.12% 0	\$0.00	NA (
NEW YORK CORPORATION					
THE NORTHERN OHIO					
INVESTMENT COMPANY DBA	1	\$329,865.04	0.17% 0	\$0.00	NA (
CONCORD MORTGAGE GROUP					
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		ф <b>2</b> 0 <b>7.2.4</b> 0.02	0.150	фо оо	27.4
NEIGHBORHOOD MORTGAGE	1	\$285,248.83	0.15% 0	\$0.00	NA (
EXPERTS					
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 OREGON	1	\$250 527 <b>7</b> 0			NT A
STATE CHARTERED BANK	1	\$350,537.78	0.18%	\$0.00	NA (
UNION HOME MORTGAGE	1	\$244,353.53	0.12% 0	\$0.00	NIA
CORP., A CORPORATION	1	\$ <del>244</del> ,333.33	0.12%	\$0.00	NA (
UNITED MORTGAGE CORP., A	1	\$210,943.31	0.11% 0	\$0.00	NA
NEW YORK CORPORATION	1	\$210,943.31	0.11%	\$0.00	INA (
UNITED WHOLESALE	5	\$1,509,534.44	0.77% 0	\$0.00	NA (
MORTGAGE	3	φ1,JU2,J34.4 <del>4</del>	0.77700	φυ.υυ	INA
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF	2	\$729,500.00	0.37% 0	\$0.00	NA (
CALIFORNIA, A CALIFORNIA		Ψ122,500.00	5.57 70 0	ψ0.00	11/1
CORPORATION				-	
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC,	10	\$2,727,249.40	1.39% 0	\$0.00	NA (
A FLORIDA LIMITED		, , , , , , ,			
LIABILITY COMPANY				[	

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	UNIVERSAL LENDING CORPORATION	1	\$395,501.78	0.2%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$559,003.63	0.28%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$376,925.17	0.19%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$286,400.00	0.15%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$769,561.62	0.39%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$683,473.71	0.35%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	2	\$601,049.12	0.31%	0	\$0.00	NA
	VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	\$394,955.10	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$693,335.19	0.35%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,569,848.53	0.8%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$228,462.20	0.12%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$244,600.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$302,938.89	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$259,757.48	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$270,376.52	0.14%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$259,687.60	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$615,877.56	0.31%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$257,667.89	0.12%	0	\$0.00	NA
Total		660	\$196,517,817.33	100%	2	\$420,386.74	
3138WDUK5	ACADEMY MORTGAGE CORPORATION	7	\$1,561,750.00	6.08%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$215,650.00	0.84%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,435.00	0.8%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$331,075.00	1.29%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$185,110.26	0.72%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$370,012.11	1.44%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,900.00	0.72%	0 \$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$370,500.00	1.44%	0 \$0.00	NA
	CMG MORTGAGE INC	1	\$175,200.00	0.68%	0 \$0.00	NA (
	COLE TAYLOR BANK	1	\$196,908.09	0.77%	0 \$0.00	
	COMMERCE MORTGAGE	1	\$355,300.00	1.38%	0 \$0.00	NA (
	CORNERSTONE HOME LENDING, INC.	6	\$1,378,678.00	5.37%	0 \$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$180,262.30	0.7%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$212,800.00	0.83%	0 \$0.00	NA (
j	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$392,825.00	1.53%	0 \$0.00	NA (
]	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,550.00	1.22%	0 \$0.00	NA(
	EVOLVE BANK & TRUST	1	\$483,003.77	1.88%	0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$457,250.00	1.78%		
	FARMERS STATE BANK AND TRUST COMPANY	1	\$194,500.00	0.76%	0 \$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$355,791.43	1.39%	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,600.00	0.69%	0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$291,265.94	1.13%	0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,012.00	0.76%	0 \$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$242,036.40	0.94%	0 \$0.00	NA (
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$969,291.00	3.77%	0 \$0.00	NA (
	FORUM CREDIT UNION	1	\$327,650.00	1.28%	0 \$0.00	NA (
	GROUP MORTGAGE, LLC	1	\$323,000.00	1.26%	0 \$0.00	NA (
	GUILD MORTGAGE COMPANY	2	\$493,612.19	1.92%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$195,800.00	0.76%	0 \$0.00	NA
				+	0 \$0.00	T T

INTERBANK MORTGAGE COMPANY					
JONAH BANK OF WYOMING	1	\$289,740.00	1.13% 0	\$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$183,726.53	0.72% 0	\$0.00	NA
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$513,413.25	2% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$241,900.00	0.94% 0	\$0.00	NA (
NORTHERN BANK & TRUST COMPANY	1	\$370,500.00	1.44% 0	\$0.00	NA
NORTHSIDE BANK	1	\$186,400.00	0.73% 0	\$0.00	NA (
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$251,418.47	0.98% 0	\$0.00	NA(
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$213,750.00	0.83% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$291,957.59	1.14% 0	\$0.00	NA
OPEN ADVISORS INC	1	\$525,809.94	2.05% 0	\$0.00	NA (
OPES ADVISORS INC.	1	\$517,843.11	2.02% 0	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	2	\$390,314.00	1.52% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$251,433.26	0.98% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,000.00	2.03% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$182,700.00	0.71% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$245,005.00	0.95% 0	\$0.00	NA
PREMIER LENDING ALLIANCE	1	\$176,000.00	0.69% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,200.00	0.68% 0	\$0.00	NA
RANLIFE, INC.	2	\$372,038.00	1.45% 0	\$0.00	NA (
SECURITY STATE BANK & TRUST	1	\$196,540.84	0.77% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,275.00	0.76% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,827,993.00	7.12% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$379,440.58	1.48% 0	\$0.00	NA (
STEARNS LENDING INC.	8	\$1,688,132.64	6.57% 0	\$0.00	NA (
SWBC MORTGAGE CORPORATION	1	\$185,760.58	0.72% 0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,879,569.00	7.32% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$510,150.00	1.99% 0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$192,000.00	0.75% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$283,100.00	1.1% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$439,850.00	1.71% 0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$179,768.30	0.66% 0	\$0.00	NA
Total		104	\$25,686,436.10	100% 0	\$0.00	
3138WDUL3	ABBEVILLE BUILDING & LOAN	2	\$209,519.77	0.9% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$99,126.48	0.43% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$592,842.25	2.54% 0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$102,400.00	0.44% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$99,126.48	0.43% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$186,000.00	0.8% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$381,962.51	1.64% 0	\$0.00	NA
	AMERICAN BANK	1	\$101,555.09	0.44% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$91,225.00	0.39% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$108,200.00	0.46% 0	\$0.00	NA
	ANCHORBANK, FSB	3	\$285,794.66	1.23% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$107,250.00	0.46% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$399,442.00	1.71% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$85,500.00	0.37% 0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$103,200.00	0.44% 0	\$0.00	NA
	BANK MUTUAL	1	\$90,000.00	0.39% 0	\$0.00	NA
	BANK OF BRODHEAD	1	\$92,841.75	0.4% 0	\$0.00	NA
	BANK OF QUINCY	1	\$100,000.00	0.43% 0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$107,220.00	0.46% 0	\$0.00	NA
	BANK OF WASHINGTON	1	\$94,075.00	0.4% 0	\$0.00	NA
	BANK OF WESTON	1	\$90,000.00	0.39% 0	\$0.00	NA

BANK SNB	1	\$87,000.00	0.37% 0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$103,000.00	0.44% 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$199,563.81	0.86% 0	\$0.00	NA
BAY AREA CREDIT UNION	1	\$88,000.00	0.38% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$109,500.00	0.47% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$99,563.81	0.43% 0	\$0.00	NA
BETTER BANKS	1	\$90,000.00	0.39% 0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$106,060.00	0.45% 0	\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$108,000.00	0.46% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,607.43	0.38% 0	\$0.00	NA
CARROLLTON BANK	1	\$100,000.00	0.43% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$101,800.00	0.44% 0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$95,000.00	0.41% 0	\$0.00	NA
CENTRAL BANK	1	\$97,568.23	0.42% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.39% 0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$181,860.37	0.78% 0	\$0.00	NA
CENTRAL STATE BANK	1	\$102,540.20	0.44% 0	\$0.00	NA (
CENTRUE BANK	2	\$178,000.00	0.76% 0	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.43% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$85,000.00	0.36% 0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.39% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.41% 0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$99,126.48	0.43% 0	\$0.00	NA (
COMMERCE STATE BANK	1	\$98,500.00	0.42% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,675.17	0.44% 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,601.77	0.81% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$182,241.43	0.78% 0	\$0.00	NA (
CORTRUST MORTGAGE, INC.	1	\$92,500.00	0.4% 0	\$0.00	NA
DORAL MORTGAGE LLC	5	\$501,138.81	2.15% 0	\$0.00	NA
	1	\$99,559.42	0.43% 0	\$0.00	NA

DUPACO COMMUNITY CREDIT UNION					
DUPAGE CREDIT UNION	1	\$89,607.43	0.38% 0	\$0.00	NA (
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		NAC
FARMERS & MERCHANTS STATE BANK	1	\$86,175.99	0.37% 0		
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.43% 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$90,000.00	0.39% 0	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,700.00	0.41% 0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.43% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$195,600.00	0.84% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,250.20	0.4% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,537.63	0.45% 0	·	NA
FIRST HAWAIIAN BANK	1	\$92,590.25	0.4% 0	\$0.00	NA (
FIRST INTERSTATE BANK	3	\$295,810.00	1.27% 0	\$0.00	NA (
FIRST KEYSTONE COMMUNITY BANK	1	\$94,000.00	0.4% 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$108,524.55	0.47% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$90,250.00	0.39% 0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$100,000.00	0.43% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$96,000.00	0.41% 0	\$0.00	NA
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	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$98,688.01	0.42% 0	\$0.00	NA
HERSHEY STATE BANK	1	\$89,553.13	0.38% 0	\$0.00	NA C
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,325.00	0.45% 0		
HOME FEDERAL SAVINGS BANK	1	\$100,455.45	0.43% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$91,598.70	0.39% 0	\$0.00	NA

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HORIZON BANK, N.A.	2	\$193,000.00	0.83% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$468,937.37	2.01% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,000.00	0.46% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.36% 0	\$0.00	NA
INTERBANK	1	\$107,000.00	0.46% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.4%	\$0.00	NA
IOWA STATE BANK	1	\$103,700.00	0.44% 0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.43% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$294,918.71	1.26% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$85,500.00	0.37% 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$98,200.00	0.42% 0	\$0.00	NA
LIVINGSTON STATE BANK	1	\$103,000.00	0.44% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,625.51	0.36% 0	\$0.00	NA
MARINE BANK	4	\$377,453.63	1.62% 0	\$0.00	NA
MARINE BANK & TRUST	1	\$95,000.00	0.41% 0	\$0.00	NA
MARQUETTE BANK	1	\$109,600.00	0.47% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$107,600.00	0.46% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$105,200.00	0.45% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,553.25	0.38% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.43% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.43% 0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$178,112.54	0.76% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$109,000.00	0.47% 0	\$0.00	NA
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$197,805.00	0.85% 0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$96,701.35	0.41% 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.43% 0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$99,000.00	0.42% 0	\$0.00	NA
NATIONAL EXCHANGE BANK	1	\$104,900.00	0.45% 0	\$0.00	NA

AND TRUST					
NICOLET NATIONAL BANK	1	\$85,400.00	0.37% 0	\$0.00	NA (
NODAWAY VALLEY BANK	1	\$104,537.01	0.45% 0	\$0.00	NA
NORTH CENTRAL BANK	1	\$97,506.59	0.42% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$90,000.00	0.39% 0	\$0.00	NA
OLD NATIONAL BANK	2	\$211,400.00	0.91% 0	\$0.00	NA
ORIENTAL BANK	2	\$198,298.35	0.85% 0	\$0.00	NA
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$105,000.00	0.45% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	17	\$1,682,702.97	7.21% 0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.43% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$104,000.00	0.45% 0	\$0.00	NA (
PMAC LENDING SERVICES, INC.	1	\$96,000.00	0.41% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$185,981.15	0.8% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$98,742.49	0.42% 0	\$0.00	NA
PROVINCIAL BANK	1	\$105,600.00	0.45% 0	\$0.00	NA (
PURDUE FEDERAL CREDIT UNION	3	\$318,850.00	1.37% 0	\$0.00	NA
REDSTONE	1	\$107,528.91	0.46% 0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$108,800.00	0.47% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,699.00	0.42% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$107,500.00	0.46% 0	\$0.00	NA
SABINE STATE BANK & TRUST CO.	1	\$90,000.00	0.39% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$82,248.36	0.35% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$98,248.40	0.42% 0	\$0.00	NA (
SCOTIABANK DE PUERTO	1	\$98,869.94	0.42% 0	\$0.00	NA (
RICO	1	φ20,009.9 <del>4</del>	U.4270 U	\$0.00	NAC
SHELL FEDERAL CREDIT UNION	1	\$99,000.00	0.42% 0	\$0.00	NA
SIUSLAW BANK	1	\$108,000.00	0.46% 0	\$0.00	NA (
ST.MARY'S BANK	1	\$95,000.00	0.41% 0	\$0.00	NA (
STANDARD MORTGAGE CORP	2	\$195,299.00	0.84% 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$90,922.00	0.39% 0	\$0.00	NA (
STATE STREET BANK	1	\$100,000.00	0.43% 0	\$0.00	NA (
STEARNS LENDING INC.	1	\$106,639.80	0.46% 0	\$0.00	NA (
	- 1	\$96,950.00	0.42% 0	\$0.00	NA (

	STOCKMAN BANK OF MONTANA					
	SUMMIT CREDIT UNION	5	\$485,891.07	2.08% 0	\$0.00	NA (
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,185.25	0.38% 0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	\$100,000.00	0.43% 0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$107,432.54	0.46% 0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$93,520.00	0.4% 0	\$0.00	NA (
	THE PARK BANK	2	\$195,375.00	0.84% 0	\$0.00	NA (
	TOMAH AREA CREDIT UNION	1	\$95,574.78	0.41% 0	\$0.00	NA (
	TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.38% 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$303,432.81	1.3% 0	\$0.00	NA
	UNITED BANK & TRUST COMPANY	1	\$86,000.00	0.37% 0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$494,374.17	2.12% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,500.00	0.46% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,976.60	0.46% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$510,149.66	2.19% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$109,000.00	0.47% 0	\$0.00	NA
<u> </u>	VERITAS FUNDING, LLC	1	\$101,320.11	0.43% 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$104,000.00	0.45% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$101,555.09	0.44% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.43% 0	\$0.00	NA
<u> </u>	WAUKESHA STATE BANK	1	\$91,200.00	0.39% 0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$91,000.00	0.39% 0	\$0.00	NA
<u> </u>	WESTCONSIN CREDIT UNION	2	\$199,118.84	0.85% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$198,039.59	0.81% 0	\$0.00	NA
Total	<del></del>	238	\$23,323,741.90	100% 0	\$0.00	
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3138WDUM1	4TRUST MORTGAGE INC.	1	\$123,453.68	0.73% 0	\$0.00	NA
⊢	4TRUST MORTGAGE, INC.	1	\$110,000.00	0.65% 0	\$0.00	NA
		2	\$227,480.11	1.34% 0	\$0.00	NA

ABBEVILLE BUILDING & LOAN					
ABERDEEN PROVING GROUND FCU	1	\$109,486.46	0.65%	\$0.00	NA (
ACADEMY MORTGAGE CORPORATION	2	\$228,556.81	1.35%	\$0.00	NA (
AFFINITY PLUS FEDERAL CREDIT UNION	5	\$587,749.02	3.47%	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$229,520.19	1.35%	\$0.00	NA
ANCHORBANK, FSB	2	\$238,851.47	1.41%	\$0.00	NA (
ARIZONA STATE CREDIT UNION	2	\$236,900.00	1.4%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,980.82	0.73%	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.71%	\$0.00	NA
BANK OF QUINCY	1	\$112,500.00	0.66%		NA (
BANK OF SPRINGFIELD	1	\$120,000.00	0.71%		NA (
BANK SNB	1	\$114,250.00	0.67%		
BAXTER CREDIT UNION	1	\$112,000.00	0.66%		1
BELL STATE BANK & TRUST	1	\$114,321.16	0.67%	<b>+</b>	
BLACKHAWK BANK	1	\$122,500.00	0.72%		1
BLACKHAWK BANK & TRUST	1	\$122,400.00	0.72%	\$0.00	NA (
BREMER BANK NATIONAL ASSOCIATION	1	\$124,000.00	0.73%	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,000.00	0.68%	\$0.00	NA (
CARROLLTON BANK	1	\$116,000.00	0.68%	\$0.00	NA (
CENTRAL BANK	1	\$115,000.00	0.68%	\$0.00	NA (
CENTRAL TRUST BANK	1	\$116,000.00	0.68%	\$0.00	NA (
CITIZENS STATE BANK	1	\$120,000.00	0.71%	\$0.00	NA (
CLEVELAND STATE BANK - HOWARDS GROV	1	\$119,476.56	0.7%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$112,507.10	0.66%	\$0.00	NA
COMMERCE STATE BANK	1	\$112,000.00	0.66%	\$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.65%	\$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,000.00	0.65%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.67%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$119,476.57	0.7%	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$118,983.96	0.7%	\$0.00	NA (

		-			
FIRST BANK PUERTO RICO	2	\$234,273.63	1.38% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.65% 0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,000.00	0.71% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$111,700.00	0.66% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$235,198.45	1.39% 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$110,500.00	0.65% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,500.00	0.68% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$227,525.00	1.34% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,389.37	1.39% 0		
FIRST NATIONAL BANK OF RAYMOND	1	\$109,520.19	0.65%	\$0.00	NA
FIRST REPUBLIC BANK	1	\$111,508.52	0.66% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,000.00	0.71% 0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$120,000.00	0.71% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$111,510.39	0.66% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.68% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$124,400.00	0.73% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,150.00	0.69% 0	\$0.00	NA
HNB NATIONAL BANK	1	\$111,997.92	0.66% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$119,476.57	0.7% 0		
HOME FEDERAL SAVINGS BANK	1	\$123,750.00	0.73% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$117,479.70	0.69% 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$115,000.00	0.68% 0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$120,000.00	0.71% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$118,750.00	0.7% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.71% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$239,659.12	1.41% 0	\$0.00	NA
JACKSON COUNTY BANK	1	\$116,000.00	0.68% 0	\$0.00	NA
JONAH BANK OF WYOMING,	1	\$115,000.00	0.68% 0	\$0.00	NA

A STATE BANK					
KELLOGG COMMUNITY	1	\$114,398.81	0.67% 0	\$0.00	NA
FEDERAL CREDIT UNION	1	\$114,390.01		·	
LA SALLE STATE BANK	1	\$111,000.00	0.65% 0	\$0.00	NA
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	1	\$113,000.00	0.67% 0	\$0.00	NA
CORPORATION	_				
LANDMARK CREDIT UNION	2	, -,	1.34% 0		
MAQUOKETA STATE BANK	1	\$120,000.00	0.71% 0	\$0.00	NA
MERCHANTS BANK,	1	\$113,497.74	0.67% 0	\$0.00	NA
NATIONAL ASSOCIATION		`			
MIDWEST COMMUNITY BANK	1	\$113,200.00	0.67% 0	\$0.00	NA
	2	\$220,479,25	1.41% 0	\$0.00	NA (
MISSOURI CREDIT UNION	1	\$239,478.35			
MORTGAGE INVESTORS	1	\$117,000.00	0.69% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$111,920.00	0.66% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$236,002.74	1.39% 0	\$0.00	NA
MUNICIPAL TRUST AND					
SAVINGS BANK	1	\$120,970.03	0.71%	\$0.00	NA
NICOLET NATIONAL BANK	1	\$110,000.00	0.65% 0	\$0.00	NA
OOSTBURG STATE BANK	1	\$111,200.00	0.66% 0	\$0.00	NA
PAPER CITY SAVINGS	1	\$123,000.00	0.73% 0	\$0.00	NA
ASSOCIATION	1	\$123,000.00	0.73%	\$0.00	NA
PENTAGON FEDERAL C. U.	10	\$1,143,914.52	6.75% 0	\$0.00	NA
PEOPLES BANK, NATIONAL	1	\$114,952.00	0.68% 0	\$0.00	NA
ASSOCIATION  DIABLE CONDITION	1	ф110 0 <b>2</b> 0 00	0.710/ 0	Φ0.00	DTA (
PLAINS COMMERCE BANK	1	\$119,920.00	0.71% 0		
PLATINUM MORTGAGE, INC.	1	\$114,800.00	0.68% 0		
PLAZA HOME MORTGAGE	1	\$115,991.84	0.68% 0	\$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00	0.68% 0	\$0.00	NA
PRAIRIE STATE BANK &					
TRUST	2	\$230,950.00	1.36% 0	\$0.00	NA
PREMIERBANK - FORT		Φ111 <b>5</b> 06 <b>5</b> 6	0.669.0	ф0.00	27.4
ATKINSON	1	\$111,506.56	0.66%	\$0.00	NA (
PRIMEBANK	1	\$120,000.00	0.71% 0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$111,441.77	0.66% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$120,472.20	0.71% 0	\$0.00	NA
PURDUE FEDERAL CREDIT	1	\$121,069.59	0.71% 0	\$0.00	NA
UNION	1	·		·	INA
REDSTONE	3	\$356,137.47	2.1% 0		NA
RENASANT BANK	1	\$115,000.00	0.68% 0		NA
S&T BANK	2	\$228,323.23	1.35% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.66% 0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$116,250.00	0.69% 0	\$0.00	NA

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SUMMIT CREDIT UNION	3	\$336,801.30	1.99%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$109,520.19	0.65%	0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$235,959.12	1.39%	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.65%	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.68%	0 \$0.00	NA
THE PARK BANK	1	\$118,000.00	0.7%	0 \$0.00	NA
THE PEOPLES BANK	1	\$124,300.00	0.73%	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.68%	0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$115,700.00	0.68%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,000.00			
UNITED COMMUNITY BANK	2	\$244,417.96	1.44%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$116,922.99	0.69%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,400.00	0.65%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$244,429.14	1.44%	0 \$0.00	NA
UWHARRIE BANK	1	\$112,507.10	0.66%	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,476.57	0.7%	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$111,700.00	0.66%	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$115,000.00	0.68%	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00		·	
	146	\$16,950,931.79	100%	0 \$0.00	
AFFINITY PLUS FEDERAL CREDIT UNION	5	\$708,812.30	2.33%	0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,380.60	0.46%	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$430,742.60	1.42%	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$680,314.13			
AMERICAN BANK, N.A.	1	\$147,500.00	0.48%	0 \$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$127,684.96	0.42%	0 \$0.00	NA
	SWBC MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE PARK BANK THE PEOPLES BANK THE SUMMIT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A.	SWBC MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE PARK BANK THE PEOPLES BANK THE SUMMIT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION THE MATCOM EDUCATIONAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A.  AMERICAN NATIONAL BANK	SWBC MORTGAGE	SWBC MORTGAGE   1   \$109,520.19   0.65%	SWBC MORTGAGE   1   \$109,520.19   0.65%   0   \$0.00     TEXAS DOW EMPLOYEES   2   \$235,959.12   1.39%   0   \$0.00     THE CAPE COD FIVE CENTS   \$110,000.00   0.65%   0   \$0.00     THE CAPE COD FIVE CENTS   \$1110,000.00   0.65%   0   \$0.00     THE FIDELITY DEPOSIT AND   DISCOUNT BANK   1   \$115,000.00   0.68%   0   \$0.00     THE PARK BANK   1   \$114,000.00   0.73%   0   \$0.00     THE PEOPLES BANK   1   \$124,300.00   0.73%   0   \$0.00     THE SUMMIT FEDERAL   1   \$115,000.00   0.68%   0   \$0.00     TOPLINE FEDERAL CREDIT   1   \$115,700.00   0.68%   0   \$0.00     TOWNE MORTGAGE   COMPANY, DBA GREAT   1   \$112,000.00   0.66%   0   \$0.00     TOWNE MORTGAGE FUNDING   UNITED COMMUNITY BANK   2   \$244,417.96   1.44%   0   \$0.00     UNITED WHOLESALE   1   \$116,922.99   0.69%   0   \$0.00     UNIVERSAL AMERICAN   MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   LIABILITY COMPANY   UNIVERSITY OF WISCONSIN   2   \$244,429.14   1.44%   0   \$0.00     UWHARRIE BANK   1   \$112,507.10   0.66%   0   \$0.00     UWHARRIE BANK   1   \$119,476.57   0.7%   0   \$0.00     WASHINGTON STATE   EMPLOYEES CREDIT UNION   1   \$119,476.57   0.7%   0   \$0.00     WHATCOM EDUCATIONAL   1   \$110,000.00   0.68%   0   \$0.00     WESTCONSIN CREDIT UNION   1   \$119,476.57   0.7%   0   \$0.00     WHATCOM EDUCATIONAL   1   \$110,000.00   0.68%   0   \$0.00     AFFINITY PLUS FEDERAL   5   \$708,812.30   2.33%   0   \$0.00     AFFINITY PLUS FEDERAL   5   \$680,314.13   2.24%   0   \$0.00     ALERUS FINANCIAL, N.A.   DBA ALERUS MORTGAGE   1   \$144,500.00   0.48%   0   \$0.00     AMERICAN FIRST FEDERAL   5   \$680,314.13   2.24%   0   \$0.00     AMERICAN BANK, N.A.   1   \$147,500.00   0.48%   0   \$0.00     AMERICAN BANK, N.A.   1   \$147,500.00   0.48%   0   \$0.00     AMERICAN BANK, N.A.   1   \$147,500.00   0.48%   0   \$0.00     AMERICAN BANK, N.A.   1   \$147,500.00   0.48%   0   \$0.00     AMERICAN NATIONAL BANK   1   \$117,600.00   0.48%   0   \$0.00     AMERICAN NATIONAL BANK   1   \$117,600.00   0.48%   0   \$0.00     AMERICAN NATIONAL BANK   1   \$117,600.00   0.48%   0   \$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,454.76	0.41% 0	\$0.00	NA
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
ANCHORBANK, FSB	1	\$132,888.84	0.44% 0	\$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.46% 0	\$0.00	NA
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
ATLANTIC COAST MORTGAGE, LLC	1	\$137,925.00	0.45% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$144,500.00	0.47% 0	\$0.00	NA
BANCO SANTANDER PR	1	\$125,879.52	0.41% 0	\$0.00	NA (
BANK MUTUAL	3	\$412,344.52	1.36% 0	\$0.00	NA (
BANK OF OAKFIELD	1	\$138,000.00	0.45% 0	\$0.00	NA (
BANK OF WASHINGTON	1	\$140,000.00	0.46% 0	\$0.00	NA (
BANK SNB	1	\$144,640.00	0.48% 0	\$0.00	NA (
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$127,000.00	0.42% 0	\$0.00	NAO
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
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	1	NA (
BROKAW CREDIT UNION	1	\$136,000.00	0.45% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,105.00	0.41% 0	\$0.00	NA 0
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	
CENTRIS FEDERAL CREDIT UNION	1	\$142,785.00	0.47% 0	\$0.00	NA (
CITIZENS BANK OF LAS CRUCES	1	\$124,454.76	0.41% 0	\$0.00	NA

_	_		1	
1	\$128,822.14	0.42%	\$0.00	NA
1	\$131,303.52	0.43% 0	\$0.00	NA (
1	\$132,500.00	0.44% 0	\$0.00	NA
2	\$268,920.00	0.88%	\$0.00	NA (
1	\$125,000.00	0.41% 0	\$0.00	NA (
2	\$261,473.80	0.86%	\$0.00	NA
1	\$142,100.00	0.47% 0	\$0.00	NA (
1	\$126,943.85	0.42%	\$0.00	NA
1	\$126,400.00	0.42% 0	\$0.00	NA
1	\$146,500.00	0.48%	\$0.00	NA
1	\$146,000.00	0.48% 0	\$0.00	NA
1	\$138,500.00	0.46% 0	\$0.00	NA
2	\$264,571.89	0.87% 0	\$0.00	NA (
2	\$273,800.00	0.9% 0	\$0.00	NA
J 1	\$141,872.17	0.47% 0	\$0.00	NA (
1	\$149,000.00	0.49% 0	\$0.00	NA (
2	\$277,500.00	0.91% 0	\$0.00	NA
1	\$131,000.00	0.43% 0	\$0.00	NA
1	\$138,375.00	0.45% 0	\$0.00	NA (
1	\$130,846.96	0.43% 0	\$0.00	NA (
1	\$140,000.00	0.46% 0	\$0.00	NA (
1	\$137,700.00	0.45% 0	\$0.00	NA
1	\$130,000.00	0.43% 0	\$0.00	NA
1	\$138,163.20	0.45% 0	\$0.00	NA (
1	\$135,406.78	0.44% 0	\$0.00	NA
1	\$125,000.00	0.41% 0	\$0.00	NA (
3	\$400,100.00	1.31% 0	\$0.00	NA (
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,303.52 1 \$132,500.00 2 \$268,920.00 1 \$125,000.00 2 \$261,473.80 1 \$142,100.00 1 \$126,943.85 1 \$126,400.00 1 \$146,500.00 1 \$138,500.00 1 \$138,500.00 2 \$273,800.00 2 \$273,800.00 2 \$273,800.00 2 \$277,500.00 1 \$131,000.00 2 \$277,500.00 1 \$131,000.00 1 \$137,700.00 1 \$137,700.00 1 \$137,700.00 1 \$135,406.78 1 \$125,000.00	1 \$131,303.52 0.43% 0 1 \$132,500.00 0.44% 0 2 \$268,920.00 0.88% 0 1 \$125,000.00 0.41% 0 2 \$261,473.80 0.86% 0 1 \$126,943.85 0.42% 0 1 \$126,400.00 0.42% 0 1 \$146,500.00 0.48% 0 1 \$138,500.00 0.46% 0 2 \$264,571.89 0.87% 0 2 \$273,800.00 0.9% 0 2 \$273,800.00 0.49% 0 1 \$131,000.00 0.49% 0 1 \$131,000.00 0.43% 0 1 \$131,000.00 0.43% 0 1 \$130,846.96 0.43% 0 1 \$137,700.00 0.45% 0 1 \$137,700.00 0.45% 0 1 \$137,700.00 0.45% 0 1 \$137,700.00 0.45% 0 1 \$137,700.00 0.45% 0 1 \$137,700.00 0.45% 0 1 \$137,700.00 0.45% 0 1 \$137,700.00 0.45% 0 1 \$138,163.20 0.45% 0 1 \$135,406.78 0.44% 0	1       \$131,303.52       0.43% 0       \$0.00         1       \$132,500.00       0.44% 0       \$0.00         2       \$268,920.00       0.88% 0       \$0.00         1       \$125,000.00       0.41% 0       \$0.00         2       \$261,473.80       0.86% 0       \$0.00         1       \$142,100.00       0.47% 0       \$0.00         1       \$126,943.85       0.42% 0       \$0.00         1       \$126,400.00       0.42% 0       \$0.00         1       \$146,500.00       0.48% 0       \$0.00         1       \$146,500.00       0.48% 0       \$0.00         1       \$138,500.00       0.46% 0       \$0.00         2       \$264,571.89       0.87% 0       \$0.00         3       \$141,872.17       0.47% 0       \$0.00         4       \$141,872.17       0.47% 0       \$0.00         2       \$277,500.00       0.91% 0       \$0.00         1       \$131,000.00       0.43% 0       \$0.00         1       \$130,846.96       0.43% 0       \$0.00         1       \$130,000.00       0.45% 0       \$0.00         1       \$133,163.20       0.45% 0       \$0.00

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	2	\$281,000.00	0.92% 0	\$0.00	NA (
FIRST MIDWEST BANK	1	\$134,600.00	0.44% 0		
FIRST NATIONAL BANK OF CARMI	1	\$126,876.00			
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.46% 0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$138,777.07	0.46% 0	\$0.00	NA(
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$146,100.00	0.48% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$538,927.24	1.77% 0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$129,432.95	0.43% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$142,569.09	0.47% 0	\$0.00	NA
GECU	1	\$125,560.00	0.41% 0	\$0.00	NA
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
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.45%	\$0.00	NA
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$140,941.00	0.46%	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$142,465.41	0.47% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$132,700.00	0.44% 0	\$0.00	NAC
HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.42% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$274,271.88	0.9% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$396,891.67	1.3% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$133,700.00	0.44% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$277,149.14	0.91% 0	\$0.00	NA (
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 (
IXONIA BANK	1	\$137,600.00	0.45% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$381,860.27	1.25% 0		
	1	1			

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LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$262,300.00	0.86%	\$0.00	NA
MARINE BANK	3	\$389,418.45	1.28% 0	\$0.00	NA
MARQUETTE BANK	1	\$140,000.00	0.46% 0		NAC
MEMBERS FIRST CREDIT UNION	1	\$145,000.00			
MERCANTILE BANK	1	\$141,950.00	0.47% 0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$134,105.21	0.44% 0		
MIDWEST BANK OF WESTERN ILLINOIS	1	\$131,300.00	0.43% 0	\$0.00	NA (
MIDWESTONE BANK	1	\$142,700.00	0.47% 0	\$0.00	NA (
MISSOURI CREDIT UNION	2	\$268,300.00	0.88% 0	\$0.00	NA (
MONSON SAVINGS BANK	2	\$268,000.00	0.88% 0	\$0.00	NA
MOVEMENT MORTGAGE, L	LC 1	\$124,454.76	0.41% 0	\$0.00	NA (
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$122,259.57	0.4% 0		
NATIONS LENDING CORPORATION	1	\$144,100.00	0.47% 0	\$0.00	NA (
NATIONWIDE BANK	1	\$129,362.84	0.43% 0	\$0.00	NA
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
OREGONIANS FEDERAL CREDIT UNION	1	\$143,671.71	0.47% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CL	" 1	\$137,629.00	0.45% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	22	\$2,931,206.95	9.63% 0	\$0.00	NA C
PENTAGON FEDERAL CRED UNION	DIT 1	\$138,188.47	0.45% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$143,000.00	0.47% 0	\$0.00	NA C
PMAC LENDING SERVICES, INC.	1	\$144,168.39	0.47% 0	\$0.00	NA
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
REDSTONE	2	\$280,963.10	0.92% 0	\$0.00	NA C
REDWOOD CREDIT UNION	1	\$147,300.00	0.48% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HON LOANS, LLC	ИЕ 1	\$145,000.00	0.48% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,098.64	0.91% 0	\$0.00	NA
SANTANDER BANK, N.A.	4	\$561,460.61	1.85% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$270,216.17	0.89% 0	\$0.00	
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SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,200.00	0.44%	\$0.00	NA
SHELL LAKE STATE BANK	1	\$139,389.32	0.46% 0	\$0.00	NAC
SOUND COMMUNITY BANK	2		0.91% 0		
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$140,747.18	0.46% 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	\$0.00	
ST.MARY'S BANK	1	\$132,000.00	0.43% 0	\$0.00	NA (
STANDARD MORTGAGE CORP	2	\$275,000.00	0.9% 0	\$0.00	NA
STEARNS LENDING INC.	1	\$126,423.05	0.42% 0	\$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,389.33	0.46% 0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$136,000.00	0.45% 0	\$0.00	NA
THE PARK BANK	3	\$412,793.69	1.36% 0	\$0.00	NA (
THE SUFFOLK COUNTY NATIONAL BANK	1	\$124,454.76	0.41% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$127,436.06	0.42% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$137,796.31	0.45%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$139,334.94	0.46%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.47% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	0.47% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$125,800.00	0.41% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$431,000.00	1.42% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.41% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$419,401.25	1.38% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,149.14	0.45% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,500.00	1.29% 0	\$0.00	NA (
WESTCONSIN CREDIT UNION	1	\$149,283.39	0.49% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$125,000.00	0.41% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,000.00	0.48% 0	\$0.00	NA
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	Unavailable	2	\$262,745.75	0.89%	0	\$0.00	NA
Total		224	\$30,429,420.86	100%	0	\$0.00	
3138WDUP4	1ST MIDAMERICA CREDIT UNION	1	\$68,750.00	0.35%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$74,000.00	0.38%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$353,668.63	1.8%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,255.76	0.37%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$68,850.00	0.35%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$310,744.21	1.58%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$63,223.58	0.32%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$76,000.00	0.39%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,471.88	0.64%	0	\$0.00	NA
	AMERICAN BANK	1	\$72,092.85	0.37%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$77,800.00	0.4%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$66,500.00	0.34%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$70,000.00	0.36%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$206,924.39	1.05%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$73,500.00	0.37%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$57,000.00	0.29%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,046.46	0.18%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$80,145.33	0.41%	0	\$0.00	NA
	BANK MUTUAL	3	\$201,615.07	1.02%	0	\$0.00	NA
	BANK OF BRODHEAD	1	\$78,000.00	0.4%		\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$71,000.00	0.36%	-	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$169,302.22	0.86%		\$0.00	NA
	BANK OF WASHINGTON	1	\$69,850.00	0.36%		\$0.00	NA
	BANK OF WESTON	1	\$76,950.00	0.39%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$65,000.00	0.33%	0	\$0.00	NA

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BARKSDALE FEDERAL CREDIT UNION	1	\$60,905.01	0.31%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$79,651.04	0.4%	\$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,691.59	0.35%	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$48,800.00	0.25%	\$0.00	NA (
BORDER STATE BANK	1			0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,383.50			NA
C.U. MORTGAGE SERVICES, INC.	1	\$50,626.99	0.26%	\$0.00	NA
CARROLLTON BANK	3	\$196,959.52	1%	\$0.00	NA
CENTRAL BANK	1	\$65,200.00	0.33%	0 \$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$69,600.00		\$0.00	
CENTRAL ONE FCU	1	\$65,000.00	0.33%	0 \$0.00	NA (
CENTRAL SAVINGS BANK	1	\$50,611.10	0.26%	0 \$0.00	NA (
CITIZENS FIRST BANK	1	\$47,500.00			
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$66,704.81			
COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,700.00	0.35%	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$52,019.79	0.26%	\$0.00	NA (
COMMUNITY STATE BANK	1	\$35,841.39	0.18%	0 \$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,326.09	0.36%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$62,500.00	0.32%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$73,000.00	0.37%	\$0.00	NA
COULEE BANK	1	\$65,000.00	0.33%	\$0.00	NA
CU MORTGAGE DIRECT	1	\$70,000.00	0.36%	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.38%	\$0.00	NA
DEERWOOD BANK	2	\$155,500.00	0.79%	1 \$79,857.09	NA 1
DENMARK STATE BANK	1	\$68,800.00	0.35%	\$0.00	NA 0
DORAL MORTGAGE LLC	10	\$554,492.86	2.82%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	6			\$0.00	
DUPAGE CREDIT UNION	2	\$133,349.03	0.68%	0 \$0.00	NA C
ENT FEDERAL CREDIT UNION	1	\$77,221.62		1	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1				
FARMERS & MERCHANTS SAVINGS BANK	1	\$84,000.00	0.43%	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$55,767.54	0.28%	\$0.00	NA
	CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLOOMFIELD STATE BANK BORDER STATE BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CARROLLTON BANK CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL ONE FCU CENTRAL SAVINGS BANK CITIZENS FIRST BANK CITY STATE BANK, AN IOWA BANKING CORPORATION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY ONE BANK, N.A., A CORPORATION CORTRUST MORTGAGE, INC COULEE BANK CU MORTGAGE DIRECT CUSO MORTGAGE CORPORATION DEERWOOD BANK DENMARK STATE BANK DORAL MORTGAGE LLC DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION ENT FEDERAL CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS & MERCHANTS SAVINGS BANK FARMERS & MERCHANTS	CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLOOMFIELD STATE BANK  BORDER STATE BANK  BROKER SOLUTIONS INC.  DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC.  CARROLLTON BANK  CENTRAL BANK  CENTRAL BANK  CITIZENS FIRST BANK  CITY STATE BANK  CITY STATE BANK  CITY STATE BANK  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY SAVINGS BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY ONE BANK, N.A., A CORPORATION  CORTRUST MORTGAGE, INC  COULEE BANK  CU MORTGAGE  CORPORATION  CORTRUST MORTGAGE, INC  COULEE BANK  CU MORTGAGE  CORPORATION  DEERWOOD BANK  DENMARK STATE BANK  DORAL MORTGAGE LLC  DUPACO COMMUNITY  CREDIT UNION  DUPAGE CREDIT UNION  FAMILY FIRST OF NY FEDERAL CREDIT UNION  FARMERS & MERCHANTS  SAVINGS BANK  FARMERS & MERCHANTS  1	CREDIT UNION         1         \$60,905.01           BETHPAGE FEDERAL CREDIT UNION         1         \$79,651.04           BLACKHAWK COMMUNITY CREDIT UNION         1         \$69,691.59           BLOOMFIELD STATE BANK BOOMER STATE BANK BORDER STATE BANK INC.         1         \$48,800.00           BROKER SOLUTIONS INC.         DBA NEW AMERICAN INC.         1         \$73,383.50           CU. MORTGAGE SERVICES, INC.         1         \$50,626.99           CARROLLTON BANK SOLUTION BANK SOLUTION BANK SOLUTION BANK SOLUTION SOLUTI	Se0,903.01   0.31%	CREDIT UNION   1   S60,905.01   0.31% 0   S0.00

FARMERS NATIONAL BANK	1	\$52,000.00	0.26%	0 \$0.00	) NA
FARMERS NATIONAL BANK	1	\$54,971.90	0.28%	0 \$0.00	) NA
OF GRIGGSVILL		· ,			
FARMERS STATE BANK	1	\$60,500.00	0.31%	0 \$0.00	) NA
FAYETTE COUNTY NATIONAL BANK	1	\$34,850.37	0.18%	0 \$0.00	NA
FEDERAL HOME LOAN BANK	1	\$76,660.75	0.39%	0 \$0.00	) NA(
FIRST BANK & TRUST	1	\$76,000.75	0.39%		1 1
FIRST BANK PUERTO RICO	3	· ·	1.04%		1
FIRST CITIZENS BANK AND	3	. ,			
TRUST COMPANY, INC.	1	\$74,669.56	0.38%	0 \$0.00	) NA
FIRST CITIZENS' FEDERAL		<b></b>	0.22~	0 40.00	
CREDIT UNION	1	\$65,000.00	0.33%	0 \$0.00	) NA
FIRST FEDERAL BANK OF	2	\$123,573.58	0.63%	0 \$0.00	) NA
THE MIDWEST	Z	\$125,575.56	0.05%	50.00	NA
FIRST FEDERAL S & L ASSOC.	2	\$138,431.33	0.7%	0 \$0.00	) NA
OF LAKEWOOD, ISAOA		Ψ130,τ31.33	0.770	Ψ0.00	, 11/1
FIRST FEDERAL SAVINGS	1	\$79,651.04	0.4%	0 \$0.00	) NA
AND LOAN ASSOCIATIO		, ,			
FIRST FINANCIAL CREDIT UNION	1	\$36,000.00	0.18%	0 \$0.00	NA
FIRST KEYSTONE					
COMMUNITY BANK	2	\$136,441.61	0.69%	0 \$0.00	) NA
FIRST MORTGAGE COMPANY,					
L.L.C.	1	\$70,000.00	0.36%	0 \$0.00	) NA
FIRST NATIONAL BANK OF	1	\$76,060,97	0.39%	0 \$0.00	NIA (
BELLEVUE	1	\$76,960.87	0.39%	0 \$0.00	) NA
FIRST NATIONAL BANK OF	1	\$56,630.90	0.29%	0 \$0.00	) NA
CARMI	1	Ψ50,050.70	0.2770	Ψ0.00	1171
FIRST NATIONAL BANK OF	2	\$126,000.00	0.64%	0 \$0.00	) NA
RAYMOND		, ,,,,,,,,,,		, , , , ,	
FIRST STATE BANK	1	\$83,882.51	0.43%	0 \$0.00	) NA
SHANNON-POLO FIRST TRUST & SAVINGS					
BANK	1	\$74,672.85	0.38%	0 \$0.00	) NA
FIRST-CITIZENS BANK &					
TRUST COMPANY	1	\$50,000.00	0.25%	0 \$0.00	) NA
FORUM CREDIT UNION	1	\$62,496.13	0.32%	0 \$0.00	) NA
FRANDSEN BANK & TRUST	1	\$77,000.00	0.39%		1
FRANKENMUTH CREDIT		·			
UNION	4	\$239,768.83	1.22%	0 \$0.00	) NA
GATEWAY MORTGAGE	2	\$151,731.62	0.77%	0 \$0.00	) NA(
CORPORATION		·	0.77%	\$0.00	, INA
GECU	2	\$146,016.15	0.74%	0 \$0.00	) NA
GERMANTOWN TRUST &	1	\$64,123.45	0.33%	0 \$0.00	) NA
SAVINGS BANK		·			
GREAT WESTERN BANK	1	\$58,500.00	0.3%	0 \$0.00	) NA

GREYLOCK FEDERAL CREDIT UNION	1	\$62,725.20	0.32% 0		NA
GTE FEDERAL CREDIT UNION	2	\$156,855.02	0.8% 0	\$0.00	NA (
GUARANTY TRUST COMPANY	1	\$61,492.77	0.31% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$52,817.82	0.27% 0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$49,781.91	0.25% 0	\$0.00	NA
HAWTHORN BANK	1	\$50,000.00	0.25% 0	\$0.00	NA (
HEARTLAND CREDIT UNION	1	\$45,600.00	0.23% 0	\$0.00	NA (
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$68,000.00	0.35% 0	\$0.00	NA
HERSHEY STATE BANK	1	\$74,679.37	0.38% 0	\$0.00	NA (
HICKORY POINT BANK AND TRUST, FSB	1	\$73,600.00	0.37% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$72,479.26	0.37% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$70,700.00	0.36% 0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$55,755.73	0.28% 0	\$0.00	NA
HOMEBANK	3	\$126,525.86	0.64% 0	\$0.00	NA (
HONOR BANK	1	\$69,250.00	0.35% 0	\$0.00	NA (
HONOR CREDIT UNION	1	\$83,132.11	0.42% 0	\$0.00	NA (
HORIZON BANK, N.A.	3	\$157,400.00	0.8% 0	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	3	\$234,289.01	1.19% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$452,829.45	2.3% 0	\$0.00	NA
INTERCITY STATE BANK	1	\$62,227.38	0.32% 0	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$61,726.84	0.31% 0	\$0.00	NA
LA SALLE STATE BANK	1	\$71,250.00	0.36% 0	\$0.00	NA (
LAKE MICHIGAN CREDIT UNION	2	\$83,563.62	0.42% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$133,668.82	0.68% 0	\$0.00	NA (
M/I FINANCIAL, LLC	1	\$59,738.28	0.3% 0	\$0.00	NA (
MAINSTREETS OF TEXAS MORTGAGE	1	\$59,738.28	0.3% 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	2	\$104,400.00	0.53% 0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$83,400.00	0.42% 0	\$0.00	NA (
MARINE BANK	4	\$273,000.00	1.39% 0	\$0.00	NA (
MARINE BANK & TRUST	1	\$42,800.00	0.22% 0		NA (
	1	\$65,000.00	0.33% 0	\$0.00	NA (

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION					
MARQUETTE BANK	1	\$60,000.00	0.3% 0	\$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	2	\$76,617.67	0.39% 0	\$0.00	NA
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$30,864.78	0.16% 0	\$0.00	NA
MERCANTILE BANK	2	\$76,421.13	0.39%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$113,082.16	0.57% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$32,400.00	0.16% 0	\$0.00	NA (
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,400.00	0.4% 0	\$0.00	NA
MIFFLINBURG BANK AND TRUST	1	\$61,000.00	0.31% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.41% 0	\$0.00	NA
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
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.36% 0	\$0.00	NAO
NUMERICA CREDIT UNION	1	\$79,647.53	0.4% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$124,955.90			
ORIENTAL BANK	4	\$234,866.82	1.19% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	18	·			
PEOPLES STATE BANK	1	\$66,000.00	0.34% 0		NA 0
PETEFISH, SKILES & CO. BANK	1	\$40,303.05			
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$77,659.77	0.39% 0	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$74,672.85	0.38% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	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 SAVINGS BANK	1	\$39,825.53	0.2% 0	\$0.00	NA 0

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PURDUE FEDERAL CREDIT UNION	2	\$142,857.10	0.73% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$53,764.46	0.27% 0	\$0.00	NA (
REDSTONE	3	\$127,046.03	0.65% 0	\$0.00	NA (
REDWOOD CREDIT UNION	2	\$156,351.04	0.79% 0	\$0.00	NA (
RESIDENTIAL MORTGAGE, LLC	1	\$54,000.00	0.27% 0		NA
ROYAL BANK	1	\$68,250.00	0.35% 0	\$0.00	NA (
ROYAL CREDIT UNION	1	\$53,264.29	0.27% 0	\$0.00	NA (
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	\$0.00	NA
SANTANDER BANK, N.A.	1	\$83,131.81	0.42% 0	\$0.00	NA (
SAUK VALLEY BANK & TRUST COMPANY	1	\$35,550.00	0.18% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	3	\$196,347.69	1% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.36%	\$0.00	NA
SOUTH STATE BANK	1	\$53,000.00	0.27% 0	\$0.00	NA (
ST. MARY'S CREDIT UNION	1	\$78,246.09	0.4% 0	\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$62,000.00	0.32%	\$0.00	NA
STATE BANK OF GRAYMONT	2	\$139,600.00	0.71% 0	\$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$66,150.00	0.34% 0	\$0.00	NA
STATE STREET BANK	1	\$54,100.00	0.27% 0	\$0.00	NA (
STERLING BANK & TRUST, F.S.B.	1	\$53,764.46	0.27% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.28%	\$0.00	NA
SUMMIT CREDIT UNION	2	\$146,088.56	0.74% 0	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	4	\$216,150.26	1.1% 0	\$0.00	NA
SUTTON BANK	1	\$45,000.00	0.23% 0	\$0.00	NA (
TAYLOR COUNTY BANK	1	\$37,954.87	0.19% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,592.03	0.35% 0	\$0.00	NA (
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$42,812.44	0.22% 0	\$0.00	NA
THE BANK OF COMMERCE, A CORPORATION	1	\$64,177.66	0.33% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.25% 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$59,698.28	0.3% 0	\$0.00	NA
	1	\$45,500.00	0.23% 0	\$0.00	NA (

	TOPLINE FEDERAL CREDIT UNION							
	TOTAL MORTGAGE SERVICES, LLC	1	\$70,000.00	0.36%	0	\$0.00	NA	(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$58,740.06	0.3%	0	\$0.00	NA	(
	TRUMARK FINANCIAL 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	(
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	(
	UNITED BAY COMMUNITY CREDIT UNION	1	\$54,859.66	0.28%	0	\$0.00	NA	(
	UNITED COMMUNITY BANK	5	\$250,746.85	1.27%	0	\$0.00	NA	(
	UNITY BANK	1	\$52,768.82	0.27%	0	\$0.00	NA	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$69,694.66	0.35%	0	\$0.00	NA	(
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$468,903.01	2.38%	0	\$0.00	NA	(
	VALLEY STATE BANK	1	\$61,000.00	0.31%	0	\$0.00	NA	(
	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	(
	WESTBY CO-OP CREDIT UNION	2	\$119,672.85	0.61%	0	\$0.00	NA	(
	WESTCONSIN CREDIT UNION	5	\$321,430.22	1.63%	0	\$0.00	NA	(
	WESTERRA CREDIT UNION	2	\$149,200.00	0.76%	0	\$0.00	NA	(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$61,500.00	0.31%	0	\$0.00	NA	(
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$74,100.00	0.38%	0	\$0.00	NA	(
	WILLIAMSVILLE STATE BANK & TRUST	1	\$51,000.00	0.26%	0	\$0.00	NA	(
	WOLF RIVER COMMUNITY BANK	1	\$83,000.00	0.48%	Ш	\$0.00	NA	(
Total		315	\$19,672,915.03	100%	1	\$79,857.09		Ĺ
	A DEDDEEN PROVING				Н			ŀ
3138WDUQ2	ABERDEEN PROVING GROUND FCU	1	\$105,000.00	0.17%	0	\$0.00	NA	(
	ACADEMY MORTGAGE CORPORATION	4	\$393,153.53	0.63%	0	\$0.00	NA	(
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$107,000.00	0.17%	Ш	\$0.00	NA	(
	ACE MORTGAGE, LLC	2	\$203,140.73	0.32%	0	\$0.00	NA	(

ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.16% 0	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.16% 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$195,423.75	0.31% 0	\$0.00	NA
ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$91,610.63	0.15% 0	\$0.00	NA
ALDERUS FUNDING AND INVESTMENTS INC	1	\$96,600.00	0.15% 0	\$0.00	NA
ALLIANT BANK	1	\$93,000.00	0.15% 0	\$0.00	NA
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
AMEGY MORTGAGE COMPANY L.L.C.	1	\$96,000.00	0.15% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$515,415.08	0.82% 0	\$0.00	NA
AMERICAN BANK	1	\$89,615.24	0.14% 0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$90,000.00	0.14%	\$0.00	NA
AMERICAN BANK CENTER	1	\$95,400.00	0.15% 0	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$90,000.00	0.14% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$97,250.00	0.16%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$302,593.29	0.48%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$464,425.00	0.74% 0	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$187,696.94	0.3% 0	\$0.00	NA
ANCHORBANK, FSB	2	\$199,369.52	0.32% 0	\$0.00	NA
ANZ GUAM, INC.	1	\$100,052.12	0.16% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$86,000.00	0.14% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,040.10	0.17% 0	\$0.00	NA
ASPIRE FINANCIAL INC	1	\$95,000.00	0.15% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,539,233.10	2.45% 0		
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$89,619.11	0.14% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$308,210.00	0.49% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$96,332.20	0.15% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	3	\$285,700.00	0.46% 0	\$0.00	

DBA BANC HOME LOANS					
BANCO SANTANDER PR	1	\$107,049.63	0.17% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$108,800.00	0.17% 0	\$0.00	NA
BANK INDEPENDENT	1	\$84,832.08	0.14% 0	\$0.00	NA
BANK MUTUAL	1	\$99,275.00	0.16% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$93,602.18	0.15% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,576.85	0.16% 0	\$0.00	NA
BANK OF WASHINGTON	1	\$99,581.04	0.16% 0	\$0.00	NA
BANKWELL BANK	1	\$89,615.24	0.14% 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$294,536.73	0.47% 0	\$0.00	NA
BAY AREA CREDIT UNION	1	\$107,200.00	0.17% 0	\$0.00	NA
BAY EQUITY LLC	1	\$89,000.00	$0.14\% \ 0$	\$0.00	NA (
BETTER BANKS	1	\$99,572.49	0.16% 0	\$0.00	NA
BJV FINANCIAL SERVICES INC.	1	\$103,200.00	0.16% 0	\$0.00	NA
BLACKHAWK BANK	1	\$105,000.00	$0.17\% \ 0$	\$0.00	NA (
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$104,360.93	0.17% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$385,414.13	0.61% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$93,203.87	0.15% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$96,589.48	0.15% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$101,041.27	0.16% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$180,500.00	0.29% 0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$102,360.51	0.16% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$104,555.62	0.17% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,209,877.90	1.93% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$94,700.00	0.15% 0	\$0.00	NA
CARROLLTON BANK	2	\$174,600.00	0.28% 0	\$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$107,000.00	0.17% 0	\$0.00	NA (
CENTRAL BANK	1	\$94,589.75	0.15% 0	\$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$103,360.70	0.16% 0	\$0.00	NA
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CENTRAL CITY CREDIT UNION					
CENTRAL KANSAS CREDIT UNION	1	\$99,572.49	0.16%	\$0.00	NA
CENTRAL TRUST BANK	3	\$297,774.34	0.47%	\$0.00	NA (
CENTURY LENDING COMPANY	1	\$87,500.00	0.14%	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	2	\$195,589.48	0.31%	\$0.00	NA
CHEMICAL BANK	1	\$95,000.00	0.15%	\$0.00	NA
CITIZENS BANK	1	\$96,000.00	0.15%	\$0.00	NA (
CITIZENS COMMUNITY BANK	1	\$98,000.00	0.16%	\$0.00	NA (
CITIZENSFIRST CREDIT UNION	2	\$208,567.93	0.33%	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$109,500.00	0.17%	\$0.00	NA
CLEVELAND STATE BANK	1	\$94,000.00	0.15%	\$0.00	NA
CLEVELAND STATE BANK - HOWARDS GROV	1	\$85,000.00	0.14%	\$0.00	NA
CMG MORTGAGE, INC	1	\$85,000.00	0.14%	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	1	\$99,568.16	0.16%	\$0.00	NA
COASTWAY COMMUNITY BANK (13446)	1	\$101,500.00	0.16%	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$199,581.04	0.32%	\$0.00	NA
COLLINS STATE BANK - COLLINS	1	\$97,150.00	0.15%	\$0.00	NA
COLLINS STATE BANK - KIEL	1	\$105,621.00	0.17%	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$317,448.86	0.51%	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$107,580.28	0.17%		NAC
COMMERCE MORTGAGE	1	\$84,643.89	0.13%		NA C
COMMERCE STATE BANK	1	\$99,568.16	0.16%		NA C
COMMUNITY TRUST BANK	1	\$100,000.00	0.16%	\$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$272,939.00	0.44% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$193,981.04	0.31%	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$105,053.08	0.17%	\$0.00	NA
COUNTRYSIDE BANK	1	\$99,323.35	0.16%	\$0.00	NA (
COUNTY BANK	1	\$85,000.00	0.14%	\$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$107,515.00	0.17%	\$0.00	NA
CREDIT UNION LENDING SOURCE, LLC	1	\$100,000.00	0.16%	\$0.00	NA (

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CREDIT UNION OF TEXAS	1	\$99,080.79		†	
CROGHAN COLONIAL BANK	3	,,			
CU COMMUNITY, LLC	1	\$105,542.25	0.17%	\$0.00	NA (
CUMBERLAND FEDERAL BANK, FSB	1	\$87,000.00			NA
DAY AIR CREDIT UNION INC	1	\$97,469.69	0.16%	\$0.00	NA (
DENMARK STATE BANK	1	\$99,000.00	0.16% (	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$943,462.49	1.5%	\$0.00	NA
DFCU FINANCIAL	2	\$217,222.06	0.35%	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$108,400.00	0.17%	\$0.00	NA
DORAL MORTGAGE LLC	3	\$256,847.69	0.41%	\$0.00	NA (
DUPAGE CREDIT UNION	1	\$99,545.83	0.16%	\$0.00	NA (
ELECTRO SAVINGS CREDIT UNION	1	\$93,100.00	0.15%	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	2	\$179,473.20	0.29%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$487,223.93	0.78%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$209,220.47	0.33%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$90,000.00	0.14%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$386,740.53	0.62%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$92,000.00	0.15% (	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$97,755.30	0.16% (	\$0.00	NA(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,162.70	0.14%	\$0.00	NA
FAMILY HORIZONS CREDIT UNION	1	\$103,066.39	0.16%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$490,090.27	0.78%	\$0.00	NA
FARMERS NATIONAL BANK	1	\$90,610.97	0.14%	\$0.00	NA (
FARMERS STATE BANK OF HARTLAND	1	\$85,500.00	0.14%	\$0.00	NA
FBC MORTGAGE, LLC	3	\$304,500.00	0.49%	\$0.00	NA (
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$105,252.66	0.17%	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$93,598.15	0.15%	\$0.00	NA (
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FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,500.00	0.34%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$92,104.56	0.15% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$85,234.05	0.14% 0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$184,906.03	0.29% 0	\$0.00	NA (
FIRST CENTURY BANK	3	\$274,000.00	0.44% 0	\$0.00	NA (
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$186,204.56	0.3% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$288,538.29	0.46% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$280,500.00	0.45% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$89,611.35	0.14% 0	\$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,572.49	0.16% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$282,591.03	0.45% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$285,000.00	0.45% 0	\$0.00	NA (
FIRST MIDWEST BANK	2	\$189,000.00	0.3% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	2	\$194,400.00	0.31% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$402,469.87	0.64%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,000.00	0.16% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$92,150.00	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$104,239.72	0.17% 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$87,400.00	0.14% 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$96,400.00	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,451.42	0.17% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$490,717.27	0.78% 0	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$84,640.27	0.13% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$96,000.00	0.15% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$190,792.96	0.3% 0	\$0.00	NA
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FIRST STATE BANK & TRUST COMPANY	1	\$105,000.00	0.17% 0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	2	\$189,551.11	0.3% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK, A MISSOURI CORPORATION	1	\$100,825.81	0.16% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$102,867.22	0.16% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$177,619.10	0.28% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	6	\$541,387.34	0.86% 0	\$0.00	NA (
FISHER NATIONAL BANK	1	\$108,500.00	0.17% 0	\$0.00	NA (
FLANAGAN STATE BANK	1	\$89,000.00	0.14% 0	\$0.00	NA (
FLORIDA CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA (
FORT WORTH COMMUNITY CREDIT UNION	1	\$99,750.00	0.16% 0	\$0.00	NA
FORUM CREDIT UNION	2	\$204,500.00	0.33% 0	\$0.00	NA (
FRANDSEN BANK & TRUST	1	\$100,300.00	0.16% 0	\$0.00	NA (
FREEDOM MORTGAGE CORPORATION	1	\$94,593.86	0.15% 0	\$0.00	NA
FREMONT BANK	4	\$392,747.16	0.63% 0	\$0.00	NA (
FULTON BANK, N.A.	1	\$87,631.32	0.14% 0	\$0.00	NA (
GALENA STATE BANK AND TRUST COMPANY	1	\$95,585.44	0.15% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$396,763.73	0.63% 0	\$0.00	NA
GECU	2	\$191,641.24	0.31% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$187,500.00	0.3% 0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$101,700.00	0.16% 0	\$0.00	NA
GREATWALL, INC.	1	\$105,551.39	0.17% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$105,850.12	0.17% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$184,255.43	0.29% 0	\$0.00	NA (
GUARANTY TRUST COMPANY	1	\$89,232.29	0.14% 0	\$0.00	
GUARDIAN CREDIT UNION	1	\$91,475.00	0.15% 0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,900.00	0.14% 0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$209,176.78	0.33% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,622.95	0.14% 0	\$0.00	NA

HEARTLAND	BANK	1	\$95,000.00	0.15% 0	\$0.00	NA
HOLYOKE C	REDIT UNION	1	\$84,632.94	0.13% 0	\$0.00	NA
HOME FEDEI	RAL BANK	2	\$197,256.90	0.31% 0	\$0.00	NA
HOME FEDEI BANK	RAL SAVINGS	2	\$206,250.00	0.33% 0	\$0.00	NA
HOMEBRIDG SERVICES, IN	E FINANCIAL NC.	3	\$279,400.00	0.45% 0	\$0.00	NA
HOMESALE I A LIMITED L COMPANY	MORTGAGE LLC IABILITY	1	\$108,538.70	0.17% 0	\$0.00	NA
HOMESTAR I	FINANCIAL CORP	1	\$87,631.32	0.14% 0	\$0.00	NA
HOMESTEAD	FUNDING CORP.	2	\$193,573.03	0.31% 0	\$0.00	NA
HONOR CRE	DIT UNION	3	\$312,873.40	0.5% 0	\$0.00	NA
HORIZON BA	NK, N.A.	2	\$197,250.00	0.31% 0	\$0.00	NA
HOUSTONIA GROUP, INC.	N MORTGAGE	1	\$103,325.29	0.16% 0	\$0.00	NA
HUDSON HEI FEDERAL CR	RITAGE EDIT UNION	1	\$90,132.13	0.14% 0	\$0.00	NA
IBERIABANK COMPANY	MORTGAGE	1	\$108,787.64	0.17% 0	\$0.00	NA
IDAHO CENT UNION	RAL CREDIT	5	\$478,882.33	0.76% 0	\$0.00	NA
INDEPENDE	NT BANK	3	\$287,307.93	0.46% 0	\$0.00	NA
INSIGHT CRE	EDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA
IOWA STATE	EBANK	1	\$89,619.11	0.14% 0	\$0.00	NA
JACKSBORO BANK	NATIONAL	1	\$109,250.00	0.17% 0	\$0.00	NA
JACKSON CO	OUNTY BANK	1	\$90,109.18	0.14% 0	\$0.00	NA
JAMES B. NU COMPANY	TTER &	1	\$90,000.00	0.14% 0	\$0.00	NA
JEFFERSON I MISSOURI	BANK OF	1	\$90,806.17	0.14% 0	\$0.00	NA
KILGORE NA	TIONAL BANK	1	\$101,563.93	0.16% 0	\$0.00	NA
LAKE MICHI UNION	GAN CREDIT	7	\$694,274.22	1.11% 0	\$0.00	NA
LAND/HOME SERVICES, A CORPORATIO	CALIFORNIA	2	\$195,200.00	0.31% 0	\$0.00	NA
LANDMARK	CREDIT UNION	3	\$269,916.01	0.43% 0	\$0.00	NA
LAYTON STA	ATE BANK	1	\$102,000.00	0.16% 0	\$0.00	NA
LEA COUNTY STATE BANK	Y STATE BANK, A	2	\$189,500.00	0.3% 0	\$0.00	NA
LEADERONE CORPORATIO		1	\$94,900.00	0.15% 0	\$0.00	NA
	ECT MORTGAGE	1	\$91,112.76	0.15% 0	\$0.00	NA
5513 55		1	\$108,700.00	0.17% 0	\$0.00	NA

LENOX FINANCIAL MORTGAGE CORPORATIO					
LIBERTY BANK	3	\$308,359.81	0.49% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$197,200.00	0.31% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$98,386.08	0.16% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$197,750.00	0.32% 0	\$0.00	NA
MAGNA BANK	1	\$100,000.00	0.16% 0	\$0.00	N.A
MANUFACTURERS BANK & TRUST CO	1	\$104,560.10	0.17% 0	\$0.00	NA
MARINE BANK	2	\$189,133.95	0.3% 0	\$0.00	N.
MARQUETTE BANK	1	\$91,000.00	0.15% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$95,639.38	0.15% 0	\$0.00	N.
MEMBER HOME LOAN, LLC	1	\$99,750.00	0.16% 0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$89,619.11	0.14% 0	\$0.00	N.
MERCANTILE BANK OF MICHIGAN	1	\$95,186.23	0.15% 0	\$0.00	N.
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$108,323.93	0.17% 0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$106,400.00	0.17% 0	\$0.00	N
MID AMERICA MORTGAGE	2	\$197,281.32	0.31% 0	\$0.00	N
MID VALLEY SERVICES, INC.	1	\$101,572.66	0.16% 0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$104,551.11	0.17% 0	\$0.00	N
MORRILL AND JANES BANK	1	\$99,152.34	0.16% 0	\$0.00	N
MORTGAGE 1 INCORPORATED	2	\$199,568.16	0.32% 0	\$0.00	N
MORTGAGE AMERICA, INC.	3	\$311,897.15	0.5% 0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$90,000.00	0.14% 0	\$0.00	N
MORTGAGE MASTER, INC	2	\$208,600.00	0.33% 0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$99,572.49	0.16% 0	\$0.00	N
MORTGAGENETWORK	1	\$103,555.39	0.17% 0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,868.43	0.17% 0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$98,743.78	0.16% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	7	\$719,727.07	1.15% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	2	\$189,000.00	0.3% 0	\$0.00	N
MUFG UNION BANK, N.A.	6	\$597,087.56	0.95% 0	\$0.00	N
MUNICIPAL EMPLOYEES CREDIT UNION OF	4	\$342,956.22	0.55% 0	\$0.00	N

BALTIMORE, INC MYCUMORTGAGE, LLC.	1	\$84,640.27	0.13% 0	\$0.00	NA
·	1	\$84,040.27	0.13% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$209,159.04	0.33% 0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$108,750.00	0.17% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$103,127.26	0.16% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$103,435.40	0.16% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$103,351.76	0.16% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$86,631.80	0.14% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$96,000.00	0.15% 0	\$0.00	NA
NUMARK CREDIT UNION	2	\$202,038.29	0.32% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$211,136.57	0.34% 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$103,758.58	0.17% 0	\$0.00	NA
ORIENTAL BANK	4	\$372,226.68	0.59% 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$87,000.00	0.14% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$93,000.00	0.15% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$200,000.00	0.32% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$96,000.00	0.15% 0	\$0.00	NA
PEOPLES BANK	1	\$90,000.00	0.14% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$203,297.38	0.32% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$99,568.16	0.16% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$92,598.40	0.15% 0	\$0.00	NA
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,812.68	0.16% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$386,472.98	0.62% 0	\$0.00	NA
PIONEER BANK	2	\$177,717.85	0.28% 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$95,000.00	0.15% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION,	1	\$97,091.52	0.15% 0	\$0.00	NA

AN ILLINOIS CORPORATION					
PLAZA HOME MORTGAGE	3	\$282,121.66	0.45%	\$0.00	NA (
PMAC LENDING SERVICES, INC.	1	\$85,000.00	0.14%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.17%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,700.00	0.16%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$103,000.00	0.16%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$99,568.16	0.16%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA
RABOBANK, N.A.	2	\$187,602.66	0.3%	\$0.00	NA (
RANDOLPH SAVINGS BANK	2	\$198,481.08	0.32%	1	
RAYMOND JAMES BANK, N.A.	1	\$100,000.00			
RCB BANK, A CORPORATION	1	\$87,500.00	0.14% (	i	NA (
RED BRICK MORTGAGE	1	\$91,000.00	0.15%	\$0.00	
REDSTONE	2	\$214,237.07	0.34%	\$0.00	
RENASANT BANK	2	\$190,615.25	0.3%		
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$91,610.64			
RESIDENTIAL BANCORP	1	\$89,626.75	0.14% (	\$0.00	NA (
RIVERHILLS BANK	1	\$91,000.00	0.15%	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$96,340.54	0.15%	\$0.00	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$98,726.65	0.16%	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$104,555.62	0.17%	\$0.00	NA
ROYAL BANK	1	\$107,533.61	0.17%	\$0.00	NA (
ROYAL CREDIT UNION	9	\$889,353.01	1.42%	\$0.00	NA (
S&T BANK	3	\$283,060.45	0.45%	\$0.00	NA (
SAIL MORTGAGE CORP	1	\$85,130.78	0.14%	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.15%	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$107,547.53	0.17%	\$0.00	NA
SANTANDER BANK, N.A.	5	\$465,986.28	0.74%	\$0.00	NA (
SCOTIABANK DE PUERTO RICO	5				
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,033,817.34	1.65%	\$0.00	NA
SHORE MORTGAGE	1	\$99,581.04	0.16%	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$189,199.79			
SIERRA PACIFIC MORTGAGE	2				

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1	\$91,666.91	0.15% 0	\$0.00	NA
2.	\$207 151 11	0.33% 0	\$0.00	NA (
1	·		1	
3	\$309,955.62			
1	\$90,440.41	0.14% 0	\$0.00	NA
2	\$189,356.85	0.3% 0	\$0.00	NA (
1	\$101,469.92	0.16% 0	\$0.00	NA
12	\$1,172,357.28	1.87% 0	\$0.00	NA (
2	\$187,204.35	0.3% 0	\$0.00	NA
1	\$100,369.07	0.16%	\$0.00	NA
1	\$102,107.15	0.16%	\$0.00	NA
1	\$104,731.77	0.17% 0	\$0.00	NA (
2	\$180,627.57	0.29% 0	\$0.00	NA
1	\$109,194.23	0.17% 0	\$0.00	NA (
1	\$100,369.07	0.16% 0	\$0.00	NA (
1	\$103,200.00	0.16% 0	\$0.00	NA (
4	\$372,634.53	0.59% 0	\$0.00	NA
2	\$191,045.56	0.3% 0	\$0.00	NA
1	\$99,568.16	0.16% 0	\$0.00	NA
1	\$95,000.00	0.15% 0	\$0.00	NA
1	\$97,700.00	0.16% 0	\$0.00	NA
1	\$84,264.88	0.13% 0	\$0.00	NA
1	\$84,632.94	0.13% 0	\$0.00	NA
1	\$89,000.00	0.14% 0	\$0.00	NA
1	\$99,576.79	0.16% 0	\$0.00	NA
1	\$106,537.93	0.17% 0	\$0.00	NA
2	\$177,000.00	0.28%	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$207,151.11 1 \$109,600.00 3 \$309,955.62 1 \$90,440.41 2 \$189,356.85 1 \$101,469.92 12 \$1,172,357.28 2 \$187,204.35 1 \$100,369.07 1 \$102,107.15 1 \$104,731.77 2 \$180,627.57 1 \$109,194.23 1 \$100,369.07 1 \$103,200.00 4 \$372,634.53 2 \$191,045.56 1 \$99,568.16 1 \$99,568.16 1 \$99,568.16 1 \$99,568.16 1 \$99,568.16 1 \$99,568.16 1 \$99,568.16 1 \$99,568.16 1 \$99,568.16 1 \$99,568.16 1 \$99,568.16 1 \$99,568.16 1 \$99,568.16 1 \$99,568.16 1 \$99,568.16 1 \$99,568.16 1 \$99,568.16 1 \$99,568.16	2 \$207,151.11 0.33% 0 1 \$109,600.00 0.17% 0 3 \$309,955.62 0.49% 0 1 \$90,440.41 0.14% 0 2 \$189,356.85 0.3% 0 1 \$101,469.92 0.16% 0 1 \$100,369.07 0.16% 0 1 \$104,731.77 0.17% 0 2 \$180,627.57 0.29% 0 1 \$109,194.23 0.17% 0 1 \$100,369.07 0.16% 0 1 \$100,369.07 0.16% 0 1 \$103,200.00 0.16% 0 4 \$372,634.53 0.59% 0 2 \$191,045.56 0.3% 0 1 \$99,568.16 0.16% 0 1 \$99,568.16 0.16% 0 1 \$97,700.00 0.16% 0 1 \$97,700.00 0.16% 0 1 \$97,700.00 0.16% 0 1 \$97,700.00 0.16% 0 1 \$97,700.00 0.16% 0 1 \$97,700.00 0.16% 0 1 \$99,568.16 0.16% 0 1 \$99,568.16 0.16% 0 1 \$99,568.16 0.16% 0 1 \$99,568.16 0.16% 0 1 \$99,568.16 0.16% 0 1 \$99,568.16 0.16% 0 1 \$99,568.16 0.16% 0 1 \$99,568.16 0.16% 0 1 \$99,568.16 0.16% 0 1 \$99,568.16 0.16% 0 1 \$99,568.16 0.16% 0 1 \$99,568.16 0.16% 0 1 \$99,568.16 0.16% 0 1 \$99,568.16 0.16% 0 1 \$99,576.79 0.16% 0 1 \$99,576.79 0.16% 0	2         \$207,151.11         0.33% 0         \$0.00           1         \$109,600.00         0.17% 0         \$0.00           3         \$309,955.62         0.49% 0         \$0.00           1         \$90,440.41         0.14% 0         \$0.00           2         \$189,356.85         0.3% 0         \$0.00           12         \$1,172,357.28         1.87% 0         \$0.00           2         \$187,204.35         0.3% 0         \$0.00           1         \$100,369.07         0.16% 0         \$0.00           1         \$102,107.15         0.16% 0         \$0.00           1         \$104,731.77         0.17% 0         \$0.00           2         \$180,627.57         0.29% 0         \$0.00           1         \$109,194.23         0.17% 0         \$0.00           1         \$103,200.00         0.16% 0         \$0.00           4         \$372,634.53         0.59% 0         \$0.00           2         \$191,045.56         0.3% 0         \$0.00           1         \$99,568.16         0.16% 0         \$0.00           1         \$99,500.00         0.16% 0         \$0.00           1         \$84,632.94         0.13% 0 <t></t>

	1				
THINK MUTUAL BANK	1	\$107,434.05	0.17%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$85,500.00	0.14%	\$0.00	NA
CLEVELAND THREE RIVERS FCU	1	\$85,850.00	0.14% 0	\$0.00	NA
TIB - THE INDEPENDENT	1	φου,ουσ.ου	0.14 /0 0	\$0.00	INA
BANKERSBANK, A STATE BANK	1	\$107,791.87	0.17%	\$0.00	NA
TIMBERWOOD BANK	1	\$94,602.00	0.15%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$274,251.86	0.44%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,929.54	0.16% 0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$185,000.00	0.29% 0	\$0.00	NA
TSB BANK	1	\$99,452.39	0.16%	\$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		NA
UNION SAVINGS BANK	1	\$105,380.67	0.17%	\$0.00	NA
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
UNITED FINANCIAL CREDIT UNION	1	\$84,640.27	0.13% 0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,744.89	0.15% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$385,793.06	0.61% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$673,617.81	1.07% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	3	\$279,704.26	0.45%	\$0.00	NA
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$99,576.79	0.16% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,568.16	0.16%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$89,253.13	0.14% 0	\$0.00	NA
UNIWYO FCU	1	\$98,519.23	0.16%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$87,549.71	0.14%	\$0.00	NA
	1	\$85,838.87	0.14% 0	\$0.00	NA

	VACATIONLAND FEDERAL CREDIT UNION					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,100.00	0.17% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$216,038.29	0.34% 0	\$0.00	NA (
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$172,271.46	0.27% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,646.42	0.17% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,568.21	0.32% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$106,542.57	0.17% 0	\$0.00	NA
	WEST CENTRAL BANK	1	\$87,500.00	0.14% 0	\$0.00	NA
	WEST GATE BANK	1	\$100,000.00	0.16% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$208,000.00	0.33% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$89,615.24	0.14% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,559.85	0.17% 0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$91,595.60	0.15% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$202,610.91	0.32% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	3	\$264,081.34	0.42% 0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$99,000.00	0.16% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$276,320.97	0.44% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,213.87	0.14% 0	\$0.00	NA
	Unavailable	1	\$99,568.16	0.24% 0	\$0.00	NA
Total		646	\$62,739,092.83	100% 0	\$0.00	
<u> </u>		$\longrightarrow$				
3138WDUR0	1ST UNITED BANK	1	\$115,000.00	0.25% 0	\$0.00	NA
<u> </u>	4TRUST MORTGAGE, INC.	1	\$115,414.43	0.25% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.26% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$364,293.83	0.8% 0	\$0.00	NA
		1	\$109,524.98	0.24% 0	\$0.00	NA

AFFINITY PLUS FEDERAL CREDIT UNION						
ALLIED MORTGAGE GROUP, INC.	1	\$121,588.45	0.27%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$117,988.28	0.26%	0	\$0.00	NA (
AMARILLO NATIONAL BANK	1	\$116,355.47	0.26%	0	\$0.00	NA (
AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,200.00	0.25%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	1	\$112,000.00	0.25%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$584,298.33	1.29%	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$120,493.07	0.27%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$119,962.74	0.26%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$111,050.61	0.24%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,982.66	0.26%	0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$118,491.27	0.26%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$116,900.00	0.26%	0	\$0.00	NA C
ARIZONA BANK AND TRUST	1	\$110,928.54	0.24%	0	\$0.00	NA (
ASPIRE FINANCIAL INC.	1	\$118,894.68	0.26%	0	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$358,481.43	0.79%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$115,000.00	0.25%	0	\$0.00	NA
BANK MUTUAL	2	\$238,966.72	0.53%	0	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$119,963.97	0.26%	О	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,000.00	0.26%	0	\$0.00	NA(
BANNER BANK	1	\$119,550.00	0.26%	0	\$0.00	NAC
BAY EQUITY LLC	2	\$229,514.60	0.51%		\$0.00	
BEACON CREDIT UNION	1	\$113,253.52	0.25%	0	\$0.00	
BERKSHIRE BANK	1	\$116,389.27	0.26%	0	\$0.00	NA (
BLACKHAWK BANK	1	\$115,504.09	0.25%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$233,672.26	0.52%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$111,526.00	0.25%	0	\$0.00	NA

C.U. MO INC.	ORTGAGE SERVICES,	1	\$116,268.54	0.26% 0	\$0.00	NA
CAPIT <i>A</i> JERSEY	L BANK OF NEW	1	\$122,479.44	0.27% 0	\$0.00	NA
	NAL FINANCIAL NY, L.P. DBA SEBONIC CIAL	6	\$706,453.87	1.56% 0	\$0.00	NA
CENTR	AL PACIFIC BANK	1	\$115,000.00	0.25% 0	\$0.00	NA
CENTR'	EBANK	1	\$114,000.00	0.25% 0	\$0.00	NA
CESSNA UNION	A EMPLOYEES CREDIT	1	\$122,985.87	0.27%	\$0.00	NA
CHEMI	CAL BANK	1	\$116,600.00	0.26% 0	\$0.00	NA
CITIZEI	NS COMMUNITY BANK	1	\$116,996.95	0.26% 0	\$0.00	NA
	NS FIRST WHOLESALE GAGE CO.	1	\$120,000.00	0.26% 0	\$0.00	NA
CITIZEI	NS STATE BANK	1	\$118,076.36	0.26% 0	\$0.00	NA
CITIZEI UNION	NSFIRST CREDIT	1	\$118,444.90	0.26% 0	\$0.00	NA
CITY N	ATIONAL BANK	3	\$345,286.06	0.76% 0	\$0.00	NA
CMG M	ORTGAGE, INC	1	\$116,000.00	0.26% 0	\$0.00	NA
	ORTGAGE, INC. DBA NANCIA	1	\$119,000.00	0.26% 0	\$0.00	NA
	AL CAROLINA NAL BANK	1	\$123,816.48	0.27% 0	\$0.00	NA
COAST. UNION	AL FEDERAL CREDIT	1	\$114,513.31	0.25% 0	\$0.00	NA
COBAL	T MORTGAGE, INC.	3	\$365,635.13	0.81% 0	\$0.00	NA
MORTO	IAL NATIONAL SAGE, A DIVISION OF IAL SAVINGS, F.A.	1	\$113,690.80	0.25% 0	\$0.00	NA
COLON	IAL SAVINGS, F.A.	1	\$121,080.15	0.27% 0	\$0.00	NA
COMM	UNITY BANK CBD	1	\$123,768.60	0.27% 0	\$0.00	NA
	UNITY MORTGAGE NG, LLC	1	\$111,441.54	0.25% 0		NA
COMMI	UNITY TRUST BANK	3	\$341,073.61	0.75% 0	\$0.00	NA
	UNITYONE BANK, N.A., PORATION	1	\$117,495.54	0.26% 0	\$0.00	NA
COMPA	ASS MORTGAGE, INC.	1	\$119,000.00	0.26% 0	\$0.00	NA
CONSU LLC	MER LOAN SERVICES,	1	\$112,187.77	0.25% 0	\$0.00	NA
CORNE LLC	RSTONE MORTGAGE	2	\$232,023.89	0.51% 0	\$0.00	NA
CORNE INC.	RSTONE MORTGAGE,	2	\$235,000.00	0.52% 0	\$0.00	NA
CORTR	UST MORTGAGE, INC	1	\$110,027.60	0.24% 0	\$0.00	NA
CREDIT	UNION OF AMERICA	1	\$122,078.70	0.27% 0	\$0.00	NA
		1	\$109,836.00	0.24% 0	\$0.00	NA

CRESTMARK MORTGAGE COMPANY, LTD					
CROGHAN COLONIAL BANK	1	\$112,000.00	0.25% 0	\$0.00	NA (
CU MORTGAGE DIRECT	1	\$112,000.00	0.25% 0		NA (
DEERE EMPLOYEES CREDIT UNION	1	\$111,526.00	0.25% 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$123,469.89	0.27% 0	\$0.00	NA
DFCU FINANCIAL	3	\$356,966.30	0.79% 0	\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$575,415.08	1.27% 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$111,815.05	0.25% 0	\$0.00	NA (
DUPONT COMMUNITY CREDIT UNION	1	\$112,000.00	0.25% 0		
DYNAMIC FEDERAL CREDIT UNION	1	\$115,970.25	0.26% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$221,145.11	0.49% 0	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$120,000.00	0.26% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$109,524.98	0.24% 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$116,000.00	0.26% 0	\$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,492.14	0.26% 0	\$0.00	NA
EVERGREEN CREDIT UNION	1	\$121,000.00	0.27% 0	\$0.00	NA (
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$111,600.00	0.25% 0		
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$118,275.00	0.26% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$350,250.98	0.77% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$230,859.22	0.51% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$120,278.35	0.27% 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$112,931.00	0.25% 0	\$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$361,714.69	0.8% 0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$119,492.14	0.26% 0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK - BUFFALO	1	\$118,989.12	0.26% 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$234,486.99	0.52% 0	·	
	1	\$109,529.74	0.24% 0	\$0.00	NA (

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FIRST BANK FINANCIAL CENTRE					
FIRST BANK PUERTO RICO	1	\$117,810.05	0.26%	0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES INC.	1	\$115,000.00	0.25%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$109,397.12	0.24%	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$111,516.34	0.25%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$124,271.83	0.27%	0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC.	3	\$343,042.05	0.76%	\$0.00	NA
FIRST FEDERAL BANK	3	\$339,007.04	0.75%	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$115,900.00	0.26%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$109,534.46	0.24%	90.00	NA (
FIRST HOME MORTGAGE CORPORATION	1	\$119,492.14	0.26%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$118,000.00	0.26%	0 \$0.00	NA (
FIRST LENDING	1	\$114,530.75	0.25%	0 \$0.00	NA (
FIRST MIDWEST BANK	1	\$114,513.31	0.25%	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$123,920.00	0.27%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	0.25%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$113,517.53	0.25%	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$122,500.00	0.27%	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	2	\$225,342.15	0.5%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	6	\$690,248.68	1.52%	\$0.00	NA
FIRST NORTHERN BANK OF WY	1	\$117,406.06	0.26%	\$0.00	NA
FIRST SOUTHERN BANK	2	\$226,729.38	0.5%	\$0.00	NA (
FIRST STATE BANK NEBRASKA	1	\$113,103.23	0.25%	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$111,620.76	0.25%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,000.00	0.25%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$238,920.00	0.53%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$234,474.16	0.52%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$121,876.72	0.27%	\$0.00	NA
FIVE STAR MORTGAGE	1	\$118,000.00	0.26%		1

FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$118,491.27	0.26%	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$118,491.27	0.26% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$122,479.44	0.27% 0	\$0.00	NA (
FRANKENMUTH CREDIT UNION	1	\$115,000.00	0.25% 0		
FREMONT BANK	2	\$225,023.32	0.5% 0	\$0.00	NA (
FULTON BANK OF NEW JERSEY	1	\$122,000.00	0.27% 0		
GATEWAY MORTGAGE GROUP, LLC	7	\$819,474.81	1.81% 0	\$0.00	NA
GECU	4	\$464,077.51	1.02% 0	\$0.00	NA (
GMFS, LLC	1	\$121,881.98	0.27% 0	\$0.00	NA (
GREATER NEVADA MORTGAGE	2	\$241,867.49	0.53% 0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.25% 0	\$0.00	NA (
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$105,978.17	0.23% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$228,800.00	0.5% 0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC.	2	\$220,462.99	0.49% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$362,781.21	0.8%	\$0.00	NA
HEARTLAND BANK	1	\$114,513.31	0.25% 0	\$0.00	NA (
HELPBRINGER MORTGAGE SERVICES INC	1	\$108,585.24	0.24% 0	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$110,400.00	0.24% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$122,500.00	0.27% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$115,210.34	0.25% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$118,230.00	0.26% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$111,521.19	0.25% 0		NA (
HOMETOWN BANK	1	\$124,000.00	0.27% 0		NA (
HONOR BANK	1	\$120,800.00	0.27% 0	\$0.00	NA (
HORIZON CREDIT UNION CORPORATION	1	\$121,000.00	0.27% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$240,964.05	0.53% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$232,385.37	0.51% 0	\$0.00	NA (
IH MISSISSIPPI VALLEY	1	\$124,000.00	0.27% 0	\$0.00	NA (

CREDIT UNION, A CORPORATION					
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,100.00	0.26%	0 \$0.00	NA
INDEPENDENT BANK	2	\$238,984.24	0.53%	0 \$0.00	NA (
INTERBANK	1	\$114,717.37	0.25%	1	1 1
INTERNATIONAL BANK OF COMMERCE	2		0.52%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$113,000.00	0.25%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.26%	0 \$0.00	NAC
JAMES B. NUTTER & COMPANY	1	\$114,050.00	0.25%	0 \$0.00	NAC
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.27%	·	
LA SALLE STATE BANK	1	\$113,066.48	0.25%	0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	5	\$592,988.57	1.31%	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$115,100.00	0.25%	0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	2	\$226,640.84	0.5%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$123,480.49	0.27%	0 \$0.00	NA
MAGNA BANK	1	\$114,400.00	0.25%	0 \$0.00	NA C
MAGNOLIA BANK, INC	1	\$112,500.00	0.25%	0 \$0.00	NA C
MARQUETTE BANK	1	\$117,998.49	0.26%	0 \$0.00	NA C
MEDICAL COMMUNITY CREDIT UNION	1	\$116,000.00	0.26%	0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$113,368.17	0.25%	0 \$0.00	NA C
MERCHANTS NATIONAL BANK	1	\$110,719.80	0.24%	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$114,000.00	0.25%	0 \$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
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

MIDWESTONE BANK	1	\$114,750.00	0.25%	0 \$0.00	NA
MINNESOTA VALLEY	1	\$115,010.71	0.25%	\$0.00	NA
FEDERAL CREDIT UNI	1				
MORTGAGE AMERICA, INC.	2	\$233,000.00	0.51%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$354,020.35	0.78%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$113,000.00	0.25%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$230,513.31	0.51%	0 \$0.00	NA
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	5	\$483,540.14	1.07%	\$0.00	NA
MYCUMORTGAGE, LLC.	1	\$121,483.67	0.27%	0 \$0.00	NA
NATIONAL EXCHANGE BANK	1	\$110,487.18	0.24%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$120,134.21	0.26%	\$0.00	NA
NEW ERA BANK	1	\$122,500.00	0.27%	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$114,257.00	0.25%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$122,500.00	0.27%	0 \$0.00	NA
NUVISION FCU	1	\$110,000.00	0.24%	0 \$0.00	NA
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$123,000.00	0.27% (	\$0.00	NA
ORIENTAL BANK	1	\$115,504.09	0.25%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$122,123.00	0.27%		
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$123,543.82		·	
PEOPLES BANK	1	\$112,000.00	0.25%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$119,497.26	0.26%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,075.00	0.24% (	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$119,486.99	0.26%	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$234,250.00	0.52%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$110,000.00	0.24%	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$234,450.00	0.52%	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$117,331.88	0.26%	0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$115,387.59	0.25%		1 1
QUALSTAR CREDIT UNION	1	\$122,977.33	0.27%		1
R P FUNDING INC.	1	\$124,800.00	0.28%	i i	1

RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$116,450.00	0.26%	\$0.00	NA
RCB BANK	1	\$119,492.14	0.26% 0	\$0.00	NA
RENASANT BANK	3	\$358,000.00	0.79% 0		
RIVER CITIES BANK	1	\$111,198.28	0.25% 0		
RIVER COMMUNITY BANK, N.A.	1	\$118,400.00	0.26% 0		
RIVER VALLEY BANK	1	\$110,400.00	0.24% 0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$116,500.00	0.26% 0		
ROCKY MOUNTAIN BANK	1	\$117,998.49	0.26% 0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$114,413.73	0.25% 0		
ROXBORO SAVINGS BANK	1	\$120,000.00	0.26% 0	\$0.00	NA
ROYAL BANK	1	\$115,509.07	0.25% 0	\$0.00	NA
ROYAL CREDIT UNION	3	\$339,446.27	0.75% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$358,412.23	0.79% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$114,513.31	0.25% 0	\$0.00	NA
S&T BANK	2	\$229,991.95	0.51% 0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$119,377.60	0.26% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,499.81	0.26%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$114,047.73	0.25% 0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$114,508.37	0.25%	\$0.00	NA
SCOTIABANK DE PR	1	\$110,525.47	0.24% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$235,743.17	0.52% 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$109,534.46	0.24%	\$0.00	NA
SECURITY SAVINGS BANK	1	\$122,157.64	0.27% 0	\$0.00	NA (
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$357,191.39	0.79% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,729.38	0.24%	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,819.00	0.25% 0	\$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD.	1	\$115,509.07	0.25% 0	\$0.00	NA
SOUTHFIRST BANK	1	\$119,492.14	0.26% 0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$112,475.46	0.25% 0	\$0.00	NA
STEARNS LENDING INC.	12	\$1,376,907.73	3.04% 0	\$0.00	NA

STIFEL BANK AND TRUST	2	\$242,088.70	0.53% 0	\$0.00	NA (
STOCKMAN BANK OF	1	\$123,750.00	0.27% 0	\$0.00	NA (
MONTANA	1	\$123,730.00	0.27%0	\$0.00	NA
SUMMIT MORTGAGE	1	\$117,102.30	0.26% 0	\$0.00	NA
CORPORATION		Ψ117,102.30	0.2070	Ψ0.00	1171
SUN WEST MORTGAGE	1	\$115,000.00	0.25% 0	\$0.00	NA (
COMPANY, INC.		·			
SUSQUEHANNA BANK	1	\$114,235.54	0.25% 0	1	NA (
SUTTON BANK	1	\$111,000.00	0.24% 0	\$0.00	NA (
SWBC MORTGAGE	2	\$231,008.48	0.51% 0	\$0.00	NA (
CORPORATION  THE CARROLL MORTGAGE				-	
THE CARROLL MORTGAGE GROUP, INC., S	1	\$119,790.88	0.26% 0	\$0.00	NA (
THE FIDELITY DEPOSIT AND					
DISCOUNT BANK	1	\$118,972.54	0.26% 0	\$0.00	NA (
THE HOME SAVINGS & LOAN					
COMPANY OF	1	\$120,000.00	0.26% 0	\$0.00	NA
YOUNGSTOWN, OHIO	-	Ψ1 <b>2</b> 0,000.00	0.2070	φσ.σσ	1,12
THE HONESDALE NATIONAL		ф1 <b>22</b> 020 <b>2</b> 0	0.070	Φ0.00	NTA (
BANK ISAOA	1	\$122,938.29	0.27% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$116,500.00	0.26% 0	\$0.00	NA (
THE NORTHERN OHIO	1	¢116 500 92	0.26% 0	\$0.00	NIA (
INVESTMENT COMPANY	1	\$116,509.83	0.20%	\$0.00	NA (
THIRD FEDERAL SAVINGS					
AND LOAN ASSOCIATION OF	1	\$112,314.45	0.25% 0	\$0.00	NA
CLEVELAND					
TINKER FEDERAL CREDIT	1	\$123,226.27	0.27% 0	\$0.00	NA (
UNION		,			
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$123,600.00	0.27% 0	\$0.00	NA (
TJC MORTGAGE, INC.	1	\$111,486.16	0.25% 0	\$0.00	NIA (
TOTAL MORTGAGE	1	\$111,400.10	0.23%0	\$0.00	NA (
SERVICES, LLC	1	\$111,686.00	0.25% 0	\$0.00	NA (
TOWN & COUNTRY BANK	1	\$115,509.07	0.25% 0	\$0.00	NA (
TOWNE MORTGAGE A	_	Ψ113,303.07	0.23 70 0	Ψ0.00	1171
LIMITED LIABILITY	1	\$117,500.61	0.26% 0	\$0.00	NA (
COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
TRISTAR BANK	1	\$113,000.00	0.25% 0	\$0.00	NA (
TRUHOME SOLUTIONS, LLC	1	\$114,000.00	0.25% 0	\$0.00	NA (
TRUSTAR FEDERAL CREDIT	1	¢110 401 70	0.000	Φ0.00	NTA (
UNION	1	\$119,481.79	0.26% 0	\$0.00	NA (
UNION HOME MORTGAGE	1	\$119,492.14	0.26% 0	\$0.00	NA (
CORP., A CORPORATION	1	ψ117, <del>4</del> 72.14	0.20%	Φ0.00	INA (
UNION SAVINGS BANK, AN	5	\$569,755.59	1.26% 0	\$0.00	NA (
OHIO CORPORATION		Ψυθη,1υυ.υ		·	
UNITED COMMUNITY BANK	1	\$115,802.80	0.26% 0	\$0.00	NA (
UNITED WHOLESALE	8	\$940,767.03	2.07% 0	\$0.00	NA
MORTGAGE	0	Ψ/πυ,/υ/.υ/	2.07/00	ψ0.00	11/71

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$231,000.00	0.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$332,579.48	0.73%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	2	\$225,793.31	0.5%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$109,524.98	0.24%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,525.29	0.25%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$116,600.00	0.26%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$118,320.00	0.26%	0	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$116,000.00	0.26%		\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,492.14	0.26%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$117,200.00	0.26%	0	\$0.00	NA
L	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,797.76	0.26%	O	\$0.00	NA
	Unavailable	1	\$118,700.60	0.34%	0	\$0.00	NA
Total		390	\$45,351,315.65	100%	0	\$0.00	
3138WDUS8	ACADEMY MORTGAGE CORPORATION	6	\$805,441.44	1.57%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,360.88	0.29%	0	\$0.00	NA
L	ALLIANT BANK	1	\$149,150.00	0.29%	0	\$0.00	NA (
	ALPINE BANK & TRUST CO.	1	\$126,650.71	0.25%	0	\$0.00	NA (
	AMARILLO NATIONAL BANK	2	\$258,342.83	0.5%		\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,420.72	1.05%	0	\$0.00	NA
	AMERICAN BANK	1	\$132,500.00	0.26%	0	\$0.00	NA (
	AMERICAN FEDERAL BANK	1	\$147,373.64	0.29%	0	\$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$148,232.74	0.29%		\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,660.20	0.53%	0	\$0.00	NA (
		1	\$126,400.00	0.25%	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION					
AMERIPRO FUNDING, INC	1	\$145,000.00	0.28%	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$144,000.00	0.28%	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$141,650.00	0.28%	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$135,319.02	0.26%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$411,341.27	0.8%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$282,400.00	0.55%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$124,476.30	0.24%	\$0.00	NA
BANCO SANTANDER PR	1	\$127,906.51	0.25%	\$0.00	NA
BANK OF THE CASCADES	1	\$125,200.00	0.24%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$141,405.09	0.28%	\$0.00	NA
BLACKHAWK BANK	2	\$272,200.00	0.53% (	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$271,433.99	0.53%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$139,407.49	0.27%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$275,000.00	0.53%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$138,599.00	0.27%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$131,000.00	0.25%	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$128,500.00	0.25%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$562,539.11	1.09%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$126,500.00	0.25%	\$0.00	NA
CARROLLTON MORTGAGE CO	1	\$147,500.00	0.29%	\$0.00	NA
CENDERA FUNDING, INC.	1	\$141,600.00	0.28%	\$0.00	NA (
CENTENNIAL LENDING, LLC	2	\$265,869.84	0.52%	\$0.00	NA
CENTRAL KANSAS CREDIT UNION	1	\$126,400.00	0.25%	\$0.00	NA
CENTRUE BANK	1	\$146,875.76	0.29%	\$0.00	NA
CHEMICAL BANK	1	\$129,300.00	0.25%	\$0.00	NA

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CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$145,780.41	0.28%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$274,453.27	0.53% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$147,000.29	0.29% 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$134,858.72	0.26% 0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$140,800.19	0.27% 0	\$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,435.69	0.26%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$123,852.16	0.24% 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$145,000.00	0.28%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.27% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$142,368.24	0.28% 0	\$0.00	NA (
CREDIT UNION OF DODGE CITY	1	\$136,414.31	0.27% 0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$135,200.00	0.26% 0		NA (
CU MORTGAGE DIRECT	1	\$129,449.82	0.25% 0	\$0.00	NA (
CUMBERLAND FEDERAL BANK, FSB	1	\$146,400.00	0.28%	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$124,328.06	0.24% 0	\$0.00	NA (
DEERE EMPLOYEES CREDIT UNION	1	\$137,410.04	0.27% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,413.47	0.27% 0	\$0.00	NA
DFCU FINANCIAL	3	\$420,895.07	0.82% 0	\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$978,972.05	1.9% 0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$263,343.16	0.51% 0	\$0.00	NA (
E MORTGAGE MANAGEMENT LLC	1	\$134,100.00	0.26% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$706,766.32	1.37% 0	\$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	2	\$285,461.93	0.56% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$138,150.83	0.27% 0	\$0.00	NA (
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,929.72	0.24% 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$129,953.27	0.25% 0	\$0.00	NA (
EVERETT FINANCIAL INC.	1	\$146,000.00	0.28% 0		NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,696.17	0.25% 0		

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EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,434.41	0.26%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$557,452.64	1.08% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$125,366.74	0.24% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$137,303.00	0.27% 0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$142,587.81	0.28%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$415,500.00	0.81% 0	\$0.00	NA
FC LENDING, LTD.	1	\$127,442.00	0.25% 0	\$0.00	NA (
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$147,979.90			
FIRELANDS FEDERAL CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$260,000.00	0.51% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$405,414.60	0.79% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$285,460.45	0.56% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$135,000.00	0.26% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$139,407.49	0.27% 0	\$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	2	\$288,000.00			
FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	0.26% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$263,500.00	0.51% 0	\$0.00	NA (
FIRST LENDING	1	\$142,500.00	0.28% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,000.00	0.26% 0		
FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.26% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$139,911.37	0.27% 0	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$140,000.00	0.27% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$258,894.27	0.5% 0	\$0.00	NA (
FIRST PRIORITY FINANCIAL INC	1	\$128,061.23	0.25% 0		
FIRST STATE BANK	2	\$288,461.02	0.56% 0	\$0.00	NA (
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FIRST STATE BANK AND TRUST COMPANY	1	\$143,882.25	0.28%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$125,000.00	0.24% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,960.45	0.29% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$420,400.00	0.82% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$260,791.32	0.51% 0	\$0.00	NA
FORUM CREDIT UNION	2	\$253,358.23	0.49% 0	\$0.00	NAC
GATEWAY BANK MORTGAGE, INC.	1	\$123,791.60	0.24% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$837,021.83	1.63% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,475.61	0.28% 0	\$0.00	NA
GMFS, LLC	1	\$136,800.00	0.27% 0	\$0.00	NA
GOODFIELD STATE BANK	2	\$259,468.36	0.5% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$259,942.79	0.51% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$145,000.00	0.28% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$129,444.24	0.25% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$260,000.00	0.51% 0	\$0.00	NAC
GUARANTY TRUST COMPANY	1	\$130,881.09	0.25% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$292,577.02	0.57% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$130,500.00	0.25% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,716.39	0.27% 0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$142,593.96	0.28% 0	\$0.00	NAC
HNB NATIONAL BANK	1	\$134,200.00	0.26% 0	\$0.00	NA C
HOME FINANCING CENTER, INC.	1	\$135,430.22	0.26% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$413,201.95	0.8% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$125,000.00	0.24% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$288,373.84	0.56% 0	\$0.00	NAC
HORIZON BANK, N.A.	1	\$125,000.00	0.24% 0		
HORIZON CREDIT UNION CORPORATION	1	\$142,500.00	0.28%		

HUTCHINSON CREDIT UNION	1	\$128,858.20	0.25%	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$134,417.02	0.26%	\$0.00	NA
INCENTA FEDERAL CREDIT UNION	1	\$146,377.87	0.28%	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,000.00	0.29%	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$147,771.94	0.29%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$282,098.93	0.55%	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$149,116.23	0.29%	\$0.00	NA
JONES NATIONAL BANK & TRUST CO.	1	\$140,000.00	0.27%	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$131,350.32	0.26%	\$0.00	NA
KENTLAND BANK	1	\$126,000.00	0.25%	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$274,747.21	0.53%	\$0.00	NA
LAKE STATE CU	1	\$132,437.13	0.26%	\$0.00	NA (
LANDMARK CREDIT UNION	4	\$524,787.07	1.02%	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$138,000.00	0.27%	\$0.00	NA
LENDER	1	\$135,000.00	0.26%	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	2	\$271,657.49	0.53%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.26%	\$0.00	NA
MACON BANK, INC.	1	\$145,000.00	0.28%	\$0.00	NA (
MARQUETTE BANK	1	\$143,000.00	0.28%	\$0.00	NA (
MEMBERS FIRST CREDIT UNION OF NH	1	\$125,000.00	0.24%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$139,000.00	0.27%	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,397.35	0.26%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$138,756.39	0.27%	\$0.00	NA
MIDWEST BANK N.A.	1	\$144,373.84	0.28%	\$0.00	NA (
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$132,800.00	0.26%		
MISSOULA FEDERAL CREDIT UNION	1	\$143,348.74	0.28%	\$0.00	NA
MLD MORTGAGE, INC.	1	\$129,455.36	0.25%	\$0.00	NA (

MORRILL AND JANES BANK	2	\$255,813.01	0.5%	\$0.00	NA (
MORTGAGE AMERICA, INC.	1	\$136,500.00	0.27%	\$0.00	NA
MORTGAGE CENTER LLC	1	\$129,000.00	0.25%	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$144,386.34	0.28%	\$0.00	NA (
MORTGAGE INVESTORS GROUP	3	\$392,107.07	0.76%	\$0.00	NA
MORTGAGENETWORK	1	\$130,000.00	0.25%	\$0.00	NA (
MOTOROLA EMPLOYEES CREDIT UNION	1	\$134,443.59	0.26%	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$127,463.74	0.25%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$279,916.45	0.54%	\$0.00	NA (
MT MCKINLEY BANK, MUTUAL BANK	1	\$136,800.00	0.27%	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$145,057.41	0.28%	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$138,654.69	0.27%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,418.59	0.26%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$143,978.46	0.28%	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$134,950.00	0.26%	\$0.00	NA (
NICOLET NATIONAL BANK	3	\$392,431.41	0.76%	\$0.00	NA (
NOTRE DAME FEDERAL CREDIT UNION	1	\$146,500.00	0.28%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$275,309.15	0.54%	\$0.00	NA
ONETRUST HOME LOANS	1	\$138,903.62	0.27%	\$0.00	NA (
ORIENTAL BANK	1	\$138,392.67	0.27%	\$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$122,339.43	0.24% (	\$0.00	NA(
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,596.54	0.26%	\$0.00	NA
PALM LENDING, LLC	1	\$141,088.09	0.27%	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$419,500.00	0.82%	\$0.00	NA
PARK BANK	1	\$126,000.00	0.25%	\$0.00	NA (
PARKSIDE LENDING, LLC	1	\$136,000.00	0.26%	\$0.00	
PATELCO CREDIT UNION	1	\$134,422.86	0.26%	\$0.00	NA (
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$143,000.00	0.28%		
PEOPLES BANK	1	\$148,000.00	0.29%	\$0.00	NA (
	2	\$270,232.27	0.53%	i	

	ES BANK, A KANSAS DRATION					
PEOPL	ES HOME EQUITY, INC.	1	\$143,378.16	0.28% 0	\$0.00	NA
PEOPL	ES STATE BANK	1	\$126,400.00	0.25% 0	\$0.00	NA
	MORTGAGE INC. AN DIS CORPORATION	1	\$130,545.17	0.25% 0	\$0.00	NA
MORT A CAL	CLE CAPITAL GAGE CORPORATION, IFORNIA DRATION	3	\$398,762.83	0.78% 0	\$0.00	NA
PLAZA	A HOME MORTGAGE	1	\$133,600.00	0.26% 0	\$0.00	NA
PMAC INC.	LENDING SERVICES,	3	\$402,250.00	0.78% 0	\$0.00	NA
	RY CAPITAL GAGE, LLC	1	\$126,900.00	0.25% 0	\$0.00	NA
	SOUTH BANK DBA SOUTH MORTGAGE	1	\$145,600.00	0.28% 0	\$0.00	NA
PRIME	WEST MORTGAGE	2	\$259,465.06	0.5% 0		NA
	DENT CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA
PUBLI UNION	C SERVICE CREDIT	1	\$141,890.80	0.28% 0	\$0.00	NA
REDST	ONE	2	\$254,360.20	0.49% 0	\$0.00	NA
RELIA	NT BANK	1	\$123,951.02	0.24% 0	\$0.00	NA
RENAS	SANT BANK	1	\$135,000.00	0.26% 0	\$0.00	NA
RESID LLC	ENTIAL MORTGAGE,	1	\$125,222.36	0.24% 0	\$0.00	NA
RIVER	LAND CREDIT UNION	1	\$142,791.60	0.28% 0	\$0.00	NA
	MARK COMMUNITY T UNION	1	\$125,000.00	0.24% 0	\$0.00	NA
	MORTGAGE DRATION	1	\$138,417.66	0.27% 0	·	NA
ROYA	L CREDIT UNION	2	\$281,015.15	0.55% 0	\$0.00	NA
ROYA LLC	L UNITED MORTGAGE	1	\$142,000.00	0.28% 0	\$0.00	NA
	MORE LOAN GEMENT SERVICES	3	\$393,389.66	0.77% 0	\$0.00	NA
SALAI	CREDIT UNION	1	\$136,875.00	0.27% 0	\$0.00	NA
	M FIVE MORTGAGE ANY, LLC	1	\$133,000.00	0.26% 0		NA
	RITY SERVICE FEDERAL T UNION	5	\$680,690.91	1.32% 0	\$0.00	NA
MORT	RITYNATIONAL GAGE COMPANY	1	\$144,500.00	0.28% 0	\$0.00	NA
COMP.	A PACIFIC MORTGAGE ANY, INC.	1	\$141,392.94	0.28% 0	·	NA
SOUTH	HERN LENDING	1	\$139,413.47	0.27% 0	\$0.00	NA

1	\$146,160.19	0.28% 0	\$0.00	NA
1	\$125,000.00	0.24% 0	\$0.00	NA
1	\$135,000.00			
2	\$270,000.00	0.53% 0	\$0.00	NA
1	\$128,479.16			
7	\$926,790.21	1.8% 0	\$0.00	NA
1	\$131,285.00			NA
1	\$127,500.00	0.25% 0	\$0.00	NA
1	\$132,226.53	0.26% 0	\$0.00	NA
1	\$144,200.00	0.28% 0	\$0.00	NA
1	\$130,445.58	0.25% 0	\$0.00	NA
3	\$384,337.19	0.75% 0	\$0.00	NA
1	\$137,415.96	0.27% 0	\$0.00	NA
1	\$136,200.00	0.26% 0	\$0.00	NA
2	\$289,269.42	0.56% 0	\$0.00	NA
1	\$131,939.24	0.26% 0	\$0.00	NA
1	\$132,431.41	0.26% 0	\$0.00	NA
1	\$135,412.70	0.26% 0	\$0.00	NA
2	\$251,100.00	0.49% 0	\$0.00	NA
1	\$125,500.00	0.24% 0	\$0.00	NA
2	\$283,000.00	0.55% 0	\$0.00	NA
3	\$433,109.78	0.84% 0	\$0.00	NA
4	\$553,193.83	1.08% 0	\$0.00	NA
1	\$123,392.32			
1	\$135,424.42	0.26% 0	\$0.00	NA
5	\$678,721.41	1.32% 0	\$0.00	NA
	1 1 2 1 7 1 1 1 1 1 2 1 1 2 1 2 3 4 1	1       \$125,000.00         1       \$135,000.00         2       \$270,000.00         1       \$128,479.16         7       \$926,790.21         1       \$131,285.00         1       \$127,500.00         1       \$132,226.53         1       \$130,445.58         3       \$384,337.19         1       \$137,415.96         1       \$136,200.00         2       \$289,269.42         1       \$131,939.24         1       \$135,412.70         2       \$251,100.00         1       \$125,500.00         2       \$283,000.00         2       \$283,000.00         3       \$433,109.78         4       \$553,193.83         1       \$135,424.42	1       \$125,000.00       0.24% 0         1       \$135,000.00       0.26% 0         2       \$270,000.00       0.53% 0         1       \$128,479.16       0.25% 0         7       \$926,790.21       1.8% 0         1       \$131,285.00       0.26% 0         1       \$132,226.53       0.26% 0         1       \$130,445.58       0.25% 0         1       \$130,445.58       0.25% 0         1       \$137,415.96       0.27% 0         1       \$137,415.96       0.27% 0         1       \$136,200.00       0.26% 0         2       \$289,269.42       0.56% 0         1       \$131,939.24       0.26% 0         1       \$135,412.70       0.26% 0         1       \$135,412.70       0.26% 0         2       \$251,100.00       0.49% 0         2       \$283,000.00       0.55% 0         3       \$433,109.78       0.84% 0         4       \$553,193.83       1.08% 0         1       \$135,424.42       0.26% 0         1       \$135,424.42       0.26% 0	1         \$125,000.00         0.24% 0         \$0.00           1         \$135,000.00         0.26% 0         \$0.00           2         \$270,000.00         0.53% 0         \$0.00           1         \$128,479.16         0.25% 0         \$0.00           7         \$926,790.21         1.8% 0         \$0.00           1         \$131,285.00         0.26% 0         \$0.00           1         \$132,226.53         0.26% 0         \$0.00           1         \$144,200.00         0.28% 0         \$0.00           1         \$130,445.58         0.25% 0         \$0.00           1         \$137,415.96         0.27% 0         \$0.00           1         \$136,200.00         0.26% 0         \$0.00           1         \$136,200.00         0.26% 0         \$0.00           2         \$289,269.42         0.56% 0         \$0.00           1         \$132,431.41         0.26% 0         \$0.00           1         \$135,412.70         0.26% 0         \$0.00           2         \$251,100.00         0.49% 0         \$0.00           2         \$283,000.00         0.55% 0         \$0.00           3         \$433,109.78         0.84% 0

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNITED COMMUNITY BANK	1	\$142,185.20	0.28%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$132,852.66	0.26%		\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$1,670,729.17	3.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$710,688.77	1.38%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA
	VAN DYKE MORTGAGE CORPORATION	1	\$139,407.49	0.27%	0	\$0.00	NA
	VIRIVA COMMUNITY CREDIT UNION	1	\$124,470.98	0.24%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$148,000.00	0.29%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$142,400.00	0.28%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$137,111.32	0.27%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$278,150.00	0.54%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$143,091.82	0.28%	0	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$137,172.89	0.27%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,913.85	0.27%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$139,407.49	0.27%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,336.87	0.24%	0	\$0.00	NA
	Unavailable	2	\$276,396.71	0.56%		\$0.00	NA
Total		377	\$51,405,495.85	100%	0	\$0.00	(
	1 GT I D WEED GED I WOOG						
3138WDUT6	1ST UNITED SERVICES CREDIT UNION	1	\$155,538.93	0.33%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$322,165.11	0.68%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,355,500.00	2.86%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$161,600.00	0.34%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$154,000.00	0.33%	0	\$0.00	NA

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ADVANTAGE COMMUNITY BANK	1	\$165,000.00	0.35%	0	\$0.00	NA
ADVISORS CAPITAL INC	1	\$163,305.92	0.34%	0	\$0.00	NA (
AFFILIATED MORTGAGE COMPANY	1	\$166,800.00			\$0.00	
AMARILLO NATIONAL BANK	2	\$319,855.00	0.68%	0	\$0.00	NA (
AMEGY MORTGAGE COMPANY L.L.C.	1	\$155,346.43	0.33%		\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$660,808.92	1.4%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$455,345.00		Ц	\$0.00	
AMERIPRO FUNDING, INC	1	\$165,325.00	0.35%		\$0.00	NA (
AMERIS BANK	1	\$164,308.73	0.35%	0	\$0.00	NA (
ANCHORBANK, FSB	1	\$167,000.00	0.35%	0	\$0.00	NA (
ARAPAHOE CREDIT UNION	1	\$159,000.00	0.34%	0	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$317,974.10	0.67%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$320,724.54	0.68%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.36%	0	\$0.00	NA
BANK OF AMERICAN FORK	2	\$328,500.00	0.69%	0	\$0.00	NA (
BANK OF ENGLAND	1	\$150,000.00	0.32%	0	\$0.00	NA (
BANKUNITED, N.A.	1	\$149,365.18	0.32%	0	\$0.00	NA (
BANNER BANK	1	\$157,000.00	0.33%	0	\$0.00	NA (
BAXTER CREDIT UNION	1	\$172,000.00	0.36%	0	\$0.00	NA (
BAY EQUITY LLC	1	\$166,500.00	0.35%	0	\$0.00	NA (
BJV FINANCIAL SERVICES INC.	1	\$170,000.00	0.36%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$805,751.74	1.7%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$172,543.66	0.36%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$503,769.71	1.06%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.34%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$312,280.00	0.66%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$661,019.00	1.4%	0	\$0.00	NA

CEND	LINA PREMIER BANK	1	\$159,315.98	0.34% 0	\$0.00	NA
					т 0.00	1111
ODNIDI	ERA FUNDING, INC.	1	\$163,447.00	0.35% 0	\$0.00	NA
	JRY LENDING	2	\$315,900.00	0.67% 0	\$0.00	NA
COMP			·			
	ICAL BANK	2	\$321,999.38	0.68% 0	\$0.00	NA
	RY CREEK MORTGAGE	5	\$799,300.00	1.69% 0	\$0.00	NA
CO., IN			. ,			
	ENS FIRST WHOLESALE GAGE CO.	4	\$601,315.51	1.27% 0	\$0.00	NA
	MORTGAGE, INC	1	\$172,000.00	0.36% 0	\$0.00	NA
	MORTGAGE, INC. DBA	1	·			
	FINANCIA	2	\$340,500.00	0.72% 0	\$0.00	NA
COAS	ΓAL FEDERAL CREDIT	1	¢170,000,00	0.36% 0	\$0.00	NIA (
UNION	1	1	\$170,000.00	0.36%	\$0.00	NA
	IERCIAL BANK OF	1	\$150,000.00	0.32% 0	\$0.00	NA
TEXAS			ψ12 0,000 loo	0.0270	Ψ0.00	1,12
	IUNITY BANK OF HERN WI	1	\$164,294.61	0.35% 0	\$0.00	NA
	ERSTONE HOME					
	NG, INC.	1	\$171,000.00	0.36% 0	\$0.00	NA
	RUST MORTGAGE, INC	2	\$320,000.00	0.68% 0	\$0.00	NA
CRED!	T UNION LENDING	1		0.220/.0	90.00	
SOUR	CE	1	\$152,352.48	0.32% 0	\$0.00	NA
	OME MORTGAGE	1	\$173,500.00	0.37% 0	\$0.00	NA
	ΓΙΟΝS, LLC	-	ψ17 <i>2</i> ,200.00	0.57760	ψο.σσ	1,11
	EMBERS MORTGAGE, A	1	¢165 204 54	0.35% 0	00.00	NI A
	ON OF COLONIAL IGS, F.A.	1	\$165,304.54	0.33%	\$0.00	NA
	ERLAND SECURITY					
BANK		1	\$153,600.00	0.32% 0	\$0.00	NA
DESEF	RT SCHOOLS FEDERAL	1	\$165,105.37	0.35% 0	\$0.00	NA
CREDI	T UNION	1	\$105,105.57		\$0.00	NA
	FINANCIAL	1	\$152,800.00	0.32% 0	\$0.00	NA
	VER HOME LOANS,	0	φ1 202 520 6 <b>7</b>	2 72 %	Φ0.00	27.4
	A DELAWARE DRATION	8	\$1,292,529.67	2.73% 0	\$0.00	NA
	QUE BANK AND TRUST	1	\$155,000.00	0.33% 0	\$0.00	NA (
	NT COMMUNITY	1	·			
	T UNION	1	\$166,492.39	0.35% 0	\$0.00	NA
	RPRISE BANK	1	\$172,872.70	0.37% 0	\$0.00	NA
ENVO	Y MORTGAGE, LTD.	1	\$160,000.00	0.34% 0	\$0.00	NA (
FAIRW	AY INDEPENDENT	1	\$153,200.00	0.32% 0	\$0.00	NA
	GAGE CORPORATION	1	ψ1 <i>33</i> ,200.00	0.32700	φυ.υυ	11/1
	AY INDEPENDENT					
	GAGE CORPORATION	1	\$161,000.00	0.34% 0	\$0.00	NA
FUND	CAPITAL MORTGAGE					
I CIVID	110	3	\$503,500.00	1.06% 0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION					
FIDELITY HOMESTEAD SAVINGS BANK	1	\$152,500.00	0.32% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$150,000.00	0.32% 0	\$0.00	NA (
FIRST CHOICE LOAN SERVICES INC.	1	\$166,000.00	0.35% 0		
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$650,969.31	1.38% 0	\$0.00	NA
FIRST FEDERAL BANK	2	\$298,965.98	0.63% 0	\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	1	\$154,000.00	0.33% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$172,425.00	0.36% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$341,273.23	0.72% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.33% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$173,865.00	0.37% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$167,281.78	0.35% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$479,339.15	1.01% 0	\$0.00	NA (
FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.34%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$347,000.00	0.73% 0	\$0.00	NA
FIRSTAR BANK N.A., A CORPORATION	1	\$166,791.11	0.35% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$151,343.61	0.32% 0	\$0.00	NA (
FIVE POINTS BANK	1	\$150,000.00	0.32% 0	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,500.00	0.32% 0	\$0.00	NA (
FORUM CREDIT UNION	1	\$152,936.70	0.32% 0	\$0.00	NA (
FRANDSEN BANK & TRUST	1	\$168,000.00	0.35% 0	\$0.00	NA (
FULTON BANK, N.A.	1	\$161,250.00	0.34% 0	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$150,400.00	0.32% 0	\$0.00	NA
GMFS, LLC	1	\$174,000.00	0.37% 0	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC.	1	\$154,350.62	0.33% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$172,900.00	0.37% 0	\$0.00	NA (
GUARANTY BANK AND TRUST COMPANY	1	\$169,100.00	0.36% 0	\$0.00	NA
GUILD MORTGAGE	1	\$168,750.00	0.36% 0	\$0.00	NA

COMPANY					
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$151,761.52	0.32% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	2	\$319,130.70	0.67% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$490,400.00	1.04% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.35% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.34% 0	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$162,409.74	0.34% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,550.00	0.34% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$154,000.00	0.33% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$156,200.00	0.33% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$164,700.00	0.35% 0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$164,900.00	0.35% 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$149,352.25	0.32% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$166,252.24	0.35% 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.32% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$162,694.38	0.34% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.35% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$339,000.00	0.72% 0	\$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$163,200.00	0.34% 0	\$0.00	N.
LBS FINANCIAL CREDIT UNION	1	\$154,330.65	0.33% 0	\$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$159,315.98	0.34% 0	\$0.00	N.
LIBERTY BANK	1	\$166,300.00	0.35% 0	\$0.00	N.
LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.32% 0	\$0.00	N.
LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$165,000.00	0.35% 0	\$0.00	N.

CORPORATION				<u> </u>	
M/I FINANCIAL, LLC	1	\$165,000.00	0.35%	\$0.00	NA (
METRO MORTGAGE CORPORATION	1	\$169,166.32	0.36%	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$170,000.00	0.36%	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$322,500.00	0.68%	\$0.00	NA
MORTGAGE MASTER, INC	1	\$165,000.00	0.35%	\$0.00	NA
MORTGAGE NOW, INC.	1	\$158,327.09	0.33%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.32%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$169,280.53	0.36%	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$462,148.42	0.98%	\$0.00	NA
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$133,583.16	0.28%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.32%	\$0.00	NA
NATIONAL PENN BANK	1	\$156,000.00	0.33%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$161,700.00	0.34%	\$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$171,500.00	0.36%	\$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$156,000.00	0.33%	\$0.00	NA
NUVISION FCU	1	\$165,000.00	0.35%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$154,195.00	0.33%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,900.00			NA
ON Q FINANCIAL, INC.	1	\$150,500.00	0.32%	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$149,358.73	0.32%	\$0.00	NA
ORIENTAL BANK	1	\$157,587.01	0.33%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,711.55	0.32% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$165,000.00	0.35%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,000.00	0.33%	\$0.00	NA
PARKSIDE LENDING LLC	2	\$321,800.00	0.68%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$327,146.02	0.69%	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$170,639.92	0.36%	\$0.00	NA

PEOPLES BANK, A WA CORPORATION	1	\$154,344.01	0.33%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$153,354.81	0.32% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,200.00	0.36% 0		NA
PIONEER BANK	1	\$153,800.00	0.32% 0	\$0.00	NA (
PLAZA HOME MORTGAGE	1	\$168,035.83	0.35% 0	\$0.00	NA (
PMAC LENDING SERVICES, INC.	4	\$629,800.00	1.33% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.36% 0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	2	\$319,365.18	0.67% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$332,900.00	0.7% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$155,000.00	0.33% 0	\$0.00	NA (
PRIORITY HOME LENDING, LLC.	1	\$151,920.00	0.32% 0	\$0.00	NA
PROVINCIAL BANK	1	\$164,000.00	0.35% 0		NA (
RANDOLPH SAVINGS BANK	1	\$172,200.00	0.36% 0		NA (
RAYMOND JAMES BANK, N.A.	1	\$155,000.00	0.33% 0	\$0.00	NA (
RCB BANK	1	\$172,000.00	0.36% 0		NA (
REDSTONE	1	\$150,099.01	0.32% 0	\$0.00	NA (
RENASANT BANK	1	\$151,500.00	0.32% 0	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.32% 0	\$0.00	NA
RESMAC INC	1	\$150,000.00	0.32% 0	\$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.34% 0	\$0.00	NA (
ROYAL UNITED MORTGAGE LLC.	1	\$160,000.00	0.34% 0	\$0.00	NA (
RPM MORTGAGE, INC.	1	\$165,000.00	0.35% 0	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,500.00	0.34% 0	\$0.00	NA (
SANTANDER BANK, N.A.	1	\$159,000.00	0.34% 0	\$0.00	NA (
SCOTIABANK DE PUERTO RICO	1	\$153,056.07	0.32% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$162,509.31	0.34% 0	\$0.00	NA
SECURITY STATE BANK	1	\$164,000.00	0.35% 0	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,830.00	0.33% 0	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$316,800.00	0.67% 0	\$0.00	NA (
SFMC, LP	1	\$165,000.00	0.35% 0	\$0.00	NA
SHORE MORTGAGE	1	\$171,000.00	0.36% 0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$309,260.20	0.65%	\$0.00	NA
SOUTH STATE BANK	1	\$161,500.00	0.34% 0	\$0.00	NA (
STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	\$161,307.43	0.34% 0		
STATE BANK OF WATERLOO	1	\$150,000.00	0.32% 0	\$0.00	NA (
STEARNS LENDING INC.	9	\$1,461,283.63	3.09% 0		
STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.35% 0		
SWBC MORTGAGE CORPORATION	2	\$304,791.08	0.64% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$151,051.47	0.32% 0	\$0.00	NA (
THE BRYN MAWR TRUST COMPANY	1	\$153,000.00	0.32% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$159,322.86	0.34% 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$326,537.07	0.69% 0	\$0.00	NA
THE LENDING PARTNERS, LLC.	2	\$335,280.53	0.71% 0	·	
TIMBERWOOD BANK	1	\$156,000.00	0.33% 0	\$0.00	NA (
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$169,200.00	0.36% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$172,000.00	0.36%	\$0.00	NA
ULSTER SAVINGS BANK	2	\$324,287.48	0.69% 0	\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$474,000.00	1% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$158,616.25	0.34% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$1,648,163.60	3.48% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$468,862.00	0.99% 0	\$0.00	NA(
USX FEDERAL CREDIT UNION	1	\$158,700.50	0.34% 0	\$0.00	NA (
VINSON MORTGAGE SERVICES, INC	1	\$163,305.92	0.34% 0		
WALLICK AND VOLK, INC	1	\$166,000.00	0.35% 0	\$0.00	NA (
WATER AND POWER COMMUNITY CREDIT UNION	1	\$152,339.29	0.32% 0	\$0.00	NA
WESTERRA CREDIT UNION	2	\$303,696.10	0.64% 0	\$0.00	NA (
WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,000.00	0.35% 0	\$0.00	NA
	1	\$149,352.25	0.32% 0	\$0.00	NA (

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,322.86	0.34%	0	\$0.00	NA
	Unavailable	1	\$153,099.94	0.28%	0	\$0.00	NA (
Total		294	\$47,337,133.98	100%	0	\$0.00	(
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3138WDUU3	4TRUST MORTGAGE, INC.	2	\$153,466.94	0.19%	0	\$0.00	NA (
	ABBEY CREDIT UNION	1	\$50,288.43	0.06%	0	\$0.00	NA (
	ABERDEEN PROVING GROUND FCU	1	\$69,700.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$374,340.83	0.47%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$150,000.00	0.19%	0	\$0.00	NA (
	ACOPIA, LLC	1	\$83,648.08	0.1%	0	\$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$151,000.00	0.19%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$70,600.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$53,458.59	0.07%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,303.76	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,682.59	0.09%	0	\$0.00	NA
	ALLIANCE BANK	1	\$48,608.41	0.06%	0	\$0.00	NA (
	ALPENA ALCONA AREA C. U.	1	\$32,000.00	0.04%	$\boldsymbol{ o}$	\$0.00	NA (
	ALPINE BANK & TRUST CO.	7	\$337,336.24	0.42%	_		
	ALTRA FEDERAL CREDIT UNION	3	\$226,149.46	0.28%		\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$481,707.48	0.6%	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$355,461.20	0.44%	П	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$149,151.63	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$50,186.70	0.06%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$52,555.23	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	2	\$141,600.00	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$141,272.16	0.18%	0	\$0.00	NA

AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$155,169.13	0.19%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$327,608.46	0.41% 0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$55,000.00	0.07% 0	\$0.00	NA
AMERIS BANK	4	\$261,184.87	0.33% 0		
AMERISAVE MORTGAGE CORPORATION	1	\$55,122.36	0.07% 0		
ANCHORBANK, FSB	2	\$70,121.53	0.09% 0	\$0.00	NA
ARCOLA FIRST BANK	1	\$69,703.75	0.09% 0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$50,076.22	0.06% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$120,476.12	0.15% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$60,000.00	0.07% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.07% 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$69,205.87	0.09%	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$77,000.00	0.1% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,522,462.64	1.9% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$140,500.00	0.18%	\$0.00	NA
ATL FEDERAL CREDIT UNION	1	\$46,550.00	0.06% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,790.52	0.06%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$79,661.42	0.1% 0	\$0.00	NA
BANCFIRST	1	\$66,000.00	0.08% 0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$146,622.66	0.18%	\$0.00	NA
BANCO SANTANDER PR	3	\$176,303.74	0.22% 0	\$0.00	NA
BANK MIDWEST, AN IOWA CORPORATION	1	\$69,902.90	0.09% 0	\$0.00	NA
BANK MUTUAL	4	\$249,223.46	0.31% 0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$82,673.63	0.1% 0	\$0.00	NA
BANK OF DEERFIELD	1	\$73,182.60	0.09% 0	\$0.00	NA
BANK OF ENGLAND	2	\$149,429.58	0.19% 0	\$0.00	NA
BANK OF RANTOUL	1	\$39,827.26	0.05% 0	\$0.00	NA
BANK OF RUSTON	1	\$73,936.47	0.09% 0		NA
BANK OF SPRINGFIELD	2	\$100,231.05	0.13% 0	\$0.00	NA
BANK OF SULLIVAN	1	\$64,000.00	0.08% 0	\$0.00	NA

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BANK SNB	1	\$70,942.32	0.09% 0	\$0.00	NA (
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,000.00	0.06% 0	\$0.00	NA
BANKUNITED, N.A.	1	\$81,649.45	0.1% 0	\$0.00	NAC
BANNER BANK	2	\$132,750.30	0.17% 0	\$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	7	\$416,744.58	0.52% 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$198,640.90	0.25% 0	\$0.00	NAC
BAY AREA CREDIT UNION	1	\$79,306.21	0.1% 0	\$0.00	NA (
BEACON FEDERAL CREDIT UNION	1	\$67,423.58	0.08% 0		
BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,437.08	0.08%	\$0.00	NA
BENTON STATE BANK	2	\$151,347.07	0.19% 0	\$0.00	NA
BETTER BANKS	3	\$186,016.04	0.23% 0	\$0.00	NA (
BFG FEDERAL CREDIT UNIO	N 1	\$24,290.22	0.03% 0	\$0.00	NA (
BLACKHAWK BANK	6	\$346,193.69	0.43% 0		NA
BLACKHAWK BANK & TRUS	T 1	\$50,000.00	0.06% 0	\$0.00	NA
BLC COMMUNITY BANK	1	\$67,200.00	0.08% 0		NAC
BLOOMFIELD STATE BANK	4		0.25% 0		NAC
BOEING EMPLOYEES' CREDI UNION		·	0.43% 0		
BOONE COUNTY NATIONAL BANK	3	\$134,025.00	0.17% 0	\$0.00	NA
BORDER STATE BANK	2	\$162,498.08	0.2% 0	\$0.00	NAC
BREMER BANK NATIONAL ASSOCIATION	3		0.23% 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
BROWN COUNTY STATE BANK	1	\$67,500.00	0.08% 0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$32,000.00	0.04% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$56,000.00	0.07% 0	\$0.00	NA (
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$96,965.69	0.12% 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$71,894.43	0.09% 0	\$0.00	NA
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CB & S BANK- AL	2	\$108,790.00	0.14%	\$0.00	NA (
CENLA FEDERAL CREDIT	1	\$65,843.27	0.08%	\$0.00	NA (
UNION		·			
CENTRAL BANK	4	. ,		1	
CENTRAL BANK ILLINOIS	1	\$76,800.00	0.1%	1 \$72,760.37	NA (
CENTRAL CITY CREDIT UNION	3	\$203,233.60	0.25%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.1%	\$0.00	NA
CENTRAL STATE BANK	2	\$122,000.00	0.15%	\$0.00	NA (
CENTRAL TRUST BANK	1	\$40,000.00	0.05%	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA
CENTURY LENDING COMPANY	4	\$265,065.08	0.33%	\$0.00	NA
CHEMICAL BANK	6	\$382,219.54	0.48%	0 \$0.00	NA (
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$51,300.00	0.06%	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$52,771.13	0.07%	\$0.00	NA (
CITIZENS FIRST BANK	3	\$184,939.06	0.23%	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$194,790.52	0.24%	\$0.00	NA
CITIZENS STATE BANK	1	\$68,000.00	0.08%	0 \$0.00	NA (
CITIZENS STATE BANK OF LOYAL	1	\$63,700.00			
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$65,319.55	0.08%	\$0.00	NA (
CITIZENSFIRST CREDIT UNION	1	\$70,397.75	0.09%	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$74,677.36	0.09%	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$70,890.75	0.09%	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	2	\$35,000.00	0.04%	\$0.00	NA
CMG MORTGAGE INC	1	\$39,185.00	0.05%	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$127,263.74	0.16%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$285,300.58	0.36%	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$159,329.67	0.2%	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3				
COLONIAL SAVINGS, F.A.	1	\$71,275.47	0.09%	\$0.00	NA
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COLUMBUS METRO FED CR UNION	1	\$75,681.59	0.09%	\$0.00	NA
COMMUNITY BANK OF MARSHALL	1	\$72,400.00	0.09%	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$73,185.78	0.09% 0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$74,682.59	0.09% 0	\$0.00	
COMMUNITY RESOURCE CREDIT UNION	1	\$75,000.00			
COMMUNITY SAVINGS BANK	1	\$41,787.97	0.05% 0	\$0.00	NA
COMMUNITY SERVICE CREDIT UNION	1	\$46,601.93	0.06%	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$74,881.74	0.09% 0	\$0.00	NA
COMMUNITY TRUST BANK	4	\$270,061.19	0.34%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	7	\$394,267.74	0.49% 0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$161,236.83	0.2% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$38,400.00	0.05%	\$0.00	NA
CORTRUST MORTGAGE, INC.	1	\$58,200.00	0.07% 0	\$0.00	NA
COUNTY BANK	1	\$62,800.00	0.08% 0	\$0.00	NA
COVANTAGE CREDIT UNION	2		0.11%		
CPM FEDERAL CREDIT UNION	1	\$77,666.55			
CREDIT UNION OF AMERICA	4	\$286,623.03	0.36% 0	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$43,032.11	0.05% 0	\$0.00	
CREDIT UNION OF TEXAS	1	\$65,225.58	0.08% 0	\$0.00	NA
CREDIT UNION WEST	1	\$66,500.00	0.08%	1	1
CROGHAN COLONIAL BANK	3		0.26% 0		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$45,000.00			
CU COMMUNITY CREDIT UNION	1	\$53,769.14	0.07%	\$0.00	NA
CU COMMUNITY, LLC	2	\$112,771.74	0.14%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$176,543.71	0.22% 0	\$0.00	
CUC MORTGAGE CORPORATION	1	\$48,000.00	0.06%	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$31,860.00	0.04%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$79,664.84	0.1%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$82,133.46	0.1%	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$64,423.40	0.08%	\$0.00	NA

DEERE EMPLOYEES CREDIT UNION	1	\$50,781.97	0.06%	\$0.00	NA
DEERWOOD BANK	2	\$114,661.42	0.14% 0	\$0.00	NA (
DEMOTTE STATE BANK	1	\$81,251.15	0.1% 0	\$0.00	NA
DENMARK STATE BANK	1	\$48,580.45	0.06% 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	2	\$119,093.84	0.15% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$329,697.63	0.41% 0	\$0.00	NA
DFCU FINANCIAL	6	\$372,740.39	0.46% 0	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	3	\$207,953.59	0.26% 0	\$0.00	NA
DORAL MORTGAGE LLC	12	\$692,402.69	0.86% 0	\$0.00	NA
DSB	1	\$73,680.45	0.09% 0	\$0.00	NA (
DUBUQUE BANK AND TRUST	3	\$164,818.18	0.21% 0	\$0.00	NA (
EAGLE BANK AND TRUST	1	\$62,400.00	0.08% 0	\$0.00	NA (
EDGAR COUNTY BANK & TRUST CO	1	\$41,824.04	0.05% 0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	2	\$106,316.78	0.13% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	19	\$1,227,432.04	1.53% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$28,383.00	0.04% 0	\$0.00	NA (
EXCHANGE BANK OF MISSOURI	1	\$20,911.44	0.03% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$82,500.00	0.1% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$852,666.29	1.06% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$199,256.90	0.25% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$107,753.31	0.13% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$61,488.66	0.08% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$257,288.39	0.32% 0	\$0.00	NA
FARMERS STATE BANK	3	\$209,605.61	0.26% 0	\$0.00	NA (
FARMERS STATE BANK OF WAUPACA	1	\$59,743.49	0.07% 0	\$0.00	NA
FARMERS TRUST & SAVINGS BANK - EARLING	1	\$33,250.00	0.04% 0	\$0.00	NA (
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$76,670.81	0.1% 0	\$0.00	NA
			1	\$0.00	NA (

SAVINGS BANK					
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$54,578.03	0.07%	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$81,000.00	0.1%	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$63,828.72	0.08%	\$0.00	NA
FIRST BANK	3	\$206,129.29	0.26%	\$0.00	NA (
FIRST BANK & TRUST	2	\$117,600.00	0.15%	\$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$49,784.09	0.06%	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$68,705.02	0.09% 0	\$0.00	NA (
FIRST BANK PUERTO RICO	3	\$177,771.41	0.22%	\$0.00	
FIRST CENTURY BANK	3	· ·	0.23% 0		NA (
FIRST CHOICE LOAN SERVICES INC.	2	\$159,000.00	0.2%		
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$415,303.62	0.52% 0	\$0.00	NA
FIRST COMMAND BANK	1	\$59,746.07	0.07%	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$70,201.63	0.09%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$311,951.17	0.39%	\$0.00	NA
FIRST FEDERAL BANK	4	\$263,816.65	0.33%	\$0.00	NA (
FIRST FEDERAL BANK OF OHIO	3	\$102,523.63	0.13%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$132,912.22	0.17% 0	\$0.00	NA (
FIRST FEDERAL BANK, FSB	1	\$70,030.86	0.09% 0	\$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$440,808.99	0.55% 0	\$0.00	NA (
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$50,000.00	0.06% 0	\$0.00	NA (
FIRST FIDELITY BANK	1	\$63,176.86	0.08%	\$0.00	NA (
FIRST FIDELITY BANK, NA	2	\$135,000.00	0.17%	\$0.00	NA (
FIRST FINANCIAL BANK, N.A.	1	\$70,500.00	0.09%	\$0.00	NA (
FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA (
FIRST INTERSTATE BANK	5	\$292,431.21	0.36%	\$0.00	NA (
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$86,228.85	0.11% 0	\$0.00	NA
FIRST MIDWEST BANK	4	\$259,969.93	0.32%	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	6	\$342,564.40	0.43%	\$0.00	NA
FIRST MORTGAGE COMPANY,					

FIRST MORTGAGE COMPANY, L.L.C.	3	\$142,830.72	0.18%	0 \$0.00	) NA (
FIRST MORTGAGE COMPANY, LLC	1	\$76,000.00	0.09%	0 \$0.00	) NA (
FIRST MORTGAGE HOME LENDING LLC	2	\$81,913.00	0.1%	0 \$0.00	) NA (
FIRST NATIONAL BANK FOX VALLEY	1	\$81,652.97	0.1%	0 \$0.00	) NA (
FIRST NATIONAL BANK IN PAXTON	1	\$72,913.86	0.09%	0 \$0.00	) NA (
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$60,000.00	0.07%	0 \$0.00	) NA (
FIRST NATIONAL BANK OF CARMI	4	\$237,572.55	0.3%	0 \$0.00	) NA (
FIRST NATIONAL BANK OF DENNISON	1	\$46,000.00	0.06%	0 \$0.00	) NA (
FIRST NATIONAL BANK OF STEELEVILLE	2	\$131,699.16	0.16%	0 \$0.00	) NA (
FIRST NATIONAL BANK OF TENNESSEE	2	\$89,222.51	0.11%	0 \$0.00	) NA (
FIRST NATIONAL BANK OF WATERLOO	1	\$50,650.00	0.06%	0 \$0.00	) NA (
FIRST NATIONAL BANK OF WINCHESTER	1	\$51,081.73	0.06%	0 \$0.00	) NA (
FIRST NEBRASKA BANK	1	\$76,000.00	0.09%	0 \$0.00	NA (
FIRST NIAGARA BANK, N.A.	11	\$690,852.32	0.86%	0 \$0.00	NA (
FIRST SECURITY BANK	1	\$61,734.94	0.08%	0 \$0.00	NA 0
FIRST STATE BANK	2	\$140,330.23	0.18%	0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$89,622.94	0.11%	0 \$0.00	) NA (
FIRST STATE BANK NEBRASKA	1	\$67,427.01	0.08%	0 \$0.00	) NA (
FIRST STATE BANK OF ILLINOIS	2	\$77,000.00	0.1%	0 \$0.00	) NA (
FIRST STATE BANK OF ST. CHARLES, MO	2	\$132,188.17	0.16%	0 \$0.00	) NA (
FIRST STATE BANK SOUTHWEST	2	\$135,424.42	0.17%	0 \$0.00	) NA (
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,652.97	0.1%	0 \$0.00	) NA(
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.09%	0 \$0.00	) NA (

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,654.53	0.1%	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$51,779.93	0.06% 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$41,619.49	0.05% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$79,664.84	0.1% 0	\$0.00	NA (
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$318,342.47	0.4% 0	\$0.00	NA
FIRSTBANK	2	\$123,110.84	0.15% 0	\$0.00	NA (
FIRSTMERIT BANK, N.A.	23	\$1,267,816.75	1.58% 0	\$0.00	NA (
FIVE STAR CREDIT UNION	2	\$122,416.04	0.15% 0	\$0.00	NA (
FLORIDA CREDIT UNION	1	\$59,200.00	0.07% 0	\$0.00	NA (
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$40,000.00	0.05% 0	\$0.00	NA
FNBC BANK	1	\$51,750.00	0.06% 0	\$0.00	NA (
FORT COMMUNITY CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA
FORUM CREDIT UNION	3	\$159,581.65	0.2% 0	\$0.00	NA (
FORWARD FINANCIAL BANK	1	\$58,628.29	0.07% 0	\$0.00	NA (
FRANKENMUTH CREDIT UNION	2	\$112,900.00	0.14%	\$0.00	NA
FRANKLIN BANK & TRUST COMPANY	1	\$70,201.63	0.09%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$49,576.15	0.06%	\$0.00	NA
FRONTENAC BANK	1	\$39,828.99	0.05% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$70,000.00	0.09% 0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	2	\$91,805.84	0.11% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$68,705.02	0.09% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$350,988.07	0.44%	\$0.00	NA
GATEWAY STATE BANK	1	\$42,000.00	0.05% 0	\$0.00	NA (
GECU	9	\$501,891.11	0.63% 0	\$0.00	NA (
GLASS CITY FEDERAL CREDIT UNION	3	\$129,829.00	0.16% 0	\$0.00	NA
GMFS, LLC	3	\$213,081.88	0.27% 0	\$0.00	NA (
GOGEBIC RANGE BANK	3	\$138,912.47	0.17% 0	\$0.00	NA (
GREAT LAKES CREDIT UNION	2	\$155,685.78	0.19% 0	\$0.00	NA (
GREAT PLAINS NATIONAL BANK	3	\$201,897.96	0.25% 0	\$0.00	NA
GREAT WESTERN BANK	7	\$446,204.10	0.56% 0	\$0.00	NA (
GREEN BELT BANK AND TRUST - ACKLEY,	1	\$32,163.30	0.04% 0	\$0.00	NA (

ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
GSF MORTGAGE CORPORATION	1	\$57,500.00	0.07%	\$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$485,713.32	0.61%	\$0.00	NA (
GUARANTY TRUST COMPANY	1	\$49,790.52	0.06%	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$78,366.93	0.1%	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC.	2	\$122,379.87	0.15%	\$0.00	NA
GUILD MORTGAGE COMPANY	12	\$781,723.59	0.98%	\$0.00	NA
HEARTLAND BANK	1	\$71,695.28	0.09%	\$0.00	NA (
HERGET BANK NATIONAL ASSOCIATION	1	\$78,665.66	0.1%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$83,360.33	0.1%	\$0.00	NA
HOME FEDERAL BANK	3	\$180,525.28	0.23%	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$73,200.00	0.09%	\$0.00	NA
HOMEBANK	1	\$34,853.37	0.04%	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$75,000.00	0.09%	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$104,555.62	0.13%	\$0.00	NA (
HOMEWISE, INC.	1	\$53,600.00	0.07%	\$0.00	NA (
HONOR CREDIT UNION	2	\$119,419.79	0.15%	\$0.00	NA (
HONOR CU	1	\$73,000.00	0.09%	\$0.00	NA (
HORIZON BANK, N.A.	5	\$309,000.99	0.39%	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	10	\$677,571.51	0.85%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$229,747.57	0.29%	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$60,546.35	0.08%	\$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$532,213.04	0.66%	\$0.00	NA
ILLINI BANK	1	\$54,748.96	0.07%	\$0.00	NA (
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$77,179.31	0.1%		
INDEPENDENT BANK	10	\$591,368.92	0.74%	\$0.00	NA (
INLANTA MORTGAGE INC.	1	\$50,756.84	0.06%		NA (
INTER NATIONAL BANK	1	\$80,458.04	0.1%		NA (
INTERCITY STATE BANK	1	\$82,089.58	0.1%		NA (
INTERLINC MORTGAGE SERVICES, LLC	1	\$83,644.50	0.1%		
	2	\$126,350.00	0.16%	\$0.00	NA

INTERNATIONAL BANK OF COMMERCE					
INVESTORS COMMUNITY BANK	1	\$73,673.42	0.09%	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$70,000.00	0.09%	\$0.00	NA
IXONIA BANK	1	\$39,830.72	0.05% (	\$0.00	NA (
JAMES B. NUTTER & COMPANY	2	\$120,238.96	0.15%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$47,298.97	0.06%	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$72,275.80	0.09%	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$81,248.23	0.1%	\$0.00	NA
KEARNEY FEDERAL CREDIT UNION	1	\$65,820.25	0.08%	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$34,848.86	0.04%	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$43,619.48	0.05%	\$0.00	NA
KENT COUNTY CREDIT UNION	1	\$40,200.00	0.05%	\$0.00	NA
KENTLAND BANK	1	\$52,605.12	0.07%	\$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,644.50	0.1%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$200,652.21	0.25%	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$80,750.00	0.1%	\$0.00	NA
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$49,788.38	0.06%	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$70,099.03	0.09%	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$69,703.75	0.09%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	24	\$1,478,796.80	1.84%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$35,372.81	0.04%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,600.00	0.08%	\$0.00	NA
LANDMARK CREDIT UNION	5	\$353,654.48	0.44% (	\$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	3	\$208,011.42	0.26%	\$0.00	NA

LEADER MORTGAGE CORP LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA LENDER LHM FINANCIAL CORPORATION LIBERTY BANK LIBERTY SAVINGS BANK, FSB LISTERHILL CREDIT UNION LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACON BANK, INC. MADISON COUNTY FEDERAL CREDIT UNION MARINE BANK MARION COMMUNITY CREDIT UNION MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MCKINLEY MORTGAGE LLC MCT CREDIT UNION MEDICAL COMMUNITY CREDIT UNION MEDICAL COMMUNITY CREDIT UNION MEDICAL COMMUNITY CREDIT UNION MEDICAL COMMUNITY CREDIT UNION	1 2 1 3 1 1 1 1 1	\$40,000.00 \$52,280.05 \$123,016.18 \$49,179.55 \$205,629.21 \$32,625.00 \$38,635.80 \$50,000.00 \$66,716.44 \$75,000.00 \$84,000.00	0.05% 0 0.07% 0 0.15% 0 0.06% 0 0.26% 0 0.04% 0 0.05% 0 0.06% 0 0.08% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA LENDER LHM FINANCIAL CORPORATION LIBERTY BANK LIBERTY SAVINGS BANK, FSB LISTERHILL CREDIT UNION LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACON BANK, INC. MADISON COUNTY FEDERAL CREDIT UNION MARINE BANK MARION COMMUNITY CREDIT UNION MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MCKINLEY MORTGAGE LLC MCT CREDIT UNION MEDICAL COMMUNITY CREDIT UNION	1 3 1 1 1 1 1	\$123,016.18 \$49,179.55 \$205,629.21 \$32,625.00 \$38,635.80 \$50,000.00 \$66,716.44 \$75,000.00	0.15% 0 0.06% 0 0.26% 0 0.04% 0 0.05% 0 0.06% 0 0.08% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
LHM FINANCIAL CORPORATION LIBERTY BANK LIBERTY SAVINGS BANK, FSB LISTERHILL CREDIT UNION LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACON BANK, INC. MADISON COUNTY FEDERAL CREDIT UNION MARINE BANK MARION COMMUNITY CREDIT UNION MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MCKINLEY MORTGAGE LLC MCT CREDIT UNION MEDICAL COMMUNITY CREDIT UNION	1 3 1 1 1 1 1	\$49,179.55 \$205,629.21 \$32,625.00 \$38,635.80 \$50,000.00 \$66,716.44 \$75,000.00	0.06% 0 0.26% 0 0.04% 0 0.05% 0 0.06% 0 0.08% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
CORPORATION LIBERTY BANK LIBERTY SAVINGS BANK, FSB LISTERHILL CREDIT UNION LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACON BANK, INC. MADISON COUNTY FEDERAL CREDIT UNION MARINE BANK MARION COMMUNITY CREDIT UNION MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MCKINLEY MORTGAGE LLC MCT CREDIT UNION MEDICAL COMMUNITY CREDIT UNION	1 1 1 1 1	\$205,629.21 \$32,625.00 \$38,635.80 \$50,000.00 \$66,716.44 \$75,000.00	0.26% 0 0.04% 0 0.05% 0 0.06% 0 0.08% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
LIBERTY SAVINGS BANK, FSB  LISTERHILL CREDIT UNION  LOGIX FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK  MACON BANK, INC.  MADISON COUNTY FEDERAL CREDIT UNION  MARINE BANK  MARION COMMUNITY CREDIT UNION  MARQUETTE BANK  MARSHALL COMMUNITY CREDIT UNION  MCKINLEY MORTGAGE LLC  MCT CREDIT UNION  MEDICAL COMMUNITY CREDIT UNION	1 1 1 1 1	\$32,625.00 \$38,635.80 \$50,000.00 \$66,716.44 \$75,000.00	0.04% 0 0.05% 0 0.06% 0 0.08% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
LISTERHILL CREDIT UNION LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACON BANK, INC. MADISON COUNTY FEDERAL CREDIT UNION MARINE BANK MARION COMMUNITY CREDIT UNION MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MCKINLEY MORTGAGE LLC MCT CREDIT UNION MEDICAL COMMUNITY CREDIT UNION	1 1 1 1 1 1	\$38,635.80 \$50,000.00 \$66,716.44 \$75,000.00	0.05% 0 0.06% 0 0.08% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK  MACON BANK, INC.  MADISON COUNTY FEDERAL CREDIT UNION  MARINE BANK  MARION COMMUNITY CREDIT UNION  MARQUETTE BANK  MARSHALL COMMUNITY CREDIT UNION  MCKINLEY MORTGAGE LLC  MCT CREDIT UNION  MEDICAL COMMUNITY CREDIT UNION	1 1 1 1	\$50,000.00 \$66,716.44 \$75,000.00	0.06% 0 0.08% 0 0.09% 0	\$0.00 \$0.00	NA
UNION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACON BANK, INC. MADISON COUNTY FEDERAL CREDIT UNION MARINE BANK MARION COMMUNITY CREDIT UNION MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MCKINLEY MORTGAGE LLC MCT CREDIT UNION MEDICAL COMMUNITY CREDIT UNION	1 1 1	\$66,716.44 \$75,000.00	0.08% 0	\$0.00	
BANK MACHIAS SAVINGS BANK MACON BANK, INC. MADISON COUNTY FEDERAL CREDIT UNION MARINE BANK MARION COMMUNITY CREDIT UNION MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MCKINLEY MORTGAGE LLC MCT CREDIT UNION MEDICAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.09% 0	·	NA
MACON BANK, INC.  MADISON COUNTY FEDERAL CREDIT UNION  MARINE BANK  MARION COMMUNITY CREDIT UNION  MARQUETTE BANK  MARSHALL COMMUNITY CREDIT UNION  MCKINLEY MORTGAGE LLC MCT CREDIT UNION  MEDICAL COMMUNITY CREDIT UNION	1	·			
MADISON COUNTY FEDERAL CREDIT UNION MARINE BANK MARION COMMUNITY CREDIT UNION MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MCKINLEY MORTGAGE LLC MCT CREDIT UNION MEDICAL COMMUNITY CREDIT UNION	1	\$84,000,00	•		NA
CREDIT UNION  MARINE BANK  MARION COMMUNITY CREDIT UNION  MARQUETTE BANK  MARSHALL COMMUNITY CREDIT UNION  MCKINLEY MORTGAGE LLC  MCT CREDIT UNION  MEDICAL COMMUNITY CREDIT UNION	1	+ = 1,000.00	0.1% 0	\$0.00	NA
MARION COMMUNITY CREDIT UNION MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MCKINLEY MORTGAGE LLC MCT CREDIT UNION MEDICAL COMMUNITY CREDIT UNION	1	\$40,000.00	0.05% 0	\$0.00	NA
CREDIT UNION  MARQUETTE BANK  MARSHALL COMMUNITY CREDIT UNION  MCKINLEY MORTGAGE LLC  MCT CREDIT UNION  MEDICAL COMMUNITY CREDIT UNION	4	\$252,292.39	0.31% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION MCKINLEY MORTGAGE LLC MCT CREDIT UNION MEDICAL COMMUNITY CREDIT UNION	1	\$68,189.19	0.09% 0	\$0.00	NA
CREDIT UNION  MCKINLEY MORTGAGE LLC  MCT CREDIT UNION  MEDICAL COMMUNITY  CREDIT UNION	1	\$78,000.00	0.1% 0	\$0.00	NA
MCT CREDIT UNION MEDICAL COMMUNITY CREDIT UNION	3	\$170,609.55	0.21% 0	\$0.00	NA
MEDICAL COMMUNITY CREDIT UNION	1	\$77,040.88	0.1% 0	\$0.00	NA
CREDIT UNION	1	\$64,727.68	0.08% 0	\$0.00	NA
MEMBER ADVANTAGE	1	\$38,836.61	0.05% 0	\$0.00	NA
MORTGAGE	1	\$55,000.00	0.07% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$84,500.00	0.11% 0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	2	\$92,756.32	0.12% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$72,250.00	0.09% 0	\$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$61,916.85	0.08% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,748.63	0.07% 0	·	
METRO BANK	1	\$69,386.80	0.09% 0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$60,000.00	0.07% 0	\$0.00	NA
MIDFIRST BANK	1	\$78,755.00	0.1% 0	\$0.00	NA
	2	\$142,102.05	0.18%	\$0.00	NA

MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION					
MIDLAND STATES BANK	2	\$116,407.13	0.15% 0	\$0.00	NA (
MIDSOUTH MORTGAGE- DOTHAN	1	\$49,788.39	0.06% 0		NA
MIDWEST BANK OF WESTERN ILLINONIS	1	\$63,729.15	0.08%	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$150,153.20	0.19% 0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$46,841.36	0.06% 0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$76,500.00	0.1%	\$0.00	NA
MIDWESTONE BANK	2	\$62,929.67	0.08% 0	\$0.00	NA (
MILLSTREAM AREA CREDIT UNION	3	\$196,209.53	0.24% 0	\$0.00	NA
MINNESOTA BANK AND TRUST	2	\$141,746.07	0.18% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$59,743.49	0.07% 0	\$0.00	NA
MONARCH BANK	1	\$36,446.66	0.05%	\$0.00	NA (
MONSON SAVINGS BANK	1	\$74,682.59	0.09% 0	\$0.00	NA (
MORTGAGE AMERICA, INC.	1	\$37,000.00	0.05% 0	\$0.00	NA (
MORTGAGE CENTER LLC	3	\$190,000.00	0.24% 0	\$0.00	NA (
MORTGAGE CENTER, LLC	5	\$274,712.34	0.34% 0	\$0.00	NA (
MORTGAGE INVESTORS GROUP	4	\$285,532.87	0.36% 0	\$0.00	NA
MORTGAGENETWORK	1	\$80,000.00	0.1% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	3	\$214,685.78	0.27% 0	\$0.00	NA (
MUFG UNION BANK, N.A.	6	\$403,833.56	0.5% 0	\$0.00	NA (
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	11	\$620,592.30	0.77% 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$70,500.36	0.09%	\$0.00	NA
MYCUMORTGAGE, LLC.	1	\$48,542.19	0.06% 0	\$0.00	NA (
NASHVILLE SAVINGS BANK	1	\$59,000.00	0.07% 0	\$0.00	NA (
NATIONAL BANK OF ARIZONA	1	\$57,508.05	0.07% 0		
NATIONAL BANK OF COMMERCE	1	\$64,724.91	0.08% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$84,195.77	0.11% 0	\$0.00	NA
NATIONAL PENN BANK	1	\$84,920.00	0.11% 0	\$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC.	2		0.14% 0		

			-		
NATIONS LENDING CORPORATION	2	\$136,965.66	0.17% 0	\$0.00	NA
NCB, FSB	1	\$60,741.84	0.08% 0	\$0.00	NA
NEBRASKA STATE BANK	1				
AND TRUST COMPANY	1	\$70,696.47	0.09% 0	\$0.00	NA
NEIGHBORS CREDIT UNION	2	\$139,226.09	0.17% 0	\$0.00	NA
NETWORK FUNDING, LP DBA	1	\$71,695.28	0.09% 0	\$0.00	NA
UNITED LENDING	1	\$71,093.28	0.09% 0	\$0.00	NA
NEW ERA BANK	2	\$129,438.61	0.16% 0	\$0.00	NA
NEW MEXICO BANK AND	2	\$151,299.81	0.19% 0	\$0.00	NA
 TRUST		ψ131 <b>,2</b> 33.01	0.17 /0 0	ψο.σσ	1,11
NEWTOWNE MORTGAGE A		Φ. (0. 700. 75	0.00%	Φ0.00	27.4
ALIMITED LIABILITY COMPANY	1	\$69,700.75	0.09% 0	\$0.00	NA
NORTHWESTERN BANK	1	\$76,000.00	0.09% 0	\$0.00	NA
NORTHWESTERN MORTGAGE	1	\$70,000.00	0.09% 0	\$0.00	NA
COMPANY	3	\$164,293.11	0.2% 0	\$0.00	NA
NOTRE DAME FEDERAL					
CREDIT UNION	3	\$148,000.25	0.18% 0	\$0.00	NA
NOVA FINANCIAL &		<b>*=</b> 0.550.45	0.111.0	40.00	
INVESTMENT CORPORATION	1	\$79,668.16	0.1% 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$144,207.68	0.18% 0	\$0.00	NA
NUVISION FCU	1	\$81,151.58	0.1% 0	\$0.00	NA
NVR MORTGAGE FINANCE,	1	\$69,202,69	0.09% 0	\$0.00	NI A
INC.	1	\$68,292.68	0.09% 0	\$0.00	NA
OLD FLORIDA NATIONAL	1	\$75,600.00	0.09% 0	\$0.00	NA
BANK	1	·			
OLD NATIONAL BANK	1	\$62,400.00	0.08% 0	\$0.00	NA
OLD SECOND NATIONAL					
BANK, A NATIONAL	3	\$222,456.73	0.28% 0	\$0.00	NA
BANKING ASSOCIATION	2	¢104.072.25	0.227	Φ0.00	DIA (
 OMNIAMERICAN BANK	3		0.23% 0		
OOSTBURG STATE BANK	1 1	\$65,717.85	0.08% 0		NA (
ORIENTAL BANK	11	\$698,276.48	0.87% 0	\$0.00	NA (
ORNL FEDERAL CREDIT UNION	2	\$128,750.00	0.16% 0	\$0.00	NA
ORRSTOWN BANK	1	\$69,703.75	0.09% 0	\$0.00	NA (
PAPER CITY SAVINGS	1	φυθ,703.73	0.09 /0 0	ψ0.00	IVA
ASSOCIATION	1	\$65,954.52	$0.08\% \ 0$	\$0.00	NA
PATELCO CREDIT UNION	1	\$64,722.12	0.08% 0	\$0.00	NA
PATHWAYS FINANCIAL					
CREDIT UNION, INC.	1	\$70,699.51	0.09% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$74,080.25	0.09% 0	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$60,741.84	0.08% 0	\$0.00	NA
PEOPLES BANK, A STATE	1		0.070/.0	¢0.00	
BANK	1	\$53,000.00	0.07% 0	\$0.00	NA
	2	\$100,270.62	0.13% 0	\$0.00	NA (

1 3 1 1	\$74,979.97 \$170,000.00 \$50,400.00 \$56,960.00	0.09% ( 0.21% ( 0.06% ( 0.07% (	·	
3 1 1 1	\$50,400.00 \$56,960.00	0.06%	\$0.00	NΔ
1 1 1	\$56,960.00			тил
1	·	0.07%	\$0.00	NA (
1		0.01/0C	\$0.00	
	\$78,000.00	0.1%	\$0.00	NA
1	\$62,235.49	0.08%	\$0.00	NA (
3	\$189,564.65	0.24%	\$0.00	NA
4	\$210,392.55	0.26%	\$0.00	NA
2	\$122,719.95	0.15%	\$0.00	NA (
5	\$352,828.90			NA (
1	\$56,705.69			
3	\$231,332.11	0.29%	\$0.00	NA
1	\$76,468.35	0.1%	\$0.00	NA
1	\$35,849.18	0.04%	\$0.00	NA
2	\$134,697.09	0.17%	\$0.00	NA
4	\$159,753.79	0.2%	\$0.00	NA
2	\$104,083.90	0.13%	\$0.00	NA
1	\$82,400.00	0.1%	\$0.00	NA
1	\$58,254.91	0.07%	\$0.00	NA
3	\$190,587.50	0.24%	\$0.00	NA (
2	\$149,499.88	0.19%	\$0.00	NA
2	\$124,465.81	0.16%	\$0.00	NA
1	\$50,000.00	0.06%	\$0.00	NA (
1	\$74,355.96	0.09%	\$0.00	NA
1	\$41,120.00	0.05%	\$0.00	NA
1	\$53,771.46	0.07%	\$0.00	NA (
2	\$121,943.48	1		NA (
	3 4 2 5 1 3 1 1 2 4 2 1 1 1 1 1 1 1 1	3 \$189,564.65 4 \$210,392.55 2 \$122,719.95 5 \$352,828.90 1 \$56,705.69 3 \$231,332.11 1 \$76,468.35 1 \$35,849.18 2 \$134,697.09 4 \$159,753.79 2 \$104,083.90 1 \$82,400.00 1 \$58,254.91 3 \$190,587.50 2 \$149,499.88 2 \$124,465.81 1 \$50,000.00 1 \$74,355.96 1 \$41,120.00 1 \$53,771.46	3       \$189,564.65       0.24%         4       \$210,392.55       0.26%         2       \$122,719.95       0.15%         5       \$352,828.90       0.44%         1       \$56,705.69       0.07%         3       \$231,332.11       0.29%         1       \$76,468.35       0.1%         2       \$134,697.09       0.17%         4       \$159,753.79       0.2%         2       \$104,083.90       0.13%         1       \$82,400.00       0.1%         2       \$104,083.90       0.13%         1       \$58,254.91       0.07%         3       \$190,587.50       0.24%         2       \$149,499.88       0.19%         2       \$124,465.81       0.16%         1       \$50,000.00       0.06%         1       \$74,355.96       0.09%         1       \$41,120.00       0.05%         1       \$53,771.46       0.07%	3       \$189,564.65       0.24% 0       \$0.00         4       \$210,392.55       0.26% 0       \$0.00         2       \$122,719.95       0.15% 0       \$0.00         5       \$352,828.90       0.44% 0       \$0.00         1       \$56,705.69       0.07% 0       \$0.00         3       \$231,332.11       0.29% 0       \$0.00         1       \$76,468.35       0.1% 0       \$0.00         2       \$134,697.09       0.17% 0       \$0.00         4       \$159,753.79       0.2% 0       \$0.00         2       \$104,083.90       0.13% 0       \$0.00         1       \$82,400.00       0.1% 0       \$0.00         1       \$82,400.00       0.1% 0       \$0.00         2       \$104,083.90       0.13% 0       \$0.00         1       \$82,400.00       0.1% 0       \$0.00         2       \$149,498.8       0.19% 0       \$0.00         2       \$149,499.88       0.19% 0       \$0.00         1       \$50,000.00       0.06% 0       \$0.00         1       \$74,355.96       0.09% 0       \$0.00         1       \$53,771.46       0.07% 0       \$0.00

2	\$133,657.20	0.17%	\$0.00	NA (
3	\$233,998.46	0.29%	\$0.00	NA (
1	\$47,614.46	0.06%	\$0.00	NA
2	\$146,496.42	0.18%	\$0.00	NA
4	\$285,972.28	0.36%	\$0.00	NA
2	\$112,832.42	0.14%	\$0.00	NA
1	\$67,725.00	0.08%	\$0.00	NA
1	\$65,717.85	0.08%	\$0.00	NA
1	\$67,712.21	0.08%	\$0.00	NA
1	\$79,664.84	0.1%	\$0.00	NA
1	\$74,679.37	0.09%	\$0.00	NA
4	\$228,650.00	0.29%	\$0.00	NA
1	\$75,681.59	0.09%	\$0.00	NA
1	\$82,958.82	0.1%	\$0.00	NA
1	\$65,717.85	0.08%	\$0.00	NA
1	\$74,250.00	0.09%	\$0.00	NA
1	\$73,288.51	0.09% 0	\$0.00	NA
4	\$290,512.51	0.36% 0	\$0.00	NA
13	\$807,092.30	1.01% 0	\$0.00	NA
8	\$586,357.16	0.73% 0	\$0.00	NA
2	\$159,200.00	0.2%	\$0.00	NA
1	\$74,682.59	0.09%	\$0.00	NA
3	\$163,788.85	0.2%	\$0.00	NA
3	\$189,134.63	0.24%	\$0.00	NA
1	\$45,000.00	0.06%	\$0.00	NA
5	\$385,639.85	0.48%	\$0.00	NA
1	\$58,174.19	0.07%	\$0.00	NA
8	\$511,793.31	0.64% 0	\$0.00	NA
1	\$54,767.23			NA
1	\$36,642.67	0.05%	\$0.00	NA
1	Φ <b>5</b> 0,000,00	0.0664.0	\$0.00	NA (
	3 1 2 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$233,998.46  1 \$47,614.46  2 \$146,496.42  4 \$285,972.28  2 \$112,832.42  1 \$67,725.00  1 \$65,717.85  1 \$79,664.84  1 \$74,679.37  4 \$228,650.00  1 \$75,681.59  1 \$82,958.82  1 \$65,717.85  1 \$74,250.00  1 \$73,288.51  4 \$290,512.51  13 \$807,092.30  8 \$586,357.16  2 \$159,200.00  1 \$74,682.59  3 \$163,788.85  3 \$189,134.63  1 \$45,000.00  5 \$385,639.85  1 \$54,767.23  1 \$36,642.67	3       \$233,998.46       0.29% 0         1       \$47,614.46       0.06% 0         2       \$146,496.42       0.18% 0         4       \$285,972.28       0.36% 0         2       \$112,832.42       0.14% 0         1       \$67,725.00       0.08% 0         1       \$65,717.85       0.08% 0         1       \$79,664.84       0.1% 0         1       \$74,679.37       0.09% 0         1       \$74,679.37       0.09% 0         1       \$75,681.59       0.09% 0         1       \$65,717.85       0.08% 0         1       \$65,717.85       0.08% 0         1       \$74,250.00       0.09% 0         1       \$73,288.51       0.09% 0         2       \$159,20.00       0.09% 0         3       \$163,788.5       0.2% 0         3       \$163,788.85       0.2% 0         3       \$189,134.63       0.24% 0         1       \$45,000.00       0.06% 0         5       \$385,639.85       0.48% 0         1       \$54,767.23       0.07% 0         8       \$511,793.31       0.64% 0         1       \$36,642.67       0.05% 0	3         \$233,998.46         0.29% 0         \$0.00           1         \$47,614.46         0.06% 0         \$0.00           2         \$146,496.42         0.18% 0         \$0.00           4         \$285,972.28         0.36% 0         \$0.00           2         \$112,832.42         0.14% 0         \$0.00           1         \$67,725.00         0.08% 0         \$0.00           1         \$67,712.21         0.08% 0         \$0.00           1         \$79,664.84         0.1% 0         \$0.00           1         \$74,679.37         0.09% 0         \$0.00           4         \$228,650.00         0.29% 0         \$0.00           1         \$75,681.59         0.09% 0         \$0.00           1         \$65,717.85         0.08% 0         \$0.00           1         \$74,250.00         0.09% 0         \$0.00           1         \$73,288.51         0.09% 0         \$0.00           1         \$73,288.51         0.09% 0         \$0.00           2         \$159,200.00         0.2% 0         \$0.00           3         \$163,788.85         0.2% 0         \$0.00           3         \$163,788.85         0.2% 0         \$0.00

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
SCOTIABANK DE PUERTO RICO	12	\$690,135.34	0.86%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$74,085.13	0.09%	\$0.00	NA
SECURITY FINANCIAL BANK	2	\$115,000.00	0.14%	\$0.00	NA (
SECURITY SAVINGS BANK, A CORPORATION	1	\$24,696.10	0.03%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	25	\$1,716,028.36	2.14% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,000.00	0.09%	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$64,724.91	0.08%	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$49,653.68	0.06%	\$0.00	NA
SLOAN STATE BANK - SLOAN	1	\$75,000.00	0.09%	\$0.00	NA (
SOLIDARITY COMMUNITY FCU	1	\$84,200.00	0.11% 0	\$0.00	NA
SOMERSET TRUST COMPANY	5	. /	0.33%	\$0.00	NA (
SOUTH STATE BANK	1	\$44,487.00	0.06%	\$0.00	NA (
SOUTHEAST NATIONAL BANK	1	\$47,200.00	0.06%	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$41,600.00	0.05%		NA (
SPACE COAST CREDIT UNION	2	\$123,915.60	0.15%	\$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	2	\$144,657.99	0.18%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$44,309.76	0.06%	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$59,746.07	0.07%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$117,633.65	0.15% 0	\$0.00	NA
STARK FEDERAL CREDIT UNION	1	\$60,477.71	0.08%	·	
STATE BANK OF ALCESTER	1	\$45,803.35	0.06%		
STATE BANK OF GRAYMONT	2	\$120,682.59	0.15%	\$0.00	NA (
STATE BANK OF LIZTON - LIZTON	1	\$79,000.00	0.1%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$55,000.00		·	NA
STATE SAVINGS BANK	1	\$72,000.00	0.09%	\$0.00	NA (
STATE STREET BANK & TRUST CO	1	\$69,000.00	0.09% 0	\$0.00	NA
STEARNS LENDING INC.	17	\$1,154,421.43	1.44%	\$0.00	NA (

STOCK YARDS BANK & TRUST COMPANY   2   S123,288.39   0.15%   0   \$0.00   N						
TRUST COMPANY   2   \$123,288.39   0.15%   0   \$0.00   N     STOCKMAN BANK OF   1   \$70,000.00   0.09%   0   \$0.000   N     MONTANA   1   \$66,700.00   0.08%   0   \$0.000   N     SUMMIT CREDIT UNION   1   \$66,700.00   0.08%   0   \$0.000   N     SUN WEST MORTGAGE   1   \$59,740.90   0.07%   0   \$0.000   N     SUNCOAST CREDIT UNION   1   \$79,091.01   0.1%   0   \$0.000   N     SUPERIOR FEDERAL CREDIT   2   \$84,859.68   0.11%   0   \$0.000   N     SUSQUEHANNA BANK   3   \$191,418.99   0.24%   0   \$0.000   N     SUBC MORTGAGE   2   \$129,913.79   0.16%   0   \$0.000   N     SUBC MORTGAGE   2   \$129,913.79   0.16%   0   \$0.000   N     TABLE ROCK COMMUNITY   \$63,723.62   0.08%   0   \$0.000   N     TABLE ROCK COMMUNITY   \$330,580.90   0.41%   0   \$0.000   N     TELCOE FEDERAL CREDIT   1   \$330,580.90   0.41%   0   \$0.000   N     TELCOE FEDERAL CREDIT   1   \$330,580.90   0.41%   0   \$0.000   N     TELCOE FEDERAL CREDIT   1   \$330,580.90   0.05%   0   \$0.000   N     TELCOE FEDERAL CREDIT   2   \$118,727.68   0.15%   0   \$0.000   N     TELCOE FEDERAL CREDIT   2   \$118,727.68   0.15%   0   \$0.000   N     TELCOE FEDERAL CREDIT   2   \$118,727.68   0.15%   0   \$0.000   N     TEXAS BANK   1   \$51,600.00   0.06%   0   \$0.000   N     TEXAS DOW EMPLOYEES   2   \$120,667.68   0.15%   0   \$0.000   N     THE NORTHUMBERLAND   1   \$68,000.00   0.06%   0   \$0.000   N     THE AMERICAN NATIONAL   8   \$31,000.00   0.04%   0   \$0.000   N     THE AMERICAN NATIONAL   5   \$301,056.45   0.38%   0   \$0.000   N     THE AMERICAN NATIONAL   5   \$301,056.45   0.38%   0   \$0.000   N     THE CITIZENS BANK OF   1   \$60,000.00   0.06%   0   \$0.000   N     THE FIRST NATIONAL BANK   2   \$128,512.91   0.16%   0   \$0.000   N     THE FIRST NATIONAL BANK   1   \$67,709.29   0.08%   0   \$0.000   N     THE FIRST NATIONAL BANK   1   \$67,709.29   0.08%   0   \$0.000   N     THE HONESDALE NATIONAL   2   \$110,298.85   0.14%   0   \$0.000   N     THE LODING PARTNERS,   1   \$65,000.00   0.08%   0   \$0.000   N     THE LODING PARTNERS,   1   \$66,000.00   0.08%   0   \$0.000   N	STIFEL BANK AND TRUST	1	\$77,000.00	0.1%	\$0.00	NA (
STOCKMAN BANK OF   1		2	\$123.288.39	0.15%	\$0.00	NA (
MONTANA			+ ,		1	
SUMMIT CREDIT UNION		1	\$70,000.00	0.09%	\$0.00	NA (
SUN WEST MORTGAGE   1   \$59,740.90   0.07% 0   \$0.00   N		1	¢(( 700 00	0.0007 (	\$0.00	NTA (
COMPANY, INC.   1   \$59,40.90   0.07%   0   \$0.00   N		1	\$66,700.00	0.08%	\$0.00	NA (
SUNCOAST CREDIT UNION   1   S79,091.01   0.1% 0   S0.00   N		1	\$59,740.90	0.07%	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION   SUSQUEHANNA BANK   3   \$191,418.99   0.24%   0   \$0.00   N		1	\$79 091 01	0.1%	\$0.00	NA (
UNION   SUSQUEHANNA BANK   3   \$191,418.99   0.24%   0   \$0.00   N		-				
SWBC MORTGAGE   CORPORATION   2   \$129,913.79   0.16% 0   \$0.00   N		2	\$84,859.68	0.11%	\$0.00	NA (
CORPORATION   2   \$129,913.79   0.16% 0   \$0.00   N     TABLE ROCK COMMUNITY   1   \$63,723.62   0.08% 0   \$0.00   N     TALMER BANK AND TRUST   7   \$330,580.90   0.41% 0   \$0.00   N     TCF NATIONAL BANK   1   \$75,429.41   0.09% 0   \$0.00   N     TEAM ONE CREDIT UNION   1   \$38,500.00   0.05% 0   \$0.00   N     TELCOE FEDERAL CREDIT   2   \$118,727.68   0.15% 0   \$0.00   N     TEUTOPOLIS STATE BANK   1   \$70,400.00   0.09% 0   \$0.00   N     TEXAS BANK   1   \$51,600.00   0.06% 0   \$0.00   N     TEXAS DOW EMPLOYEES   2   \$120,667.68   0.15% 0   \$0.00   N     THE NORTHUMBERLAND   1   \$68,000.00   0.08% 0   \$0.00   N     THE AMERICAN NATIONAL   1   \$31,000.00   0.04% 0   \$0.00   N     THE AMERICAN NATIONAL   5   \$301,056.45   0.38% 0   \$0.00   N     THE BANKERS GUARANTEE   TITLE & TRUST COMPANY   2   \$106,322.25   0.13% 0   \$0.00   N     THE CITIZENS BANK OF   1   \$60,000.00   0.07% 0   \$0.00   N     THE FIRST NATIONAL BANK   2   \$128,512.91   0.16% 0   \$0.00   N     THE FIRST NATIONAL BANK   1   \$67,709.29   0.08% 0   \$0.00   N     THE HONESDALE NATIONAL   2   \$110,298.85   0.14% 0   \$0.00   N     THE LENDING PARTNERS,   4   \$322,964.20   0.4% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00	SUSQUEHANNA BANK	3	\$191,418.99	0.24%	\$0.00	NA (
TABLE ROCK COMMUNITY   1	SWBC MORTGAGE	2	¢120 012 70	0.1607	\$0.00	NIA (
BANK	CORPORATION	2	\$129,913.79	0.10%	\$0.00	NA (
TALMER BANK AND TRUST 7 \$330,580,90 0.41% 0 \$0.00 N TCF NATIONAL BANK 1 \$75,429.41 0.09% 0 \$0.00 N TELAM ONE CREDIT UNION 1 \$38,500.00 0.05% 0 \$0.00 N TELCOE FEDERAL CREDIT UNION, A CORPORATION 2 \$118,727.68 0.15% 0 \$0.00 N TEUTOPOLIS STATE BANK 1 \$70,400.00 0.09% 0 \$0.00 N TEXAS DOW EMPLOYEES 2 \$120,667.68 0.15% 0 \$0.00 N THE NORTHUMBERLAND 1 \$68,000.00 0.08% 0 \$0.00 N THE AMERICAN NATIONAL BANK 1 \$31,000.00 0.04% 0 \$0.00 N THE AMERICAN NATIONAL 5 \$31,000.00 0.04% 0 \$0.00 N THE BANK OF TEXAS 5 \$301,056.45 0.38% 0 \$0.00 N THE BANKERS GUARANTEE TITLE & TRUST COMPANY 2 \$106,322.25 0.13% 0 \$0.00 N THE CITIZENS BANK OF PHILADELPHIA 1 \$60,000.00 0.07% 0 \$0.00 N THE FIRST NATIONAL BANK 2 \$128,512.91 0.16% 0 \$0.00 N THE FIRST NATIONAL BANK 1 \$67,709.29 0.08% 0 \$0.00 N THE FIRST NATIONAL BANK 1 \$67,709.29 0.08% 0 \$0.00 N THE LENDING PARTNERS, 4 \$322,964.20 0.4% 0 \$0.00 N		1	\$63,723,62	0.08%	\$0.00	NA (
TCF NATIONAL BANK		1			·	
TEAM ONE CREDIT UNION   1   \$38,500.00   0.05%   0   \$0.00   N     TELCOE FEDERAL CREDIT   2   \$118,727.68   0.15%   0   \$0.00   N     TEUTOPOLIS STATE BANK   1   \$70,400.00   0.09%   0   \$0.00   N     TEXAS BANK   1   \$51,600.00   0.06%   0   \$0.00   N     TEXAS DOW EMPLOYEES   2   \$120,667.68   0.15%   0   \$0.00   N     THE NORTHUMBERLAND   1   \$68,000.00   0.08%   0   \$0.00   N     THE AMERICAN NATIONAL   1   \$31,000.00   0.04%   0   \$0.00   N     THE AMERICAN NATIONAL   5   \$301,056.45   0.38%   0   \$0.00   N     THE BANKERS GUARANTEE   TITLE & TRUST COMPANY   2   \$106,322.25   0.13%   0   \$0.00   N     THE CITIZENS BANK OF   1   \$60,000.00   0.07%   0   \$0.00   N     THE FIRST NATIONAL BANK   2   \$128,512.91   0.16%   0   \$0.00   N     THE FIRST NATIONAL BANK   1   \$67,709.29   0.08%   0   \$0.00   N     THE HONESDALE NATIONAL   2   \$110,298.85   0.14%   0   \$0.00   N     THE LENDING PARTNERS   4   \$322,964.20   0.4%   0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08%   0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08%   0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08%   0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08%   0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08%   0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08%   0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08%   0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08%   0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08%   0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08%   0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08%   0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08%   0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08%   0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08%   0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08%   0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08%   0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,00		7	·			1
TELCOE FEDERAL CREDIT UNION, A CORPORATION   2   \$118,727.68   0.15%   0   \$0.00   N		1	·			1 1
UNION, A CORPORATION   2   \$118,727.68   0.15%   0   \$0.00   N     TEUTOPOLIS STATE BANK   1   \$70,400.00   0.09%   0   \$0.00   N     TEXAS BANK   1   \$51,600.00   0.06%   0   \$0.00   N     TEXAS DOW EMPLOYEES   2   \$120,667.68   0.15%   0   \$0.00   N     THE NORTHUMBERLAND   1   \$68,000.00   0.08%   0   \$0.00   N     THE AMERICAN NATIONAL   1   \$31,000.00   0.04%   0   \$0.00   N     THE AMERICAN NATIONAL   5   \$301,056.45   0.38%   0   \$0.00   N     THE BANKERS GUARANTEE   7   \$106,322.25   0.13%   0   \$0.00   N     THE CITIZENS BANK OF   1   \$60,000.00   0.07%   0   \$0.00   N     THE CITIZENS BANKING CO   1   \$80,660.65   0.1%   0   \$0.00   N     THE FIRST NATIONAL BANK   2   \$128,512.91   0.16%   0   \$0.00   N     THE FIRST NATIONAL BANK   1   \$67,709.29   0.08%   0   \$0.00   N     THE LENDING PARTNERS,   4   \$322,964.20   0.4%   0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE LENDING PARTNERS,   4   \$322,964.20   0.4%   0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000	TEAM ONE CREDIT UNION	1	\$38,500.00	0.05%	\$0.00	NA (
TEUTOPOLIS STATE BANK		2.	\$118 727 68	0.15%	\$0.00	NA (
TEXAS BANK 1 \$51,600.00 0.06% 0 \$0.00 N TEXAS DOW EMPLOYEES CREDIT UNION 2 \$120,667.68 0.15% 0 \$0.00 N THE NORTHUMBERLAND 1 \$68,000.00 0.08% 0 \$0.00 N THE NORTHUMBERLAND 1 \$68,000.00 0.08% 0 \$0.00 N THE AMERICAN NATIONAL 1 \$31,000.00 0.04% 0 \$0.00 N THE AMERICAN NATIONAL 5 \$301,056.45 0.38% 0 \$0.00 N THE BANK OF TEXAS 5 \$106,322.25 0.13% 0 \$0.00 N THE CITIZENS BANK OF 1 \$60,000.00 0.07% 0 \$0.00 N THE CITIZENS BANKING CO 1 \$80,660.65 0.1% 0 \$0.00 N THE FIRST NATIONAL BANK 2 \$128,512.91 0.16% 0 \$0.00 N THE FIRST NATIONAL BANK 1 \$67,709.29 0.08% 0 \$0.00 N THE HONESDALE NATIONAL 2 \$110,298.85 0.14% 0 \$0.00 N THE LENDING PARTNERS, 4 \$322,964.20 0.4% 0 \$0.00 N THE NATIONAL BANK OF 1 \$65,000.00 0.08% 0 \$0.00 N			·		·	
TEXAS DOW EMPLOYEES   CREDIT UNION   2   \$120,667.68   0.15%   0   \$0.00   N		1	·			1 1
CREDIT UNION   2   \$120,667.68   0.15%   0   \$0.00   N     THE NORTHUMBERLAND   1   \$68,000.00   0.08%   0   \$0.00   N     THE AMERICAN NATIONAL   1   \$31,000.00   0.04%   0   \$0.00   N     THE AMERICAN NATIONAL   5   \$301,056.45   0.38%   0   \$0.00   N     THE BANKERS GUARANTEE   7   \$106,322.25   0.13%   0   \$0.00   N     THE CITIZENS BANK OF   1   \$60,000.00   0.07%   0   \$0.00   N     THE CITIZENS BANKING CO   1   \$80,660.65   0.1%   0   \$0.00   N     THE FIRST NATIONAL BANK   2   \$128,512.91   0.16%   0   \$0.00   N     THE FIRST NATIONAL BANK   1   \$67,709.29   0.08%   0   \$0.00   N     THE HONESDALE NATIONAL   2   \$110,298.85   0.14%   0   \$0.00   N     THE LENDING PARTNERS,   4   \$322,964.20   0.4%   0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   N     THE NATIONAL BANK OF   1   \$65,000.00   N     THE NATIONAL BANK OF   1   \$65,000.00   N     THE NATIONAL BANK OF   1   \$65,000.00   N     THE NATIONAL BANK OF   1   \$65,000.00   N     THE NATIONAL BANK OF   1   \$65,000.00   N     THE NATIONAL BANK OF   1   \$65,000.00   N     THE NATIONAL BANK OF   1   \$65,000.00   N     THE NATIONAL BANK OF   1   \$65,000.00   N     THE NATIONAL BANK OF   1   \$65,		1	\$51,600.00	0.06%	) \$0.00	NA (
THE NORTHUMBERLAND   1   \$68,000.00   0.08%   0   \$0.00   N		2	\$120,667.68	0.15%	\$0.00	NA (
NATIONAL BANK			. ,			
THE AMERICAN NATIONAL BANK OF BEAVE  THE AMERICAN NATIONAL BANK OF TEXAS  THE BANKERS GUARANTEE TITLE & TRUST COMPANY  THE CITIZENS BANK OF PHILADELPHIA  THE CITIZENS BANKING CO THE FIRST NATIONAL BANK OF SONORA, TEXAS  THE FIRST NATIONAL BANK THE HONESDALE NATIONAL BANK ISAOA  THE LENDING PARTNERS, LLC.  THE NATIONAL BANK OF  \$31,000.00  \$0.00 \$0.00  \$0.00		1	\$68,000.00	0.08%	\$0.00	NA (
BANK OF BEAVE   1   \$31,000.00   0.04% 0   \$0.00   N						
THE AMERICAN NATIONAL BANK OF TEXAS  THE BANKERS GUARANTEE TITLE & TRUST COMPANY  THE CITIZENS BANK OF PHILADELPHIA  THE CITIZENS BANKING CO THE FIRST NATIONAL BANK OF SONORA, TEXAS  THE HONESDALE NATIONAL BANK ISAOA  THE LENDING PARTNERS, LLC.  THE NATIONAL BANK OF  \$301,056.45  \$301,056.45  0.38% 0 \$0.00  N  \$0.00  \$0.00  N  \$0.00  \$0.00  N  \$0.00  \$0.00  N  \$0.00  \$0.00  N  \$0.00  \$0.00  N  \$0.00  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  \$0.00  N  \$0.00  \$0.00  N  \$0.00  \$0.		1	\$31,000.00	0.04%	\$0.00	NA (
BANK OF TEXAS   S   \$301,056.45   0.38% 0   \$0.00   N     THE BANKERS GUARANTEE   TITLE & TRUST COMPANY   2   \$106,322.25   0.13% 0   \$0.00   N     THE CITIZENS BANK OF   1   \$60,000.00   0.07% 0   \$0.00   N     THE CITIZENS BANKING CO   1   \$80,660.65   0.1% 0   \$0.00   N     THE FIRST NATIONAL BANK   2   \$128,512.91   0.16% 0   \$0.00   N     THE FIRST NATIONAL BANK   1   \$67,709.29   0.08% 0   \$0.00   N     THE HONESDALE NATIONAL   2   \$110,298.85   0.14% 0   \$0.00   N     THE LENDING PARTNERS,   4   \$322,964.20   0.4% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$65,000.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$0.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$0.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$0.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$0.00   0.08% 0   \$0.00   N     THE NATIONAL BANK OF   1   \$0.00   0.08% 0   \$0						
THE BANKERS GUARANTEE TITLE & TRUST COMPANY  THE CITIZENS BANK OF PHILADELPHIA  THE CITIZENS BANKING CO  THE FIRST NATIONAL BANK  OF SONORA, TEXAS  THE HONESDALE NATIONAL BANK ISAOA  THE LENDING PARTNERS, LLC.  THE NATIONAL BANK OF  1 \$106,322.25  \$106,322.25  \$0.13% 0  \$0.00  N  \$0.00  \$0.00  N		5	\$301,056.45	0.38%	\$0.00	NA (
TITLE & TRUST COMPANY  THE CITIZENS BANK OF PHILADELPHIA  THE CITIZENS BANKING CO  THE FIRST NATIONAL BANK  OF SONORA, TEXAS  THE HONESDALE NATIONAL BANK ISAOA  THE LENDING PARTNERS, LLC.  THE NATIONAL BANK OF  1 \$106,322.25 0.13% 0 \$0.00 N \$60,000.00 0.07% 0 \$0.00 N \$60,000 0.07% 0 \$0.00 N \$10,000 N \$10,			<b>0.1</b> 0.6.222.27	0.40~		27.1
PHILADELPHIA		2	\$106,322.25	0.13%	\$0.00	NA (
THE CITIZENS BANKING CO	THE CITIZENS BANK OF	1	\$60,000,00	0.07%	\$0.00	NA (
THE FIRST NATIONAL BANK         2         \$128,512.91         0.16% 0         \$0.00         N           THE FIRST NATIONAL BANK OF         1         \$67,709.29         0.08% 0         \$0.00         N           SONORA, TEXAS         1         \$67,709.29         0.08% 0         \$0.00         N           THE HONESDALE NATIONAL BANK ISAOA         2         \$110,298.85         0.14% 0         \$0.00         N           THE LENDING PARTNERS, LLC.         4         \$322,964.20         0.4% 0         \$0.00         N           THE NATIONAL BANK OF         1         \$65,000.00         0.08% 0         \$0.00         N	PHILADELPHIA	1	\$60,000.00	0.07%	\$0.00	NAC
THE FIRST NATIONAL BANK OF SONORA, TEXAS  1 \$67,709.29 0.08% 0 \$0.00 N  \$67,709.29 0.08% 0 \$0.00 N  \$110,298.85 0.14% 0 \$0.00 N	THE CITIZENS BANKING CO	1	\$80,660.65	0.1%	\$0.00	NA (
OF SONORA, TEXAS  THE HONESDALE NATIONAL BANK ISAOA  THE LENDING PARTNERS, LLC.  THE NATIONAL BANK OF  1 \$67,709.29 0.08% 0 \$0.00 N  \$110,298.85 0.14% 0 \$0.00 N  \$322,964.20 0.4% 0 \$0.00 N	THE FIRST NATIONAL BANK	2	\$128,512.91	0.16%	\$0.00	NA (
THE HONESDALE NATIONAL   2   \$110,298.85   0.14% 0   \$0.00   N		1	\$67 709 29	0.08%	\$0.00	NA (
BANK ISAOA  THE LENDING PARTNERS, LLC.  THE NATIONAL BANK OF  1 \$65,000,00 0,08% 0 \$0.00 N	·		\$57,765.25	3.0070	Ψ0.00	1111
### BANK ISAOA  THE LENDING PARTNERS, LLC.  #################################		2	\$110.298.85	0.14%	\$0.00	NA (
LLC. 4 \$322,964.20 0.4% 0 \$0.00 N			, , - >	3.2.70		
THE NATIONAL BANK OF 1 \$65,000,00 0,08% 0 \$0,00 N	· ·	4	\$322,964.20	0.4%	\$0.00	NA (
-1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					+	+
INDIANAPOLIS   1		1	\$65,000.00	0.08%	\$0.00	NA (
THE NATIONAL BANK OF 1 052 277 22 0 277 12 0 0 0 0 0						
		1	\$52,277.82	0.07%	\$0.00	NA (

				Т	
THE NORTHUMBERLAND NATIONAL BANK	2	\$95,839.17	0.12%	\$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$49,487.53	0.06%	\$0.00	NA (
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$68,107.59	0.08%	\$0.00	NA (
THE PARK BANK	1	\$72,693.54	0.09%	\$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	2	\$148,537.69	0.19%	\$0.00	NA
THEEDGEBANK, A BRANCH OF PERMIER BANK OF JACKSONVILLE	1	\$78,828.79	0.1%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$153,337.09	0.19% 0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	2	\$99,170.97	0.12%	\$0.00	NA (
TINKER FEDERAL CREDIT UNION	5	\$269,440.54	0.34%	\$0.00	NA
TOMPKINS STATE BANK	7	\$388,444.76	0.48%	\$0.00	NA (
TOPLINE FEDERAL CREDIT UNION	1	\$63,731.87	0.08%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$44,805.68	0.06%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,000.00	0.09%	\$0.00	NA
TOWNE MORTGAGE A CORPORATION	1	\$59,291.40	0.07%	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$51,300.00	0.06%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$68,000.00	0.08%	\$0.00	NA (
TRAVERSE CITY STATE BANK	2	\$118,200.00	0.15%	\$0.00	NA
TRISTAR BANK	1	\$35,000.00	0.04%	\$0.00	NA (
TRUSTAR FEDERAL CREDIT UNION	3	\$198,415.10	0.25%	\$0.00	NA
ULSTER SAVINGS BANK	2	\$158,295.59	0.2%	\$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$44,811.47	0.06%	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$54,786.36	0.07%	\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$242,125.93	0.3%	\$0.00	NA (
UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$1,653,066.70	2.06%	\$0.00	NA (
UNITED BANK OF UNION	2	\$129,444.24	0.16%	\$0.00	NA (

UNITED COMMUNITY BANK	1	\$71,000.00	0.09% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$74,881.74	0.09% 0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$79,308.13	0.1% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$223,542.88	0.28% 0	\$0.00	NA
UNITEDONE CREDIT UNION	1	\$81,254.66	0.1% 0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$71,169.54	0.09% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$105,000.00	0.13% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$386,414.97	0.48% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	3	\$226,503.75	0.28% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.07% 0	\$0.00	NA
UWHARRIE BANK	2	\$143,593.83	0.18% 0	\$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	2	\$140,162.96	0.17% 0		
VALIANCE BANK	1	\$67,000.00	0.08% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$64,724.91	0.08% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,350.72	0.1% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$64,724.91	0.08%	\$0.00	NA
WAYNE BANK & TRUST CO	1	\$55,760.59	0.07% 0	\$0.00	NA
WEST GATE BANK	1	\$53,271.28	0.07% 0	\$0.00	NA
WEST MILTON STATE BANK	1	\$71,692.19	0.09% 0	\$0.00	NA
WEST POINTE BANK	1	\$50,000.00	0.06% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$144,000.00	0.18% 0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA
WHITAKER BANK, INC	1	\$73,769.34	0.09% 0	\$0.00	NA
WHITE EAGLE CREDIT UNION	1	\$71,894.43	0.09% 0	\$0.00	NA
WICHITA FEDERAL CREDIT UNION	4	\$206,632.34	0.26% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$181,607.06	0.23% 0	\$0.00	NA

	WISCONSIN BANK AND TRUST	1	\$82,200.00	0.1% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	6	\$439,904.53	0.55% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$97,236.58	0.12% 0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$59,743.49	0.07% 0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$75,944.14	0.09% 0	\$0.00	NA
	Unavailable	1	\$82,951.02	0.22% 0	\$0.00	NA
Total		1,291	\$80,170,785.12	100% 1	\$72,760.37	
3138WDUV1	ACADEMY MORTGAGE CORPORATION	19	\$4,869,329.39	29.98% 1	\$39,817.68	NA
	BROKER SOLUTIONS INC.	1	\$365,000.00	2.25% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,972,750.00	12.14% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$230,022.37	1.42% 0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$254,500.00	1.57% 0	\$0.00	NA
	CASHCALL INC	2	\$557,555.95	3.43% 0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$208,000.00	1.28% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$471,635.00	2.9% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$190,000.00	1.17% 0	\$0.00	NA
	FREMONT BANK	7	\$1,993,337.98	12.27% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,494,206.21	15.35% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,200,924.16	7.39% 0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$364,000.00	2.24% 0	\$0.00	NA
	MORTGAGE NOW INC	1	\$388,332.71	2.39% 0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$310,679.57	1.91% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$373,413.27	2.31% 0	\$0.00	NA
Total		63	\$16,243,686.61	100% 1	\$39,817.68	
3138WDUW9	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.71% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$99,758.46	0.74% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$93,610.16	0.7% 0	\$0.00	NA
		1	\$85,000.00	0.63% 0	\$0.00	NA

AMERICAN BANK & TRUST CO., INC.					
AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,606.01	0.71% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$88,983.45	0.66%	\$0.00	NA
AMERICAN STATE BANK	1	\$90,373.82	0.67%	\$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	2	\$190,639.20	1.42%	\$0.00	NA
AMERIPRO FUNDING, INC	3	\$286,529.04	2.14%	\$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	0.78%	\$0.00	NA
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$100,083.25	0.75% 0	\$0.00	NA
BANCO SANTANDER PR	2	\$198,754.54	1.48%	\$0.00	NA (
BANK OF THE CASCADES	1	\$104,000.00	0.78%	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$290,440.47	2.17% 0	\$0.00	NA
BAY EQUITY LLC	1	\$99,585.28	0.74% 0	\$0.00	NA (
BELLCO CREDIT UNION	1	\$99,585.28	0.74%	\$0.00	NA (
BLG HOLDINGS INC. DBA SIMPLE MORTGAGE	1	\$96,896.47	0.72% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$99,585.28	0.74%	\$0.00	NA
CAPITAL CITY BANK	1	\$89,300.00	0.67%	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$190,755.61	1.42% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$188,714.96	1.41% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.67% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$183,236.92	1.37% 0	\$0.00	NAC
COBALT MORTGAGE, INC.	1	\$105,560.39	0.79% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$180,873.45	1.35% 0	\$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% 0	\$0.00	NA 0
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

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CU MORTGAGE	1	\$90,000.00	0.67% 0		NA
DEMOTTE STATE BANK	1	\$88,759.44	0.66% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,618.46	0.68% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,309.45	0.79% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$104,489.16	0.78% 0	\$0.00	NA
EMPIRE BANK	1	\$106,655.83	0.8% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$90,000.00	0.67% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,900.00	0.72% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$186,630.90	1.39% 0	\$0.00	NA
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
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
FIRST MORTGAGE COMPANY, LLC	1	\$105,107.28	0.78% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$88,900.00	0.66% 0	\$0.00	NA
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
FREMONT BANK	1	\$92,000.00	0.69% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$285,000.00	2.13% 0	\$0.00	NA
GMFS, LLC	1	\$108,000.00	0.81% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$102,091.25	0.76% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$297,898.34	2.22% 0	\$0.00	NA
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
INDEPENDENT BANK	1	\$91,618.46	0.68% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$89,735.09	0.67% 0	\$0.00	NA
	1	\$85,408.22	0.64% 0	\$0.00	NA

INTERNATIONAL BANK OF COMMERCE					
INTERNATIONAL CITY MORTGAGE, INC.	1	\$99,414.57	0.74% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$105,000.00	0.78%	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$104,500.00	0.78%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$109,753.00	0.82%	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$105,000.00	0.78%	\$0.00	NA
MACON BANK, INC.	1	\$108,000.00	0.81%	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$89,500.00	0.67% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$85,400.00	0.64% 0	1	NA
MID AMERICA MORTGAGE	1	\$107,800.00	0.8% 0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$96,597.71	0.72% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$92,382.58	0.69%	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$95,648.91	0.71%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$84,647.49	0.63%	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$87,635.04	0.65%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$88,300.00	0.66%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$88,387.57	0.66%	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$99,585.28	0.74%	\$0.00	NA
NUMARK CREDIT UNION	1	\$85,145.41	0.64%	\$0.00	NA
OLD NATIONAL BANK	1	\$88,634.64	0.66%	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$99,578.91	0.74% 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$85,500.00	0.64% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$205,600.00	1.53% 0	\$0.00	NA
PENN STATE FEDERAL CREDIT UNION	1	\$88,150.91	0.66% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$92,614.30	0.69% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$104,000.00	0.78% 0	\$0.00	NA
PIONEER BANK	1	\$93,112.24	0.69% 0		NA
PLAZA HOME MORTGAGE	1	\$90,300.00	0.67% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.67% 0		NA
	1	\$101,178.64	0.76%	\$0.00	NA

PORTAGE COMMUNITY BANK					
R P FUNDING, INC	1	\$97,493.99	0.73% 0	\$0.00	NA
RENASANT BANK	2	\$180,740.00	1.35% 0		NA
ROYAL UNITED MORTGAGE LLC	4	\$357,750.00	2.67% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$90,000.00	0.67% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$84,651.06	0.63% 0	\$0.00	N/
SANTANDER BANK, N.A.	1	\$89,011.86	0.66% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$194,176.14	1.45% 0	\$0.00	NA
SECURITY STATE BANK	1	\$94,606.02	0.71% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,000.00	0.69% 0	\$0.00	NA
SOUTH STATE BANK	1	\$107,565.61	0.8% 0	\$0.00	N.
SOUTHERN BANK	1	\$99,585.28	0.74% 0	\$0.00	N.
ST CLOUD FEDERAL CREDIT UNION	1	\$88,000.00	0.66% 0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$89,626.75	0.67% 0	\$0.00	N
STEARNS LENDING INC.	3	\$270,949.08	2.02% 0	\$0.00	N.
STRATEGIC LENDING GROUP INCORPORATED	1	\$100,000.00	0.75% 0	\$0.00	N.
SUMMIT FUNDING, INC	1	\$91,664.87	0.68% 0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.75% 0	\$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,585.28	0.74% 0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$91,120.53	0.68% 0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,585.28	0.74% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$91,119.35	0.68% 0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$100,720.00	0.75% 0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.75% 0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$102,572.84	0.77% 0	\$0.00	N
WELLS FARGO BANK, N.A.	1	\$88,883.58	0.66% 0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$94,606.01	0.71% 0	\$0.00	N

	MORTGAGE	( L				
	WR STARKEY MORTGAGE, LLP.	1	\$103,000.00	0.77% 0	\$0.00	NA
_	Unavailable	2	\$187,585.28	1.45% 0	\$0.00	NA
Total		140	\$13,399,969.12	100% 0	\$0.00	
3138WDUX7	ACADEMY MORTGAGE CORPORATION	4	\$464,890.71	1.81% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$110,544.32	0.43% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$119,796.47	0.47% 0	\$0.00	N.
	ALLIED MORTGAGE GROUP INC	2	\$237,222.14	0.93% 0	\$0.00	N.
	AMARILLO NATIONAL BANK	1	\$109,548.43	0.43% 0	\$0.00	N.
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,000.00	0.47% 0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$344,086.23	1.34% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$241,748.16	0.94% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$219,595.00	0.86% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,782.42	0.45% 0	\$0.00	N
<u> </u>	AMERIPRO FUNDING, INC	2	\$233,035.26	0.91% 0	\$0.00	N
	ANCHOR MORTGAGE CORPORATION LLC	1	\$118,097.75	0.46% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,112.19	0.44% 0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$119,200.00	0.47% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,797.40	0.43% 0	\$0.00	N
<u> </u>	BANK OF SULLIVAN	1	\$119,517.34	0.47% 0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$236,824.06	0.92% 0	\$0.00	N
<u> </u>	BANNER BANK	1	\$115,875.00	0.45% 0	\$0.00	N
<u> </u>	BELL STATE BANK & TRUST	1	\$119,507.37	0.47% 0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,175.47	0.43% 0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$123,490.95	0.48% 0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,000.00	0.48% 0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN	2	\$228,616.90	0.89% 0	\$0.00	N

FUNDING					
C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.47%	\$0.00	NA
CAPITAL CITY BANK	1	\$116,500.00	0.45%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$239,000.00	0.93%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$112,531.37	0.44%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$116,000.00	0.45%	\$0.00	NA
CMG MORTGAGE, INC	1	\$118,400.00	0.46%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$119,507.37	0.47%	\$0.00	NA
COMMERCE MORTGAGE	2	\$238,524.71	0.93%	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$114,540.00	0.45%		NA
CREDIT UNION OF AMERICA	1	\$115,269.96	0.45%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$239,472.68	0.93%		NA
DAS ACQUISITION COMPANY LLC	1	\$111,540.22	0.44%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$237,022.95	0.93%	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC	1	\$117,746.00	0.46%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	4	\$482,822.30	1.88%	\$0.00	NA
EQUITY MORTGAGE BANKERS LLC	1	\$119,522.27	0.47%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,603.43	0.47%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$346,710.86	1.35%	\$0.00	NA
FAMILY FIRST FUNDING, LLC	1	\$111,549.52	0.44% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$117,938.02	0.46%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$232,550.00	0.91%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.47%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$229,716.32	0.9%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$124,500.00	0.49%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,848.76	0.48%	\$0.00	NA
	1	\$108,717.93	0.42%	\$0.00	NA

FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION					
FIRST NATIONAL BANK OF OMAHA	1	\$117,221.72	0.46% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$109,548.43	0.43% 0	\$0.00	NAC
FIRST RATE MORTGAGE CORPORATION	1	\$113,000.00	0.44% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,512.14	0.47% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$347,556.27	1.36% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$225,050.68	0.88% 0	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,500.00	0.44% 0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$120,600.00	0.47% 0	\$0.00	NA
FREMONT BANK	1	\$123,501.25	0.48% 0	\$0.00	NAC
GATEWAY MORTGAGE GROUP, LLC	4	\$462,570.30	1.81% 0	\$0.00	NA
GECU	1	\$120,850.88	0.47% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$121,006.28	0.47% 0	\$0.00	NAC
GREAT WESTERN BANK	1	\$116,800.00	0.46% 0	\$0.00	NAC
GUARANTY TRUST COMPANY	1	\$117,227.95	0.46% 0	\$0.00	NA (
GUILD MORTGAGE COMPANY	5	\$583,195.67	2.28% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$240,000.00	0.94% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,535.51	0.44% 0	\$0.00	NA
HOUSTON HOME LOAN, INC	1	\$121,409.30	0.47% 0	\$0.00	NAC
IBERIABANK MORTGAGE COMPANY	2	\$224,615.02	0.88%	\$0.00	NA
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
JEFFERSON BANK OF MISSOURI	1	\$122,500.18	0.48% 0	\$0.00	NA
KONDAUR CAPITAL CORPORATION	1	\$121,200.00	0.47% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$226,316.83	0.88% 0	\$0.00	NA
	2	\$233,700.00	0.91% 0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION					
LEGACYTEXAS BANK	1	\$123,763.24	0.48% 0	\$0.00	NA (
LENDER	1	\$112,500.00	0.44% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$234,227.10	0.91% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$358,006.67	1.4% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$226,470.72	0.88%	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$112,531.37	0.44% 0	\$0.00	NA (
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$121,000.00	0.47% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$123,500.00	0.48% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$124,000.00	0.48%	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC	1	\$109,562.07	0.43% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$121,500.00	0.47% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$111,000.00	0.43% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$117,012.70	0.46% 0	\$0.00	NA (
MUFG UNION BANK, N.A.	3	\$350,443.24	1.37% 0	\$0.00	NA (
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$283,507.48	1.11% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$124,000.00	0.48% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$247,997.14	0.97% 0	\$0.00	NA
NCB, FSB	1	\$112,507.42	0.44% 0	\$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$119,502.33	0.47% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$114,452.56	0.45% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$110,593.81	0.43% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$120,597.77	0.47% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$113,000.00	0.44% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,042.85	0.91% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.47% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,995.35	0.46%	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$238,356.90	0.93% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$236,519.69	0.92% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$109,797.40	0.43% 0	\$0.00	NAC
PEOPLES BANK, A KANSAS CORPORATION	3	\$346,520.22	1.35% 0		
PEOPLES HOME EQUITY, INC.	1	\$113,451.19	0.44% 0	\$0.00	NAC
PEOPLES NATIONAL BANNK	1	\$119,517.34	0.47% 0		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,512.37	0.47% 0		
PIONEER BANK	3	\$331,458.22	1.29% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$118,950.00	0.46%	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$118,500.00	0.46% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$119,507.37	0.47% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$120,251.00	0.47% 0	\$0.00	NA
POLARIS HOME FUNDING CORP	2	\$231,261.00	0.9%	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$227,049.52	0.89% 0	\$0.00	NA (
R P FUNDING, INC	5	\$579,073.20	2.26% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$119,200.00	0.47%	\$0.00	NA
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
ROYAL PACIFIC FUNDING CORP.	1	\$111,106.54	0.43% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$122,400.00	0.48% 0	\$0.00	NA
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
SANTANDER BANK, N.A.	2	\$226,553.85	0.88% 0	\$0.00	NA C
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,651.71	0.47% 0	\$0.00	NA
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
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,034.73	0.45% 0	\$0.00	NA
SHORE MORTGAGE	1	\$112,685.56	0.44% 0	\$0.00	NA

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3 3						
	SIRVA MORTGAGE, INC.	1	\$119,512.37	0.47% 0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$122,754.26	0.48%	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$110,950.00	0.43% 0	\$0.00	NA
	STEARNS LENDING INC.	3	\$351,391.32	1.37% 0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$109,553.01	0.43% 0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$111,448.44	0.43% 0	\$0.00	NA
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$114,000.00	0.44% 0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$118,506.49	0.46% 0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$118,272.36	0.46% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,000.00	0.44% 0	\$0.00	NA
	UNITED BANK	1	\$113,626.80	0.44% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$579,214.17	2.26% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,600.00	0.44% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$119,806.14	0.47% 0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$114,750.00	0.45% 0	\$0.00	NA
	USE CREDIT UNION	1	\$111,500.00	0.44% 0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$122,395.46	0.48% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,490.95	0.48% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$124,800.00	0.49% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$119,507.37	0.47% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$119,373.43	0.47% 0	\$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$118,854.35	0.46% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$228,095.36	0.86% 0	\$0.00	NA
otal		220	\$25,621,299.24	100% 0	\$0.00	
38WDUY5	ACADEMY MORTGAGE CORPORATION	5	\$696,314.71	2.58% 0	\$0.00	NA
	ALIVE CREDIT UNION	1	\$125,477.45	0.46% 0	\$0.00	NA

ALL WESTERN MORTGAGE INC	1	\$130,290.02	0.48%	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$140,000.00	0.52%	\$0.00	NA (
AMCAP MORTGAGE, LTD	1	\$125,138.65	0.46%	\$0.00	NA (
AMCAP MORTGAGE, LTD.	2	\$284,483.36	1.05%	\$0.00	NA (
AMERICAN FINANCIAL RESOURCES, INC	2	\$259,938.55	0.96%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$265,622.15	0.98%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$288,984.30	1.07%	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$138,600.00	0.51%	\$0.00	NA (
AMERIS BANK	1	\$139,419.39	0.52%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$139,431.11	0.52%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,500.00	0.47%	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$130,330.32	0.48%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$274,878.46	1.02%	\$0.00	NAC
BAY EQUITY LLC	1	\$129,750.00	0.48%	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$133,449.90	0.49% (	\$0.00	NA 0
BJV FINANCIAL SERVICES, INC.	1	\$144,920.74	0.54%		NA C
BROADVIEW MORTGAGE CORPORATION	1	\$126,450.00	0.47%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,951.42	1.03% (	\$0.00	NAC
CALCON MUTUAL MORTGAGE LLC	1	\$144,404.74	0.53%	\$0.00	NA
CASHCALL INC	1	\$147,392.43	0.55%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$126,000.00	0.47%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$130,500.00	0.48% (	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$271,585.80	1.01%		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$139,605.39	0.52%	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$124,486.85	0.46%	\$0.00	NA 0
CITY 1ST MORTGAGE	1	\$144,811.48	0.54%	\$0.00	NA 0
COBALT MORTGAGE INC	1	\$130,711.19	0.48%	\$0.00	
COBALT MORTGAGE, INC.	1	\$125,975.37	0.47% (	\$0.00	NA 0
	T	\$137,620.48	0.51% (		

	COMMONWEALTH MORTGAGE OF TEXAS LP					
	COORS CREDIT UNION	1	\$130,000.00	0.48% 0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$129,864.67	0.48% 0	\$0.00	NA (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$128,612.95	0.48% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$285,613.41	1.06% 0	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$274,245.30	1.02% 0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$128,968.38	0.48% 0	\$0.00	NA (
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$126,608.42	0.47% 0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$125,000.00	0.46% 0	\$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$533,021.76	1.97% 0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$136,251.40	0.5% 0	\$0.00	NA (
	FIREFIGHTERS CREDIT UNION	1	\$127,728.85	0.47% 0	\$0.00	NA
<u> </u>	FIRST BANK PUERTO RICO	1	\$127,734.16	0.47% 0	\$0.00	NA (
	FIRST COMMUNITY BANK	1	\$124,491.63	0.46% 0	\$0.00	NA (
	FIRST COMMUNITY MORTGAGE, INC.	3	\$390,999.72	1.45% 0	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$143,414.85	0.53% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,160.25	0.47% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$147,392.43	0.55% 0	\$0.00	NA
	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 (
	FREEDOM MORTGAGE CORPORATION	1	\$129,660.83	0.48% 0	\$0.00	NA
	FREMONT BANK	1	\$134,400.00	0.5% 0	\$0.00	NA (
	GATEWAY MORTGAGE GROUP, LLC	2	\$285,891.02	1.06% 0	\$0.00	NA
	GENCO FEDERAL CREDIT UNION	1	\$147,386.21	0.55% 0	\$0.00	NA
	GMFS, LLC	2	\$263,856.23	0.98% 0	\$0.00	NA (
	GRANITE STATE CREDIT UNION	1	\$136,754.41	0.51% 0	\$0.00	NA
	GREAT WESTERN BANK	1	\$128,470.42	0.48% 0	\$0.00	NA (
	GUARANTY TRUST	1	\$126,253.12	0.47% 0	\$0.00	NA (

4	\$569,583.44	2.11%	\$0.00	NA
1	\$141,339.95	0.52% 0	\$0.00	NA
1	\$143,962.61	0.53% 0	\$0.00	NA
5	\$663,492.16	2.46% 0	\$0.00	NA
3	\$402,378.46	1.49% 0	\$0.00	NA
1	\$126,279.12	0.47% 0	\$0.00	NA (
1	\$137,620.48	0.51% 0	\$0.00	NA
1	\$147,796.97	0.55% 0	\$0.00	NA (
1	\$146,300.00	0.54%	\$0.00	NA
1	\$139,431.11	0.52% 0	\$0.00	NA
1	\$148,000.00	0.55% 0	\$0.00	NA
1	\$130,000.00	0.48% 0	\$0.00	NA
1	\$144,000.00	0.53% 0	\$0.00	NA
1	\$124,641.45	0.46% 0	\$0.00	NA (
1	\$147,428.75	0.55% 0	\$0.00	NA (
1	\$125,000.00	0.46% 0	\$0.00	NA (
3	\$339,420.23			
1	\$138,230.20	0.51% 0	\$0.00	NA
3	\$409,179.79	1.52% 0	\$0.00	NA
1	\$134,000.00	0.5% 0	\$0.00	NA
1	\$138,000.00	0.51% 0	\$0.00	NA
2	\$251,281.51	0.93% 0	\$0.00	NA (
5	\$532,710.78	1.97% 0	\$0.00	NA
1	\$133,455.49	0.49% 0	\$0.00	NA
1	\$130,500.00	0.48% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1	1 \$141,339.95 1 \$143,962.61 5 \$663,492.16 3 \$402,378.46 1 \$126,279.12 1 \$137,620.48 1 \$147,796.97 1 \$146,300.00 1 \$139,431.11 1 \$148,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$134,000.00 3 \$339,420.23 1 \$138,230.20 3 \$409,179.79 1 \$134,000.00 1 \$138,000.00 2 \$251,281.51 5 \$532,710.78	1       \$141,339.95       0.52% 0         1       \$143,962.61       0.53% 0         5       \$663,492.16       2.46% 0         3       \$402,378.46       1.49% 0         1       \$126,279.12       0.47% 0         1       \$147,796.97       0.55% 0         1       \$146,300.00       0.54% 0         1       \$139,431.11       0.52% 0         1       \$148,000.00       0.55% 0         1       \$130,000.00       0.48% 0         1       \$144,000.00       0.55% 0         1       \$147,428.75       0.55% 0         1       \$125,000.00       0.46% 0         3       \$339,420.23       1.26% 0         1       \$138,230.20       0.51% 0         3       \$409,179.79       1.52% 0         1       \$134,000.00       0.5% 0         1       \$138,000.00       0.5% 0         1       \$138,000.00       0.59% 0         1       \$133,455.49       0.49% 0	1       \$141,339.95       0.52% 0       \$0.00         1       \$143,962.61       0.53% 0       \$0.00         5       \$663,492.16       2.46% 0       \$0.00         1       \$126,279.12       0.47% 0       \$0.00         1       \$137,620.48       0.51% 0       \$0.00         1       \$147,796.97       0.55% 0       \$0.00         1       \$148,000.00       0.54% 0       \$0.00         1       \$148,000.00       0.55% 0       \$0.00         1       \$148,000.00       0.55% 0       \$0.00         1       \$144,000.00       0.55% 0       \$0.00         1       \$144,000.00       0.55% 0       \$0.00         1       \$144,000.00       0.55% 0       \$0.00         1       \$144,000.00       0.55% 0       \$0.00         1       \$124,641.45       0.46% 0       \$0.00         3       \$339,420.23       1.26% 0       \$0.00         3       \$339,420.23       1.26% 0       \$0.00         3       \$409,179.79       1.52% 0       \$0.00         1       \$134,000.00       0.5% 0       \$0.00         2       \$251,281.51       0.93% 0       \$0.00

			-	
1	\$132,364.85	0.49% 0	\$0.00	NA
1	\$132,366.17	0.49% 0	\$0.00	NA
1	\$146,147.56	0.54% 0	\$0.00	NA
1	\$142,910.90			
1	\$139,070.84	0.51% 0	\$0.00	NA
1	\$145,778.81			
1	\$131,070.68	0.49% 0	\$0.00	NA
1	\$127,231.53	0.47% 0	\$0.00	NA
4	\$549,450.47	2.03% 0	\$0.00	NA
1	\$139,419.39	0.52% 0	\$0.00	NA
2	\$285,392.69			NA
2	\$274,249.27	1.02% 0	\$0.00	NA
1	\$145,792.85	0.54% 0	\$0.00	NA
2	\$275,462.09	1.02% 0	\$0.00	NA
3	\$403,358.03			
1	\$127,000.00			
1	\$125,875.79			NA
1	\$134,600.81	0.5% 0	\$0.00	NA
1	\$127,723.50	0.47% 0	\$0.00	NA
1	\$130,800.00			NA
2	\$259,800.00	0.96% 0	\$0.00	NA
1	\$146,808.43	0.54% 0	\$0.00	NA
4	\$354,373.34	1.31% 0	\$0.00	NA
1	\$143,918.80	0.53% 0	\$0.00	NA
1	\$128,300.00	0.48% 0	\$0.00	NA
1	\$145,649.61	0.54% 0	\$0.00	NA
1	\$128,000.00	0.47% 0	\$0.00	NA
	1 1 1 4 1 2 2 3 1 1 1 1 1 1 1	1 \$132,366.17 1 \$146,147.56 1 \$142,910.90 1 \$139,070.84 1 \$145,778.81 1 \$131,070.68 1 \$127,231.53 4 \$549,450.47 1 \$139,419.39 2 \$285,392.69 2 \$274,249.27 1 \$145,792.85 2 \$275,462.09 3 \$403,358.03 1 \$127,000.00 1 \$125,875.79 1 \$134,600.81 1 \$127,723.50 1 \$130,800.00 2 \$259,800.00 1 \$146,808.43 4 \$354,373.34 1 \$143,918.80 1 \$143,918.80	1       \$132,366.17       0.49% 0         1       \$146,147.56       0.54% 0         1       \$142,910.90       0.53% 0         1       \$139,070.84       0.51% 0         1       \$145,778.81       0.54% 0         1       \$131,070.68       0.49% 0         1       \$127,231.53       0.47% 0         4       \$549,450.47       2.03% 0         2       \$285,392.69       1.06% 0         2       \$274,249.27       1.02% 0         3       \$403,358.03       1.49% 0         1       \$127,000.00       0.47% 0         1       \$125,875.79       0.47% 0         1       \$130,800.00       0.48% 0         2       \$259,800.00       0.96% 0         1       \$146,808.43       0.54% 0         1       \$143,918.80       0.53% 0         1       \$143,918.80       0.53% 0         1       \$143,918.80       0.53% 0         1       \$145,649.61       0.54% 0	1       \$132,366.17       0.49% 0       \$0.00         1       \$146,147.56       0.54% 0       \$0.00         1       \$142,910.90       0.53% 0       \$0.00         1       \$139,070.84       0.51% 0       \$0.00         1       \$145,778.81       0.54% 0       \$0.00         1       \$131,070.68       0.49% 0       \$0.00         1       \$127,231.53       0.47% 0       \$0.00         4       \$549,450.47       2.03% 0       \$0.00         2       \$285,392.69       1.06% 0       \$0.00         2       \$274,249.27       1.02% 0       \$0.00         2       \$275,462.09       1.02% 0       \$0.00         3       \$4403,358.03       1.49% 0       \$0.00         1       \$125,875.79       0.47% 0       \$0.00         1       \$134,600.81       0.5% 0       \$0.00         1       \$130,800.00       0.48% 0       \$0.00         2       \$259,800.00       0.96% 0       \$0.00         1       \$143,918.80       0.53% 0       \$0.00         1       \$143,918.80       0.53% 0       \$0.00         1       \$143,918.80       0.53% 0       \$0.00

	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP					
	SCOTIABANK DE PUERTO RICO	1	\$131,452.57	0.49% 0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES, INC.	1	\$148,294.93	0.55% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$835,402.75	3.09% 0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$144,005.56	0.53% 0	\$0.00	NA
	STEARNS LENDING INC.	7	\$942,396.14	3.49% 0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$139,140.96	0.52% 0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$133,878.51	0.5% 0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$125,391.79	0.46% 0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$134,038.88	0.5% 0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$138,942.75	0.51% 0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$134,445.80	0.5% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$146,400.00	0.54% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,000.00	0.47% 0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$129,516.11	0.48% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,084,356.07	4.02% 0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$144,759.36		\$0.00	NA
<u> </u>	WALLICK AND VOLK INC	1	\$136,324.47	0.5% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$264,657.84	0.98% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$127,490.41	0.47% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$149,000.00	0.55% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$260,515.09	0.96% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$136,437.58	0.51% 0	\$0.00	NA
Total		202	\$27,005,028.84	100% 0	\$0.00	
3138WDUZ2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,191.25	0.68% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	3	\$484,169.52	2% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$163,347.09		\$0.00	NA

AMERICAN HOME FREE MORTGAGE, LLC	1	\$171,469.59	0.71%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$325,794.87	1.34%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$151,376.00	0.62%	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$156,000.00	0.64% (	\$0.00	NA (
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$156,156.30	0.64%		
BANK OF ENGLAND	2	\$301,500.00	1.24% (	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$481,528.62	1.99% (		
BANNER BANK	1	\$163,228.07	0.67% (	\$0.00	NA (
BOONE COUNTY NATIONAL BANK	1	\$158,000.00	0.65%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,367.79	0.63%	\$0.00	NA (
CAPITAL MORTGAGE SERVICES	1	\$155,000.00	0.64%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$159,343.17	0.66%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$310,000.00	1.28%	\$0.00	NA
CMG MORTGAGE INC	1	\$160,650.00	0.66%	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	0.62%	\$0.00	NA
COBALT MORTGAGE INC	1	\$154,389.24	0.64% (	\$0.00	NA (
COBALT MORTGAGE, INC.	1	\$171,791.85	0.71%	\$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD.	1	\$166,500.00	0.69%	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$163,326.73	0.67%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,000.00	0.7%	\$0.00	NA (
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,778.98	0.63%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,317.61	1.31% (	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL S	1	\$167,331.17	0.69%	\$0.00	NA (
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$151,200.00	0.62%	\$0.00	NA (
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EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.64% 0	\$0.00	NA(
EQUITY NOW INC.	1	\$159,125.52	0.66% 0	\$0.00	NA (
EVERETT FINANCIAL INC.	1	\$156,204.76	0.64% 0		
EVERETT FINANCIAL, INC					
DBA SUPREME LENDING	2	\$310,806.30	1.28% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,343.17	0.66% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$165,750.00	0.68% 0	\$0.00	NA(
FAMILY MORTGAGE, INC.	1	\$165,823.41	0.68% 0	\$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC.	3	\$489,681.41	2.02%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,800.00	0.68% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$170,312.21	0.7% 0	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,787.74	0.71% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$157,658.11	0.65% 0	\$0.00	NA
FIRSTRUST BANK	1	\$149,384.22	0.62% 0	\$0.00	NA (
FREMONT BANK	1	\$159,542.34	0.66% 0	\$0.00	NA (
GENCOR MORTGAGE INC.	1	\$163,643.08	0.67% 0	\$0.00	NA
GMFS, LLC	1	\$166,155.00	0.69% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.62% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$308,950.00	1.27% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$337,223.67	1.39% 0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$167,633.99	0.69% 0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$160,365.60	0.66% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$155,359.58	0.64% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$165,000.00	0.68% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,304.05	0.63% 0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$157,749.73	0.65% 0	\$0.00	NA

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2	\$322,390.47	1.33%	\$0.00	NA
1	\$152,000.00	0.63%	\$0.00	NA (
1	\$163,300.00	0.67%	\$0.00	
1	\$158,951.45	0.66%	\$0.00	NA
1	\$172,496.19	0.71%	\$0.00	NA
1	\$169,294.97	0.7%	\$0.00	NA
1	\$161,250.00	0.67%	\$0.00	NA (
1	\$170,905.00	0.7%	\$0.00	NA (
1	\$171,000.00	0.71%	\$0.00	NA
1	\$156,409.25	0.65%	\$0.00	NA (
2	\$334,620.64	1.38%	\$0.00	NA
2	\$324,824.27	1.34%	\$0.00	NA (
5	\$627,719.29	2.59%	\$0.00	NA
2	\$321,372.88	1.33%	\$0.00	NA (
1	\$153,717.38	0.63%	\$0.00	NA
1	\$160,541.29	0.66%	\$0.00	NA (
1	\$165,000.00	0.68%	\$0.00	NA (
1	\$148,165.31	0.61%	\$0.00	NA
1	\$153,400.00	0.63%	\$0.00	NA
1	\$159,349.83	0.66%	\$0.00	NA
1	\$167,653.00	0.69%	\$0.00	NA (
1	\$148,988.02	0.61%	\$0.00	NA
1	\$163,891.03	0.68%	\$0.00	NA
1	\$160,000.00	0.66%	\$0.00	NA
1	\$149,090.47	0.61%	\$0.00	NA (
1	\$170,305.13	0.7%	\$0.00	NA (
1	\$157,712.26	0.65%	\$0.00	NA
	1 1 1 1 1 1 1 2 2 5 2 1 1 1 1 1 1	1 \$152,000.00 1 \$163,300.00 1 \$158,951.45 1 \$172,496.19 1 \$169,294.97 1 \$161,250.00 1 \$170,905.00 1 \$171,000.00 1 \$156,409.25 2 \$334,620.64 2 \$324,824.27 5 \$627,719.29 2 \$321,372.88 1 \$153,717.38 1 \$160,541.29 1 \$165,000.00 1 \$148,165.31 1 \$153,400.00 1 \$148,165.31 1 \$153,400.00 1 \$148,988.02 1 \$163,891.03 1 \$160,000.00 1 \$149,090.47 1 \$170,305.13	1       \$152,000.00       0.63% (0)         1       \$163,300.00       0.67% (0)         1       \$158,951.45       0.66% (0)         1       \$172,496.19       0.71% (0)         1       \$169,294.97       0.7% (0)         1       \$161,250.00       0.67% (0)         1       \$170,905.00       0.7% (0)         1       \$156,409.25       0.65% (0)         2       \$334,620.64       1.38% (0)         2       \$324,824.27       1.34% (0)         2       \$321,372.88       1.33% (0)         2       \$321,372.88       1.33% (0)         1       \$153,717.38       0.63% (0)         1       \$165,000.00       0.68% (0)         1       \$153,400.00       0.68% (0)         1       \$159,349.83       0.66% (0)         1       \$159,349.83       0.66% (0)         1       \$167,653.00       0.69% (0)         1       \$163,891.03       0.68% (0)         1       \$160,000.00       0.66% (0)         1       \$160,000.00       0.66% (0)         1       \$160,000.00       0.66% (0)         1       \$149,090.47       0.61% (0)	1         \$152,000.00         0.63% 0         \$0.00           1         \$163,300.00         0.67% 0         \$0.00           1         \$158,951.45         0.66% 0         \$0.00           1         \$169,294.97         0.7% 0         \$0.00           1         \$161,250.00         0.67% 0         \$0.00           1         \$170,905.00         0.7% 0         \$0.00           1         \$171,000.00         0.71% 0         \$0.00           1         \$156,409.25         0.65% 0         \$0.00           2         \$334,620.64         1.38% 0         \$0.00           2         \$324,824.27         1.34% 0         \$0.00           2         \$321,372.88         1.33% 0         \$0.00           2         \$321,372.88         1.33% 0         \$0.00           1         \$156,500.00         0.66% 0         \$0.00           1         \$156,541.29         0.66% 0         \$0.00           1         \$148,165.31         0.61% 0         \$0.00           1         \$159,349.83         0.66% 0         \$0.00           1         \$148,988.02         0.61% 0         \$0.00           1         \$148,988.02         0.61% 0         <

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PEOPLES BANK, A KANSAS CORPORATION	4	\$657,720.38	2.71% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$476,834.51	1.97% 0	\$0.00	NA (
PIONEER BANK	2	\$303,576.62	1.25% 0	\$0.00	NA (
PLAZA HOME MORTGAGE	2	\$314,367.79	1.3% 0	\$0.00	NA (
PLAZA HOME MORTGAGE, INC.	1	\$152,000.00	0.63% 0	\$0.00	
PMAC LENDING SERVICES, INC.	3	\$469,269.70	1.94% 0	\$0.00	NA
PRIME MORTGAGE LENDING, INC, A NORT	1	\$167,624.23	0.69% 0	\$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	2	\$320,691.43	1.32% 0	\$0.00	NA
R P FUNDING, INC	1	\$162,800.00	0.67% 0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$200,344.89	0.83% 0	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,345.77	0.66% 0	\$0.00	NA (
RESMAC, INC	1	\$169,297.19	0.7% 0	\$0.00	NA (
RF MORTGAGE AND INVESTMENT CORP	1	\$152,634.38	0.63% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$475,800.00	1.96% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.7%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$477,103.42	1.97% 0	\$0.00	NA
SEMPER HOME LOANS, INC., A RHODE IS	1	\$156,348.88	0.64% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$165,076.47	0.68% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,890.64	0.62% 0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$169,750.00	0.7% 0	\$0.00	NA(
SOUTHWEST FUNDING LP	1	\$162,325.80	0.67% 0	\$0.00	NA (
SPACE CITY CREDIT UNION	1	\$167,310.32	0.69% 0	\$0.00	NA (
STATE FARM BANK, F.S.B.	1	\$160,033.54	0.66% 0	\$0.00	NA (
STEARNS LENDING INC.	2	\$334,790.00	1.38% 0	\$0.00	NA (
THE BRYN MAWR TRUST COMPANY	1	\$168,750.00	0.7%	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$154,463.21	0.64% 0	\$0.00	NA
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	TOTAL MORTGAGE SERVICES, LLC	1	\$171,293.90	0.71%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,367.79	0.63%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$324,761.27	1.34%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.62%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$155,721.92	0.64%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$156,000.00	0.64%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,641.94	0.66%	0	\$0.00	NA(
	WISCONSIN BANK AND TRUST	1	\$170,915.46	0.7%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$154,419.94	0.64%	0	\$0.00	NA
	YADKIN BANK	1	\$162,323.99	0.7%	_	\$0.00	NA (
Total		153	\$24,246,305.25	100%	0	\$0.00	(
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3138WDV24	1ST SECURITY BANK OF WASHINGTON	2	\$206,154.33	1.03%	Ш	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$87,500.00	0.44%	0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	3	\$289,350.00	1.44%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$88,270.00	0.44%	$\boldsymbol{\vdash}$	\$0.00	NA (
	AFFILIATED BANK	1	\$105,592.00	0.53%	0	\$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,258.74	0.48%	Ш	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$92,000.00	0.46%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$105,000.00	0.52%	-	\$0.00	NA (
	AMCAP MORTGAGE, LTD.	1	\$94,999.00	0.47%	0	\$0.00	NA (
	AMERICA'S CHOICE HOME LOANS LP	1	\$97,750.00	0.49%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$89,000.00	0.44%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$96,900.00	0.48%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$90,500.00	0.45%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$292,575.00	1.46%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,000.00	0.5%	0	\$0.00	NA

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AMERIHOME PLATINUM	1	\$91,000.00	0.45% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	2	\$191,750.00	0.96% 0	\$0.00	NA
BENCHMARK MORTGAGE					
AXIA FINANCIAL, LLC	1	\$98,400.00	0.49% 0	\$0.00	NA
BANCO POPULAR DE PUERTO	2	\$182,007.74	0.91% 0	\$0.00	NA
RICO		\$102,007.74	0.71 70 0	Ψ0.00	IVA
BANK OF IDAHO, AN IDAHO	1	\$106,671.66	0.53% 0	\$0.00	NA
CORPORATION				·	
BAY EQUITY LLC	1	\$102,125.00	0.51% 0		
BMO HARRIS BANK N.A.	1	\$97,000.00	0.48% 0	\$0.00	NA
BRAND MORTGAGE GROUP,	1	\$99,000.00	0.49% 0	\$0.00	NA
LLC	1			·	
BROKER SOLUTIONS INC.	1	\$109,250.00	0.54% 0	\$0.00	NA
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	3	\$288,100.00	1.44% 0	\$0.00	NA
FUNDING					
BROKER SOLUTIONS		φ10.6 <b>7</b> 00.00	0.52%	фо оо	27.4
INC.DBA NEW AMERICAN FUNDING	1	\$106,500.00	0.53% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$96,800.00	0.48% 0	\$0.00	NA
FINANCIAL L.P.	1	\$90,800.00	0.4670	\$0.00	INA
CASEBINE COMMUNITY					
CREDIT UNION, AN IOWA	1	\$96,000.00	0.48% 0	\$0.00	NA
CREDIT UNION	_	Ψ>0,000.00	0.1070	Ψ0.00	1 (11)
CBC NATIONAL BANK	1	\$89,350.00	0.45% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT					
UNION	1	\$102,400.00	0.51% 0	\$0.00	NA
CENTURY LENDING	2	Φ104.016.00	0.020	ф0,00	27.4
COMPANY	2	\$184,916.00	0.92% 0	\$0.00	NA
CHERRY CREEK MORTGAGE	1	¢102 000 00	0.5107.0	¢0.00	NTA (
CO., INC.	1	\$102,000.00	0.51% 0	\$0.00	NA
CIVIS MORTGAGE	1	\$86,300.00	0.43% 0	\$0.00	NA
CMG MORTGAGE INC	1	\$86,250.00	0.43% 0	\$0.00	NA (
CMG MORTGAGE, INC. DBA	1	\$92,800.00	0.46% 0	\$0.00	NT A
CMG FINANCIA	1	\$92,800.00	0.46%	\$0.00	NA (
COULEE BANK	1	\$97,800.00	0.49% 0	\$0.00	NA
COUNTRYPLACE	1	\$97,600.00	0.49% 0	\$0.00	NA (
MORTGAGE, LTD.	1	\$97,000.00	0.49%	\$0.00	INA
CROSSCOUNTRY	1	\$94,400.00	0.47% 0	\$0.00	NA
MORTGAGE, INC., A CORP	1	\$24,400.00	0.47 70 0	\$0.00	IVA
DISCOVER HOME LOANS,					
INC., A DELAWARE	1	\$97,000.00	0.48% 0	\$0.00	NA
CORPORATION					
E MORTGAGE MANAGEMENT	1	\$104,500.00	0.52% 0	\$0.00	NA
LLC		·			
EQUITY RESOURCES, INC.	1	\$106,400.00	0.53% 0	\$0.00	NA (

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$104,000.00	0.52%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$103,485.36	0.52% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,600.00	1.96% 0		NA
FBC MORTGAGE, LLC	1	\$92,750.00	0.46% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$96,000.00	0.48% 0		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,367.00	0.45% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,000.00	0.48% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$192,003.94	0.96% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,119.36	0.53% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,050.00	0.47% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$96,631.00	0.48% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,500.00	0.44% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.5% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$101,200.00	0.5% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$90,150.00	0.45% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,250.00	0.54% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$382,133.68	1.9% 0		NA
FNBC BANK	1	\$96,000.00	0.48% 0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$92,000.00	0.46% 0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$92,000.00	0.46% 0	·	1
GECU	1	\$92,640.00	0.46% 0		1
GOLDEN EMPIRE MORTGAGE	1	\$99,764.68	0.5% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$89,250.00	0.44% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$199,527.16	0.99% 0	\$0.00	NA
HARTFORD FINANCIAL	1	\$105,000.00	0.52% 0	\$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	1	\$108,800.00	0.54% 0	\$0.00	NA
HNB NATIONAL BANK	1	\$101,250.00	0.5% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$87,300.00	0.44% 0		
	3	\$297,925.00	1.48% 0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$105,000.00	0.52% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$102,200.00	0.51% 0	\$0.00	NA (
HORIZON BANK, N.A.	1	\$89,600.00	0.45% 0	\$0.00	NA
HR MORTGAGE CORPORATION	1	\$91,500.00	0.46% 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$95,545.00	0.48% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$106,200.00	0.53% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$194,873.00	0.97% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	2	\$210,000.00	1.05% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$97,400.00	0.49% 0	·	NA
MAGNOLIA BANK, INC	1	\$99,450.00	0.5% 0	\$0.00	NA (
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$90,400.00	0.45% 0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$194,250.00	0.97% 0		NA (
MID AMERICA MORTGAGE	3	\$282,150.00	1.41% 0	\$0.00	NA (
MID AMERICA MORTGAGE, INC.	1	\$89,250.00	0.44% 0	\$0.00	NA
MIDWESTONE BANK	1	\$105,600.00	0.53% 0	\$0.00	NA C
MLB RESIDENTIAL LENDING, LLC	1	\$88,065.00	0.44% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$85,499.00	0.43% 0	· ·	
MORTGAGE MASTER, INC.	1	\$100,734.32	0.5% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$205,600.00	1.02% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$177,486.86	0.88% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.5% 0		NA
MOVEMENT MORTGAGE, LLC	2	\$187,200.00	0.93% 0	\$0.00	NA C
MUFG UNION BANK, N.A.	1	\$101,200.00	0.5% 0		NA C
NCB, FSB	1	\$100,000.00	0.5% 0	\$0.00	NA (
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$197,500.00	0.98% 1	\$97,657.66	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$182,969.51	0.91%	\$0.00	NA

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OLD I Bank	FLORIDA NATIONAL	1	\$92,750.00	0.46% 0	\$0.00	NA
DELA	RUST HOME LOANS, A WARE LIMITED ILITY COM	1	\$108,000.00	0.54% 0	\$0.00	NA
	MOUNT EQUITY FGAGE, LLC.	2	\$195,800.00	0.98%	\$0.00	NA
	MOUNT RESIDENTIAL FGAGE GROUP, INC.	1	\$100,800.00	0.5%	\$0.00	NA
PATE	LCO CREDIT UNION	1	\$102,855.51	0.51% 0	\$0.00	NA (
	LES BANK, A KANSAS ORATION	1	\$88,125.00	0.44%	\$0.00	NA
PEOP	LES HOME EQUITY, INC.	3	\$290,042.33	1.45% 0	\$0.00	NA (
MOR? A CA	ACLE CAPITAL TGAGE CORPORATION, LIFORNIA TORATION	3	\$313,000.00	1.56% 0	\$0.00	NA(
PION	EER BANK	1	\$87,200.00	0.43% 0	\$0.00	NA (
PLAZ INC.	A HOME MORTGAGE,	1	\$92,800.00	0.46% 0	\$0.00	
PMAC INC.	C LENDING SERVICES,	1	\$103,000.00	0.51% 0	\$0.00	NA
	PERITY HOME ΓGAGE, LLC	1	\$108,800.00	0.54% 0	\$0.00	NA
R P F	UNDING INC.	2	\$187,020.00	0.93% 0	\$0.00	NA (
RANI	IFE, INC.	1	\$93,500.00	0.47% 0	\$0.00	NA (
RENA	SANT BANK	1	\$85,000.00	0.42% 0	\$0.00	NA (
	BLIC MORTGAGE HOME IS, LLC	1	\$95,280.00	0.47% 0	\$0.00	NA
REPU CO.	BLIC STATE MORTGAGE	1	\$109,462.11	0.55% 0	\$0.00	NA
	RITYNATIONAL IGAGE COMPANY	8	\$787,920.00	3.93% 0	\$0.00	NA
MOR'	RITYNATIONAL IGAGE COMPANY, A I CORPORATION	2	\$189,056.71	0.94% 0	\$0.00	NA
MOR	RITYNATIONAL IGAGE COMPANY,A I CORPORATION	1	\$106,000.00	0.53% 0	\$0.00	NA
	RA PACIFIC MORTGAGE PANY, INC.	10	\$997,891.66	4.97% 0	\$0.00	NA
SKYL	INE FINANCIAL CORP.	1	\$99,750.00	0.5% 0	\$0.00	NA (
	DARD BANK AND T COMPANY	1	\$91,920.00	0.46% 0	\$0.00	
	DARD MORTGAGE	1	\$101,250.00	0.5% 0	\$0.00	NA
	MIT FUNDING, INC	4	\$394,000.00	1.96% 0	\$0.00	NA (
	,	1	\$94,050.00	0.47% 0		

	SWBC MORTGAGE CORPORATION					
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,000.00	0.51% 0	\$0.00	NA (
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$93,000.00	0.46% 0	\$0.00	NA
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,000.00	0.52% 0	\$0.00	NA (
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$86,700.00	0.43% 0	\$0.00	NA(
	TRAVERSE CITY STATE BANK	1	\$95,625.00	0.48% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$288,750.00	1.44% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$202,336.24	1.01% 0	\$0.00	NA(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$515,030.00	2.57% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.43% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,750.00	1.01% 0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$97,300.00	0.48% 0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$90,000.00	0.45% 0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$98,875.45	0.49% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$94,381.10	0.47% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$104,500.00	0.52% 1	\$103,161.59	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$270,063.00	1.35% 0	\$0.00	NA
	Unavailable	2	\$204,200.00	1.03% 0	\$0.00	NA
Total		206	\$20,068,523.45	100% 2	\$200,819.25	<del></del>
3138WDV32		1	\$236,000.00	0.31% 0	\$0.00	NA

1ST 2ND MORTGAGE CO. OF N.J., INC.						
4TRUST MORTGAGE, INC.	1	\$365,000.00	0.48%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	3	\$999,000.00	1.32%	0	\$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	C. 2	\$398,500.00	0.53%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$247,812.00	0.33%	0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$200,000.00	0.26%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA
AMARILLO NATIONAL BANK	X 1	\$417,000.00	0.55%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$315,000.00	0.42%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$654,000.00	0.87%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.22%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$163,200.00	0.22%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$493,100.00	0.65%	0	\$0.00	NA
ASCENT HOME LENDING, LLC.	1	\$340,000.00	0.45%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5 5	\$1,073,400.00	1.42%	0	\$0.00	NA
AURORA FINANCIAL, LLC	1	\$274,298.29	0.36%		\$0.00	NA
BANK MUTUAL	4	\$696,761.33	0.92%		\$0.00	
BANK OF SPRINGFIELD	1	\$336,400.00	0.45%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$714,000.00	0.95%	0	\$0.00	NA
BANKNEWPORT	2	\$708,056.85	0.94%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$503,000.00	0.67%	0	\$0.00	NA
BAYCOAST BANK	1	\$193,000.00	0.26%	0	\$0.00	NA
BELL STATE BANK & TRUST	5	\$1,014,500.00	1.34%	0	\$0.00	NA
BETHPAGE FEDERAL CREDI' UNION	Т 3	\$686,106.11	0.91%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$227,000.00	0.3%	0	\$0.00	NA
BUSEY BANK,	1	\$150,000.00	0.2%	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$189,341.18	0.25%		\$0.00	NA
	1	\$216,000.00	0.29%	0	\$0.00	NA
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIO FINANCIAL	C				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIO FINANCIAL L.P.	C 1	\$350,000.00	0.46%	\$0.00	NA
CASHCALL INC	6	\$2,409,398.97	3.19% (	\$0.00	NA (
CENTENNIAL BANK, A CORPORATION	1	\$311,950.00			
CENTRAL BANK OF ST LOUIS	3 2	\$475,000.00	0.63%	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	+	\$192,000.00			
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.26%	\$0.00	NA (
CLEAR LAKE BANK & TRUST COMPANY	1	\$160,000.00	0.21%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$615,200.00	0.81%	\$0.00	NA
COMMUNITYONE BANK, N.A A CORPORATION	., 1	\$200,000.00	0.26%	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$300,000.00	0.4%	\$0.00	NA (
DFCU FINANCIAL	1	\$185,300.00			1 1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$409,500.00			
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.42%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$166,400.00	0.22%	\$0.00	NA (
DUPAGE CREDIT UNION	1	\$210,400.00	0.28%	\$0.00	NA (
EASTWOOD BANK	1	\$210,000.00	0.28%	\$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	1	\$151,200.00			NA
EQUITY RESOURCES, INC.	2	\$563,250.00	0.75%	\$0.00	NA (
EVOLVE BANK & TRUST	2				1
FAMILY FIRST MORTGAGE, INC	1	\$220,000.00	0.29%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$907,853.00	1.2%	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$190,500.00	0.25%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$295,355.00	0.39%	\$0.00	NA (
FIREFIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.38%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$155,755.00	0.21%	\$0.00	NA (

		1			
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$362,650.00	0.48%	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$188,340.30	0.25%	\$0.00	NA (
FIRST COMMUNITY					
MORTGAGE, INC.	1	\$270,000.00	0.36%	\$0.00	NA
FIRST FARMERS STATE BANK	1	\$215,000.00	0.28%	\$0.00	NA (
FIRST FEDERAL BANK	1	\$411,550.00	0.55% (	\$0.00	NA (
FIRST FEDERAL S & L ASSOC.	-1	#225 000 00	0.207.0	φο οο	NTA (
OF LAKEWOOD, ISAOA	1	\$225,000.00	0.3%	\$0.00	NA (
FIRST GUARANTY	1	\$218,000.00	0.29%	\$0.00	NA (
MORTGAGE CORP	1	\$218,000.00	0.2970	\$0.00	IVA
FIRST GUARANTY	1	\$244,000.00	0.32%	\$0.00	NA (
MORTGAGE CORPORATION	1	Ψ244,000.00	0.52700	φυ.ου	11/1
FIRST HOME MORTGAGE	2	\$509,000.00	0.67%	\$0.00	NA (
CORPORATION		,			
FIRST INTERSTATE BANK	1	\$181,500.00	0.24%	\$0.00	NA (
FIRST NATIONAL BANK,					
ORGANIZED AND EXISTING	1	\$185,000.00	0.25%	\$0.00	NA (
UNDER THE LAWS OF THE					
UNITED STATES OF AMERICA FIRST REPUBLIC BANK	2	\$510,000.00	0.68% (	\$0.00	NA (
FIRST SOUTHERN BANK	1	\$212,000.00	0.08%		t
FIRST TECHNOLOGY	1	\$212,000.00	0.28%	\$0.00	NA
FEDERAL CREDIT UNION	3	\$660,000.00	0.87%	\$0.00	NA (
FIRST UNITED BANK AND					
TRUST COMPANY	1	\$325,000.00	0.43%	\$0.00	NA (
FIRST-CITIZENS BANK &		<b>*</b> 404 000 00	0.70~	40.00	27.1
TRUST COMPANY	1	\$401,000.00	0.53%	\$0.00	NA (
FIRSTMERIT BANK, N.A.	1	\$249,000.00	0.33%	\$0.00	NA (
FIVE POINTS BANK, A	1	¢417,000,00	0.550/.0	\$0.00	NIA (
NEBRASKA CORPORATION	1	\$417,000.00	0.55%	\$0.00	NA (
FREMONT BANK	1	\$511,000.00	0.68%	\$0.00	NA (
GATEWAY MORTGAGE	1	\$234,900.00	0.31%		NA (
GROUP, LLC		φ <i>234</i> ,900.00	0.5170	, şu.uu	INA
GLASS CITY FEDERAL	1	\$188,000.00	0.25%	\$0.00	NA (
CREDIT UNION		•			
GMFS, LLC	1	\$205,000.00	0.27%		t t
GRAND BANK	1	\$204,000.00	0.27%	i	1
GREAT WESTERN BANK	2	\$360,000.00	0.48%		1
GREATWALL, INC.	1	\$225,000.00	0.3%	i	t t
GTE FEDERAL CREDIT UNION	1	\$222,500.00	0.29%	\$0.00	NA (
GUARANTY TRUST	3	\$893,000.00	1.18% (	\$0.00	NA (
COMPANY		. ,		, = 122	
HARVARD UNIVERSITY	1	\$187,000.00	0.25%	\$0.00	NA (
EMPLOYEES CREDIT UNION		•			
HEARTLAND BANK	2	\$597,500.00	0.79% (		1
HOME STATE BANK, N.A.	1	\$352,000.00	0.47%	\$0.00	NA (

HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$915,000.00	1.21%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$595,200.00	0.79% 0	\$0.00	NA (
HONOR CU	1	\$174,000.00	0.23% 0	\$0.00	NA (
INDEPENDENT BANK	1	\$212,000.00	0.28% 0	\$0.00	NA (
INSPIRED FINANCIAL SERVICES, LLC	1	\$273,000.00	0.36% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$620,000.00	0.82% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$716,000.00	0.95% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.24% 0		NA
LANDMARK CREDIT UNION	2	\$336,800.00	0.45% 0		NA (
LAYTON STATE BANK	1	\$280,000.00	0.37% 0	\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,216,520.00	1.61% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$568,900.00	0.75% 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$520,750.00	0.69% 0	\$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$198,150.00	0.26% 0	\$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	1	\$197,500.00	0.26% 0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$202,000.00	0.27% 0	\$0.00	NA (
MISSOURI CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA (
MLD MORTGAGE, INC.	1	\$399,100.00	0.53% 0	\$0.00	NA (
MORTGAGE AMERICA, INC.	1	\$316,500.00	0.42% 0		
MORTGAGE MASTER, INC	2	\$468,700.00	0.62% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$300,000.00	0.4% 0		NA (
MSB MORTGAGE SERVICES	1	\$336,000.00	0.45% 0	\$0.00	NA (
NASSAU EDUCATORS FCU	2	\$550,500.00	0.73% 0	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	2	\$666,050.00	0.88% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$295,500.00	0.39% 0	\$0.00	NA (
NORTHVIEW BANK	1	\$232,000.00	0.31% 0	\$0.00	NA (
NORTHWESTERN BANK, N.A.	1	\$150,000.00	0.2% 0	\$0.00	NA (
NVR MORTGAGE FINANCE, INC.	1	\$188,966.00	0.25% 0	\$0.00	NA
OAK BANK	2	\$544,000.00	0.72% 0	\$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$283,700.00	0.38% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$256,000.00	0.34% 0	\$0.00	NA (

1	\$254,000.00	0.34%	\$0.00	NA (
1	\$177,671.00	0.24%	\$0.00	NA
2	\$486,000.00	0.64%	\$0.00	NA
1	\$314,000.00	0.42%	\$0.00	NA (
1	\$529,000.00			
1	\$185,188.68			
2	\$831,250.00	1.1%	\$0.00	NA (
1	\$200,000.00	0.26%	\$0.00	NA
1	\$271,600.00	0.36%	\$0.00	NA (
1	\$260,000.00	0.34%	\$0.00	NA
1	\$350,000.00	0.46%	\$0.00	NA
1	\$393,600.00	0.52%	\$0.00	NA
1	\$250,000.00	0.33%	\$0.00	NA
1	\$215,000.00	0.28%	\$0.00	NA
1	\$252,800.00	0.33%	\$0.00	NA
1	\$250,000.00	0.33%	\$0.00	NA
1	\$296,800.00	0.39%	\$0.00	NA
2	\$554,500.00	0.73%	\$0.00	NA
1	\$197,600.00	0.26%	\$0.00	NA
1	\$166,000.00	0.22%	\$0.00	NA (
1	\$377,000.00	0.5%	\$0.00	NA (
1	\$262,500.00	0.35%	\$0.00	NA
2	\$569,000.00	0.75%	\$0.00	NA
1	\$150,000.00	0.2%	\$0.00	NA
2	\$502,000.00	0.66%	\$0.00	NA
1	\$316,000.00	0.42%	\$0.00	NA
1	\$266,219.24	0.35%	\$0.00	NA
	1 1 1 2 1 1 1 1 1 1 2 1 1 1 1 2 1 1 2 1	1 \$177,671.00 2 \$486,000.00 1 \$314,000.00 1 \$529,000.00 1 \$185,188.68 2 \$831,250.00 1 \$200,000.00 1 \$271,600.00 1 \$260,000.00 1 \$350,000.00 1 \$393,600.00 1 \$252,800.00 1 \$252,800.00 1 \$252,800.00 1 \$252,800.00 1 \$254,500.00 1 \$296,800.00 1 \$197,600.00 1 \$197,600.00 1 \$197,600.00 1 \$166,000.00 1 \$377,000.00	1       \$177,671.00       0.24% 0         2       \$486,000.00       0.64% 0         1       \$314,000.00       0.42% 0         1       \$529,000.00       0.7% 0         1       \$185,188.68       0.25% 0         2       \$831,250.00       1.1% 0         1       \$200,000.00       0.26% 0         1       \$271,600.00       0.36% 0         1       \$260,000.00       0.34% 0         1       \$350,000.00       0.46% 0         1       \$393,600.00       0.52% 0         1       \$250,000.00       0.33% 0         1       \$252,800.00       0.33% 0         1       \$250,000.00       0.33% 0         1       \$250,000.00       0.33% 0         1       \$250,000.00       0.33% 0         1       \$250,000.00       0.33% 0         1       \$250,000.00       0.33% 0         1       \$250,000.00       0.33% 0         1       \$197,600.00       0.26% 0         1       \$166,000.00       0.22% 0         1       \$150,000.00       0.5% 0         1       \$150,000.00       0.75% 0         2       \$569,000.00	1       \$177,671.00       0.24% 0       \$0.00         2       \$486,000.00       0.64% 0       \$0.00         1       \$314,000.00       0.42% 0       \$0.00         1       \$529,000.00       0.7% 0       \$0.00         1       \$185,188.68       0.25% 0       \$0.00         2       \$831,250.00       1.1% 0       \$0.00         1       \$270,000.00       0.36% 0       \$0.00         1       \$271,600.00       0.36% 0       \$0.00         1       \$250,000.00       0.34% 0       \$0.00         1       \$350,000.00       0.46% 0       \$0.00         1       \$393,600.00       0.52% 0       \$0.00         1       \$250,000.00       0.33% 0       \$0.00         1       \$252,800.00       0.33% 0       \$0.00         1       \$252,800.00       0.33% 0       \$0.00         1       \$256,800.00       0.33% 0       \$0.00         2       \$554,500.00       0.73% 0       \$0.00         1       \$166,000.00       0.26% 0       \$0.00         1       \$262,500.00       0.35% 0       \$0.00         2       \$569,000.00       0.75% 0       \$0.00

SECURITY STATE BANK & TRUST	1	\$232,500.00	0.31% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	0.55% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$238,500.00	0.32% 0	\$0.00	NA
SOUTH ATLANTIC BANK	1	\$167,187.54	0.22% 0	\$0.00	NA
SPIRE CREDIT UNION	1	\$174,850.00	0.23% 0	\$0.00	NA
SPOKANE FIREFIGHTERS	1	\$267,200.00	0.35% 0	\$0.00	NA (
CREDIT UNION	1	Ψ207,200.00	0.55 % 0	Ψ0.00	1171
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$218,600.00	0.29% 0	\$0.00	NA
STARWEST FUNDING	1	\$290,000.00	0.38% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$227,500.00	0.3% 0	\$0.00	NA
STEARNS LENDING INC.	2	\$774,931.89	1.03% 0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$825,900.00	1.09% 0	\$0.00	NA
SUN WEST MORTGAGE					
COMPANY, INC.	1	\$355,000.00	0.47% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$285,375.00	0.38% 0	\$0.00	NA
TEXAS DOW EMPLOYEES					
CREDIT UNION	4	\$761,200.00	1.01% 0	\$0.00	NA
THE OLD FORT BANKING		<b>4.5</b> 0.000.00	0.22~	40.00	27.1
COMPANY, A CORPORATION	1	\$170,000.00	0.23% 0	\$0.00	NA
THIRD FEDERAL SAVINGS					
AND LOAN ASSOCIATION OF	1	\$216,700.00	$0.29\% \ 0$	\$0.00	NA
CLEVELAND					
TJC MORTGAGE, INC.	1	\$294,998.02	0.39% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$368,000.00	0.49% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$224,000.00	0.3% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$633,121.00	0.84% 0	\$0.00	NA
TRUMARK FINANCIAL					
CREDIT UNION	1	\$157,900.00	0.21% 0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$176,000.00	0.23% 0	\$0.00	NA (
UMPQUA BANK, AN OREGON					
STATE CHARTERED BANK	7	\$1,917,555.00	2.54% 0	\$0.00	NA
UNION HOME MORTGAGE		A	0.000	**	
CORP., A CORPORATION	1	\$214,600.00	0.28% 0	\$0.00	NA
UNION SAVINGS BANK, AN		<b>#</b> 1 110 10 7 15	1.40~	40.00	,,,,
OHIO CORPORATION	5	\$1,119,485.46	1.48% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$150,000.00	0.2% 0	\$0.00	NA
UNITED WHOLESALE	1.0				
MORTGAGE	16	\$5,445,900.00	7.21% 0	\$0.00	NA
UNIVERSAL AMERICAN	3	\$978,364.00	1.3% 0	\$0.00	NA
MORTGAGE COMPANY OF					
CALIFORNIA, A CALIFORNIA					

	CORPORATION			11		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,258,343.00	1.67% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$359,200.00	0.48% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$496,550.00	0.66% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$482,000.00	0.64% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$158,000.00	0.21% 0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$358,350.00	0.47% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$288,000.00	0.38% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$599,900.00	0.79% 0	\$0.00	NA
	WHITAKER BANK, INC	1	\$192,747.03	0.26% 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$180,500.00	0.24% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$180,000.00	0.25% 0	\$0.00	NA
Total		290	\$75,500,500.89	100% 0	\$0.00	
3138WDV40	1ST SECURITY BANK OF WASHINGTON	1	\$105,800.00	0.42% 0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	2	\$194,550.00	0.77% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$306,300.00	1.21% 0	\$0.00	NA
	ACG FUNDING INC	1	\$100,000.00	0.4% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	19	\$1,682,191.86	6.67% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$95,000.00	0.38% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$206,344.00	0.82% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$94,700.00	0.38% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.39% 0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$103,061.98	0.41% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$96,000.00	0.38% 0	\$0.00	NA
		1	\$91,000.00	0.36% 0	\$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$101,000.00	0.4% 0	\$0.00	NA
BANK OF DONIPHAN	1	\$85,000.00	0.34%	\$0.00	NA (
BANK OF ENGLAND A CORPORATION	1	\$90,500.00	0.36% 0	\$0.00	NA 0
BANKNEWPORT	1	\$95,000.00	0.38%	\$0.00	NA (
BANNER BANK	2	\$202,150.00	0.8%	\$0.00	NA (
BEACON CREDIT UNION	1	\$101,600.00	0.4%	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$104,500.00	0.41%	\$0.00	NA (
BERKSHIRE BANK	1	\$92,000.00	0.36%	\$0.00	NA (
BREMER BANK NATIONAL ASSOCIATION	2	\$207,550.00	0.82%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,000.00	0.83%	\$0.00	NA
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
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$185,000.00	0.73% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.41%	\$0.00	NA (
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%	\$0.00	NA
CITIZENS BANK	1	\$96,200.00	0.38%	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$203,000.00	0.8%	\$0.00	NA
CITY NATIONAL BANK	1	\$99,572.49	0.39%	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$103,000.00	0.41%	\$0.00	NA
CLEVELAND STATE BANK	1	\$100,000.00	0.4% 0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$189,300.00	0.75% 0	\$0.00	NA (
CONSUMERS CREDIT UNION	1	\$88,300.00	0.35%	\$0.00	
COVANTAGE CREDIT UNION	1	\$96,000.00	0.38%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$85,600.00	0.34% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$97,983.56	0.39%	\$0.00	NA
CUMD	1	\$100,000.00	0.4%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$97,000.00	0.38%	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$85,600.00	0.34%	\$0.00	NA

DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.38%	0 \$0.00	) NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,000.00	0.42%	0 \$0.00	) NA(
DUPACO COMMUNITY CREDIT UNION	1	\$109,000.00	0.43%	0 \$0.00	) NA
EQUISOUTH MORTGAGE INC	1	\$89,626.75	0.36%	0 \$0.00	) NA(
EQUITY RESOURCES, INC.	1	\$100,000.00	0.4%	0 \$0.00	) NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,000.00	0.41%	0 \$0.00	) NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.36%	0 \$0.00	) NA
FARMERS STATE BANK	1	\$89,000.00	0.35%	0 \$0.00	) NA(
FBC MORTGAGE, LLC	1	\$89,100.00	0.35%		1 1
FC LENDING, LTD.	1	\$96,000.00	0.38%	0 \$0.00	) NA (
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$95,605.90	0.38%	0 \$0.00	) NA
FIRST BANK	1	\$105,000.00	0.42%	1 \$100,874.70	NA 1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,083.20	0.4%	0 \$0.00	) NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$193,890.78	0.77%	0 \$0.00	) NA
FIRST BANK PUERTO RICO	1	\$98,726.65	0.39%	0 \$0.00	) NA (
FIRST CENTRAL STATE BANK	1	\$97,152.45	0.38%	0 \$0.00	) NA (
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$100,800.00	0.4%	0 \$0.00	) NA
FIRST COMMERCAIL BANK, N.A.	1	\$96,960.00	0.38%	0 \$0.00	) NA
FIRST FEDERAL BANK	3	\$307,285.00	1.22%	0 \$0.00	) NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$187,000.00	0.74%	0 \$0.00	) NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0 \$0.00	) NA
FIRST INTERSTATE BANK	1	\$96,000.00	0.38%	0 \$0.00	) NA (
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.39%	0 \$0.00	) NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.4%	0 \$0.00	) NA
FIRST NEBRASKA BANK	1	\$100,000.00	0.4%	0 \$0.00	) NA (
FIRST NIAGARA BANK, N.A.	3	\$285,200.00	1.13%	0 \$0.00	) NA (
FIRST SOUTHERN BANK	1	\$100,000.00	0.4%	0 \$0.00	) NA (
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.4%	0 \$0.00	) NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.36%	0 \$0.00	) NA

			1	1	
FIRST UNITED BANK AND TRUST COMPANY	2	\$193,500.00	0.77% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$176,000.00	0.7% 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$678,829.51	2.69% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$374,500.00	1.48% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,000.00	0.36% 0	\$0.00	NA
FREMONT BANK	1	\$105,400.00	0.42% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$187,959.98	0.74% 0	\$0.00	NA
GATEWAY STATE BANK	1	\$95,000.00	0.38% 0	\$0.00	NA
GREAT WESTERN BANK	3	\$289,600.00	1.15% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$185,181.44	0.73% 0		
GUARDIAN MORTGAGE COMPANY, INC.	2	\$197,000.00	0.78% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$298,703.92	1.18% 0	\$0.00	NA
HEARTLAND BANK	1	\$103,200.00	0.41% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$86,000.00	0.34% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$99,200.00	0.39% 0	\$0.00	NA
HOME MORTGAGE SERVICES, INC.	1	\$99,936.93	0.4% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$96,000.00	0.38% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$103,000.00	0.41% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.36% 0	\$0.00	
INTERBANK	1	\$92,400.00	0.37% 0	\$0.00	NA
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
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$84,632.94	0.34% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$103,000.00	0.41% 0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING	2	\$191,000.00	0.76% 0	\$0.00	NA

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1 1 P 1	\$85,405.00 \$87,250.00	0.34%	\$0.00	NA (
1 P 1	\$97.250.00		Ī	1
P 1	\$67,230.00	0.35%	\$0.00	NA (
				1
1	\$105,000.00	0.42% (	\$0.00	
1	\$88,500.00			NA
1	\$86,250.00	0.34%	\$0.00	NA
1	\$91,500.00	0.36%	\$0.00	NA
1	\$95,000.00	0.38%	\$0.00	NA (
1	\$85,975.00	0.34%	\$0.00	NA (
1	\$106,400.00	0.42%	\$0.00	NA (
2	\$180,220.00	0.71%	\$0.00	NA
1	\$96,000.00	0.38%	\$0.00	NA
1	\$88,000.00	0.35%	\$0.00	NA
C 1	\$100,001.00	0.4%	\$0.00	NA (
1	\$101,000.00	0.4%	\$0.00	NA (
1	\$97,600.00	0.39%	\$0.00	NA
1	\$88,000.00	0.35%	\$0.00	NA
1	\$89,100.00	0.35%	\$0.00	NA
1	\$99,572.49	0.39%	\$0.00	NA (
1	\$103,000.00	0.41%	\$0.00	NA
1	\$104,000.00	0.41%	\$0.00	NA (
1	\$86,000.00	0.34%	\$0.00	NA (
1	\$100,000.00	0.4% (	\$0.00	NA (
1	\$100,000.00	0.4%	\$0.00	NA
1	\$100,500.00	0.4%	\$0.00	NA
1	\$97,200.00	0.39%	\$0.00	NA
1	\$91,700.00	0.36%	\$0.00	NA
1	\$109,000.00	0.43%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,000.00 1 \$88,500.00 1 \$88,500.00 1 \$91,500.00 1 \$95,000.00 1 \$85,975.00 1 \$106,400.00 2 \$180,220.00 1 \$96,000.00 1 \$100,001.00 1 \$101,000.00 3 \$101,000.00 4 \$188,000.00 1 \$88,000.00 1 \$103,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,500.00 1 \$97,200.00 1 \$97,200.00	1       \$105,000.00       0.42%         1       \$88,500.00       0.35%         1       \$86,250.00       0.34%         1       \$91,500.00       0.36%         1       \$95,000.00       0.38%         1       \$85,975.00       0.34%         1       \$106,400.00       0.42%         2       \$180,220.00       0.71%         1       \$96,000.00       0.35%         2       \$100,001.00       0.4%         3       \$101,000.00       0.4%         4       \$97,600.00       0.39%         5       \$88,000.00       0.35%         6       \$97,600.00       0.35%         6       \$99,572.49       0.39%         1       \$103,000.00       0.41%         1       \$104,000.00       0.41%         1       \$100,000.00       0.44%         1       \$100,000.00       0.4%         1       \$100,000.00       0.4%         1       \$100,000.00       0.4%         1       \$100,000.00       0.39%         1       \$100,000.00       0.39%         1       \$100,000.00       0.39%         1       <	1         \$105,000.00         0.42% 0         \$0.00           1         \$88,500.00         0.35% 0         \$0.00           1         \$86,250.00         0.34% 0         \$0.00           1         \$91,500.00         0.36% 0         \$0.00           1         \$95,000.00         0.38% 0         \$0.00           1         \$85,975.00         0.34% 0         \$0.00           2         \$180,220.00         0.71% 0         \$0.00           1         \$96,000.00         0.38% 0         \$0.00           1         \$96,000.00         0.38% 0         \$0.00           1         \$88,000.00         0.35% 0         \$0.00           2         \$100,001.00         0.4% 0         \$0.00           3         \$101,000.00         0.4% 0         \$0.00           4         \$101,000.00         0.4% 0         \$0.00           5         \$100,000.00         0.35% 0         \$0.00           6         \$100,000.00         0.35% 0         \$0.00           1         \$88,000.00         0.35% 0         \$0.00           1         \$104,000.00         0.41% 0         \$0.00           1         \$100,000.00         0.41% 0         \$0.00 </td

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PARK BANK	1	\$97,300.00	0.39% (	\$0.00	NA (
PARKSIDE LENDING LLC	1	\$95,000.00	0.38%	\$0.00	NA (
PARKSIDE LENDING, LLC	1	\$104,000.00	0.41%	\$0.00	NA (
PEOPLES BANK	1	\$93,500.00	0.37%	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	1	\$88,000.00	0.35%	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.42%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$95,400.00	0.38%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,500.00	0.34%	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$100,000.00	0.4%	\$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	2	\$190,300.00	0.75%	\$0.00	NA
PROVINCIAL BANK	1	\$90,950.00	0.36%	\$0.00	NA (
R P FUNDING INC.	2	\$199,200.00	0.79% (		NA (
RIVERHILLS BANK	1	\$89,000.00	0.35%	\$0.00	NA (
ROCKFORD COMMUNITY FCU	1	\$108,700.00	0.43%	\$0.00	NA
ROUNDBANK	1	\$94,000.00	0.37%	\$0.00	NA (
ROYAL UNITED MORTGAGE LLC	1	\$96,500.00	0.38%	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$86,400.00	0.34%	\$0.00	NA
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$102,750.00	0.41%	\$0.00	NA
SCBT	1	\$100,000.00	0.4%	\$0.00	NA (
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$98,784.40	0.39%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	3	\$293,380.00	1.16%	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$95,624.40	0.38%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,166.77	0.75%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,000.00	0.36%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$282,500.00	1.12%	\$0.00	NA
SIUSLAW BANK	1	\$99,576.78	0.39%	\$0.00	NA (
SOUTH STATE BANK	1	\$90,500.00	0.36%	\$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$101,000.00	0.4%	\$0.00	NA

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	STATE BANK OF WHITTINGTON	1	\$105,000.00	0.42% 0	\$0.00	NA
	STEARNS LENDING INC.	4	\$397,623.33	1.58% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00			
	SWBC MORTGAGE CORPORATION	4	\$393,125.00	1.56% 0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$99,000.00	0.39% 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,200.00	0.42% 0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$95,600.00	0.38% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$106,000.00		·	NA
	TRUSTONE FINANCIAL	1	\$88,000.00	0.35% 0		NA
-	TWINSTAR CREDIT UNION	1	\$88,527.55	0.35% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$106,148.00	0.42% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO COPRORATION	2	\$185,887.25	0.74% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,152,173.55	4.57% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.4% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.42% 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$88,500.00	0.35%	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$90,485.00	0.36% 0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$184,893.00	0.73% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.42% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$403,822.62	1.6% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$90,075.00	0.36% 0	\$0.00	NA
	Unavailable	2	\$198,000.00			NA
Total		262	\$25,235,222.27	100% 1	\$100,874.70	
3138WDV57	1ST SECURITY BANK OF WASHINGTON	3	\$965,900.96	0.54% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$155,860.00	0.09% 0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	6	\$1,911,200.00	1.07%	\$0.00	NA
ADVOCATE MORTGAGE SERVICES, INC.	1	\$188,000.00	0.11%	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$263,200.00	0.15%	\$0.00	NA
ALPENA ALCONA AREA CU	1	\$194,275.00	0.11%	\$0.00	NA (
ALPINE BANK & TRUST CO.	1	\$264,000.00	0.15%	†	NA (
ALTRA FEDERAL CREDIT UNION	2	\$331,500.00	0.19%		
AMERICA FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.26%	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$328,000.00	0.18%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$269,710.00	0.15%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$336,000.00	0.19%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	0.11%	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$247,562.79	0.14%	\$0.00	NA
ANCHORBANK, FSB	2	\$339,000.00	0.19%	\$0.00	NA (
APPLE MORTGAGE CORP	1	\$270,000.00	0.15%	\$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$161,500.00	0.09%	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$162,000.00	0.09%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$320,000.00	0.18%	\$0.00	NA
BANK FIRST NATIONAL	1	\$300,000.00	0.17%	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$200,000.00	0.11%	\$0.00	NA
BANK OF GALESVILLE	1	\$379,500.00	0.21%	\$0.00	NA (
BANK OF IDAHO HOLDING, CO.	1	\$162,000.00	0.09%	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$541,010.00	0.3%	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$389,600.00	0.22%	\$0.00	NA
BANK OF SPRINGFIELD	2	\$516,400.00	0.29%	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,644,072.00	2.04%	\$0.00	NA
BANK SNB	2	\$713,000.00	0.4%	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$348,000.00	0.2%		

BANKNEWPORT	2	\$357,000.00	0.2%	\$0.00	NA (
BAXTER CREDIT UNION	2	\$476,200.00	0.27% 0	\$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	\$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	1	\$189,000.00	0.11%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$900,695.56	0.51%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$164,950.00	0.09%	\$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$343,000.00	0.19%	\$0.00	NA
C2 FINANCIAL CORPORATION	2	\$677,000.00	0.38%	\$0.00	NA
CABRILLO MORTGAGE AND REALTY SERVIC	1	\$215,000.00	0.12% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$745,250.00	0.42% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$386,000.00	0.22% 0	\$0.00	NA
CASHCALL INC	1	\$491,000.00	0.28%	\$0.00	NA (
CENDERA FUNDING, INC.	1	\$175,000.00	0.1% 0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$179,200.00	0.1%	\$0.00	NA (
CENTRAL MINNESOTA CREDIT UNION	1	\$175,750.00			
CENTRAL STATE BANK	1	\$165,770.00	0.09% 0	\$0.00	NA (
CENTURY LENDING COMPANY	2	\$530,420.00	0.3%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$355,000.00	0.2%	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.11%	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$196,800.00	0.11% 0	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$497,000.00	0.28%	\$0.00	NA
CLEVELAND STATE BANK	1	\$171,000.00	0.1%	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	2	\$537,750.00	0.3%	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$280,000.00	0.16% 0	\$0.00	NA (
COBALT MORTGAGE, INC.	9	\$4,167,810.00	2.34% 0	\$0.00	NA (
COMMUNITY BANK OF NORTHERN WI	1	\$175,200.00			
COMMUNITY BANK OF THE SOUTH	1	\$210,000.00	0.12% 0	\$0.00	NA

COMMU	NITY BANK, NA	2	\$411,000.00			
COMMU	NITY TRUST BANK	1	\$166,500.00	0.09%	\$0.00	NA
	RSTONE HOME	3	\$842,625.00	0.47%	\$0.00	NA
LENDING						
INC	RSTONE MORTGAGE	1	\$351,500.00	0.2%	\$0.00	NA
CORNER INC.	RSTONE MORTGAGE,	1	\$297,000.00	0.17%	\$0.00	NA
CRESCE COMPAN	NT MORTGAGE NY	1	\$334,516.47	0.19%	\$0.00	NA
CRESTM COMPAN	IARK MORTGAGE NY, LTD	2	\$565,606.00	0.32%	\$0.00	NA
CU HOM	E MORTGAGE DNS, LLC	1	\$380,000.00	0.21%	\$0.00	NA
	A COMMUNITY BANK	1	\$324,000.00	0.18%	\$0.00	NA
	QUISITION COMPANY	2	\$535,000.00	0.3%	\$0.00	NA
	OMMUNITY CREDIT	1	\$192,200.00	0.11%	\$0.00	NA
	MORTGAGE LLC	1	\$186,000.00	0.1%	\$0.00	NA
DOW LO CREDIT	UISIANA FEDERAL UNION	1	\$170,000.00	0.1%	\$0.00	
DRAPER MORTGA	AND KRAMER AGE CORP. DBA 1ST FAGE MORTGAGE.	1	\$299,000.00	0.17%	\$0.00	NA
	ORTGAGE, INC, A ADO CORPO	1	\$244,000.00	0.14%	\$0.00	NA
DUPAGE	E CREDIT UNION	2	\$378,810.00	0.21%	\$0.00	NA
E MORTO	GAGE MANAGEMENT	1	\$196,500.00	0.11%	\$0.00	NA
EASTWO	OOD BANK	1	\$417,000.00	0.23%	\$0.00	NA
ELEVAT	IONS CREDIT UNION	8	\$1,990,975.00	1.12%	\$0.00	NA
EMIGRA COMPAN	NT MORTGAGE NY, INC.	1	\$175,000.00	0.1%	\$0.00	NA
EMPOW! UNION	ER FEDERAL CREDIT	1	\$200,000.00	0.11%	\$0.00	NA
D/B/A SU	T FINANCIAL INC. JPREME LENDING A CORPORATION.	1	\$249,639.15	0.14%	\$0.00	NA
EVERET	T FINANCIAL D/B/A IE LENDING A TEXAS	1	\$413,500.00	0.23%	\$0.00	NA
	T FINANCIAL INC.	1	\$417,000.00	0.23%	\$0.00	NA
EVERGR	EEN MONEYSOURCE	1	\$303,950.00			
	AGE COMPANY	1	·		·	
	EEN MONEYSOURCE AGE COMPANY, A	1	\$205,794.06	0.12%	\$0.00	NA

WASHINGTON CORPORATION					
FAIRWAY INDEPENDENT	10	\$2,393,262.00	1.34% (	\$0.00	NA
MORTGAGE CORPORATION		, ,,	-		
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$2,255,800.00	1.27%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$356,485.63	0.2%	\$0.00	NA
FIRST BANK & TRUST	1	\$315,000.00	0.18%	\$0.00	NA
FIRST BANK D/B/A FIRST	1				
BANK MORTGAGE	1	\$170,100.00	0.1%	\$0.00	NA
FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$186,500.00	0.1%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$633,500.00	0.36%	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$173,000.00	0.1%	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$195,000.00	0.11%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$728,452.49	0.41%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$469,880.00	0.26%	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$170,050.00	0.1%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$222,400.00	0.12%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,303,423.00	0.73%		NA
FIRST INTERSTATE BANK	6	\$1,460,950.00	0.82%	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	2	\$343,710.00	0.19%		NA (
FIRST NATIONAL BANK ALASKA	2	\$373,250.01	0.21%	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$185,250.00	0.1%	\$0.00	NA
FIRST NATIONAL BANK OF ELK RIVER	1	\$372,000.00	0.21%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$214,400.00	0.12%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$653,300.00	0.37%	\$0.00	NA (
FIRST STATE BANK NEBRASKA	1	\$198,307.00	0.11%		NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,000.00	0.17%	\$0.00	NA
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$272,000.00	0.15% 0	\$0.00	NA (

STATE OF IOWA					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,639,000.00	0.92% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$550,000.00	0.31% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$345,000.00	0.19% 0	\$0.00	NA
FLATHEAD BANK OF BIGFORK	1	\$161,200.00	0.09%	\$0.00	NA
FORUM CREDIT UNION	2	\$361,980.77	0.2% 0	\$0.00	NA
FORUM MORTGAGE BANCORP	2	\$500,000.00	0.28% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$172,000.00	0.1% 0	\$0.00	NA
FREMONT BANK	2	\$557,000.00	0.31% 0	\$0.00	NA
FULTON BANK, N.A.	2	\$553,425.00	0.31% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$242,345.00	0.14% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$346,750.00	0.19% 0	\$0.00	NA
GECU	1	\$161,950.00	0.09% 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$465,000.00	0.26% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC . A CALIFORNIA CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$414,000.00	0.23% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFONIA CORPORATION	1	\$410,000.00	0.23% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$398,650.00	0.22% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$165,000.00	0.09% 0	\$0.00	NA
GREATWALL, INC.	1	\$335,000.00	0.19% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$296,000.00	0.17% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$292,600.00	0.16% 0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$461,000.00	0.26% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$326,653.00	0.18% 0	\$0.00	NA
HOME FINANCIAL GROUP, LLC	1	\$416,900.00	0.23% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,417,682.00	0.8% 0	\$0.00	NA
	2	\$828,400.00	0.46% 0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
HOMESIDE FINANCIAL, LLC	2	\$797,000.00	0.45%	\$0.00	NAC
HOMESTEAD FUNDING CORP	1	\$161,719.00	0.09%		
HOMESTEAD FUNDING CORP.	1	\$323,000.00	0.18%		i i
HONOR CREDIT UNION	1	\$176,000.00			
HORIZON BANK, N.A.	1	\$417,000.00	0.23%		1
HOUSTON FEDERAL CREDIT UNION	1	\$184,034.45			
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	\$160,866.00	NA
IC FEDERAL CREDIT UNION	2	\$416,000.00	0.23%	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	2	\$385,600.00	0.22%	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$176,700.00	0.1%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$172,300.00	0.1%	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$194,100.00	0.11%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	17	\$5,725,527.42	3.21%	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	2	\$598,900.00	0.34%	\$0.00	NA
INTERRA CREDIT UNION	1	\$240,000.00	0.13%	\$0.00	NAC
INTERTRUST MORTGAGE, LLC	1	\$339,300.00	0.19%	\$0.00	NA
JORDAN FEDERAL CREDIT UNION	1	\$229,500.00	0.13%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,207,750.00	0.68%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$242,250.00	0.14%	\$0.00	NA
LAKE REGION BANK	1	\$171,000.00	0.1%	\$0.00	NA C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,049,100.00	0.59% (	\$0.00	NA
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
LEADER BANK N.A. A CORPOARTION.	1	\$402,619.06	0.23%	\$0.00	NA
LEADER BANK N.A. A CORPORATION	2	\$498,350.00	0.28%	\$0.00	NA
LEADER BANK N.A. A CORPORATION.	1	\$300,000.00	0.17%	\$0.00	NA

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LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$581,625.00	0.33%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$308,000.00	0.17%	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$166,500.00	0.09%	\$0.00	NA (
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.23%	\$0.00	NA (
MAGNA BANK	2	\$747,000.00	0.42%	\$0.00	NA (
MANSFIELD CO-OPERATIVE BANK	2	\$576,800.00	0.32%	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$360,000.00	0.2%	\$0.00	NA (
MCLEAN MORTGAGE CORP	1	\$412,000.00	0.23%	\$0.00	NA (
MCLEAN MORTGAGE CORPORATION	5	\$1,824,116.00	1.02%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$299,700.00	0.17% 0	\$0.00	NA
MEGASTAR FINANCIAL CORE	1	\$164,950.00	0.09%	\$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	3	\$768,950.00	0.43%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$370,900.00	0.21%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$898,500.00	0.5%	\$0.00	NA
METRO CREDIT UNION	2	\$435,000.00	0.24%	\$0.00	NA (
METROPLEX MORTGAGE SERVICES, INC.	1	\$192,720.00	0.11% 0	\$0.00	NA
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$238,500.00	0.13% 0	\$0.00	NA (
MID-ISLAND MORTGAGE CORP.	1	\$338,800.00	0.19% 0	\$0.00	NA (
MIDLAND STATES BANK	1	\$181,600.00	0.1%	\$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	1	\$158,400.00	0.09%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$182,000.00	0.1%	\$0.00	NA (
MLD MORTGAGE, INC.	2	\$463,100.00	0.26%	\$0.00	NA (
MONARCH BANK	1	\$375,500.00	0.21%	\$0.00	NA (
MORTGAGE AMERICA, INC.	1	\$346,850.00	0.19%	\$0.00	NA (
MORTGAGE INVESTORS GROUP	3	\$517,350.00	0.29%	\$0.00	NA
MORTGAGE MASTER INC.	1	\$337,000.00	0.19% 0	\$0.00	NA (
MORTGAGE MASTER, INC	4	\$914,600.00	0.51%	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$417,000.00	0.23%	\$0.00	NA
MORTGAGENETWORK	4	\$1,106,799.00	0.62%	\$0.00	NA (
MOVEMENT MORTGAGE LLC	2.	\$656,477.24	0.37%	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$368,000.00	0.21%	\$0.00	NA (

MOVEMENT MORTGAGE, LLC	6	\$1,884,515.00	1.06% 0	\$0.00	NA
MSA MORTGAGE LLC	1	\$318,750.00	0.18% 0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$325,000.00	0.18% 0	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$1,082,000.00	0.61% 0	\$0.00	NA
NASSAU EDUCATORS FCU	2	\$667,000.00	0.37% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$162,009.00	0.09% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA, ANATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.1% 0	\$0.00	NA
NEEDHAM BANK	1	\$417,000.00	0.23% 0	\$0.00	NA
NEIGHBORHOOD LOANS, INC.	1	\$346,400.00	0.19% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$405,000.00	0.23% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$491,337.27	0.28% 0	\$0.00	NA
NEXBANK SSB	1	\$196,650.00	0.11% 0	\$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$165,000.00	0.09% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	5	\$1,389,700.00	0.78%	\$0.00	NA
O A MORTGAGE SERVICES	1	\$267,000.00	0.15% 0	\$0.00	NA
OA MORTGAGE SERVICES	2	\$780,233.02	0.44% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$501,260.00	0.28% 0	\$0.00	NA
OPES ADVISORS INC	3	\$1,216,494.04	0.68% 0	\$0.00	NA
OPES ADVISORS INC.	3	\$887,000.00	0.5% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$200,000.00	0.11% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$416,575.00	0.23% 0	\$0.00	
OVM FINANCIAL INC	1	\$240,000.00	0.13% 0	\$0.00	NA (
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$823,500.00	0.46% 0	\$0.00	
PARK BANK	1	\$375,000.00	0.21% 0	\$0.00	NA
PARKSIDE LENDING LLC	12	\$3,750,125.00	2.1% 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$168,000.00	0.09% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$613,864.26	0.34% 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$426,864.92	0.24% 0	\$0.00	NA
PHILO EXCHANGE BANK	1	\$304,000.00	0.17% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,102,720.00	1.18% 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$180,000.00	0.1% 0	\$0.00	NA
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PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,750.00	0.1% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$588,000.00	0.33% 0	\$0.00	NA (
PLAZA HOME MORTGAGE	1	\$212,000.00	0.12% 0		NA (
PMAC LENDING SERVICES,		·			
INC.	4	\$1,397,000.00	0.78% 0	\$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,765.00	0.1% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$169,600.00	0.1% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$227,050.00	0.13% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$183,750.00	0.1% 0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$234,000.00	0.13% 0	\$0.00	NA
PROGRESSIVE BANK, A CORPORATION	1	\$204,250.00	0.11% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$1,812,400.00	1.02% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$540,700.00	0.3% 0	\$0.00	NA
PROVINCIAL BANK	1	\$359,975.00	0.2% 0	\$0.00	NA (
PURDUE FEDERAL CREDIT UNION	1	\$341,200.00	0.19% 0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$170,000.00	0.1% 0	\$0.00	NA
REDSTONE	1	\$250,800.00	0.14% 0	\$0.00	NA (
REDWOOD CREDIT UNION	5	\$1,170,100.00	0.66% 0	\$0.00	NA (
RESIDENTIAL MORTGAGE, LLC	1	\$382,500.00	0.21% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	5	\$1,165,000.00	0.65% 0	\$0.00	NA(
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.11% 0	\$0.00	NA(
ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$171,000.00	0.1% 0	\$0.00	NA (
RTN FEDERAL CU	1	\$358,000.00	0.2% 0	\$0.00	NA (
RUSHMORE LOAN MANAGEMENT SERVICES	1	\$300,000.00	0.17% 0	\$0.00	NA

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LLC					
S&T BANK	1	\$192,000.00	0.11%	0 \$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$163,875.00	0.09%	0 \$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$172,900.00	0.1%	0 \$0.00	NA
SANTANDER BANK, N.A.	7	\$1,735,786.32	0.97%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$946,100.00	0.53%	0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$178,918.00	0.1%	0 \$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$412,800.00	0.23%	0 \$0.00	NA
SHEA MORTGAGE INC	1	\$492,800.00	0.28%	0 \$0.00	NA (
SHEA MORTGAGE INC.	3	\$1,002,000.00	0.56%	0 \$0.00	NA (
SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$488,178.00	0.27%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,622,300.00	2.03%	0 \$0.00	NA (
SOUTH STATE BANK	1	\$359,000.00	0.2%	0 \$0.00	NA (
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,400.00	0.09%	0 \$0.00	NA(
SOUTHERN HERITAGE BANK (11940)	1	\$167,000.00	0.09%	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$364,200.00	0.2%	0 \$0.00	NA (
SPENCER SAVINGS BANK	1	\$172,000.00	0.1%	0 \$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC.	1	\$165,900.00	0.09%	0 \$0.00	NA
STEARNS LENDING INC.	10	\$3,187,028.00	1.79%	0 \$0.00	NA (
STIFEL BANK AND TRUST	1	\$161,250.00	0.09%	0 \$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.13%	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$171,350.00	0.1%	0 \$0.00	NA (
SUMMIT FUNDING INC	1	\$375,000.00	0.21%	0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC.	2	\$520,677.00	0.29%	0 \$0.00	NA
TEUTOPOLIS STATE BANK	1	\$172,000.00	0.1%	0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,400.00	0.13%	0 \$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.23%	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.17%	0 \$0.00	NA
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$166,500.00	0.09%	0 \$0.00	NA (

THE CITIZENS BANK OF PHILADELPHIA	1	\$218,400.00	0.12%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,500.00	0.09% 0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$200,000.00	0.11% 0	\$0.00	NA
THREE RIVERS FCU	1	\$294,500.00	0.17% 0	\$0.00	NA (
TJC MORTGAGE, INC.	1	\$257,600.00	0.14% 0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$190,400.00	0.11%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$682,500.00	0.38%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,151,579.00	0.65%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.09% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.09%	\$0.00	NA
ULSTER SAVINGS BANK	1	\$220,000.00	0.12%	\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.09%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$658,126.32	0.37%	\$0.00	NA
UNITED COMMUNITY BANK	1	\$164,000.00	0.09%	\$0.00	NA (
UNITED WHOLESALE MORTGAGE	56	\$15,982,355.00	8.97%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,000.00	0.11% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$168,000.00	0.09% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIBILITY COMPANY	1	\$179,550.00	0.1% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$931,565.00	0.52% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$3,758,529.00	2.11% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$354,400.00	0.2% 0	\$0.00	NA
	7	\$1,536,750.00	0.86% 0	\$0.00	NA

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Eugai Fiiii	III. FEDERAL NATIONAL MONTGAGE ASS	JUUIF	THOIN I AININE IVII	/\L	111	7120 100/71	
	UNIVERSITY OF WISCONSIN CREDIT UNIO						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$243,648.43	0.14%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$297,457.00	0.17%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$380,000.00	0.21%	0	\$0.00	NA (
	VIRGINIA CREDIT UNION, INC.	1	\$173,000.00		П		
	VISIONS FEDERAL CREDIT UNION	1	\$167,300.00	0.09%	0	\$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,683,312.00	0.94%	0	\$0.00	NAO
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$648,960.00	0.36%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$309,000.00	0.17%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$565,629.23	0.32%	-		1 1
	WESTSTAR MORTGAGE, INC- CONV	1	\$210,000.00		П		
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,935.00	0.1%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$170,730.00	0.1%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$240,000.00	0.22%	0	\$0.00	NA
Total		646	\$178,228,201.91	100%	1	\$160,866.00	<u> </u>
3138WDV65	1ST SECURITY BANK OF WASHINGTON	1	\$163,537.05	0.02%	0	\$0.00	NA
_	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$426,818.57	0.05%	0	\$0.00	NA
	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	
	ABERDEEN PROVING GROUND FCU	1	\$387,000.00	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	37	\$9,906,055.00	1.2%	0	\$0.00	NA (
	ACG FUNDING INC	2	\$905,000.00	0.11%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$518,500.00	0.06%	0	\$0.00	NA
	ACOPIA, LLC	1	\$376,000.00	0.05%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$199,500.00		Ш		
	ADAMS COMMUNITY BANK	1	\$175,000.00	0.02%		\$0.00	NA

ADAMS MORTGAGE, LLC	2	\$416,650.00	0.05% 0	\$0.00	NA (
ADVANCED MORTGAGE	1	\$220,000.00	0.03% 0	\$0.00	NA
SOLUTIONS LLC					
ADVANCIAL FEDERAL CREDIT UNION	1	\$221,250.00	0.03% 0	\$0.00	NA
ADVANTAGE COMMUNITY					
BANK	1	\$200,000.00	0.02% 0	\$0.00	NA (
ADVISA MORTGAGE	6	\$1,445,542,00	0.18% 0	\$0.00	NIA (
SERVICES, LTD.	6	\$1,445,542.00	0.18%	\$0.00	NA (
AFFILIATED BANK.	1	\$417,000.00	0.05% 0	\$0.00	NA (
AFFILIATED MORTGAGE COMPANY	2	\$524,000.00	0.06% 0	\$0.00	NA
AIR ACADEMY FEDERAL CREDIT UNION	1	\$252,000.00	0.03% 0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,363,500.00	0.17% 0	\$0.00	NA
ALLIANT CREDIT UNION	2	\$515,000.00	0.06% 0	\$0.00	NA (
ALLIED MORTGAGE GROUP INC	1	\$187,500.00	0.02%	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$403,200.00	0.05% 0	\$0.00	NA
ALPINE BANK & TRUST CO.	3	\$496,850.00	0.06% 0	\$0.00	NA (
ALTERRA BANK	1	\$296,000.00	0.04% 0	\$0.00	NA (
ALTRA FEDERAL CREDIT UNION	2	\$321,200.00	0.04% 0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$336,450.00	0.04% 0	\$0.00	NA (
AMEGY MORTGAGE COMPANY L.L.C.	1	\$276,100.00	0.03% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,605,665.75	0.44%	\$0.00	NA
AMERICAN BANK	1	\$200,800.00	0.02% 0		NA (
AMERICAN BANK CENTER	2	\$527,380.00	0.06% 0	\$0.00	NA (
AMERICAN EQUITY MORTGAGE, INC	1	\$417,000.00	0.05% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	6	\$1,968,890.00	0.24% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$324,562.22	0.04% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$556,250.00	0.07% 0	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$300,000.00	0.04% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$350,516.42	0.04% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$249,631.70	0.03% 0	\$0.00	NA

AMERICAN PACIFIC MTG CORP	12	\$3,790,845.00	0.46%	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	11	\$4,280,500.00	0.52%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$302,000.00	0.04%	0 \$0.00	NA
AMERICASH	1	\$582,000.00	0.07%	0 \$0.00	NA
AMERICASH, A CORPORATION	2	\$528,000.00	0.06%		
AMERIFIRST FINANCIAL CORPORATION	2	\$367,412.00	0.04%	0 \$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.05%	·	
AMERIPRO FUNDING, INC	5	\$1,103,254.00	0.13%	0 \$0.00	NA
AMERIS BANK A CORPORATION.	1	\$192,000.00	0.02%		
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	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. DBA	1	\$154,140.00	0.02%	0 \$0.00	N.A
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$260,704.00	0.03%		
ASSEMBLIES OF GOD CREDIT UNION	1	\$227,050.00	0.03%	0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$176,000.00	0.02%	0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A	1	\$187,384.00	0.02%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,000.00	0.05%	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$470,505.00	0.06%	0 \$0.00	NA
AVEX FUNDING CORPORATION	1	\$371,000.00	0.04%		
AXIA FINANCIAL, LLC	4	\$1,092,750.00	0.13%		
BADGER BANK	1	\$213,750.00	0.03%		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	2	\$630,400.00	0.08%	0 \$0.00	NA

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DBA BANC HOME LOANS	Ī				
BANC ONE MORTGAGE	1	¢402.750.00	0.05% 0	\$0.00	NT A
CORPORATION	1	\$403,750.00	0.05%	\$0.00	NA (
BANCFIRST	4	\$1,016,000.00	0.12% 0	\$0.00	NA
BANK FIRST NATIONAL	2	\$422,000.00	0.05% 0	\$0.00	NA
BANK IOWA	1	\$274,000.00	0.03% 0	\$0.00	NA (
BANK MUTUAL	4	\$749,877.87	0.09% 0	\$0.00	NA (
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$555,000.00	0.07% 0	\$0.00	NA
BANK OF ENGLAND	1	\$350,550.00	0.04% 0	\$0.00	NA (
BANK OF ENGLAND A CORPORATION	2	\$571,050.00	0.07%	\$0.00	NA
BANK OF HAWAII	1	\$236,500.00	0.03% 0	\$0.00	NA (
BANK OF LANCASTER	1	\$370,500.00	0.04% 0	\$0.00	NA (
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	20	\$7,392,334.38	0.9%	\$0.00	NA
BANK OF SPRINGFIELD	1	\$154,400.00	0.02%	\$0.00	NA (
BANK OF THE CASCADES	2	\$511,887.00	0.06% 0	\$0.00	NA (
BANK OF THE OZARKS	1	\$170,000.00	0.02% 0	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$5,645,319.11	0.68% 0	\$0.00	NA
BANK OF WASHINGTON	2	\$437,000.00	0.05% 0	\$0.00	NA (
BANK SNB	2	. /	0.04% 0	i	
BANK-FUND STAFF FEDERAL CREDIT UNION	, l	\$378,000.00	0.05% 0		
BANKERS TRUST COMPANY	2	\$381,200.00	0.05% 0	\$0.00	NA (
BANKFINANCIAL,F.S.B.	1	\$160,500.00	0.02% 0	\$0.00	NA (
BANKNEWPORT	1	\$265,500.00	0.03% 0		NA (
BARR GROUP, INC.	1	\$213,750.00	0.03% 0	\$0.00	
BAXTER CREDIT UNION	9	\$1,903,118.00	0.23% 0	\$0.00	NA (
BAY EQUITY LLC	13	\$3,749,953.00	0.45% 0	\$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.04% 0	\$0.00	NA
BAYCOAST BANK	1	\$235,000.00	0.03% 0	\$0.00	NA (
BELL STATE BANK & TRUST	4	\$835,700.00	0.1% 0	\$0.00	NA (
BELMONT SAVING BANK	1	\$429,394.13	0.05% 0		
BELMONT SAVINGS BANK	1	\$205,000.00	0.02% 0	\$0.00	NA (
BENCHMARK COMMUNITY BANK	1	\$208,000.00	0.03% 0	\$0.00	
BETTER BANKS	1	\$364,000.00	0.04% 0	\$0.00	NA (
BLACKHAWK BANK	4	\$803,750.00	0.1% 0	\$0.00	NA (
BLC COMMUNITY BANK	1	\$168,000.00	0.02% 0	\$0.00	NA (
BLUELEAF LENDING, LLC	3		0.14% 0		NA (
BOEING EMPLOYEES' CREDIT UNION	4		0.13% 0		

	_		· · · · · · · · · · · · · · · · · · ·		
BOONE COUNTY NATIONAL BANK	1	\$166,000.00	0.02%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	9	\$2,060,300.00	0.25% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.03%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$508,000.00	0.06% 0	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,392,920.00	0.17% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,564,650.00	0.19% 0	\$0.00	NA (
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$603,072.00	0.07% 0	\$0.00	NA (
C.U. MORTGAGE SERVICES, INC.	2	\$397,800.00	0.05%	\$0.00	NA
C2 FINANCIAL CORPORATION	3	\$1,097,800.00	0.13% 0	\$0.00	NA
CA LENDING INC	1	\$280,000.00	0.03% 0	\$0.00	NA (
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$367,700.00	0.04%	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$222,000.00	0.03% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$320,000.00	0.04% 0	\$0.00	NA (
CAPITAL MORTGAGE SERVICES	2	\$574,500.00	0.07% 0	\$0.00	NA
CAPITALMARK BANK & TRUST (11655)	1	\$403,750.00	0.05% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIO FINANCIAL	C 16	\$4,349,428.00	0.53% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIO FINANCIAL L.P.	3	\$644,810.00	0.08% 0	\$0.00	NA
CASHCALL INC	29	\$10,005,908.35	1.21% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	15				
CENDERA FUNDING, INC.	3	\$833,937.00	0.1% 0	\$0.00	NA (
CENTENNIAL BANK, A CORPORATION	2				
CENTENNIAL LENDING, LLC	3	\$701,500.00	0.09% 0	\$0.00	NA (
CENTRAL BANK	1	\$202,425.00	0.02% 0		1
CENTRAL BANK OF ST LOUIS	4	· ·			

CENTRAL ONE FCU	1	\$241,868.00	0.03% 0	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$588,000.00	0.07% 0	\$0.00	NA
CENTRAL PACIFIC BANK A	3	\$822,350.00	0.1% 0	\$0.00	NA (
HAWAII CORPORATION	3	\$622,330.00	0.1%0	\$0.00	NA
CENTRAL TRUST BANK	2	\$407,561.22	0.05% 0	\$0.00	NA (
CENTRIS FEDERAL CREDIT	1	\$241,006.00	0.03% 0	\$0.00	NA (
UNION		·		·	
CENTRUE BANK	1	\$168,000.00	0.02% 0	\$0.00	NA (
CENTURY LENDING	5	\$1,081,019.00	0.13% 0	\$0.00	NA (
COMPANY	1	\$202.050.00	0.04%	¢0.00	NIA (
CENTURY NATIONAL BANK CESSNA EMPLOYEES CREDIT	1	\$303,050.00	0.04% 0	\$0.00	NA (
UNION CESSIVA EMPLOTEES CREDIT	1	\$252,050.00	0.03% 0	\$0.00	NA (
CHARTERBANK	2	\$801,300.00	0.1% 0	\$0.00	NA (
CHEMICAL BANK	3	\$811,800.00	0.1% 0		
CHERRY CREEK MORTGAGE					
CO., INC.	24	\$6,749,520.00	0.82% 0	\$0.00	NA (
CITADEL FEDERAL CREDIT	4	¢2(0,000,00	0.02%	<b>#</b> 0.00	D.T.A.
UNION	1	\$260,000.00	0.03% 0	\$0.00	NA (
CITIZENS ALLIANCE BANK	1	\$332,000.00	0.04% 0	\$0.00	NA (
CITIZENS BANK OF LAS	1	\$334,500.00	0.04% 0	\$0.00	NA (
CRUCES	1	φ334,300.00	0.04 /0 0	ψ0.00	IVA
CITIZENS BANK OF	1	\$250,000.00	0.03% 0	\$0.00	NA (
ROGERSVILLE		·		·	
CITIZENS FIRST BANK	3	\$493,827.00	0.06% 0	\$0.00	NA (
CITIZENS FIRST WHOLESALE	7	\$1,575,937.00	0.19% 0	\$0.00	NA (
MORTGAGE CO. CITIZENS STATE BANK OF					
LOYAL	1	\$174,800.00	0.02% 0	\$0.00	NA (
CITY LIGHTS FINANCIAL					
EXPRESS INC.,	1	\$416,100.00	0.05% 0	\$0.00	NA (
CITY NATIONAL BANK	2	\$485,000.00	0.06% 0	\$0.00	NA (
CITY STATE BANK	1	\$223,400.00	0.03% 0		
CITY WIDE HOME LOANS	1	\$331,500.00	0.04% 0		NA (
CITYWIDE HOME LOANS	2	\$617,000.00	0.07% 0		NA (
CITYWIDE HOME LOANS, A	1	\$383,218.28	0.05% 0	\$0.00	
UTAH CORPORA	1	\$303,210.20	0.03% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST	1	\$298,000.00	0.04% 0	\$0.00	NA (
COMPANY	1	·		·	
CLINTON SAVINGS BANK	1	\$278,000.00	0.03% 0		NA (
CMC HOME LENDING	2	\$550,141.00	0.07% 0		NA (
CMG MORTGAGE INC	3	\$649,251.00	0.08% 0	\$0.00	NA (
CMG MORTGAGE, INC. DBA	2	\$710,611.00	0.09% 0	\$0.00	NA (
CMG FINANCIA		, ,			
CMG MORTGAGE, INC. DBA	1	\$385,000.00	0.05% 0	\$0.00	NA (
CMG FINANCIAL	9	\$2 170 141 20	0.26%	00.00	NI A
	9	\$2,178,141.38	0.26% 0	\$0.00	NA (

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COASTAL FEDERAL CREDIT UNION					
COASTWAY COMMUNITY BANK	1	\$239,200.00	0.03% 0	\$0.00	NA
COBALT MORTGAGE, INC.	71	\$24,918,245.00	3.02% 0	0 \$0.00	NA (
COLUMBIA CREDIT UNION	2	\$460,050.00	0.06% 0	0 \$0.00	NA (
COMMERCE MORTGAGE	2	\$821,000.00	0.1% 0	0 \$0.00	NA (
COMMERCE MORTGAGE WHOLESALE	2	\$1,012,920.00	0.12% 0	·	NA
COMMERCE STATE BANK	1	\$220,800.00	0.03% 0	0 \$0.00	NA (
COMMONWEALTH MORTGAGE	1	\$180,000.00	0.02% 0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$180,579.00	0.02% 0	0 \$0.00	NA
COMMONWEALTH MORTGAGE,LLC,A	1	\$270,000.00	0.03% 0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$197,217.50	0.02% 0	0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$326,000.00	0.04% 0	·	
COMMUNITY BANK, INC	1	\$410,000.00	0.05% 0	1	
COMMUNITY FIRST BANK	2	1	0.05% 0	1	1 1
COMMUNITY TRUST BANK	10	\$2,315,232.00	0.28% 0	0 \$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$184,000.00	0.02% 0		
COMPASS MORTGAGE INC	2	\$605,000.00	0.07% 0	0 \$0.00	NA (
CONCORD MORTGAGE GROUP	1	\$300,000.00	0.04% 0	·	
CONCORD MORTGAGE, INC.	1	\$237,000.00	0.03% 0	0 \$0.00	NA (
CONSUMER LOAN SERVICES, LLC	1	\$249,850.00	0.03% 0	·	
CONVERSE COUNTY BANK	1			1	1
CORNERSTONE BANK	2	\$535,920.00	0.06% 0	0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC.	24	\$7,286,496.00	0.88% 0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$266,000.00	0.03% 0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$256,500.00	0.03% 0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	0.05% 0	\$0.00	NA
CORNERSTONE MORTGAGE SERVICES, INC.	2	\$524,000.00	0.06% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	3	\$784,329.00	0.1% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$165,250.00	0.02% 0	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$225,000.00	0.03% 0	0 \$0.00	NA

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CREDIT UNION LENDING SOURCE	1	\$408,791.00	0.05%	\$0.00	NA
CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.05% 0	\$0.00	NA
CRESTLINE FUNDING CORP. A CORPORATION	2	\$730,250.00	0.09% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,539,257.00	0.19% 0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$180,000.00	0.02% 0	\$0.00	NA (
CROSS COUNTRY MORTGAGE INC. A CORPORATION.	1	\$200,500.00	0.02% 0	\$0.00	NA
CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$225,000.00	0.03% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$591,000.00	0.07% 0	\$0.00	NA
CSTONE MORTGAGE, INC.	1	\$242,657.61	0.03% 0	\$0.00	NA (
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$458,050.00	0.06%	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$220,000.00	0.03% 0	\$0.00	NA
CUMD	5	\$1,089,500.00	0.13% 0	\$0.00	NA (
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$264,100.00	0.03% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$413,000.00	0.05% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	4	\$893,605.00	0.11% 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$993,000.00	0.12% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.03% 0	\$0.00	NA
DEERWOOD BANK	1	\$253,000.00	0.03% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$536,000.00	0.06% 0	\$0.00	NA
DFCU FINANCIAL	2	\$470,000.00	0.06% 0	\$0.00	NA (
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 (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,791,900.00	0.22% 0	\$0.00	NA
DOLAN GADDI LENDING, INC.	1	\$249,000.00	0.03% 0	\$0.00	NA (
DSW MORTGAGE, INC, A COLORADO CORPO	2	\$642,250.00	0.08% 0	\$0.00	NA

DUPACO COMMUNITY CREDIT UNION	6	\$1,148,200.00	0.14% 0	\$0.00	NA
DUPAGE CREDIT UNION	5	\$1,400,500.00	0.17% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$271,500.00	0.03% 0		
EAGLE BANK AND TRUST	2	\$416,000.00	0.05% 0	\$0.00	NA
EAGLEBANK A CORPORATION	1	\$299,000.00	0.04% 0	\$0.00	NA
EASTWOOD BANK	1	\$189,600.00	0.02% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	10	\$2,155,405.00	0.26% 0	\$0.00	NA
EMC HOLDINGS LLC	1	\$200,000.00	0.02% 0	\$0.00	NA
EMPIRE BANK	1	\$238,700.00	0.03% 0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$168,000.00	0.02%	\$0.00	NA
EMPOWER CREDIT UNION	1	\$253,000.00	0.03% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$384,945.00	0.05%	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$161,500.00	0.02% 0	\$0.00	NA (
EQUITABLE HOME MORTGAGE, INC	1	\$384,000.00	0.05%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,114,620.00	0.14% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY	1	\$280,000.00	0.03%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$659,195.11	0.08% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$152,000.00	0.02% 0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.02% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$224,250.00	0.03% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$268,800.00	0.03% 0	\$0.00	NA
EVERETT FINANCIAL INC.	7	\$2,300,878.00	0.28% 0	\$0.00	NA
EVERETT FINANCIAL, INC.	2	\$456,000.00	0.06% 0	\$0.00	NA
EVERETTFINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$364,297.40	0.04% 0	\$0.00	
<del>-</del>	2	\$462,900.00	0.06% 0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$155,660.00	0.02% 0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$1,152,177.15	0.14% 0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$300,000.00	0.04%	\$0.00	NA
FAA CREDIT UNION	1	\$186,978.00	0.02% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$7,743,794.27	0.94% 0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$245,000.00	0.03% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$285,000.00	0.03% 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$155,800.00	0.02% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,041,200.00	0.13% 0	\$0.00	NA
FARMERS SECURITY BANK	1	\$226,634.93	0.03% 0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$285,000.00	0.03% 0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF	1	\$416,000.00	0.05%	\$0.00	NA
FBC MORTGAGE, LLC	8	\$2,071,951.56	0.25% 0	\$0.00	NA
FC LENDING, LTD.	1	\$265,332.00	0.03% 0	\$0.00	NA
FHLB/PROSPECT MORTGAGE	1	\$201,400.00	0.02% 0		NA
FIDELITY BANK	7	\$1,817,875.00	0.22% 0	\$0.00	NA
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
FIDELITY HOMESTEAD SAVINGS BANK	2	\$401,400.00	0.05% 0	\$0.00	NA
FINANCIAL CENTER WEST, INC.	1	\$318,400.00	0.04% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$645,683.11	0.08% 0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$348,500.00	0.04% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$247,451.00	0.03% 0	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$275,500.00	0.03% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$241,690.00	0.03% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$270,000.00	0.03% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE,	2	\$416,600.00	0.05% 0	\$0.00	NA

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"GRANTEE"					
FIRST BANK FINANCIAL CENTRE	2	\$674,800.00	0.08%	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$220,000.00	0.03% 0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$362,353.57	0.04%		NA
FIRST CENTURY BANK		·			
NATIONAL ASSOCIA	1	\$416,000.00	0.05%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	7	\$2,218,000.00	0.27%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,433,716.16	0.17%	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$417,000.00	0.05%	\$0.00	NA
FIRST COMMERCIAL BANK, N.A.	1	\$417,000.00	0.05%		NA
FIRST COMMUNITY BANK	1	\$190,950.00	0.02%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$161,500.00	0.02%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$776,910.00	0.09%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$992,796.00	0.12%	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	3	\$866,000.00	0.1%	\$0.00	NA
FIRST FEDERAL BANK	1	\$185,995.00	0.02%	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$161,100.00	0.02%	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$522,157.00	0.06%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$2,620,582.00	0.32%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$158,650.00	0.02%	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$174,900.00	0.02%		NA
FIRST FINANCIAL BANK	1	\$173,400.00	0.02%	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$265,500.00	0.03%	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$226,000.00	0.03%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORP	3	\$741,625.00	0.09%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,007,000.00	0.12%	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$284,250.00	0.03%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	11	\$3,575,360.00	0.43%	\$0.00	NA
FIRST INTERSTATE BANK	16	\$3,668,146.00	0.44%	\$0.00	NA

FIRST MIDWEST BANK	1	\$169,100.00	0.02% 0	\$0.00	NA
FIRST MORTGAGE COMPANY	2	\$475,155.00	0.06% 0	\$0.00	NA
OF IDAHO LLC		\$473,133.00	0.00%	\$0.00	IVA
FIRST MORTGAGE COMPANY,	3	\$624,100.00	0.08% 0	\$0.00	NA
LLC		Ψ021,100.00	0.00700	Ψ0.00	1 (11
FIRST MORTGAGE COMPANY,	10	\$2,072,154.00	0.25% 0	\$0.00	NA
L.L.C.		. , ,			
FIRST MORTGAGE COMPANY, LLC	3	\$587,925.00	0.07% 0	\$0.00	NA
FIRST MORTGAGE HOME					
LENDING, LLC	1	\$266,400.00	0.03% 0	\$0.00	NA
FIRST NATIONAL BANK					
ALASKA	3	\$862,250.00	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK FOX					
VALLEY	2	\$741,280.00	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK IN		<b>#</b> 101 600 00	0.00~	40.00	27.1
PAXTON		\$191,600.00	0.02% 0	\$0.00	NA (
FIRST NATIONAL BANK OF	1	\$233,600.00	0.03% 0	\$0.00	NI A
DENNISON	1	\$233,000.00	0.03%	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$170,000.00	0.02% 0	\$0.00	NA
DURANGO	1	Ψ170,000.00	0.02700	Ψ0.00	11/1
FIRST NATIONAL BANK OF	1	\$156,500.00	0.02% 0	\$0.00	NA
ELK RIVER		Ψ1 <b>2</b> 0, <b>2</b> 00.00	0.0270	Ψ0.00	1 (1 2
FIRST NATIONAL BANK OF	1	\$379,905.00	0.05% 1	\$373,613.35	NA
GILLETTE  FIRST NATIONAL DANK OF					
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$268,000.00	0.03% 0	\$0.00	NA
FIRST NATIONAL BANK OF					
TENNESSEE	2	\$536,000.00	0.06% 0	\$0.00	NA
FIRST NATIONAL BANK OF		440=4=000		40.00	
WATERLOO	1	\$187,150.00	0.02% 0	\$0.00	NA
FIRST NATIONAL BANK					
TEXAS DBA FIRST	1	\$150,000.00	0.02% 0	\$0.00	NA
COMMUNITY MORTGAGE					
FIRST NATIONAL BANK,					
ORGANIZED AND EXISTING	1	\$260,000.00	0.03% 0	\$0.00	NA
UNDER THE LAWS OF THE		. ,		, i	
UNITED STATES OF AMERICA	0	Φ <b>2</b> 020 070 00	0.25%	Φ0.00	27.4
FIRST NIAGARA BANK, N.A.	9	\$2,039,050.00	0.25% 0	\$0.00	NA (
FIRST NORTHERN CREDIT UNION	1	\$251,000.00	0.03% 0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN					
OFFICE	2	\$322,000.00	0.04% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL					
INC	1	\$401,500.00	0.05% 0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$653,634.23	0.08% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE	2	\$693,000.00	0.08% 0		i i
	1	\$625,500.00	0.08% 0		1
	1	ψ0 <b>2</b> 2,200.00	0.0070	Ψ0.00	

	RST SAVINGS MORTGAGE PRPORATION					
i i	RST SECURITY BANK	1	\$332,500.00	0.04% 0	\$0.00	NA
FII	RST SOUTHERN BANK	1	\$180,000.00	0.02% 0	\$0.00	NA
	RST SOUTHERN STATE NK	1	\$161,800.00	0.02% 0	\$0.00	NA
FII	RST STATE BANK	2	\$320,075.00	0.04% 0	\$0.00	NA
	RST STATE BANK ORTGAGE COMPANY, LLC	1	\$215,500.00	0.03% 0	\$0.00	NA
	RST STATE BANK BRASKA	3	\$900,920.00	0.11% 0	\$0.00	NA
	RST STATE BANK OF LINOIS	1	\$156,500.00	0.02% 0	\$0.00	NA
	RST STATE BANK OF ST. IARLES, MO	5	\$1,573,450.00	0.19% 0	\$0.00	NA
	RST STATE BANK OF THE ORIDA KEYS	1	\$255,000.00	0.03% 0	\$0.00	NA
	RST STATE BANK UTHWEST	1	\$274,500.00	0.03% 0	\$0.00	NA
	RST TECHNOLOGY DERAL CREDIT UNION	6	\$1,545,400.00	0.19% 0	\$0.00	NA
	RST UNITED BANK AND UST COMPANY	2	\$553,437.00	0.07% 0	\$0.00	NA
	RST-CITIZENS BANK & UST COMPANY	2	\$371,150.00	0.04% 0	\$0.00	NA
FII	RSTBANK	1	\$215,650.00	0.03% 0	\$0.00	NA (
FII	RSTMERIT BANK, N.A.	1	\$163,400.00	0.02% 0	\$0.00	NA (
FII	RSTRUST BANK	11	\$3,320,440.00	0.4% 0	\$0.00	NA (
FIS	SHER NATIONAL BANK	1	\$404,000.00	0.05% 0	\$0.00	NA (
	VE POINTS BANK, A BRASKA CORPORATION	1	\$168,000.00	0.02% 0	\$0.00	NA
IN	AT BRANCH MORTGAGE, C., A MISSOURI PRPORATION	1	\$250,000.00	0.03% 0	\$0.00	NA
FO	RUM CREDIT UNION	5	\$1,114,020.00	0.14% 0	\$0.00	NA (
FO	RWARD FINANCIAL BANK	1	\$170,000.00	0.02% 0	\$0.00	NA
FR	EMONT BANK	10	\$3,815,100.00	0.46% 0	\$0.00	NA
	ONTIER SAVINGS BANK - UNCIL BLUFFS	1	\$166,250.00	0.02% 0	\$0.00	NA
FU	LTON BANK, N.A.	5	\$1,326,500.00	0.16% 0	\$0.00	NA
	TEWAY BANK DRTGAGE, INC.	1	\$188,000.00	0.02% 0	\$0.00	NA
	ATEWAY MORTGAGE COUP, LLC	18	\$4,317,126.00	0.52% 0	\$0.00	NA
GA	ATEWAY STATE BANK	1	\$202,000.00	0.02% 0	\$0.00	NA
GE	CCU	2	\$494,510.00	0.06% 0	\$0.00	NA
		3	\$1,513,477.73	0.18% 0	\$0.00	NA (

	L MORTGAGE L CORPORATION					
GEO-COI	RP, INC	1	\$242,250.00	0.03%	\$0.00	NA
GLASS C CREDIT	ITY FEDERAL UNION	1	\$184,500.00	0.02%	\$0.00	NA
GLENDE CORPOR	NNING MORTGAGE ATION	1	\$237,500.00	0.03%	\$0.00	NA
GMFS, L	LC	4	\$1,108,366.00	0.13%	\$0.00	NA
	I EMPIRE MORTGAGE CALIFORNIA ATION	1	\$327,500.00	0.04%	\$0.00	NA
	I EMPIRE MORTGAGE ALIFORNIA ATION	2	\$454,100.00	0.06% 0	\$0.00	NA
INC. DB <i>l</i> LOAN FU	I EMPIRE MORTGAGE A PROGRESSIVE JNDING A RNIA CORPORATION	1	\$180,500.00	0.02% 0	\$0.00	NA
INC. DBA MORTGA	I EMPIRE MORTGAGE A WORLD AGE GROUP A RNIA CORPORATION	1	\$218,500.00	0.03% 0	\$0.00	NA
INC.DBA	EMPIRE MORTGAGE WORLD MORTGAGE A CALIFORNIA ATION	1	\$343,000.00	0.04% 0	\$0.00	NA
GOLDEN MORTGA PROGRE	I EMPIRE AGE. INC. DBA SSIVE LOAN G A CALIFORNIA	1	\$411,393.04	0.05%	\$0.00	NA
GOOGAI CORPOR	N INC. A ATION	3	\$1,178,000.00	0.14%	\$0.00	NA
GRAND I	BANK	1	\$417,000.00	0.05%	\$0.00	NA
GRANITI UNION	E STATE CREDIT	1	\$240,000.00	0.03%	\$0.00	
GREAT V	WESTERN BANK	6	\$1,748,475.00	0.21%	\$0.00	NA
GREAT V SERVICE	WESTERN FINANCIAL ES, INC.	2	\$514,500.00	0.06%	\$0.00	NA
GREATE MORTGA	R NEVADA AGE	1	\$199,500.00	0.02%	\$0.00	NA
GROUP N	MORTGAGE, LLC	1	\$247,000.00	0.03%	\$0.00	NA
	ERAL CREDIT UNION	1	\$230,000.00	0.03% 0	\$0.00	
COMPAN EXISTIN	NTY BANK & TRUST NY, ORGANIZED AND G UNDER THE LAWS STATE OF IOWA	1	\$196,000.00	0.02% 0	\$0.00	NA
		1	\$213,750.00	0.03% 0	\$0.00	NA

1	\$196,800.00	0.02% 0	\$0.00	NA
2	\$481,100.00	0.06% 0	\$0.00	NA
3	\$628,400.00	0.08% 0	\$0.00	NA
1	\$166,250.00	0.02% 0	\$0.00	NA
2	\$432,955.88	0.05% 0	\$0.00	NA
1	\$185,300.00	0.02% 0	\$0.00	NA
4	\$957,800.00	0.12% 0	\$0.00	NA
2	\$662,400.00	0.08% 0	\$0.00	NA
3	\$705,105.00	0.09% 0	\$0.00	NA
1	\$156,000.00	0.02% 0	\$0.00	NA
6	\$1,863,720.00	0.23% 0	\$0.00	NA
2	\$806,439.26	0.1% 0	\$0.00	NA
1	\$197,520.00	0.02% 0	\$0.00	NA
1	\$184,000.00	0.02% 0	\$0.00	NA
2	\$520,200.00	0.06% 0	\$0.00	NA
31	\$9,691,408.00	1.17% 0	\$0.00	NA
1	\$356,000.00	0.04% 0	\$0.00	NA
9	\$3,151,900.00	0.38% 0	\$0.00	NA
2	\$731,247.00	0.09% 0	\$0.00	NA
1	\$171,000.00	0.02% 0	\$0.00	NA
1	\$225,000.00	0.03% 0	\$0.00	NA
1	\$307,375.94	0.04% 0	\$0.00	NA
2	\$377,100.00	0.05% 0	\$0.00	NA
4	\$1,042,853.00	0.13% 0	\$0.00	NA
	3 1 2 1 4 2 3 1 1 6 2 3 1 1 9 2 1 1 1 2 2 1 1 2	2       \$481,100.00         3       \$628,400.00         1       \$166,250.00         2       \$432,955.88         1       \$185,300.00         4       \$957,800.00         2       \$662,400.00         3       \$705,105.00         1       \$156,000.00         6       \$1,863,720.00         2       \$806,439.26         1       \$197,520.00         2       \$520,200.00         31       \$9,691,408.00         1       \$356,000.00         2       \$731,247.00         1       \$171,000.00         1       \$307,375.94         2       \$377,100.00	2       \$481,100.00       0.06% 0         3       \$628,400.00       0.08% 0         1       \$166,250.00       0.02% 0         2       \$432,955.88       0.05% 0         4       \$957,800.00       0.12% 0         2       \$662,400.00       0.08% 0         3       \$705,105.00       0.09% 0         1       \$156,000.00       0.02% 0         6       \$1,863,720.00       0.23% 0         2       \$806,439.26       0.1% 0         1       \$197,520.00       0.02% 0         2       \$520,200.00       0.06% 0         31       \$9,691,408.00       1.17% 0         1       \$356,000.00       0.04% 0         2       \$731,247.00       0.09% 0         1       \$171,000.00       0.02% 0         1       \$225,000.00       0.03% 0         1       \$307,375.94       0.04% 0         2       \$377,100.00       0.05% 0	2       \$481,100.00       0.06% 0       \$0.00         3       \$628,400.00       0.08% 0       \$0.00         1       \$166,250.00       0.02% 0       \$0.00         2       \$432,955.88       0.05% 0       \$0.00         4       \$957,800.00       0.12% 0       \$0.00         2       \$662,400.00       0.08% 0       \$0.00         3       \$705,105.00       0.09% 0       \$0.00         1       \$156,000.00       0.02% 0       \$0.00         2       \$806,439.26       0.1% 0       \$0.00         1       \$184,000.00       0.02% 0       \$0.00         2       \$520,200.00       0.06% 0       \$0.00         31       \$9,691,408.00       1.17% 0       \$0.00         9       \$3,151,900.00       0.04% 0       \$0.00         1       \$171,000.00       0.02% 0       \$0.00         1       \$225,000.00       0.03% 0       \$0.00         1       \$307,375.94       0.04% 0       \$0.00         2       \$377,100.00       0.05% 0       \$0.00

HORIZON CREDIT UNION CORPORATION	1	\$254,125.00	0.03%	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$563,979.13	0.07% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	2	\$498,500.00	0.06% 0	\$0.00	NA
IAPPROVE LENDING	2	\$535,000.00	0.06% 0	\$0.00	NAC
IBERIABANK MORTGAGE COMPANY	5	\$989,400.00	0.12% 0		
IC FEDERAL CREDIT UNION	2	\$438,875.00	0.05%	\$0.00	NA
ICON CREDIT UNION	1	\$180,000.00	0.02%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$1,683,347.49	0.2%	\$0.00	NA
IDAHO CNETRAL CREDIT UNION	1	\$160,050.00	0.02% 0	\$0.00	NA
IDEAL CREDIT UNION	1	\$160,000.00	0.02%	\$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$576,900.00	0.07%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$317,280.00	0.04%	\$0.00	NA
IMPAC MORTGAGE CORP.	7	\$2,497,000.00	0.3%	\$0.00	NA (
INLANTA MORTGAGE INC.	2	\$530,050.00	0.06%	\$0.00	NA (
INSPIRE FEDERAL CREDIT UNION	1	\$229,500.00	0.03%	\$0.00	NA
INTERBAK MORTGAGE COMPANY.	1	\$195,500.00	0.02%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	48	\$15,971,537.37	1.94% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	9	\$2,932,848.57	0.36% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$639,760.00	0.08% 0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$225,250.00	0.03% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$774,900.00	0.09% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$318,800.00	0.04% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$164,000.00	0.02%	\$0.00	NA 0
JMAC LENDING, INC.	5	\$1,524,930.00	0.18%	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$412,000.00	0.05% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	18	\$5,635,338.35	0.68%	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPOR	1	\$314,000.00	0.04%	\$0.00	NA

LADERA LENDING INC	1	\$345,523.31	0.04%	\$0.00	NA
LADERA LENDING INC.	1	\$378,565.85	0.05%	\$0.00	
LADERA LENDING, INC.	1	\$392,000.00	0.05%	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$339,485.00	0.04%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,286,400.00	0.16%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,454,050.00	0.78%	\$0.00	NA
LANDMARK CREDIT UNION	16	\$3,523,114.03	0.43%	\$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$167,200.00	0.02%	\$0.00	NA
LAYTON STATE BANK	1	\$228,000.00	0.03%	\$0.00	NA
LEADER BANK N.A . A CORPOARTION.	1	\$296,000.00	0.04%	\$0.00	NA
LEADER BANK N.A. A CORPORATION	7	\$2,115,804.80	0.26%	\$0.00	NA
LEADER BANK N.A. A CORPORATION.	10	\$3,474,015.00	0.42%	\$0.00	NA
LEADER BANK N.A.	5	\$1,888,687.08	0.23%	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$400,000.00	0.05%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$215,000.00	0.03%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	8	\$2,912,350.00	0.35%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$639,000.00	0.08%	\$0.00	NA
LES BOIS CREDIT UNION	2	\$558,355.00	0.07%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$184,000.00	0.02%		
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$257,500.00	0.03%	\$0.00	NA
LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$417,000.00	0.05%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$1,042,000.00	0.13%	\$0.00	NA
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	2	\$708,000.00	0.09%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	S 1	\$301,954.50	0.04%	\$0.00	NA
LIVE WELL FINANCIAL, INC.	1	\$600,000.00	0.07%	\$0.00	NA
LOAN REBATE	1	\$299,700.00	0.04%	\$0.00	NA
LOANDEPOT.COM, LLC	3	\$1,581,197.01	0.19%	\$0.00	NA

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LOGIX FEDERAL CRED UNION	OIT 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 (
M/I FINANCIAL, LLC	12	\$3,766,215.00	0.46% 0		NA (
MAGNA BANK	2	\$502,000.00	0.06% 0	\$0.00	NA (
MAGNOLIA BANK, INC	2	\$337,840.00	0.04% 0	\$0.00	NA (
MARINE BANK	3	\$666,300.00	0.08% 0	\$0.00	NA (
MARION COUNTY STA BANK, AN IOWA BANK CORPORATION		\$163,400.00	0.02% 0	\$0.00	NA
MARK 1 MORTGAGE	1	\$371,138.00	0.04% 0	\$0.00	NA (
MAROON FINANCIAL ( UNION	CREDIT 1	\$386,000.00	0.05% 0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORA A CALIFORNIA CORPORATION	TION, 1	\$222,154.00	0.03% 0	\$0.00	NA(
MASTERMAN ROCHE I HUNTINGTON MORTG		\$360,000.00	0.04%	\$0.00	NA
MAVERICK FUNDING	CORP. 3	\$880,120.00	0.11% 0	\$0.00	NA (
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$207,920.00	0.03% 0	\$0.00	NA
MCGLONE MORTGAGE COMPANY, INC.	E 1	\$152,910.00	0.02% 0	\$0.00	NA
MCJAB, INC DBA FIRST CALIFORNIA FUNDING		\$341,500.00	0.04% 0	\$0.00	NA
MCLEAN MORTGAGE	2	\$688,000.00	0.08% 0	\$0.00	NA (
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
MCLEAN MORTGAGE CORPORATION A VIRO CORPORATION	SINIA 1	\$365,000.00	0.04% 0	\$0.00	NA
MCTYGUE GROUP, INC	2. 1	\$417,000.00	0.05% 0	\$0.00	NA (
MEETINGHOUSE	1	\$376,200.00	0.05% 0		NA (
MEGA CAPITAL FUND	NG 1	\$310,000.00	0.04% 0	\$0.00	NA (
MEGA CAPITAL FUND	ING INC 2	\$449,500.00	0.05% 0	\$0.00	NA (
MEGA CAPITAL FUNDI	ING 1	\$370,000.00	0.04%	\$0.00	NA
MEGASTAR FINANCIA	L CORP 5	\$1,733,700.00	0.21% 0	\$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	E 1	\$270,000.00	0.03%	\$0.00	NA
MEMBER HOME LOAN	, LLC 1	\$180,000.00	0.02% 0	\$0.00	NA (
MEMBERS HERITAGE	FCU 1	\$180,500.00	0.02% 0	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATI	ON 7	\$2,419,709.81	0.29%	\$0.00	NA

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MERCHANTS NATIONAL BANK	1	\$370,500.00	0.04%	\$0.00	NA
MERIDIAN BANK	1	\$175,000.00	0.02% 0	\$0.00	NA
MERIDIAN BANK A					
PENNSYLVANIA CHARTERED	1	\$225,000.00	0.03% 0	\$0.00	NA
BANK					
MERIDIAN RESIDENTIAL					
CAPITAL LLC D/B/A FIRST	1	¢267.650.00	0.0207.0	¢0.00	NTA
MERIDIAN MORTGAGE A LIMITED LIABILITY	1	\$267,650.00	0.03% 0	\$0.00	NA
COMPANY					
MERIWEST MORTGAGE					
COMPANY, LLC	5	\$1,524,900.00	0.18% 0	\$0.00	NA
MERRIMACK COUNTY		***********		40.00	
SAVINGS BANK	1	\$189,600.00	0.02% 0	\$0.00	NA
MERRIMACK MORTGAGE					
COMPANY INC. A	1	\$371,000.00	0.04% 0	\$0.00	NA
MASSACHUSETTS	1	φ3 / 1,000.00	0.0470	φυ.υυ	11/1
CORPORATION					
MICHIGAN MUTUAL INC. A	2	\$527,000.00	0.06% 0	\$0.00	NA
MICHIGAN CORPORATION		·			
MICHIGAN MUTUAL, INC.	4	\$920,150.00	0.11% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$542,000.00	0.07% 0	\$0.00	NA
MID-MINNESOTA FEDERAL					
CREDIT UNION	1	\$237,500.00	0.03% 0	\$0.00	NA
MIDFIRST BANK	1	\$190,000.00	0.02% 0	\$0.00	NA
MIDFIRST BANK, A FEDERAL	-				
SAVINGS ASSOCIATION	1	\$286,200.00	0.03% 0	\$0.00	NA
MIDSOUTH MORTGAGE-	1	¢417.000.00	0.050	ΦΩ ΩΩ	ъта
DOTHAN	1	\$417,000.00	0.05% 0	\$0.00	NA
MIDSTATE MORTGAGE	1	\$188,000.00	0.02% 0	\$0.00	NA
COMPANY, LLC		\$100,000.00			
MIDWEST BANK N.A.	2	\$429,600.00	0.05% 0	\$0.00	NA
MIDWEST COMMUNITY	1	\$332,000.00	0.04% 0	\$0.00	NA
BANK	1			·	
MIDWESTONE BANK	1	\$193,500.00	0.02% 0		NA
MILL CITY CREDIT UNION	2	\$548,050.00	0.07% 0	\$0.00	NA
MISSION FEDERAL CREDIT	_	¢1 200 050 00	0.176/0	<b>40.00</b>	3.7.4
UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,389,950.00	0.17% 0	\$0.00	NA
MISSOURI CREDIT UNION	5	\$1,161,250.00	0.14% 0	\$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$1,161,230.00	0.14% 0		NA NA
MLD MORTGAGE, INC.	2	\$643,400.00	0.03% 0		NA NA
MONARCH BANK	1	\$325,000.00	0.08%0		NA NA
MONARCH BANK.	1	\$150,000.00	0.04%0		NA NA
MONARCH BANK.  MONARCH MORTGAGE	1	\$130,000.00	0.02% 0		
MONSON SAVINGS BANK	1	\$266,400.00	0.03% 0		
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2	\$457,500.00	0.06%	\$146,812.31	NA
1	\$180,000.00	0.02%	\$0.00	NA
7	\$1,390,740.00	0.17%	\$0.00	NA
1	\$292,000.00	0.04%	\$0.00	NA
18	\$4,977,500.00	0.6%	\$0.00	NA 0
12	\$3,824,500.00	0.46%	\$0.00	NA 0
2	\$411,800.00	0.05%	\$0.00	NA
1	\$262,500.00	0.03%	\$0.00	NA
3	\$1,056,500.00	0.13%	\$0.00	NA (
1	\$218,400.00	0.03%	\$0.00	NA
7	\$1,808,750.00	0.22%	\$0.00	NA
6	\$1,724,999.00	0.21%	\$0.00	NA 0
1	\$415,000.00			
4	\$815,719.48	0.1% (	\$0.00	NA 0
1	\$276,000.00	0.03%	\$0.00	NA 0
1	\$276,000.00	0.03%	\$0.00	NA
36	\$9,818,657.00	1.19% (	\$0.00	NA 0
1	\$188,500.00			NA
1	\$335,000.00	0.04%	\$0.00	NA 0
1	\$210,000.00	0.03%	\$0.00	NA
8	\$2,163,881.98	0.26%	\$0.00	NA 0
1	\$368,000.00	0.04%	\$0.00	NA
13	\$3,730,570.00	0.45%	\$0.00	NA
1	\$200,500.00	0.02%	\$0.00	NA 0
1	\$187,300.00	0.02%	\$0.00	NA 0
1	\$225,000.00	0.03%	\$0.00	NA 0
2	\$453,000.00	0.05%	\$0.00	NA 0
	1 7 1 18 12 2 1 7 6 1 4 1 1 36 1 1 1 1 1 1 1 1 1	1 \$180,000.00  7 \$1,390,740.00  1 \$292,000.00  18 \$4,977,500.00  12 \$3,824,500.00  2 \$411,800.00  1 \$262,500.00  1 \$218,400.00  7 \$1,808,750.00  6 \$1,724,999.00  1 \$415,000.00  4 \$815,719.48  1 \$276,000.00  1 \$276,000.00  1 \$276,000.00  1 \$188,500.00  1 \$188,500.00  1 \$335,000.00  1 \$335,000.00  1 \$335,000.00  1 \$335,000.00  1 \$3368,000.00  1 \$3368,000.00  1 \$368,000.00  1 \$200,500.00  1 \$225,000.00	1       \$180,000.00       0.02% 0         7       \$1,390,740.00       0.17% 0         1       \$292,000.00       0.04% 0         18       \$4,977,500.00       0.6% 0         12       \$3,824,500.00       0.46% 0         2       \$411,800.00       0.05% 0         1       \$262,500.00       0.03% 0         2       \$1,056,500.00       0.13% 0         3       \$1,056,500.00       0.13% 0         4       \$218,400.00       0.03% 0         5       \$1,808,750.00       0.22% 0         6       \$1,724,999.00       0.21% 0         1       \$415,000.00       0.05% 0         4       \$815,719.48       0.1% 0         1       \$276,000.00       0.03% 0         36       \$9,818,657.00       1.19% 0         1       \$188,500.00       0.02% 0         1       \$335,000.00       0.04% 0         1       \$210,000.00       0.03% 0         8       \$2,163,881.98       0.26% 0         1       \$368,000.00       0.04% 0         1       \$200,500.00       0.02% 0         1       \$225,000.00       0.03% 0	1       \$180,000.00       0.02% 0       \$0.00         7       \$1,390,740.00       0.17% 0       \$0.00         1       \$292,000.00       0.04% 0       \$0.00         18       \$4,977,500.00       0.6% 0       \$0.00         12       \$3,824,500.00       0.46% 0       \$0.00         2       \$411,800.00       0.05% 0       \$0.00         3       \$1,056,500.00       0.13% 0       \$0.00         4       \$218,400.00       0.03% 0       \$0.00         5       \$1,808,750.00       0.22% 0       \$0.00         6       \$1,724,999.00       0.21% 0       \$0.00         1       \$276,000.00       0.05% 0       \$0.00         4       \$815,719.48       0.1% 0       \$0.00         1       \$276,000.00       0.03% 0       \$0.00         1       \$276,000.00       0.03% 0       \$0.00         1       \$188,500.00       0.02% 0       \$0.00         1       \$335,000.00       0.04% 0       \$0.00         1       \$210,000.00       0.04% 0       \$0.00         1       \$368,000.00       0.04% 0       \$0.00         1       \$368,000.00       0.02% 0       \$0.00

NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$654,900.00	0.08%	\$0.00	NA (
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	3	\$845,910.00	0.1%	\$0.00	NA (
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$374,000.00	0.05%	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$167,000.00	0.02% 0	\$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	1	\$414,800.00	0.05%	\$0.00	NA
NETWORK FUNDING, L.P.	4	\$961,300.00	0.12% 0	\$0.00	NA (
NETWORK FUNDING, LP	5	\$1,576,200.00	0.19%		
NEVADA STATE BANK, A CORPORATION	1	\$396,000.00	0.05% 0		
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$469,694.23	0.06% 0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$203,200.00	0.02%	\$0.00	NA
NEXBANK SSB	1	\$239,000.00	0.03% 0	\$0.00	NA (
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$190,000.00	0.02%	\$0.00	NA
NICOLET NATIONAL BANK	2	\$420,000.00	0.05% 0	\$0.00	NA (
NJ LENDERS CORP.	7	\$2,356,000.00	0.29% 0	\$0.00	NA (
NORTHVIEW BANK	1	\$269,619.58	0.03% 0		
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2				
NORTHWEST PLUS CREDIT UNION	1	\$178,500.00	0.02%	\$0.00	NA
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$256,500.00	0.03% 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.02% 0	\$0.00	NA (
NRL FEDERAL CREDIT UNION	2	\$528,000.00	0.06% 0	\$0.00	NA (
NUMERICA CREDIT UNION	1	\$202,410.00	0.02% 0		t t
NUVISION FCU	2	\$562,350.00	0.07% 0		
NVR MORTGAGE FINANCE, INC.	30		1.19% 0		
O A MORTGAGE SERVICES	4	\$1,338,000.00	0.16%	\$0.00	NA (

OA MORTGAGE SERVICES	5	\$1,745,218.01	0.21% 0	\$0.00	NA
OA MORTGAGE SERVICES.	3	\$1,328,542.54	0.16% 0	\$0.00	NA
OAK BANK/LENDER	1	\$417,000.00	0.05% 0	\$0.00	NA
OAK MORTGAGE GROUP,	1	\$168,000.00	0.02% 0	\$0.00	NA
INC.	1	Ψ100,000.00	0.02700	ψ0.00	11/21
OAKTREE FUNDING	1	\$417,000.00	0.05% 0	\$0.00	NA
CORPORATION					
OCMBC, INC	2	\$552,500.00	0.07% 0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$280,800.00	0.03% 0	\$0.00	NA
OLD NATIONAL BANK	6	\$1,550,000.00	0.19% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,000.00	0.04% 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$166,840.00	0.02% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$305,611.00	0.04% 0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$183,200.00	0.02% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$171,000.00	0.02% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	\$465,550.00	0.06% 0	\$0.00	NA
OPES ADVISORS INC	4	\$1,550,000.00	0.19% 0	\$0.00	NA
OPES ADVISORS INC.	8	\$2,289,320.00	0.28% 0	\$0.00	NA (
OPES ADVISORS INC	2	\$675,469.57	0.08% 0	\$0.00	NA (
OPES ADVISORS INC.	1	\$508,560.36	0.06% 0	\$0.00	NA
OPES ADVISORS INC	1	\$220,000.00	0.03% 0	\$0.00	NA (
OPES ADVISORS INSURANCE	1	\$417,000.00	0.05% 0	\$0.00	NA
OPES ADVISORS, INC.	6	\$1,866,200.00	0.23% 0	\$0.00	NA
OPES ADVISORS,INC	1	\$395,000.00	0.05% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$768,000.00	0.09% 0	\$0.00	NA
ORIENTAL BANK	1	\$160,000.00	0.02% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$208,000.00	0.03% 0	\$0.00	NA
ORRSTOWN BANK	1	\$169,750.00	0.02% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$417,000.00	0.05% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	9	\$2,826,000.00	0.34%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$617,250.00	0.07% 0	\$0.00	NA
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$180,000.00	0.02% 0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$212,439.00	0.03% 0	\$0.00	NA
PARAMOUNT EQUITY MORTAGGE LLC A LIMITED	1	\$163,758.39	0.02% 0	\$0.00	NA

LIABILITY CORPORATION					
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABLLITY CORPORATION	1	\$390,000.00	0.05% 0	\$0.00	NA
PARK BANK	1	\$417,000.00	0.05% 0	\$0.00	NA (
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$168,000.00	0.02% 0		
PARKSIDE LENDING LLC	22	\$7,845,795.00	0.95% 0	\$0.00	NA (
PARKSIDE LENDING, LLC	1	\$268,474.00	0.03% 0		NA (
PARLAY MORTGAGE & PROPERTY, INC.	1	\$170,759.06	0.02% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	14	\$5,324,911.67	0.65% 0	\$0.00	NA
PATELCO CREDIT UNION	6	\$1,233,315.65	0.15% 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$172,000.00	0.02% 0	\$0.00	NA
PEOPLES BANK	3	\$767,992.00	0.09% 0	\$0.00	NA (
PEOPLES BANK - LYNDEN	1	\$180,000.00	0.02% 0	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	4	\$772,850.00	0.09% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$173,500.00	0.02% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	3	\$593,950.00	0.07% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,180.00	0.02% 0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$404,000.00	0.05%	\$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$172,256.95	0.02% 0	\$0.00	NA
PEOPLES HOME EQUITY*	3	\$887,425.00	0.11% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$422,405.00	0.05% 0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,000.00	0.02% 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$288,000.00	0.03% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,062,864.00	0.98% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$169,550.00	0.02% 0		NA
PLATINUM MORTGAGE, INC.	5	\$1,695,250.00	0.21% 0	\$0.00	NA (
PLAZA HOME MORTGAGE	6	\$1,592,910.00	0.19% 0	\$0.00	NA C
PLAZA HOME MORTGAGE, INC.	4	\$2,068,107.00	0.25% 0	\$0.00	NA

PMAC LENDING SERVICES, INC	1	\$217,865.00	0.03%	\$0.00	NA
PMAC LENDING SERVICES, INC.	39	\$11,567,025.00	1.4%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,800.00	0.1%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$171,500.00	0.02%	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$160,000.00	0.02%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$229,750.00	0.03%	\$0.00	NA
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$202,590.00	0.02%	\$0.00	NA(
PRIMARY CAPITAL MORTGAGE, LLC	3	\$742,575.00	0.09%	\$0.00	NA
PRIMEBANK	3	\$682,350.00	0.08%	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$179,550.00	0.02%	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$576,200.00	0.07%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	4	\$1,202,700.00	0.15%	\$0.00	NA
PRIORITY MORTGAGE FUNDING, INC.	1	\$525,000.00	0.06%	\$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$225,417.42	0.03%	\$0.00	NA
PROGRESSIVE BANK, A CORPORATION	1	\$285,000.00	0.03%	\$0.00	NA
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,655.00	0.02%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	17	\$4,750,970.00	0.58%	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$690,000.00	0.08%	\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B	1	\$489,868.61	0.06%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	6	\$1,726,500.00	0.21%	\$392,122.98	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	\$300,000.00	0.04%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$388,000.00	0.05%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$508,350.00	0.06%	\$0.00	NA
R M K FINANCIAL CORP	1	\$179,115.40	0.02%	\$0.00	NA
R P FUNDING INC.	3	\$783,125.00	0.09%	\$0.00	NA (

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RABOBANK, N.A.	3	\$1,010,300.00	0.12%	\$0.00	NA (
RADIUS FINANCIAL GROUP,	1	\$172,000.00	0.02%	\$0.00	NA
INC.	-	·			
RAMSEY NATIONAL BANK	1	\$170,759.06		1	
RANLIFE, INC.	1	\$417,000.00	0.05%		
RAYMOND JAMES BANK, N.A.	1	\$172,000.00	0.02%		
RCB BANK	1	\$193,420.00	0.02% (		
RCB BANK, A CORPORATION	2	+ , · · ·			
REDSTONE	2	,,	0.06%	i e	
REDWOOD CREDIT UNION	4	+ -, > ,==		†	
RELIANCE STATE BANK	1	\$235,600.00	0.03%	†	
RENASANT BANK	6	\$1,618,100.00	0.2%	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$816,000.00	0.1%	\$0.00	NA
RESIDENTIAL BANCORP	1	\$313,500.00	0.04%	\$0.00	NA (
RESIDENTIAL HOME FUNDING CORP	1	\$508,500.00	0.06%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,801.00	0.03%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$566,069.00	0.07%	\$0.00	NA
RESOURCE LENDERS INC	1	\$417,000.00	0.05% (	\$0.00	NA
REVOLUTIONARY					
MORTGAGE COMPANY	1	\$277,000.00	0.03%	\$0.00	NA
RIGHT START MORTGAGE INC., A CALIFORNIA	2	\$589,000.00	0.07% (	\$0.00	NA
CORPORATION	_	φεον,οσσίσο	0.0770	φοίσο	1,112
RIGHT START MORTGAGE, INC. A CALIFORNIA	3	\$902,000.00	0.11% (	\$0.00	NA
CORPORATION RIGHT START MORTGAGE,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.03%	\$0.00	NA
RIGHT START MORTGAGE,					
INC.,A CALIFORNIA	1	\$588,000.00	0.07%	\$0.00	NA
CORPORATION		,			
RIGHT START MORTGAGE,					
INC.A CALIFORNIA	1	\$266,000.00	0.03%	\$0.00	NA
CORPORATION					
RIVER VALLEY BANK	2	\$486,647.00	0.06%	\$0.00	NA (
RIVERMARK COMMUNITY	1	\$400,000.00	0.05% (	\$0.00	NA
CREDIT UNION	1	φ+00,000.00	0.05%	φυ.υυ	INA
RMC MORTGAGE	6	\$1,893,560.00	0.23%	\$0.00	NA
CORPORATION		Ψ1,0/3,300.00	0.23 /0	φο.00	11/1
RMR FINANCIAL DBA FIRST					
CAPITAL A LIMITED	2	\$639,000.00	0.08%	\$0.00	NA
LIABILITY COMPANY	Ī				

5	\$1,452,252.91	0.18% 0	\$0.00	NA
1	\$417,000.00	0.05% 0	\$0.00	NA
1	\$344,900.00	0.04% 0	\$0.00	NA
1	\$230,000.00	0.03% 0	\$0.00	NA
1	\$388,000.00	0.05% 0	\$0.00	NA
2	\$610,000.00	0.07% 0	\$0.00	NA
1	\$236,673.48	0.03% 0	\$0.00	NA (
7	\$1,632,888.55	0.2% 0	\$0.00	NA (
4	\$1,426,000.00	0.17% 0	\$0.00	NA 0
9	\$2,740,800.00	0.33% 0	\$0.00	NA (
1	\$169,000.00	0.02%	\$0.00	NA
2	\$379,000.00	0.05% 0	\$0.00	NA (
1	\$187,850.00	0.02% 0	\$0.00	NA
1	\$506,000.00	0.06% 0	\$0.00	NA 0
4	\$1,141,959.00	0.14% 0	\$0.00	NA 0
2	\$577,800.00	0.07% 0	\$0.00	NAC
1	\$464,000.00	0.06% 0	\$0.00	NA
1	\$567,217.45	0.07% 0	\$0.00	NA 0
6	\$1,373,910.00	0.17% 0	\$0.00	NA 0
2	\$617,000.00	0.07% 0	\$0.00	NA
8	\$1,958,500.00	0.24% 0	\$0.00	NA (
2	\$447,000.00	0.05% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00  1 \$344,900.00  1 \$230,000.00  1 \$388,000.00  2 \$610,000.00  1 \$236,673.48  7 \$1,632,888.55  4 \$1,426,000.00  9 \$2,740,800.00  1 \$169,000.00  2 \$379,000.00  1 \$187,850.00  1 \$506,000.00  4 \$1,141,959.00  2 \$577,800.00  1 \$567,217.45  6 \$1,373,910.00  2 \$617,000.00  8 \$1,958,500.00	1 \$417,000.00 0.05% 0  1 \$344,900.00 0.04% 0  1 \$230,000.00 0.03% 0  2 \$610,000.00 0.07% 0  1 \$236,673.48 0.03% 0  7 \$1,632,888.55 0.2% 0  4 \$1,426,000.00 0.17% 0  9 \$2,740,800.00 0.33% 0  1 \$169,000.00 0.02% 0  1 \$187,850.00 0.02% 0  1 \$187,850.00 0.02% 0  1 \$506,000.00 0.06% 0  4 \$1,141,959.00 0.14% 0  2 \$577,800.00 0.06% 0  1 \$464,000.00 0.06% 0  1 \$567,217.45 0.07% 0  2 \$617,000.00 0.07% 0  8 \$1,958,500.00 0.24% 0	1       \$417,000.00       0.05% 0       \$0.00         1       \$344,900.00       0.04% 0       \$0.00         1       \$230,000.00       0.03% 0       \$0.00         1       \$388,000.00       0.05% 0       \$0.00         2       \$610,000.00       0.07% 0       \$0.00         1       \$236,673.48       0.03% 0       \$0.00         2       \$1,632,888.55       0.2% 0       \$0.00         4       \$1,426,000.00       0.17% 0       \$0.00         9       \$2,740,800.00       0.33% 0       \$0.00         1       \$169,000.00       0.02% 0       \$0.00         2       \$379,000.00       0.05% 0       \$0.00         1       \$506,000.00       0.06% 0       \$0.00         4       \$1,141,959.00       0.14% 0       \$0.00         2       \$577,800.00       0.07% 0       \$0.00         1       \$464,000.00       0.06% 0       \$0.00         2       \$617,000.00       0.17% 0       \$0.00         2       \$617,000.00       0.07% 0       \$0.00         8       \$1,958,500.00       0.24% 0       \$0.00

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$166,250.00	0.02%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$336,991.00	0.04%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$601,400.00	0.07%	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$195,000.00	0.02%	\$0.00	NA
SECURITY SAVINGS BANK	1	\$160,000.00	0.02%	\$0.00	NA (
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$665,100.00	0.08%	\$0.00	NA
SECURITY STATE BANK & TRUST	3	\$646,829.70	0.08%	\$0.00	NA
SENTE MORTGAGE, INC.	4	\$1,240,400.00	0.15%	\$0.00	NA (
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,000.00	0.02%	\$0.00	NA
SFMC, LP	2	\$439,210.00	0.05%	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$514,608.00	0.06%	\$0.00	NA 0
SHEA MORTGAGE INC.	7	\$2,218,630.00	0.27%	\$0.00	
SHEA MORTGAGE, INC	1	\$546,250.00	0.07%		
SHELL FEDERAL CREDIT UNION	1	\$335,700.00	0.04%		
SHORE MORTGAGE	3	\$648,300.00	0.08%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$12,915,564.46	1.57%	\$0.00	NA 0
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$399,900.00	0.05%	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$258,400.00	0.03%	\$0.00	NA 0
SIU CREDIT UNION	1	\$198,000.00	0.02%	\$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$327,900.00	0.04%	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$885,200.00	0.11%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$579,000.00	0.07%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$680,500.00	0.08%	\$0.00	NA 0
SOUTH STATE BANK	8	\$2,119,862.00	0.26%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$240,000.00			
SOUTHERN FIDELITY MORTGAGE LLC	1	\$183,750.00	0.02%	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$657,000.00	0.08% 1	\$260,532.45	NA

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SOUTHWEST BANK	1	\$173,700.00	0.02% 0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$249,375.00	0.03% 0	\$0.00	NA
SPIRE CREDIT UNION	1	\$170,335.00	0.02% 0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.02% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$206,100.00	0.02% 0	\$0.00	NA
ST.MARY'S BANK	5	\$992,405.00	0.12% 0	\$0.00	NA (
STANDARD BANK & TRUST COMPANY	1	\$238,500.00	0.03% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.02% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,408,750.00	0.17% 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$155,000.00	0.02% 0	\$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$723,250.00	0.09% 0	\$0.00	NA (
STATE SAVINGS BANK	1	\$203,289.00	0.02% 0	\$0.00	NA (
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$340,300.00	0.04% 0	\$0.00	NA
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$417,000.00	0.05% 0	\$0.00	NA
STEARNS LENDING INC.	91	\$26,801,740.09	3.25% 0	\$0.00	NA (
STERLING BANK & TRUST, F.S.B.	2	\$891,200.00	0.11%	\$0.00	NA
STERLING FINANCIAL INC	2	\$555,000.00	0.07% 0	\$0.00	NA (
STIFEL BANK & TRUST A STATE CHARTERED BANK	3	\$1,043,200.00	0.13% 0	\$0.00	NA
STIFEL BANK 7 TRUST A STATE CHARTERED BANK	1	\$259,165.00	0.03% 0	\$0.00	NA (
STIFEL BANK AND TRUST	1	\$280,250.00	0.03% 0	\$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	1	\$386,000.00	0.05% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$229,050.00	0.03% 0	\$0.00	NA (
STONEHAVEN MORTGAGE, INC	1	\$375,000.00	0.05% 0	\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,614,550.00	0.2% 0	\$0.00	NA (
SUMMIT FUNDING INC	8	\$2,149,254.94	0.26% 0	\$0.00	NA (
SUMMIT FUNDING INC.	9	\$2,827,997.76	0.34% 0	\$0.00	NA (
SUMMIT FUNDING INC	6	\$1,657,928.00	0.2% 0	\$0.00	NA (
SUMMIT FUNDING ADVISORS	1	\$259,920.00	0.03% 0	\$0.00	NA (
LLC	1	\$239,920.00	0.03%	ψ0.00	IVA

SUMMIT FUNDING INC.	1	\$178,268.00	0.02%	\$0.00	NA (
SUMMIT MORTGAGE CORPORATION	1	\$251,665.00	0.03%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$188,739.61	0.02%	\$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC.	13	\$3,486,586.00	0.42%	\$0.00	NA
SUNSTREET MORTGAGE, LLC.	1	\$242,800.00	0.03%	\$0.00	NA
SUNWEST MORTGAGE COMPANY, INC	1	\$190,000.00	0.02%	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$156,000.00	0.02%	\$0.00	NA
SUSQUEHANNA BANK	1	\$164,610.00	0.02% 0	\$0.00	NA (
SUTTON BANK	1	\$173,600.00	0.02%	\$0.00	NA (
SWBC MORTGAGE CORPORATION	65	\$17,545,627.25	2.13%	\$0.00	NA (
SYNERGY FEDERAL CREDIT UNION	1	\$180,500.00	0.02%	\$0.00	NA (
TALMER BANK AND TRUST	3	\$1,182,864.73	0.14%	\$0.00	NA (
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$171,000.00	0.02%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,500.00	0.02%	\$0.00	NA
THE BANK OF CANTON	1	\$209,690.63	0.03%	\$0.00	NA (
THE BANK OF MAINE	1	\$200,500.00	0.02%	\$0.00	NA (
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.03%	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$301,500.00	0.04%	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$360,000.00	0.04%	\$0.00	NA (
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$210,000.00	0.03%	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$202,400.00	0.02%	\$0.00	NA
THE MORTGAGE WAREHOUSE, LLC	1	\$243,000.00	0.03%	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$174,600.00	0.02%	\$0.00	NA (
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,000.00	0.02%	\$0.00	NA
THE PARK BANK	1	\$196,000.00	0.02%	\$0.00	NA (
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THE TURNKEY FOUNDATION INC	3	\$1,192,062.25	0.14%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$224,700.00	0.03%	\$0.00	NA
THREE RIVERS FCU	1	\$291,008.34	0.04%	\$0.00	NA (
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$198,000.00	0.02%	\$0.00	NA
TJC MORTGAGE, INC.	1	\$213,750.00	0.03%	\$0.00	NA (
TLC COMMUNITY CREDIT UNION	1	\$273,600.00	0.03%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	4	\$1,150,000.00	0.14% 0	\$0.00	NA (
TOWER FEDERAL CREDIT UNION	10	\$3,304,300.00	0.4% 0	\$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$153,000.00	0.02%	\$0.00	NA (
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$315,000.00	0.04% 0	\$0.00	NA (
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$294,200.00	0.04%	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLLNAS A LIMITED LIABILITY COMPANY	1	\$219,400.00	0.03% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$706,500.00	0.09%	\$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$178,125.00	0.02%	\$0.00	NA
TRUWEST CREDIT UNION	1	\$192,000.00	0.02%	\$0.00	NA (
TWINSTAR CREDIT UNION	2	\$408,750.00	0.05%	\$0.00	
ULSTER SAVINGS BANK	1	\$151,900.00	0.02%	\$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$8,807,817.05	1.07% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,021,600.00	0.25%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$806,476.85	0.1%	\$0.00	NA
UNITED BANK OF UNION	1	\$228,000.00	0.03%	\$0.00	NA (
UNITED BAY COMMUNITY CREDIT UNION	1	\$155,000.00	0.02%	\$0.00	NA
UNITED COMMUNITY BANK	2	\$375,250.00	0.05%	\$0.00	NA (
UNITED CONSUMERS CREDIT UNION	1	\$224,000.00	0.03% 0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	2	\$392,708.20	0.05% 0	\$0.00	NA (
UNITED VALLEY BANK	1	\$223,920.00	0.03%	\$0.00	NA (
UNION		·			

UNITED WHOLESALE MORTGAGE	102	\$29,818,087.08	3.61% 0	\$0.00	NA
UNITUS COMMUNITY CRED UNION; AN OREGON CREDI UNION		\$391,400.00	0.05% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNI CORPORATION	A 19	\$5,871,350.00	0.71% 0	\$0.00	NA(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLO A FLORIDA LIMITED LIABILITY COMPANY	C, 56	\$15,305,913.00	1.86% 0	\$0.00	NA(
UNIVERSAL LENDING SERVICES, INC.	1	\$175,000.00		·	NA
UNIVERSITY CREDIT UNION	N 1	\$447,400.00	0.05% 0	\$0.00	NA (
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,899,450.58	0.23% 0	\$0.00	NA
UNIVERSITY FIRST FEDERA CREDIT UNION	AL 2	\$486,050.00	0.06%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO STATE CHARTERED CREDIT UNION		\$1,210,400.00	0.15% 0	\$0.00	NA(
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,711,050.00	0.21% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN	N 4	\$940,400.12	0.11% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	Γ 2	\$407,000.00	0.05% 0	\$0.00	NA
UWHARRIE BANK	1	\$170,000.00	0.02% 0	\$0.00	NA (
VALLEY STATE BANK	1	\$160,000.00	0.02% 0	\$0.00	NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	, ,			
VANDYK MORTAGE CORPORATION, A CORPORATION	1	\$332,420.00	0.04% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,010,325.00	0.12% 0	\$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$268,000.00	0.03% 0	\$0.00	NA
VERITAS FUNDING, LLC	8	\$2,358,101.00	0.29% 0	\$0.00	NA (
VERMONT FEDERAL CREDI UNION	T 1	\$173,000.00	0.02% 0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$194,750.00	0.02% 0	\$0.00	NA

3	\$584,742.19	0.07%	\$0.00	NA
1	\$305,000.00	0.04% 0	\$0.00	NA
2	\$621,250.00	0.08%	\$0.00	NA
19	\$5,520,429.00	0.67% 0	\$0.00	NA(
	\$329,000.00	0.04%	\$0.00	NA
1	\$255,200.00	0.03%	\$0.00	NA
1	\$273,500.00	0.03%	\$0.00	NA
4	\$1,104,902.25	0.13% 0	\$0.00	NA
2	\$539,580.00	0.07% 0	\$0.00	NA
1	\$264,000.00	0.03% 0	\$0.00	NA (
2				
1	\$260,000.00	0.03% 0	\$0.00	NA (
1	\$255,000.00			
1	\$508,100.00	0.06% 0	\$0.00	NA (
1	\$515,000.00	0.06%	\$0.00	NA (
1	\$284,000.00	0.03%	\$0.00	NA
2	\$470,500.00	0.06%	\$0.00	NA
1	\$283,600.00	0.03%	\$0.00	NA
1	\$385,016.00	0.05% 0	\$0.00	NA
1	\$399,436.40	0.05% 0	\$0.00	NA
2	\$496,500.00	0.06% 0	\$0.00	NA (
1	\$173,145.00	0.02% 0	\$0.00	NA (
1	\$252,000.00	0.03% 0	\$0.00	
9	\$2,013,355.00	0.24%	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$305,000.00 2 \$621,250.00 3 \$5,520,429.00 4 \$329,000.00 4 \$1,104,902.25 2 \$539,580.00 4 \$1,104,902.25 2 \$539,580.00 1 \$264,000.00 2 \$591,500.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$284,000.00 1 \$284,000.00 1 \$385,016.00 1 \$399,436.40 2 \$496,500.00 1 \$399,436.40	1 \$305,000.00 0.04% 0 2 \$621,250.00 0.08% 0 3 19 \$5,520,429.00 0.67% 0 1 \$255,200.00 0.03% 0 1 \$273,500.00 0.03% 0 4 \$1,104,902.25 0.13% 0 2 \$539,580.00 0.07% 0 1 \$264,000.00 0.03% 0 2 \$591,500.00 0.03% 0 1 \$255,000.00 0.03% 0 1 \$255,000.00 0.03% 0 1 \$255,000.00 0.03% 0 1 \$284,000.00 0.06% 0 1 \$284,000.00 0.06% 0 1 \$283,600.00 0.03% 0 1 \$385,016.00 0.06% 0 1 \$385,016.00 0.05% 0 1 \$399,436.40 0.05% 0 1 \$399,436.40 0.05% 0 1 \$173,145.00 0.02% 0 1 \$252,000.00 0.03% 0	1 \$305,000.00 0.04% 0 \$0.00  2 \$621,250.00 0.08% 0 \$0.00  3 19 \$5,520,429.00 0.67% 0 \$0.00  1 \$255,200.00 0.03% 0 \$0.00  1 \$273,500.00 0.03% 0 \$0.00  4 \$1,104,902.25 0.13% 0 \$0.00  2 \$539,580.00 0.07% 0 \$0.00  2 \$539,580.00 0.07% 0 \$0.00  2 \$591,500.00 0.03% 0 \$0.00  1 \$264,000.00 0.03% 0 \$0.00  2 \$591,500.00 0.03% 0 \$0.00  1 \$255,000.00 0.03% 0 \$0.00  1 \$255,000.00 0.03% 0 \$0.00  2 \$470,500.00 0.06% 0 \$0.00  1 \$283,600.00 0.03% 0 \$0.00  2 \$470,500.00 0.06% 0 \$0.00  1 \$385,016.00 0.05% 0 \$0.00  2 \$4496,500.00 0.05% 0 \$0.00  2 \$4496,500.00 0.06% 0 \$0.00  2 \$4496,500.00 0.03% 0 \$0.00  2 \$4496,500.00 0.03% 0 \$0.00  1 \$173,145.00 0.02% 0 \$0.00  2 \$4496,500.00 0.03% 0 \$0.00

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	YADKIN BANK	1	\$162,750.00	0.02%	0	\$0.00	NA (
	YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.02%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$166,029.98	0.02%	0	\$0.00	NA (
	Unavailable	7	\$1,830,955.00	0.32%	0	\$0.00	NA (
Total		2,906	\$824,999,753.92	100%	4	\$1,173,081.09	1
3138WDV73	BETHPAGE FEDERAL CREDIT UNION	3	\$673,580.29	13.98%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$179,000.00	3.72%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE	1	\$200,000.00	4.15%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$175,000.00	3.63%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$250,200.00	5.19%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$897,500.00	18.63%		·	NA
	MLD MORTGAGE, INC.	1	\$201,000.00	4.17%	-		NA (
	NASSAU EDUCATORS FCU	1	\$247,000.00	5.13%	-		NA (
	SANTANDER BANK, N.A.	2	\$524,500.00	10.89%	0	\$0.00	NA (
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$229,600.00	4.77%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$237,500.00	4.93%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$515,000.00	10.69%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$488,000.00	10.12%	Ш	·	NA
Total		21	\$4,817,880.29	100%	0	\$0.00	(
3138WDV81	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	13.31%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$136,700.00	9.1%	0	\$0.00	NA (
	BLACKHAWK BANK	1	\$154,900.00	10.31%	1 1		NA (
	FIRST BANK FINANCIAL CENTRE	1	\$206,826.00	13.77%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$120,000.00	7.99%	0	\$0.00	NA (
	INVESTORS HOME MORTGAGE	1	\$120,000.00	7.99%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$148,800.00	9.91%	0	\$0.00	NA (
	ONE NEVADA CREDIT UNION	1	\$195,000.00	12.98%	0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,000.00	14.64%	0	\$0.00	NA
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Total		9	\$1,502,226.00	100%	0	\$0.00	(
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3138WDV99	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$230,000.00	3.76%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$514,200.00	8.41%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$272,000.00	4.45%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$823,400.00	13.46%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,000.00	3.03%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$166,250.00	2.72%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY.	1	\$281,500.00	4.6%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,405.00	2.33%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$404,000.00	6.61%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$355,000.00	5.81%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$280,000.00	4.58%	0	\$0.00	NA (
	PARKSIDE LENDING LLC	1	\$244,000.00	3.99%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$180,000.00	2.94%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$332,500.00	5.44%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$296,000.00	4.84%	0	\$0.00	NAC
	STEARNS LENDING INC.	2	\$431,000.00	7.05%	0	\$0.00	NAC
	SUMMIT FUNDING INC	1	\$198,900.00	3.25%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$231,000.00	3.78%	0	\$0.00	NAC
	UNITED WHOLESALE MORTGAGE	2	\$547,990.00		Ш	\$0.00	NA 0
Total		24	\$6,115,145.00	100%	0	\$0.00	0
3138WDVA6	ALLIED MORTGAGE GROUP	2	\$730,043.14	2%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$175,284.82	0.48%	0	\$0.00	NAC
	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
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,411.21	0.56%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$366,000.00	1%	0	\$0.00	NA
		1	\$197,211.74	0.54%	0	\$0.00	NA

AMERIHOME FINANCIAL, LLC					
AMERIPRO FUNDING, INC	1	\$183,003.32	0.5% 0	\$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$312,351.52	0.85% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$188,000.00	0.51% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,115,670.50	3.05% 0	\$0.00	NA
BANK OF ENGLAND	1	\$205,171.43	0.56% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,514,503.50	4.14% 0	\$0.00	NA
CAPITAL CONCEPTS INC.	1	\$248,983.28	0.68% 0	\$0.00	NA (
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
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 (
COMMERCE MORTGAGE WHOLESALE	1	\$229,065.39	0.63% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$258,975.51	0.71% 0	\$0.00	NA (
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$198,371.87	0.54% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,984.11	0.68% 0	\$0.00	NA
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$270,893.81	0.74% 0	\$0.00	NA
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI	1	\$262,500.00	0.72% 0	\$0.00	NA
EQUITY NOW INC	1	\$348,577.76	0.95% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$248,984.11	0.68% 0	\$0.00	
EVERETT FINANCIAL, INC	2	\$487,243.52	1.33% 0	\$0.00	NA C
EVERETT FINANCIAL, INC - COR	1	\$387,136.50	1.06% 0	\$0.00	
EVERETT FINANCIAL, INC.	1	\$188,048.37	0.51% 0	\$0.00	NA C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$323,450.00	0.88% 0	\$0.00	
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	

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$323,000.00	0.88%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$265,715.84	0.73% 0	\$0.00	NA (
FIRST HERITAGE MORTGAGE, LLC	1	\$265,179.09	0.73% 0	\$0.00	NA (
FIRST NATIONS HOME FINANCE CORP., A	1	\$189,516.83	0.52% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$354,759.54	0.97% 0	\$0.00	NA
FIRSTRUST BANK	1	\$226,500.00	0.62% 0	\$0.00	NA (
GEO-CORP, INC	1	\$224,000.00	0.61% 0	\$0.00	
GMFS, LLC	1	\$223,089.77	0.61% 0		NA (
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$245,485.19	0.67% 0	\$0.00	NA
HLP MORTGAGE, LLC	1	\$300,000.00	0.82% 0	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$689,972.85	1.89% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$188,000.00	0.51% 0	\$0.00	NA (
HOWARD BANK	1	\$413,605.35	1.13% 0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	2	\$551,473.81	1.51% 0		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$194,000.00	0.53% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$176,288.08	0.48% 0	\$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	1	\$222,386.77	0.61%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$376,412.64	1.03% 0	\$0.00	NA (
MID-ISLAND MORTGAGE CORP.	1	\$245,000.00	0.67% 0	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC.	1	\$203,187.85	0.56% 0	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$1,342,368.43	3.67% 0	\$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC.	1	\$189,243.59	0.52% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$644,989.44	1.76% 0	\$0.00	NA
NATIONS LENDING CORPORATION OF OHIO	1	\$196,700.00	0.54% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$229,065.39	0.63% 0	\$0.00	NA (
NETWORK FUNDING, LP	1	\$285,000.00	0.78% 0	\$0.00	NA (
	1	\$222,600.00	0.61% 0		

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NETWORK FUNDING, LP DBA UNITED LENDING					
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$459,602.02	1.26% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$190,800.00	0.52% 0	\$0.00	NA (
NVR MORTGAGE FINANCE, INC.	1	\$185,236.21	0.51% 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$304,756.55	0.83% 0	\$0.00	NA (
ON Q FINANCIAL, INC.	1	\$220,000.00	0.6% 0	\$0.00	NA (
OVM FINANCIAL, INC., A CORPORATION	1	\$188,484.50	0.52% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$188,231.99	0.51% 0	\$0.00	NA
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$357,069.36	0.98% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$564,933.01	1.55% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$178,300.00	0.49% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,153,236.95	3.15% 0	\$0.00	NA(
PLAZA HOME MORTGAGE	4	\$851,841.58	2.33% 0	\$0.00	NA (
PMAC LENDING SERVICES, INC.	1	\$222,750.00	0.61% 0	\$0.00	NA
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%	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.66%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$297,557.82	0.81% 0	\$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 (
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	\$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	NA (

SUMMIT FUNDING, INC..

2

\$417,603.79

1.14% 0

\$0.00

NA (

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	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	(
	THE FEDERAL SAVINGS BANK	1	\$317,929.23	0.87%	0	\$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	NA	(
	US MORTGAGE CORPORATION	1	\$265,400.00	0.73%	0	\$0.00	NA	(
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.53%	0	\$0.00	NA	(
	VANGUARD FUNDING LLC	1	\$200,000.00	0.55%	0	\$0.00	NA	(
	VINSON MORTGAGE SERVICES INC	1	\$177,000.00	0.48%	0	\$0.00	NA	(
	VINSON MORTGAGE SERVICES, INC	1	\$197,600.00	0.54%	0	\$0.00	NA	(
	WATERSTONE MORTGAGE CORPORATION	1	\$211,022.80	0.58%	0	\$0.00	NA	(
	WILSHIRE BANK	1	\$618,000.00	1.69%	0	\$0.00	NA	(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$634,842.77	1.74%	0	\$0.00		
	WOODLAND BANK	1	\$221,000.00	0.6%	0	\$0.00	NA	(
	WR STARKEY MORTGAGE, LLP.	1	\$207,163.39	0.6%	0	\$0.00	NA	(
Total		140	\$36,560,072.31	100%	0	\$0.00		1
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3138WDVB4	1ST MIDAMERICA CREDIT UNION	3	\$361,250.00	0.52%	0	\$0.00	NA	(
	ABBEVILLE BUILDING & LOAN	3	\$504,069.71	0.73%	0	\$0.00	NA	(
	ACADEMY MORTGAGE CORPORATION	5	\$797,588.57	1.15%	0	\$0.00	NA	(
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.08%	0	\$0.00	NA	(
	ALABAMA ONE CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA	(
	ALPHA MORTGAGE LLC	1	\$90,000.00	0.13%	Ы	\$0.00	NA	L

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AMEGY MORTGAGE COMPANY L.L.C.	1	\$170,769.16	0.25%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$759,811.56	1.1%	\$0.00	NA
AMERICAN BANK	1	\$61,200.00	0.09%	\$0.00	NA (
AMERICAN FINANCIAL					
RESOURCES, INC.	1	\$245,220.95	0.35%	\$0.00	NA
AMERICAN HERITAGE	_	<b>447</b> 4 000 00	0.05~		37.1
FEDERAL CREDIT UNION	1	\$174,000.00	0.25%	\$0.00	NA
AMERICAN NATIONAL BANK	1	¢417,000,00	0.6%	\$0.00	NIA (
& TRUST	1	\$417,000.00	0.0%	\$0.00	NA
AMERICAN SOUTHWEST	2	\$465,811.94	0.67%	\$0.00	NA (
MORTGAGE CORP.		·			
ANCHORBANK, FSB	4	\$358,030.17	0.52%	\$0.00	NA (
ARK-LA-TEX FINANCIAL		44.52.504.02			
SERVICES, LLC DBA	1	\$162,604.95	0.24%	\$0.00	NA (
BENCHMARK MORTGAGE					
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$268,529.53	0.39%	\$0.00	NA (
AUBURNBANK	1	\$296,501.00	0.43%	\$0.00	NA (
BANCO POPULAR DE PUERTO	1	\$290,301.00	0.43%	\$0.00	NA
RICO	1	\$76,277.99	0.11%	\$0.00	NA (
BANCO SANTANDER PR	1	\$74,452.76	0.11%	\$0.00	NA (
BANK OF HERRIN, ISAOA	1	\$97,000.00	0.14%		
BANK OF SPRINGFIELD	2	\$365,281.95	0.53%		
BANK OF WASHINGTON	2	\$236,000.00	0.34%		
BANK OF WESTON	1	\$16,000.00	0.02%		
BANK SNB	2	\$446,800.00	0.65%		
BANK-FUND STAFF FEDERAL					
CREDIT UNION	4	\$1,126,360.15	1.63%	\$0.00	NA
BANKERS TRUST COMPANY	1	\$285,925.64	0.41%	\$0.00	NA (
BAXTER CREDIT UNION	9	\$1,376,373.18	1.99% (	\$0.00	
BELL STATE BANK & TRUST	1	\$230,700.00	0.33%	\$0.00	NA (
BELMONT SAVINGS BANK	1	\$125,000.00	0.18%		
BLACKHAWK BANK	2	\$245,719.99	0.36%	\$0.00	
BLACKHAWK BANK & TRUST	1	\$78,000.00	0.11%	\$0.00	NA (
BLOOMFIELD STATE BANK	2	\$165,116.50	0.24%	\$0.00	NA (
BRANCH BANKING AND	2				
TRUST COMPANY	2	\$150,899.96	0.22%	\$0.00	NA (
C.U. MORTGAGE SERVICES,	2	\$254,459.74	0.37%	\$0.00	NA (
INC.		φ <i>ΔJ</i> +,4 <i>J</i> 7./4	0.5170	\$0.00	11/1
CAPE COD COOPERATIVE	1	\$166,000.00	0.24%	\$0.00	NA (
BANK	1	Ψ100,000.00	0.2470	ψ0.00	1 1/2 1
CARDINAL FINANCIAL		Φ2 252 544 12	2 .~	40.00	
COMPANY, L.P. DBA SEBONIC	13	\$2,350,541.48	3.4%	\$0.00	NA (
FINANCIAL	1	\$050 F05 10	0.2767	φο οο	nt A
CASHCALL INC	1	\$258,735.13	0.37%	\$0.00	NA (

CBC NATIONAL BANK	3	\$788,018.00	1.14% 0	\$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$49,639.87	0.07% 0	\$0.00	NA (
CENTRAL BANK	1	\$250,184.93	0.36% 0	\$0.00	NA
CENTRAL BANK	1	\$99,284.39	0.14% 0	\$0.00	NA
CENTRAL SAVINGS BANK	3	\$359,962.11	0.52% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$223,000.00	0.32% 0	\$0.00	NA
	1	\$121,894,44	0.18% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE	1	\$209,995.00			NA
CITIZENS STATE BANK	3	\$144,500.00	0.21% 0	\$0.00	NA
CITY NATIONAL BANK	2				NA (
COASTAL FEDERAL CREDIT UNION	7	\$980,297.14			NA
COBALT MORTGAGE, INC.	1	\$59,565.03	0.09% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS F A	2	\$440,017.49			
·	1	\$162,826,40	0.24% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$246,120.00			NA
	2	\$71,309,13	0.1%0	\$0.00	NA
COMMUNITYONE BANK, N.A.,	2	\$308,000.00			NA
CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.2% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$481,528.79	0.7% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$169,000.00	0.24% 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$150,000.00	0.22% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,157,900.00	1.67% 0	\$0.00	NA
DORAL MORTGAGE LLC	6	\$383,539.26	0.55% 0	\$0.00	NA (
DUPAGE CREDIT UNION	7	\$984,325.19	1.42% 0	\$0.00	NA
EASTWOOD BANK	1	\$110,000.00	0.16% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$124,099.67	0.18% 0	\$0.00	NA (
FAMILY FIRST MORTGAGE INC	1	\$144,948.41	0.21% 0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$246,200.00	0.36% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$697,600.00	1.01% 0	\$0.00	NA
FARMINGTON BANK	1	\$193,261.24	0.28% 0	\$0.00	NA
	1		0.48% 0		NA
FC LENDING, LTD.	1	\$334,588.40	0.46%10	\$0.00	INA
	CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK CENTRAL SAVINGS BANK CENTURY LENDING COMPANY CITIZENS COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK CITY NATIONAL BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE WHOLESALE COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY ONE BANK, N.A., A CORPORATION CORNERSTONE MORTGAGE, INC. CORTRUST MORTGAGE, INC CUSO MORTGAGE CORPORATION DEAN COOPERATIVE BANK DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC DUPAGE CREDIT UNION EASTWOOD BANK ENT FEDERAL CREDIT UNION FAMILY FIRST MORTGAGE INC FARMERS & MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION	CENTENNIAL LENDING, LLC  CENTRAL BANK  CENTRAL BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTURY LENDING COMPANY  CITIZENS COMMUNITY BANK  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS STATE BANK  CITY NATIONAL BANK  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  COMMERCE MORTGAGE WHOLESALE  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY ONE BANK, N.A., A CORPORATION  CORTRUST MORTGAGE, INC  CUSO MORTGAGE CORPORATION  DEAN COOPERATIVE BANK  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DORAL MORTGAGE LLC  DUPAGE CREDIT UNION  FAMILY FIRST MORTGAGE INC  FARMERS & MERCHANTS SAVINGS BANK  FARMERS BANK  FARMERS BANK  FARMERS BANK  FARMERS BANK  TOMMUNITY STATUST, NA, A CORPORATION  1  1  1  1  1  1  1  1  1  1  1  1  1	CENTENNIAL LENDING, LLC         1         \$49,639.87           CENTRAL BANK         1         \$250,184.93           CENTRAL BANK         1         \$99,284.39           CENTRAL SAVINGS BANK         3         \$359,962.11           CENTURY LENDING COMPANY         1         \$223,000.00           CITIZENS COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE CO.         1         \$209,995.00           CITIZENS STATE BANK         3         \$144,500.00           CITY NATIONAL BANK         2         \$95,186.34           COASTAL FEDERAL CREDIT UNION         7         \$980,297.14           COBALT MORTGAGE, INC.         1         \$59,565.03           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$162,826.40           COLONIAL SAVINGS, F.A.         1         \$162,826.40           COMMERCE MORTGAGE WHOLESALE         1         \$246,120.00           COMMUNITY STATE BANK COMMUNITY ONE BANK, N.A., A CORPORATION         2         \$308,000.00           CORTRUST MORTGAGE, INC.         1         \$140,000.00           CORTRUST MORTGAGE, INC.         1         \$140,000.00           CORPORATION         2         \$481,528.79           CUSO MORTGAGE CORPORATION         2         \$169,	CENTENNIAL LENDING, LLC 1 \$49,639.87 0.07% 0 CENTRAL BANK 1 \$250,184.93 0.36% 0 CENTRAL BANK 1 \$99,284.39 0.14% 0 CENTRAL SAVINGS BANK 3 \$359,962.11 0.52% 0 CENTURY LENDING 1 \$223,000.00 0.32% 0 COMPANY 1 \$223,000.00 0.32% 0 CITIZENS COMMUNITY BANK 1 \$121,894.44 0.18% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK 2 \$209,995.00 0.3% 0 CITY NATIONAL BANK 2 \$95,186.34 0.14% 0 COASTAL FEDERAL CREDIT VINION 7 \$980,297.14 1.42% 0 COLONIAL NATIONAL MORTGAGE, INC. 1 \$59,565.03 0.09% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 2 \$4440,017.49 0.64% 0 COLONIAL SAVINGS, F.A. 1 \$162,826.40 0.24% 0 COMMUNITY STATE BANK 2 \$71,309.13 0.1% 0 COMMUNITY STATE BANK 2 \$71,309.13 0.1% 0 CORNERSTONE MORTGAGE, INC. 2 \$481,528.79 0.7% 0 COCORNERSTONE MORTGAGE, INC 2 \$481,528.79 0.7% 0 COCORNERSTONE MORTGAGE, INC 2 \$169,000.00 0.22% 0 DEAN COOPERATIVE BANK 1 \$150,000.00 0.22% 0 DISCOVER HOME LOANS, INC., A DELAWARE 5 \$1,157,900.00 1.67% 0 CORPORATION 2 \$338,539.26 0.55% 0 DUPAGE CREDIT UNION 7 \$984,325.19 1.42% 0 EASTWOOD BANK 1 \$110,000.00 0.16% 0 ENT FEDERAL CREDIT UNION 1 \$124,099.67 0.18% 0 FAMILY FIRST MORTGAGE 1 \$144,948.41 0.21% 0 FARMERS & MERCHANTS \$444,000.00 0.36% 0 FAMILY FIRST MORTGAGE 1 \$144,948.41 0.21% 0 FARMERS BANK \$TRUST, NA, A CORPORATION 1 \$124,099.67 0.18% 0 FARMERS BANK \$TRUST, NA, A CORPORATION 1 \$124,099.67 0.18% 0 FARMERS BANK \$TRUST, NA, A CORPORATION 3 \$697,600.00 1.01% 0	CENTENNIAL LENDING, LLC  CENTRAL BANK  1 \$250,184,93  0.36% 0 \$0.00  CENTRAL BANK  1 \$99,284.39  0.14% 0 \$0.00  CENTRAL SAVINGS BANK  3 \$359,962.11  0.52% 0 \$0.00  CENTRAL SAVINGS BANK  3 \$359,962.11  0.52% 0 \$0.00  CENTURY LENDING  COMPANY  1 \$223,000.00  0.32% 0 \$0.00  CITIZENS COMMUNITY BANK  1 \$121,894.44  0.18% 0 \$0.00  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  CITIZENS STATE BANK  3 \$144,500.00  0.21% 0 \$0.00  CITIZENS STATE BANK  2 \$95,186.34  0.14% 0 \$0.00  COASTAL FEDERAL CREDIT  UNION  COBALT MORTGAGE, INC.  COLONIAL NATIONAL  MORTGAGE, A DIVISION OF  COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  COMMUNITY STATE BANK  2 \$9440,017.49  0.64% 0 \$0.00  COMMERCE MORTGAGE  WHOLESALE  COMMUNITY STATE BANK  2 \$71,309.13  0.1% 0 \$0.00  CORNERSTONE MORTGAGE, INC  CORNERSTONE MORTGAGE, INC  CORNERSTONE MORTGAGE, INC  CORNERSTONE MORTGAGE, INC  CORNERSTONE MORTGAGE, INC  CORTRUST MORTGAGE, INC  CORTRUST MORTGAGE, INC  CORTRUST MORTGAGE, INC  CORTRUST MORTGAGE, INC  CORTRUST MORTGAGE, INC  CORTRUST MORTGAGE, INC  CORTRUST MORTGAGE, INC  CORTRUST MORTGAGE, INC  CORTRUST MORTGAGE, INC  CUSO MORTGAGE  CORPORATION  DEAN COOPERATIVE BANK  1 \$140,000.00  0.24% 0 \$0.00  CUSO MORTGAGE  CORPORATION  DEAN COOPERATIVE BANK  1 \$140,000.00  0.24% 0 \$0.00  CORDER CEDIT UNION  TO SAVINGS SAVINGS  SUBJECT OF THE SAVINGS  SU

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FINANCIAL PLUS CREDIT UNION	1	\$55,900.00	0.08%	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$144,399.86	0.21% 0	\$0.00	NA (
FIRST BANK RICHMOND, NA	1	\$104,000.00	0.15% 0	\$0.00	NA (
FIRST CHOICE LOAN SERVICES INC.	1	\$206,000.00	0.3% 0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$336,574.09	0.49% 0	\$0.00	NA (
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$99,274.32	0.14% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$90,800.00	0.13% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$598,355.65	0.86% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$147,750.84	0.21% 0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$41,300.00	0.06% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,932.50	0.2% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORP	1	\$336,200.00	0.49% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,246,188.13	1.8% 0	\$0.00	NA
FIRST LENDING	1	\$300,000.00	0.43% 0	\$0.00	NA (
FIRST MINNESOTA BANK	1	\$60,000.00	0.09% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$134,900.00	0.19% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.12% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$238,000.00	0.34% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$48,000.00	0.07% 0	\$0.00	NA
FIRSTBANK	2	\$521,466.81	0.75% 0	\$0.00	NA (
FIRSTRUST BANK	1	\$305,500.00	0.44% 0	\$0.00	NA (
FLORIDA CREDIT UNION	1	\$48,249.95	0.07% 0	\$0.00	NA (
FORT WORTH COMMUNITY CREDIT UNION	1	\$115,964.17	0.17% 0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.05% 0	\$0.00	NA
FULTON BANK, N.A.	2	\$268,000.00	0.39% 0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$147,425.00	0.21% 0	\$0.00	
GLACIER BANK	1	\$100,547.73	0.15% 0	\$0.00	NA (

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GMFS, LLC	1	\$136,000.00	0.2%	\$0.00	NA (
GRAFTON SUBURBAN	1	\$287,000.00	0.41%	\$0.00	NA (
CREDIT UNION GREAT LAKES CREDIT UNION	1	\$196,000.00	0.28% (	\$0.00	NA (
GTE FEDERAL CREDIT UNION	3	, ,	0.28% (		NA (
GUARANTY TRUST		\$300,910.43	0.5570	\$0.00	INA
COMPANY	1	\$255,984.79	0.37%	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC.	1	\$149,000.00	0.22%		NA
HEARTLAND CREDIT UNION	2	\$234,500.00	0.34% (	\$0.00	NA (
HICKORY POINT BANK AND TRUST	1	\$46,593.00	0.07%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$709,010.03	1.02%	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$162,620.28	0.24%	\$0.00	NA (
HOME FEDERAL BANK	1	\$71,484.76	0.1%	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$80,398.51	0.12%	\$0.00	NA
HORIZON BANK, N.A.	1	\$24,000.00	0.03%	\$0.00	NA (
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.14% (	\$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,000.00	0.17% (	\$0.00	NA
ILLINI BANK	3	\$383,089.47	0.55%	\$0.00	NA (
ILLINOIS NATIONAL BANK, A CORPORATION	3	,	0.39%		
IOWA BANKERS MORTGAGE CORPORATION	2	\$116,200.00	0.17%	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.22%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$53,900.00	0.08%	\$0.00	NA
JMAC LENDING, INC.	1	\$103,000.00	0.15% (	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	2	\$453,435.86	0.66%		
LA SALLE STATE BANK	1	\$25,000.00	0.04% (	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$174,066.16	0.25%		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,072.89	0.25%	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$187,222.12	0.27%	\$0.00	NA (
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.13% (	\$0.00	NA

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LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$220,000.00	0.32%	\$0.00	NA
LIBERTY BANK	1	\$50,000.00	0.07%	0 \$0.00	NAC
M/I FINANCIAL, LLC	1	\$240,000.00	0.35%		1 1
MACHIAS SAVINGS BANK	1	\$49,642.20			
MARINE BANK	7	\$575,569.39	0.83%		1
MARINE BANK AND TRUST	1	\$55,596.65			
MARQUETTE BANK	2		0.3%		1
MEMBERS FIRST CREDIT UNION	1	\$168,783.47	0.24%		
MERCANTILE BANK	1	\$44,800.00	0.06%	0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,568.79	0.29%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$364,000.00	0.53%	\$0.00	NA
MIDWESTONE BANK	3	\$286,500.00	0.41%	0 \$0.00	NA
MILL CITY CREDIT UNION	1	\$99,284.39	0.14%	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$52,121.86	0.08%	\$0.00	NA
MLD MORTGAGE, INC.	2	\$535,000.00	0.77%	0 \$0.00	NA C
MORTGAGE MASTER, INC	1	\$387,209.13	0.56%	0 \$0.00	NA C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,568.79	0.29%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$93,621.04	0.14%	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.13%	\$0.00	NA
NAT RES - SACRAMENTO	1	\$388,000.00	0.56%	\$0.00	NAC
NATIONAL BANK OF KANSAS CITY	3	\$492,122.02	0.71%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.15%	\$0.00	NA
NEW SOUTH MORTGAGE	1	\$258,138.45	0.37%	0 \$0.00	NA C
NEWTOWN SAVINGS BANK	1	\$87,023.00	0.13%	0 \$0.00	NA C
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,247,053.92	1.8%	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$46,810.52	0.07%	\$0.00	NAC
NUMARK CREDIT UNION	1	\$90,348.80	0.13%	0 \$0.00	NA 0
OAK BANK	1	\$413,996.50	0.6%	0 \$0.00	NAC
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$306,676.13	0.44% (	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$132,042.05	0.19%	\$0.00	NA
ORIENTAL BANK	5	\$355,426.34	0.51%	0 \$0.00	NA C
ORNL FEDERAL CREDIT UNION	1	\$98,000.00	0.14%	\$0.00	NA

PACIFIC COMMUNITY CREDIT UNION	1	\$82,000.00	0.12% 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$148,926.59	0.22% 0	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$692,009.62	1% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	20	\$3,568,085.35	5.16% 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$349,420.04	0.51% 0	\$0.00	NA (
PENTAGON FEDERAL C. U.	28	\$3,534,582.08	5.11% 0	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	2	\$344,800.00	0.5% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$87,000.00	0.13% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$184,302.97	0.27% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$210,000.00	0.3% 0	\$0.00	NA (
PORT WASHINGTON STATE BANK	1	\$93,000.00	0.13%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$132,401.97	0.19% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$939,641.69	1.36% 0	\$0.00	NA (
PRIMEBANK	3	\$442,811.91	0.64% 0	\$0.00	NA (
PRIMEWEST MORTGAGE	1	\$211,992.00	0.31% 0	\$0.00	NA (
PRIORITY HOME MORTGAGE, L.P.	1	\$227,265.00	0.33% 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$35,740.70	0.05% 0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$591,000.00	0.85% 0	\$0.00	NA (
PURDUE FEDERAL CREDIT UNION	1	\$79,427.51	0.11% 0	\$0.00	NA
REDSTONE	4	\$385,348.98	0.56% 0	\$0.00	NA (
REDWOOD CREDIT UNION	2	\$344,554.52	0.5% 0	\$0.00	NA (
RENASANT BANK	1	\$83,800.00	0.12% 0	\$0.00	NA (
ROCKLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.17% 0	\$0.00	NA
ROYAL CREDIT UNION	4	\$309,206.80	0.45% 0	\$0.00	NA (
SALAL CREDIT UNION	1	\$107,366.94	0.16% 0	\$0.00	NA (
SANTANDER BANK, N.A.	2	\$140,547.02	0.2% 0	\$0.00	NA (
SCOTIABANK DE PUERTO RICO	2	\$119,543.65	0.17%	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$148,000.00	0.21% 0	\$0.00	NA

SEASONSFEDERAL CREDIT UNION	1	\$117,500.00	0.17% 0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$162,500.00	0.23% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$414,015.92	0.6% 0	\$0.00	NA (
SOLIDARITY COMMUNITY FCU	1	\$140,000.00	0.2% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$100,000.00	0.14% 0	\$0.00	NA (
SPC CREDIT UNION	2	\$60,000.00	0.09% 0	\$0.00	NA (
ST.MARY'S BANK	1	\$131,055.40	0.19% 0	\$0.00	NA (
STANDARD MORTGAGE CORP	1	\$110,000.00	0.16% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$259,827.26	0.38% 0	\$0.00	NA
STERLING BANK & TRUST, F.S.B.	1	\$99,279.73	0.14%	\$0.00	NA
SUMMIT CREDIT UNION	2	\$312,000.00	0.45% 0	\$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC.	1	\$92,000.00	0.13% 0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$220,000.00	0.32% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$195,000.00	0.28% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$161,900.00	0.23% 0		
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,000.00	0.21% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.43% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$195,000.00	0.28% 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$230,000.00	0.33% 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$61,500.00	0.09% 0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.14% 0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$266,300.00	0.38% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$142,274.54	0.21% 0	\$0.00	NA
THE PARK BANK	2	\$432,900.00	0.63% 0	\$0.00	NA (
THE STATE BANK OF TOWNSEND	3	\$385,762.91	0.56% 0		
2011102412	1	\$79,254.00	0.11% 0	\$0.00	NA

THE SUMMIT FEDERAL CREDIT UNION					
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$127,546.71	0.18%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$109,750.00	0.16%	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.2%	\$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	2	\$168,380.47	0.24%	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$119,141.27	0.17%	\$0.00	NA
TSB BANK	1	\$190,626.07	0.28%	\$0.00	NA (
UNICO BANK	1	\$155,000.00	0.22%	\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,568.79	0.29%	\$0.00	NA
UNITED BANK OF UNION	1	\$29,785.32	0.04%	\$0.00	NA (
UNITED COMMUNITY BANK	5	\$226,324.53	0.33%	\$0.00	NA (
UNITED VALLEY BANK	1	\$162,013.24	0.23%	\$0.00	NA (
UNITED WHOLESALE MORTGAGE	4	\$877,558.66	1.27%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.16%	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$214,500.00	0.31%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,024,365.68	1.48%	\$0.00	NA
UWHARRIE BANK	1	\$177,001.97	0.26%	\$0.00	NA C
VALLEY NATIONAL BANK	3	\$602,435.28	0.87%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$589,000.00	0.85%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,919.43	0.22%	\$0.00	NA
WAYNE BANK & TRUST CO.	1	\$51,627.88	0.07%	\$0.00	NA C
WEBSTER BANK, N.A.	4	\$624,888.71	0.9%	\$0.00	NA 0
WELLS FEDERAL BANK	1	\$64,534.86	0.09%	\$0.00	NA
WEST CENTRAL BANK	1	\$130,000.00	0.19%	\$0.00	NA C
WESTCONSIN CREDIT UNION	1	\$80,200.00	0.12%	\$0.00	NA (
WESTERRA CREDIT UNION	1	\$134,300.00	0.19%	\$0.00	NA (
WESTSTAR MORTGAGE, INC- CONV	1	\$417,000.00	0.6%	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	6	\$658,309.35	0.95%	\$0.00	NA (

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_ = = = = = = = = = = = = = = = = = = =	WILLIAMOVILLE CTATE	<b>-</b>			··· <i>'</i>		Т
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$203,275.89	0.29%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$250,000.00	0.37%	0	\$0.00	NA
Total		470	\$69,191,049.08	100%	0	\$0.00	
3138WDVC2	4TRUST MORTGAGE INC.	1	\$174,748.69	0.3%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$75,350.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$823,173.44	1.41%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$148,543.29	0.25%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,257.39	0.13%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$198,587.29	0.34%	0	\$0.00	NA
	AIR FORCE FEDERAL CREDIT UNION	1	\$84,639.54	0.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$124,117.05	0.21%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$264,121.09	0.45%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$45,275.80	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$69,508.13	0.12%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$173,050.00	0.3%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,004.64	0.24%	0	\$0.00	NA
	AMERICAN BANK	1	\$40,000.85	0.07%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,670.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$98,500.00	0.17%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$55,000.00	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$74,466.77	0.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,500.00	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$157,000.00	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$66,400.00	0.11%	0	\$0.00	NA
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ANCHORBANK, FSB

\$0.00

0.44% 0

\$259,172.44

ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,434,901.24	2.46%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,152.37	0.2%	\$0.00	NA
AUBURNBANK	1	\$230,350.55	0.39% 0	\$0.00	NA (
AWAKON FEDERAL CREDIT UNION	1	\$73,000.00	0.13%		NAC
BANCO POPULAR DE PUERTO RICO	1	\$44,682.14	0.08%	\$0.00	NA
BANCO SANTANDER PR	2	\$498,250.47	0.85%	\$0.00	NA (
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 (
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 (
BANNER BANK	1	\$136,000.00	0.23% 0	\$0.00	NA (
BAXTER CREDIT UNION	1	\$143,274.07	0.25% 0	\$0.00	NA (
BLACKHAWK BANK	2	\$329,183.59	0.56%	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$137,000.00	0.23%	†	NA 0
BORDER STATE BANK	1	\$92,800.00	0.16% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$109,217.93	0.19% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$109,219.65	0.19% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$380,750.00	0.65% 0	\$0.00	NAC
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,257,598.46	2.16% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$576,071.66	0.99% 0	\$0.00	NA 0
CASHCALL INC	2	\$709,812.92	1.22% 0	\$0.00	NA 0
CBC NATIONAL BANK	2	\$502,527.75	0.86%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$124,800.00	0.21%	\$0.00	NA 0
CENTRAL BANK	1	\$417,000.00	0.71%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$189,250.00	0.32%	\$0.00	NA 0
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	\$0.00	NA 0
	1	\$132,000.00	0.23% 0	\$0.00	NA 0

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CHARTWAY FEDERAL CREDIT UNION					
CHEMICAL BANK	4	\$363,946.62	0.62% 0	\$0.00	NA (
CITIZENS STATE BANK	2	1	0.26% 0	1	1 1
CITY NATIONAL BANK	2	,,			
COASTAL FEDERAL CREDIT UNION	3				
COBALT MORTGAGE, INC.	_1	\$136,528.76	0.23% 0	\$0.00	NAC
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$263,800.00			
COLUMBIA CREDIT UNION	_1	\$66,523.65	0.11% 0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$157,000.00			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$305,810.20			NA
COMMUNITY STATE BANK	1	\$118,503.82	0.2% 0	\$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$35,000.00	0.06% 0	\$0.00	NA
COMPASS MORTGAGE, INC.	1	\$229,000.00	0.39% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00		·	NA
CORNERSTONE BANK	1	\$78,868.31	0.14% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$120,000.00	0.21% 0	\$0.00	NAC
COULEE BANK	1	\$69,273.56	0.12% 0	\$0.00	NAC
CREDIT UNION OF TEXAS	1'	\$105,619.86			NA
CREDIT UNION WEST	1	\$41,701.39	0.07% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY LTD	1	\$108,335.24	0.19% 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$77,650.00	0.13% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$209,649.52	0.36% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	400,1011		·	
DEERWOOD BANK	1	\$59,573.42	0.1% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$329,728.96	0.57% 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$155,050.00	0.27% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$3,068,686.68		·	NA
DORAL MORTGAGE LLC	4	\$342,763.40	0.59% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$318,161.45	0.55% 0	\$0.00	NA

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DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.32%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$113,189.49	0.19% 0	\$0.00	NA (
EECU	2	\$170,740.87	0.29% 0		
ENVOY MORTGAGE, LTD.	1	\$121,138.25	0.21% 0		NA (
EQUITY RESOURCES OF	•	#220 000 00			
OHIO, INC.	2	\$220,000.00	0.38% 0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$94,324.58	0.16% 0	\$0.00	NA (
FAIRWAY INDEPENDENT	6	\$665,869.88	1.14% 0	\$0.00	NA
MORTGAGE CORPORATION					
FAMILY HORIZONS CREDIT UNION	1	\$86,668.66	0.15% 0	\$0.00	NA
FARMERS BANK & TRUST,	3	\$677.444.07	1.16% 0	\$0.00	NIA (
NA, A CORPORATION	٥	\$677,444.07	1.10%0	\$0.00	NA
FARMERS STATE BANK	1	\$14,893.35	0.03% 0	\$0.00	NA (
FIDELITY HOMESTEAD	1	\$100,000.00	0.17% 0	\$0.00	NA
SAVINGS BANK		Ψ100,000.00	0.17 70 0	Ψ0.00	1171
FINANCIAL PARTNERS	3	\$394,571.66	0.68% 0	\$0.00	NA
CREDIT UNION		. ,		·	
FIRST AMERICAN	1	\$250,000.00	0.43% 0	\$0.00	NA (
INTERNATIONAL BANK					
FIRST CHOICE LOAN SERVICES INC.	1	\$201,000.00	0.34% 0	\$0.00	NA (
FIRST COMMUNITY					
MORTGAGE, INC.	2	\$280,687.69	0.48% 0	\$0.00	NA
FIRST FEDERAL BANK OF		<b>477.5</b> 00.00	0.120	Φ0.00	N. 4
THE MIDWEST	1	\$77,500.00	0.13% 0	\$0.00	NA
FIRST FEDERAL BANK, A					
FEDERALLY CHARTERED	1	\$159,392.65	0.27% 0	\$0.00	NA (
SAVINGS BANK					
FIRST FEDERAL S & L ASSOC.	1	\$151,466.82	0.26% 0	\$0.00	NA
OF LAKEWOOD, ISAOA		Ψ131,100.02	0.2070	Ψ0.00	1171
FIRST FEDERAL SAVINGS	1	\$153,898.00	0.26% 0	\$0.00	NA
BANK		, -,		, , , ,	
FIRST GUARANTY	1	\$116,608.01	0.2% 0	\$0.00	NA
MORTGAGE CORPORATION FIRST MERCHANTS BANK,			+		
NATIONAL ASSOCIATION	1	\$32,667.60	0.06% 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$105,251.26	0.18% 0	\$0.00	NA
FIRST MORTGAGE COMPANY,	1				
L.L.C.	1	\$100,000.00	0.17% 0	\$0.00	NA
FIRST NATIONAL BANK AND		¢100.000.00	0.170/-0	<b>#0.00</b>	NT A
TRUST COMPANY	1	\$100,000.00	0.17% 0	\$0.00	NA
FIRST NATIONAL BANK OF	5	\$426,630.43	0.73% 0	\$0.00	NA
CARMI		·	0.75%0	\$0.00	NAU
FIRST NIAGARA BANK, N.A.	3	\$676,103.87	1.16% 0	\$0.00	NA (
FIRST STATE BANK OF ST.	1	\$99,293.64	0.17% 0	\$0.00	NA
CHARLES, MO	1	Ψ22,423.04	0.17/00	φυ.υυ	IVA

FIRST UNITED BANK AND TRUST COMPANY	1	\$339,500.00	0.58%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$647,553.92	1.11% 0	\$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$64,540.87	0.11% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$64,074.52	0.11% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$178,720.25	0.31% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$95,824.64	0.16% 0	\$0.00	NA
FREMONT BANK	2	\$432,900.17	0.74% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$170,000.00	0.29% 0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$180,209.59	0.31% 0	\$0.00	NA
GMFS, LLC	1	\$155,883.77	0.27% 0		
GREAT LAKES CREDIT UNI	ON 2	\$212,620.18	0.36% 0		NA
GTE FEDERAL CREDIT UNI	ON 1	\$116,000.00	0.2% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$265,106.17	0.45% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$231,919.27	0.4%	\$0.00	NA
HEARTLAND CREDIT UNIO	N 1	\$124,500.00	0.21% 0	\$0.00	NA
HERITAGE BANK	1	\$116,706.12	0.2% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$262,300.00	0.45% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$39,000.00	0.07% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$212,500.00	0.36% 0	\$0.00	NA
HOMESTEAD FUNDING CO	RP. 1	\$144,670.83	0.25% 0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$137,750.00	0.24% 0	\$0.00	NA
HONOR BANK	1	\$18,800.00	0.03% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$162,600.00	0.28% 0	\$0.00	NA
HORIZON BANK, N.A.	2	\$224,400.00	0.38% 0	\$0.00	NA
HUTCHINSON CREDIT UNIO	ON 1	\$67,916.85	0.12% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$483,279.30	0.83% 0	\$0.00	NA
ILLINOIS NATIONAL BANK CORPORATION	1, A	\$120,000.00	0.21% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$89,500.00	0.15% 0	\$0.00	NA
IOWA BANKERS MORTGAC CORPORATION	GE 2	\$156,551.59	0.27% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	3	\$451,270.23	0.77% 0	\$0.00	NA
	3	\$501,906.04	0.86% 0	\$0.00	NA

KINECTA FEDERAL CREDIT UNION					
LAKE MICHIGAN CREDIT UNION	1	\$119,152.37	0.2%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$277,274.47	0.48% 0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$119,152.37	0.2% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$197,170.75	0.34% 0	\$0.00	NA
LEADER BANK N.A.	1	\$60,000.00	0.1% 0	\$0.00	NA (
LEADER MORTGAGE CORP.	1	\$138,758.91	0.24% 0	\$0.00	NA (
LENDER	1	\$129,081.73	0.22% 0	\$0.00	NA (
LIFESTORE BANK, A CORPORATION	1	\$99,293.64	0.17% 0	\$0.00	NA
M&T BANK	1	\$380,485.60	0.65% 0	\$0.00	NA (
MARQUETTE BANK	4	\$432,800.00	0.74% 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$88,367.23	0.15%	\$0.00	NA
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$101,533.49	0.17% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,258.15	0.48%	\$0.00	NA
METRO CREDIT UNION	1	\$372,000.00	0.64% 0	\$0.00	NA (
METRO HEALTH SERVICES FCU	2	\$294,500.00	0.5%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$153,100.00	0.26% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$102,272.45	0.18%	\$0.00	NA
MIDFLORIDA CREDIT UNION	3	\$256,502.32	0.44% 0	\$0.00	NA (
MIDWEST REGIONAL CREDIT UNION	1	\$62,848.18	0.11%	\$0.00	NA
MLD MORTGAGE, INC.	2	\$347,400.00	0.6% 0	\$0.00	NA (
MORRIS BANK	1	\$65,000.00	0.11% 0	\$0.00	NA (
MORTGAGE CENTER LLC	1	\$25,000.00	0.04% 0	\$0.00	NA (
MORTGAGE CENTER, LLC	1	\$46,668.01	0.08% 0	\$0.00	NA (
MORTGAGE CLEARING CORPORATION	1	\$134,589.35	0.23% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$160,252.49	0.27% 0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$109,223.01	0.19% 0	\$0.00	NA (
MORTGAGENETWORK	2	\$182,086.78	0.31% 0	\$0.00	NA (
MORTGAGES UNLIMITED INC	1	\$87,732.82	0.15% 0	\$0.00	NA (
MT MCKINLEY BANK, MUTUAL BANK	1	\$47,000.00	0.08% 0		

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NATIONAL BANK OF KANSAS CITY	1	\$250,804.08	0.43% 0	\$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$331,165.70	0.57% 0	\$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	1	\$353,468.94	0.61% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$88,000.00	0.15% 0	\$0.00	NA (
OKLAHOMA CENTRAL CREDIT UNION	1	\$91,345.90	0.16% 0	\$0.00	NA
OLD NATIONAL BANK	2	\$577,000.00	0.99% 0	\$0.00	NA (
OMNIAMERICAN BANK	1	\$160,000.00	0.27% 0	\$0.00	NA (
ORIENTAL BANK	2	\$268,696.24	0.46% 0	\$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$64,537.87	0.11% 0	\$0.00	NA
ORRSTOWN BANK	1	\$160,000.00	0.27% 0	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$165,000.00	0.28% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$823,025.35	1.41% 0	\$0.00	NA (
PARKSIDE LENDING LLC	1	\$414,035.25	0.71% 0	\$0.00	NA (
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$143,969.09	0.25% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$215,467.21	0.37%	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$39,717.45	0.07% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$317,739.66	0.54% 0	\$0.00	NA (
PETEFISH, SKILES & CO. BANK	1	\$50,000.00	0.09% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$90,850.00	0.16% 0	\$0.00	NA (
PMAC LENDING SERVICES, INC.	2	\$202,500.00	0.35% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$79,431.22	0.14%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$85,500.00	0.15% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$261,500.00	0.45% 0	\$0.00	NA (
PROGRESSIVE SAVINGS BANK	1	\$43,645.74	0.07% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$617,200.51	1.06% 0	\$0.00	NA
R M K FINANCIAL CORP	1	\$164,425.11	0.28% 0	\$0.00	NA (
RABOBANK, N.A.	1	\$164,827.44	0.28% 0	\$0.00	NA (
RED RIVER BANK	1	\$297,867.09	0.51% 0	\$0.00	NA (

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REDSTONE	1	\$116,354.56	0.2%	90.00	NA (
RELIANT COMMUNITY	1	\$59,573.42	0.1%	\$0.00	NA
FEDERAL CREDIT UNION		Ψ37,373.12	0.1 /0	φο.σσ	1171
RIDDELL NATIONAL BANK, A	1	\$44,682.14	0.08%	\$0.00	NA
NATIONAL BANK		, ,		1	
RIVER CITY FEDERAL	1	\$181,380.23	0.31%	\$0.00	NA
CREDIT UNION	2	\$441,000,00	0.760	2 \$0.00	NIA C
RIVER VALLEY BANK RUOFF MORTGAGE		\$441,000.00	0.76%	0 \$0.00	NAO
COMPANY, INC. D/B/A RUOFF	1	\$130,074.67	0.22%	\$0.00	NA
HOME MORTGAGE	1	\$150,074.07	0.2270	φυ.ου	IVA
S&T BANK	1	\$108,721.48	0.19%	0 \$0.00	NA
SABINE STATE BANK &					
TRUST CO. INC.	1	\$144,669.08	0.25%	\$0.00	NA
SALAL CREDIT UNION	1	\$199,570.95	0.34%	0 \$0.00	NA (
SANTANDER BANK, N.A.	6	\$778,497.39	1.33%	\$0.00	NA (
SAVANNA THOMSON STATE	1	\$100,000.00	0.17%	\$0.00	NA
BANK	1	\$100,000.00	0.17%	5 \$0.00	NAU
SCOTIABANK DE PUERTO	1	\$73,932.15	0.13%	\$0.00	NA (
RICO	-	Ψ73,732.13	0.15 /6	φο.σσ	11110
SECURITY FIRST BANK OF	1	\$73,000.00	0.13%	\$0.00	NA
NORTH DAKOTA		. ,			
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$376,378.99	0.65%	\$0.00	NA
SIERRA PACIFIC MORTGAGE				1	
COMPANY, INC.	2	\$486,532.99	0.83%	\$0.00	NA 0
SOLIDARITY COMMUNITY		Φ.C2. <b>5</b> 00.00	0.116	40.00	27.4
FCU	1	\$63,500.00	0.11%	\$0.00	NA 0
ST.MARY'S BANK	2	\$324,037.72	0.56%	\$0.00	NA 0
STANDARD BANK AND	1	\$198,541.67	0.34%	\$0.00	NA
TRUST COMPANY	1	\$190,541.07	0.34%	<i>y</i> 0.00	NAU
STANDARD MORTGAGE	5	\$678,456.43	1.16%	\$0.00	NA
CORP		·			
STAPLETON MORTGAGE LLC	5	\$537,675.09	0.92%	0 \$0.00	NA 0
STATE BANK OF CROSS	3	\$285,591.17	0.49%	\$0.00	NA 0
PLAINS STOCK YARDS BANK &					
TRUST COMPANY	1	\$327,750.00	0.56%	\$0.00	NA 0
STOCKMAN BANK OF					
MONTANA	1	\$175,000.00	0.3%	\$0.00	NA 0
TALMER BANK & TRUST	1	\$84,995.36	0.15%	\$0.00	NA 0
TALMER BANK AND TRUST	4	\$988,615.04	1.69%	\$0.00	NA (
TEXAS BANK FINANCIAL		·			
DBA TEXAS BANK	1	\$180,000.00	0.31%	\$0.00	NA 0
MORTGAGE CO.					
TEXAS DOW EMPLOYEES	3	\$294,414.82	0.5%	\$0.00	NAC
CREDIT UNION		+=> ·, · · · · · · · · · · · · · · · · · ·	3.2 70	40.00	1,110

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THE ADIRONDACK TRUST COMPANY	1	\$49,644.98	0.09%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$107,237.13	0.18%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$131,250.00	0.22%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,182.38	0.2%	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$86,149.15	0.15%	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	2	\$81,137.20	0.14%	\$0.00	NA
THE FIRST STATE BANK	1	\$34,751.16	0.06%	\$0.00	NA
THE MORTGAGE CENTER	1	\$101,482.80	0.17% (	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$60,000.00	0.1%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$73,477.30	0.13%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$151,025.63			
TRADERS BANK	1	\$67,516.54	0.12%	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$59,475.00	0.1%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$180,200.00	0.31%	\$0.00	NA
TRUSTONE FINANCIAL	1	\$145,961.65	0.25%	\$0.00	NA
ULSTER SAVINGS BANK	3	\$398,000.00	0.68%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$257,009.08	0.44%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$222,793.58	0.38%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$934,760.09	1.6%	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$40,800.00	0.07%	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	2	\$115,836.61	0.2%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$1,460,447.73	2.5%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$456,569.57	0.78% (	\$0.00	NA
UWHARRIE BANK	1	\$278,009.15	0.48%	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$72,977.44			
	1	\$135,000.00	0.23%	\$0.00	NA
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,806.81	0.17%	0 \$0.00	NA
	WEST GATE BANK	2	\$227,379.95	0.39%	0 \$0.00	NA (
	WEST MICHIGAN COMMUNITY BANK	1	\$163,826.90	0.28%	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$301,441.49	0.52%	0 \$0.00	NA (
	WINTER HILL BANK, FSB	1	\$235,000.00	0.4%	0 \$0.00	NA (
	WISCONSIN BANK AND TRUST	1	\$84,399.60	0.14%		
	Unavailable	1	\$114,182.38	0.24%		
Total		438	\$58,334,387.18	100%	0 \$0.00	(
3138WDVD0	ABERDEEN PROVING GROUND FCU	1	\$43,691.22	0.08%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$295,750.42	0.55%	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0 \$0.00	NA
	AFFILIATED BANK	1	\$55,408.42	0.1%	0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,191.02	0.18%	0 \$0.00	NA
	ALTERRA BANK	1	\$79,442.24	0.15%		NA (
	AMARILLO NATIONAL BANK	1	\$36,742.04	0.07%	0 \$0.00	NA (
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$370,590.05	0.68%	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,586.00	0.31%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$83,205.46	0.15%	0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,382.70	0.32%	0 \$0.00	NA (
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.29%	0 \$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$862,104.74	1.59%		
	AMERICAN STATE BANK	1	\$109,938.26	0.2%		1 1
	AMERIS BANK	1	\$57,595.63	0.11%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$739,466.93	1.37%	0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$220,849.05	0.41%	0 \$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$118,313.39	0.22%	0 \$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$545,404.85	1.01% 0	\$0.00	NA (
BANCO POPULAR DE PUERTO RICO	1	\$74,321.90	0.14% 0	\$0.00	NA (
BANCO SANTANDER PR	1	\$128,100.62	0.24% 0	\$0.00	NA (
BANK OF ENGLAND	1	\$151,000.00	0.28% 0		1
BAY VALLEY MORTGAGE GROUP	1	\$300,000.00			
BOEING EMPLOYEES' CREDIT UNION	1	\$117,946.52	0.22% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$155,000.00	0.29% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$79,442.24	0.15% 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$417,000.00		·	
BROKER SOLUTIONS INC.	1	\$76,466.66	0.14% 0	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$448,358.92	0.83% 0	\$0.00	NA (
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$84,502.80	0.16% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$197,225.25	0.36% 0	\$0.00	NA (
CAMBRIDGE SAVINGS BANK	1	\$262,000.00	0.48% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,000.00	0.2% 0	\$0.00	NA (
CASHCALL INC	1	\$226,724.57	0.42% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$84,411.25	0.16% 0	\$0.00	
CBC NATIONAL BANK	3	\$760,097.78	1.4% 0	\$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$119,000.00	0.22% 0	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$45,250.00	0.08% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$100,390.51	0.19% 0	·	NA
CHEMICAL BANK	1	\$118,000.00	0.22% 0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$187,755.58	0.35% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2		0.8% 0		
COLONIAL SAVINGS, F.A.	2	\$179,659.48	0.33% 0	\$0.00	NA

COMMUNITY BANK OF THE SOUTH	1	\$193,631.56	0.36%	\$0.00	NA
COMMUNITY TRUST BANK	2	\$414,869.66	0.77%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$54,600.00	0.1%		
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.24%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$169,582.55	0.31%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$273,433.54	0.5%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$120,500.00	0.22%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$54,877.93	0.1%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$81,848.48	0.15%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,132,581.00	2.09%	\$0.00	NA
DEVON BANK	1	\$42,500.00	0.08%	\$0.00	NA (
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$147,611.73	0.27%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,249,849.39	4.15%	\$0.00	NA
DORAL MORTGAGE LLC	2	\$219,578.19	0.41%	\$0.00	NA (
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.29%		
DUBUQUE BANK AND TRUST	2	\$184,703.21	0.34%	\$0.00	NA (
DUPONT COMMUNITY CREDIT UNION	1	\$97,000.00	0.18%	\$0.00	NA
ECU CREDIT UNION	1	\$116,178.93	0.21%	\$0.00	NA (
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$122,257.17	0.23%	\$0.00	NA (
EVERETT FINANCIAL, INC. DBA SUPREM	1	\$92,554.46	0.17%	\$0.00	NA (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,128.80	0.24%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$409,292.10	0.76%	\$0.00	NA (
FARMERS BANK	1	\$70,508.23	0.13%	\$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$416,725.00	0.77%	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$29,790.84	0.05%		NA
FBC MORTGAGE, LLC	3	\$627,664.28	1.16%		NA (
	1	\$341,136.97	0.63%	\$0.00	NA

FIDELITY BANK DBA FIDELITY BANK MOR					
FIMI INC.	1	\$42,000.00	0.08% (	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$76,165.26	0.14%		
FIRST BANK	1	\$25,000.00	0.05% (	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$131,700.00	0.24%		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.2%		
FIRST COMMUNITY MORTGAGE, INC.	2	\$310,587.88	0.57%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$237,322.79	0.44% (	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,301.44	0.22%	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$59,584.42	0.11%	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,383.54	0.16%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$45,000.00	0.08%	\$0.00	NA (
FIRST FINANCIAL CREDIT UNION	1	\$140,900.00	0.26%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$152,791.76	0.28%	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$261,257.02	0.48%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.77%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,451.74	0.41%	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	2	\$68,931.89	0.13%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,298.24	0.18%	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$89,372.53	0.16%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$44,686.26	0.08%	\$0.00	NA
FIRST RELIANCE BANK	1	\$223,451.74	0.41%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$569,179.80	1.05%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$197,808.76	0.37%	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$141,549.78	0.26%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$35,000.00	0.06%	\$0.00	NA
	1	\$158,466.67	0.29%	\$0.00	NA

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FORT WORTH COMMUNITY CREDIT UNION					
FORUM CREDIT UNION	3	\$211,323.18	0.39% 0	\$0.00	NA 0
FREMONT BANK	4	\$779,398.27	1.44% 0		1
FULTON BANK OF NEW JERSEY	1	\$255,000.00			
FULTON BANK, N.A.	1	\$113,698.78	0.21%	\$0.00	NAC
GATEWAY MORTGAGE GROUP, LLC	1	\$208,526.30		\$0.00	
GMFS, LLC	2	\$167,423.50	0.31%	\$0.00	NAC
GOLD COAST FEDERAL CREDIT UNION	1	\$147,905.37	0.27%	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$84,000.00	0.16%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	4	\$346,492.60	0.64%	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$644,366.54	1.19% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$319,544.84	0.59% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$110,000.00	0.2%	\$0.00	NA (
HORIZON BANK, N.A.	1	\$20,000.00	0.04%	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	9	\$950,520.57	1.75% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,000.00	0.22%	\$0.00	NA
INDEPENDENT BANK	1	\$84,411.25	0.16%	\$0.00	NA C
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,924.87	0.22%	\$0.00	NA
JAMES B. NUTTER & COMPANY	3	\$396,215.40	0.73% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$44,500.00	0.08%	\$0.00	NA 0
KEYSTONE BANK	1	\$77,219.38	0.14%	\$0.00	NA 0
LA SALLE STATE BANK	1	\$41,300.00	0.08%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$372,368.39	0.69%	\$0.00	NA 0
LAS COLINAS FEDERAL CREDIT UNION	1	\$133,139.19	0.25%	\$0.00	NA
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$102,281.90	0.19% 0	\$0.00	NA
LEADER MORTGAGE CORP	1	\$94,531.92	0.17%	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$116,178.93	0.21%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$417,670.60	0.77% 0	\$0.00	NA

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LOS ALAMOS NATIONAL BANK	2	\$247,984.73	0.46%	\$0.00	NA
M/I FINANCIAL, LLC	1	\$148,947.35	0.27%	0 \$0.00	NA (
MACKINAC SAVINGS BANK, FSB	1	\$145,000.00	0.27%		
MACON BANK, INC.	1	\$130,000.00	0.24%	0 \$0.00	NA
MARINE BANK	1	\$70,079.73	0.13%	0 \$0.00	NA
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$51,762.12	0.1%	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$32,000.00	0.06%	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,403.50	0.16%	\$0.00	NA (
METRO MORTGAGE CORPORATION	1	\$72,487.71	0.13%	\$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%	\$0.00	NA (
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$62,560.77	0.12%	\$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%	\$0.00	NA
MLD MORTGAGE, INC.	1	\$137,000.00	0.25%	0 \$0.00	NA (
MORTGAGE CENTER, LLC	3	\$228,341.46	0.42%	\$0.00	NA (
MORTGAGE INVESTORS GROUP	2	\$214,000.00	0.4%	\$0.00	NA
MORTGAGE MASTER, INC	2	\$432,000.00	0.8%	\$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%	\$0.00	NA (
NEW MEXICO BANK AND TRUST	1	\$43,186.70	0.08%	\$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%	\$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	1	\$396,199.96	0.73%	\$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%	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$41,970.30	0.08%	\$0.00	NA
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ORIENTAL BANK	4	\$265,414.73	0.49% 0	\$0.00	NA (
PACIFIC UNION FINANCIAL,	1	\$77,459.74	0.14% 0	\$0.00	NA (
LLC,A CALI		Ψ//,139./1	0.1170	Ψ0.00	1171
PARAMOUNT EQUITY	2	\$297,587.61	0.55% 0	\$0.00	NA
MORTGAGE, LLC					
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$120,000.00	0.22% 0	\$0.00	NA
PARAMOUNT EQUITY					
MORTGAGE, LLC.	11	\$1,155,746.78	2.13% 0	\$0.00	NA (
PARK LENDING SERVICES,					
INC DBA AMERICAN	1	\$119,555.07	0.22% 0	\$0.00	NA
MORTGAGE COMPANY		. ,		·	
PARKSIDE LENDING LLC	2	\$374,017.53	0.69% 0	\$0.00	NA (
PEOPLES BANK	1	\$59,578.94	0.11% 0	\$0.00	NA (
PEOPLES BANK & TRUST	1	\$68,000.00	0.13% 0	\$0.00	NA (
PEOPLES BANK, A WA	1	\$148,947.36	0.27% 0	\$0.00	NA
CORPORATION	1	\$140,947.30	0.27700	\$0.00	IVA
PINNACLE CAPITAL					
MORTGAGE CORPORATION,	1	\$215,000.00	0.4% 0	\$0.00	NA
A CALIFORNIA					
CORPORATION PMAC LENDING SERVICES,					
INC.	4	\$808,507.76	1.49% 0	\$0.00	NA (
PRIMARY CAPITAL		****		40.00	
MORTGAGE, LLC	1	\$120,050.00	0.22%	\$0.00	NA
PRIME FINANCIAL CREDIT	1	\$179,257.95	0.33% 0	\$0.00	NA
UNION	1	\$179,237.93		·	NAC
PRIMEWEST MORTGAGE	2	\$401,585.93	0.74% 0	\$0.00	NA (
PRIORITY HOME MORTGAGE,	1	\$200,000.00	0.37% 0	\$0.00	NA
L.P.		,,		,	
PRIORITY MORTGAGE FUNDING, INC.	1	\$236,329.80	0.44% 0	\$0.00	NA
PRIVATE BANK OF					
BUCKHEAD	1	\$331,445.00	0.61% 0	\$0.00	NA (
PROSPERITY HOME		420 -24 42		40.00	
MORTGAGE, LLC	1	\$39,721.13	0.07% 0	\$0.00	NA
RABOBANK, N.A.	1	\$417,000.00	0.77% 0	\$0.00	NA (
REDSTONE	1	\$190,000.00	0.35%	\$0.00	NA (
REGENCY MORTGAGE CORP.	1	\$110,436.02	0.2% 0	\$0.00	NA (
REGIONS BANK DBA	1	\$39,611.18	0.07% 0	\$0.00	NA
REGIONS MORTGAGE	1	·			
RENASANT BANK	2	\$333,947.36	0.62% 0	\$0.00	NA (
REPUBLIC MORTGAGE HOME	1	\$261,500.00	0.48% 0	\$0.00	NA
LOANS, LLC		. , , , , , , , , , , , , , , , , , , ,		, , , , ,	
RESIDENTIAL HOME	1	\$166,828.72	0.31% 0	\$0.00	NA
MORTGAGE CORP RF MORTGAGE	1	\$108,493.65	0.2% 0	\$0.00	NIAC
INT WONTUAGE	1	\$108,493.03	0.2%	y \$0.00	NA (

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,306.92	0.42% 0	\$0.00	) NA(
RIVERSIDE COMMUNITY BANK	1	\$49,649.11	0.09% 0	\$0.00	) NA
ROCKLAND TRUST COMPANY	1	\$103,279.66	0.19% 0	\$0.00	) NA
ROUNDBANK	1	\$79,442.24	0.15% 0	\$0.00	) NA (
ROYAL UNITED MORTGAGE LLC	5				
ROYAL UNITED MORTGAGE LLC.		\$145,968.41	0.27% 0	\$0.00	) NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOF HOME MORTGAGE	FF 2	2 \$313,065.06	0.58% 0	\$0.00	) NA(
RUSHMORE LOAN MANAGEMENT SERVICES LLC		\$116,352.24	0.21% 0	\$0.00	) NA(
SANTANDER BANK, N.A.	6	\$820,230.94	1.51% 0	\$0.00	) NA
SCOTIABANK DE PUERTO RICO	1	\$71,185.22			
SECURITY SERVICE FEDERA CREDIT UNION	AL 7	7 \$805,094.50	1.49% 0	\$0.00	) NA
SECURITY STATE BANK	1	\$75,000.00	0.14% 0	\$0.00	) NA (
SHEA MORTGAGE INC.	2				1 1
SIERRA PACIFIC MORTGAGE COMPANY, INC.		, , ,			
SMW FINANCIAL, LLC	1	\$98,300.03	0.18% 0	\$0.00	) NA
SOUTH ATLANTIC BANK	1	\$295,908.75			1 1
SOUTHERN BANK	1				
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1				
ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00		·	) NA
ST.MARY'S BANK	1	\$184,703.22	0.34% 0	\$0.00	) NA
STANDARD MORTGAGE CORP	1	\$113,199.99			
STEARNS LENDING INC.	2	\$368,262.96	0.68% 0	\$0.00	) NA
STOCK YARDS BANK & TRUST COMPANY	1				
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.		\$152,000.00	0.28% 0	\$0.00	) NA
SUMMIT FUNDING INC.	1	\$138,500.00	0.26% 0	\$0.00	) NA
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			4 '		

SWBC MORTGAGE CORPORATION					
TALMER BANK & TRUST	1	\$86,500.00	0.16% (	\$0.00	NA (
THE BANK OF MAINE	1	\$126,500.00	0.23% (	\$0.00	
THE CITIZENS BANKING CO	1	\$74,477.11	0.14% (		
THE MORTGAGE HOUSE, INC.	1	\$98,000.00	0.18% (	\$0.00	NA (
THE OLD FORT BANKING	1	¢45,000,00	0.000/	¢0.00	NIA (
COMPANY, A CORPORATION	1	\$45,000.00	0.08%	\$0.00	NA (
THE PEOPLES BANK	1	\$120,150.86	0.22%	\$0.00	NA (
TOWNE MORTGAGE					
COMPANY, DBA GREAT	1	\$124,128.51	0.23%	\$0.00	NA (
LAKES MORTGAGE FUNDING					
TRADITIONAL BANK	1	\$162,680.93	0.3% (		NA (
TRUHOME SOLUTIONS, LLC	1	\$81,428.31	0.15% (		NA (
TRUSTONE FINANCIAL	1	\$173,771.92	0.32%	\$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$857,274.28	1.58%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$1,459,714.49	2.69%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$44,671.68	0.08% (	\$0.00	NA(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$161,524.64	0.3%	\$0.00	NA (
UNIVEST BANK AND TRUST CO	3	\$545,700.00	1.01%	\$0.00	NA (
VALLEY NATIONAL BANK	1	\$279,000.00	0.52% (	\$0.00	NA (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$148,954.21	0.27% (		
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,945.33	0.39% (	\$0.00	NA(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.32%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$698,737.40	1.29% (	\$0.00	NA
WAUKESHA STATE BANK	1	\$102,300.00	0.19% (	\$0.00	NA (
WEST CENTRAL BANK	1	\$39,719.29	0.07%		
WEST GATE BANK	1	\$95,330.70	0.18%		
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$145,846.91	0.27%		

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	WISCONSIN BANK AND TRUST	1	\$95,326.31	0.18% 0	\$0.00	NA
	YNB	1	\$108,000.00	0.22% 0	\$0.00	NA
Total		405	\$54,171,426.01	100% 0	\$0.00	
3138WDVE8	360 MORTGAGE GROUP, LLC	1	\$215,000.00	0.43% 0	\$0.00	NA
5130WDVE0		1	\$213,000.00	0.43%0	\$0.00	INA
	ABBEVILLE BUILDING & LOAN	1	\$392,000.00	0.78% 0	\$0.00	NA
	ADVANCIAL FEDERAL					
	CREDIT UNION	1	\$264,000.00	0.53% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL	4	¢0.42.250.00	1.60%	фо оо	NT A
	CREDIT UNION	4	\$842,350.00	1.68% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$158,000.00	0.32% 0	\$0.00	NA
	AMERICA FIRST FEDERAL	9	\$1,109,036.52	2.22% 0	\$0.00	NA
	CREDIT UNION	9	\$1,109,030.32	2.2270 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$160,000.00	0.32% 0	\$0.00	NA
	AMERICAN HERITAGE	3	\$515,200.00	1.03% 0	\$0.00	NA
	FEDERAL CREDIT UNION					
	ANCHORBANK, FSB	9	\$1,272,300.00	2.54% 0	\$0.00	NA
	ANHEUSER-BUSCH		<b>#2</b> <0.000.00	0.726	Φ0.00	NT 4
	EMPLOYEES' CREDIT UNION	1	\$360,000.00	0.72% 0	\$0.00	NA
	AND ITS DIVISION ARIZONA STATE CREDIT					
	UNION	1	\$95,250.00	0.19% 0	\$0.00	NA
	ASSOCIATED BANK					
	NATIONAL ASSOCIATION	2	\$391,730.59	0.78% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$149,157.53	0.3% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE	2	¢210.762.00		ФО ОО	
	GROUP, LLC	2	\$319,762.00	0.64% 0	\$0.00	NA
	ATLANTIC PACIFIC	1	\$288,000.00	0.58% 0	\$0.00	NA
	MORTGAGE CORPORATION	1	Ψ200,000.00	0.38 % 0	φ0.00	М
	BANC OF CALIFORNIA,					
	NATIONAL ASSOCIATION,	1	\$291,750.00	0.58% 0	\$0.00	NA
	DBA BANC HOME LOANS	1	\$215,000,00	0.4207.0	\$0.00	NT A
	BANK OF ENGLAND	1	\$215,000.00	0.43% 0 0.77% 0	\$0.00	NA NA
	BANK SNB BANKNEWPORT	1	\$384,000.00	0.77% 0	\$0.00 \$0.00	NA NA
		1	\$141,000.00 \$250,000.00	0.28% 0	\$0.00	NA NA
	BAXTER CREDIT UNION BELMONT SAVINGS BANK	1	\$122,000.00	0.3% 0	\$0.00	NA NA
	BLUELEAF LENDING, LLC	1	\$122,000.00	0.24% 0	\$0.00	NA NA
	BOEING EMPLOYEES' CREDIT	1	\$272,000.00	0.34%0	\$0.00	INA
	UNION	9	\$1,591,260.78	3.18% 0	\$0.00	NA
	BREMER BANK NATIONAL					
	ASSOCIATION	4	\$802,250.00	1.6% 0	\$0.00	NA
	BROKER SOLUTIONS INC.					
	DBA NEW AMERICAN	1	\$320,000.00	0.64% 0	\$0.00	NA
	FUNDING					

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CAPITAL CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA (
CENTURY LENDING	2	\$220,000.00	0.44% 0	\$0.00	NA
COMPANY		<b>422</b> ,000.00	011176	ψο.σσ	1 (1 2 )
CHERRY CREEK MORTGAGE CO., INC.	2	\$473,500.00	0.95% 0	\$0.00	NA (
CITIZENS STATE BANK	1	\$133,500.00	0.27% 0	\$0.00	NA
CITY COUNTY CREDIT UNION	1	·			
OF FORT LAUDERDALE	1	\$206,000.00	0.41%	\$0.00	NA
CITY NATIONAL BANK	1	\$265,000.00	0.53% 0	\$0.00	NA
COBALT MORTGAGE INC	1	\$322,000.00	0.64% 0	\$0.00	NA (
COMMERCE MORTGAGE WHOLESALE	1	\$265,000.00	0.53% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$178,000.00	0.36% 0	\$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$202,800.00	0.41% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$145,000.00	0.29% 0	\$0.00	NA
COULEE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$282,000.00	0.56% 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$169,000.00	0.34%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$173,650.00	0.35% 0	\$0.00	NA
EDGAR COUNTY BANK & TRUST	1	\$147,000.00	0.29% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA
F&A FEDERAL CREDIT UNION	1	\$275,000.00	0.55% 0	\$0.00	NA C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,000.00	0.58% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$172,500.00	0.34% 0	\$0.00	NA
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
FINANCIAL PARTNERS CREDIT UNION	2	\$536,500.00	1.07% 0	\$0.00	NA
FIRST BANK	1	\$209,427.44	0.42% 0	\$0.00	NA C
FIRST BANK & TRUST	1	\$161,025.00	0.32% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$150,900.00	0.3% 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$86,400.00	0.17% 0	\$0.00	NA C
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.51% 0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION	2	\$500,800.00	1%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$192,750.00	0.39%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORP	1	\$315,000.00	0.63%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,293.00	1.22%	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.2%	\$0.00	NA
FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3257	1	\$108,000.00	0.22%	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$219,000.00	0.44%	\$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$336,500.00	0.67%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$693,600.00	1.39%	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$294,200.00	0.59%	0 \$0.00	NA (
FIRSTRUST BANK	1	\$169,000.00	0.34%		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3				
FNBC BANK	1	\$43,200.00	0.09%	0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$169,107.00			
GECU	1	\$122,349.20	0.24%	0 \$0.00	NA (
GERMANTOWN TRUST & SAVINGS BANK	1	\$119,528.49	0.24%		
GOOGAIN INC. A CORPORATION	1	\$368,000.00	0.74%	0 \$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$136,500.00	0.27%	0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$44,000.00	0.09%		
HOME FEDERAL SAVINGS BANK	1	\$65,000.00			
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,069,000.00	2.14%	0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$310,000.00	0.62%	0 \$0.00	NA
HOMESTREET BANK,	1	\$365,000.00	0.73%	0 \$0.00	NA (
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$271,237.34			
	1	\$267,400.00	0.53%	0 \$0.00	NA

HURON VALLEY FINANCIAL, INC.					
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$325,300.00	0.65%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$198,320.00	0.4%	\$0.00	NA
INDEPENDENT BANK	1	\$150,000.00	0.3%	\$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.14%	\$0.00	NA (
JOHN ADAMS MORTGAGE COMPANY	3	\$742,750.00	1.48%	\$0.00	NA
LANDMARK CREDIT UNION	2	\$398,750.00	0.8%	\$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.83%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$253,200.00	0.51%	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$328,700.00	0.66% (	\$0.00	NA (
LOGIX FEDERAL CREDIT UNION	2	\$540,535.28	1.08%	\$0.00	NA
MADISON COUNTY FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA
MARINE BANK	1	\$252,300.00	0.5%	\$0.00	NA (
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$455,000.00	0.91% (	\$0.00	NA(
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$566,000.00	1.13% (	\$0.00	NA(
MEMBERS MORTGAGE COMPANY, INC.	1	\$205,000.00	0.41%	\$0.00	NA
METRO CREDIT UNION	1	\$79,000.00	0.16% (	\$0.00	NA (
MID AMERICA MORTGAGE	2	\$466,750.00	0.93%	\$0.00	NA (
MIDDLETON COMMUNITY BANK	1	\$315,000.00	0.63%	·	NA
MIDLAND STATES BANK	1	\$212,000.00	0.42% (	\$0.00	NA (
MIFFLINBURG BANK AND TRUST	1	\$130,000.00	0.26%	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA (

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MLD MORTGAGE, INC.	2	\$608,600.00	1.22% 0	\$0.00	NA (
MORTGAGE AMERICA, INC.	1	\$168,000.00	0.34% 0	\$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$95,000.00	0.19% 0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$376,000.00	0.75% 0	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,000.00	0.42% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$212,000.00	0.42% 0	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$202,400.00			
NJ LENDERS CORP.	1	\$140,700.00	0.28% 0	\$0.00	NA (
NORTH CENTRAL BANK	1	\$132,000.00	0.26% 0	\$0.00	
NUVISION FCU	1	\$287,700.00			
	1	1			
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$411,000.00			
ONPOINT COMMUNITY CREDIT UNION	1	\$111,750.00	0.22% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$344,750.00	0.69% 0	\$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	1	\$108,000.00	0.22% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$67,500.00	0.13% 0	\$0.00	NA (
PEOPLE FIRST FEDERAL CREDIT UNION	2				
PEOPLES BANK OF BEDFORD COUNTY	1	\$102,600.00	0.21% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$372,200.00	0.74% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$401,000.00	0.8% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,500.00	0.52% 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.11%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$726,500.00	1.45% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$312,450.00	0.62% 0	\$0.00	NA
REDSTONE	1	\$100,700.00	0.2% 0	\$0.00	NA
RENASANT BANK	2	\$481,000.00	0.96% 0	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	2				
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$394,807.00	0.79% 1	\$296,028.52	NA 1
	MORTGAGE AMERICA, INC.  MORTGAGE INVESTORS GROUP  MORTGAGE MASTER, INC  MORTGAGE SOLUTIONS OF COLORADO, LLC  MOVEMENT MORTGAGE, LLC  NATIONAL BANK OF KANSAS CITY  NJ LENDERS CORP.  NORTH CENTRAL BANK  NUVISION FCU  OLD NATIONAL BANK  OLD SECOND NATIONAL  BANKING ASSOCIATION  ONPOINT COMMUNITY CREDIT UNION  OPES ADVISORS, INC.  ORANGE COUNTY'S CREDIT UNION  PATELCO CREDIT UNION  PEOPLE FIRST FEDERAL CREDIT UNION  PEOPLES BANK OF BEDFORD COUNTY  PINNACLE CAPITAL  MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PMAC LENDING SERVICES, INC.  POLICE AND FIRE FEDERAL CREDIT UNION  PREMIER BANK OF JACKSONVILLE  PROSPERITY HOME MORTGAGE, LLC  PURDUE FEDERAL CREDIT UNION  REDSTONE  RENASANT BANK  REPUBLIC MORTGAGE HOME LOANS, LLC  ROCKY MOUNTAIN	MORTGAGE AMERICA, INC.  MORTGAGE INVESTORS GROUP  MORTGAGE MASTER, INC  MORTGAGE SOLUTIONS OF COLORADO, LLC  MOVEMENT MORTGAGE, LLC  NATIONAL BANK OF KANSAS CITY  NJ LENDERS CORP.  NORTH CENTRAL BANK  NUVISION FCU  OLD NATIONAL BANK  OLD SECOND NATIONAL  BANKING ASSOCIATION  ONPOINT COMMUNITY CREDIT UNION  OPES ADVISORS, INC.  ORANGE COUNTY'S CREDIT UNION  PATELCO CREDIT UNION  PEOPLE FIRST FEDERAL CREDIT UNION  PEOPLES BANK OF BEDFORD COUNTY  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PMAC LENDING SERVICES, INC.  POLICE AND FIRE FEDERAL CREDIT UNION  PREMIER BANK OF JACKSONVILLE PROSPERITY HOME MORTGAGE, LLC PURDUE FEDERAL CREDIT UNION  REDSTONE  RENASANT BANK  2  REPUBLIC MORTGAGE HOME LOANS, LLC  ROCKY MOUNTAIN  2  1  1  1  1  1  1  1  1  1  1  1  1	MORTGAGE AMERICA, INC.   1   \$168,000.00	MORTGAGE AMERICA, INC.   1   \$168,000.00   0.34%   0   MORTGAGE INVESTORS   1   \$95,000.00   0.19%   0   MORTGAGE MASTER, INC   1   \$376,000.00   0.75%   0   MORTGAGE SOLUTIONS OF COLORADO, LLC   1   \$210,000.00   0.42%   0   COLORADO, LLC   1   \$212,000.00   0.42%   0   NATIONAL BANK OF KANSAS CITY   1   \$202,400.00   0.42%   0   NORTH CENTRAL BANK   1   \$132,000.00   0.28%   0   NORTH CENTRAL BANK   1   \$132,000.00   0.26%   0   NUVISION FCU   1   \$287,700.00   0.57%   0   OLD NATIONAL BANK   1   \$132,000.00   0.26%   0   OLD NATIONAL BANK   1   \$224,500.00   0.45%   0   OLD SECOND NATIONAL   1   \$411,000.00   0.82%   0   BANKING ASSOCIATION   ONPOINT COMMUNITY   1   \$111,750.00   0.22%   0   ORANGE COUNTY'S CREDIT UNION   OPES ADVISORS, INC.   1   \$344,750.00   0.69%   0   ORANGE COUNTY'S CREDIT UNION   2   \$392,000.00   0.22%   0   OEDILE FIRST FEDERAL CREDIT UNION   2   \$372,200.00   0.58%   0   OEDILE FIRST FEDERAL CREDIT UNION   2   \$372,200.00   0.58%   0   OEDILE AND FIRE FEDERAL CREDIT UNION   2   \$372,200.00   0.52%   0   OEDICE AND FIRE FEDERAL CREDIT UNION   2   \$372,200.00   0.52%   0   OEDICE AND FIRE FEDERAL CREDIT UNION   PREMIER BANK OF JACKSONVILLE   1   \$56,000.00   0.11%   0   OEDICE AND FIRE FEDERAL CREDIT UNION   2   \$312,450.00   0.62%   0   OEDICE AND FIRE FEDERAL CREDIT UNION   2   \$312,450.00   0.62%   0   OEDICE AND FIRE FEDERAL CREDIT UNION   2   \$312,450.00   0.62%   0   OEDICE AND FIRE FEDERAL CREDIT UNION   2   S379,000.00   0.29%   0   OEDICE AND FIRE FEDERAL CREDIT UNION   2   S379,000.00   0.62%   0   OEDICE AND FIRE FEDERAL CREDIT UNION   2   S379,000.00   0.62%   0   OEDICE AND FIRE FEDERAL CREDIT UNION   2   S379,000.00   0.76%   0   OEDICE AND FIRE FEDERAL CREDIT UNION   2   S379,000.00   0.76%   0   OEDICE AND FIRE FEDERAL CREDIT UNION   2   S379,000.00   0.76%   0   OEDICE AND FIRE FEDERAL CREDIT UNION   2   S379,000.00   0.76%   0   OEDICE AND FIRE FEDERAL CREDIT UNION   0   OEDICE AND FIRE FEDERAL CREDIT UNION   0   OEDICE AND FIRE FEDERAL CREDIT UNION   0   OEDICE A	MORTGAGE AMERICA, INC.     \$168,000.00   0.34%   0   \$0.00

ROLLSTONE BANK & TRUST	1	\$133,000.00	0.27% 0	\$0.00	NA
RSI BANK ISIOA/OR ASSIGNS	1	\$118,750.00	0.24% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$298,000.00	0.6% 0	\$0.00	
SCITUATE FEDERAL		¢102.500.00			
SAVINGS BANK	1	\$103,500.00	0.21% 0	\$0.00	NA
SECURITY SERVICE FEDERAL	2	ф. <b>427.</b> 000 00	0.050	Φ0.00	N. 1.
CREDIT UNION	2	\$427,000.00	0.85% 0	\$0.00	NA (
SECURITYNATIONAL	1	¢254 000 00	0.510/.0	¢0.00	NTA (
MORTGAGE COMPANY	1	\$254,900.00	0.51% 0	\$0.00	NA (
SETTLERS BANK	1	\$179,000.00	0.36% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE	2	¢605,000,00	1 210/ 0	ΦΩ ΩΩ	NTA (
COMPANY, INC.	3	\$605,000.00	1.21% 0	\$0.00	NA (
ST ANNE'S CREDIT UNION OF	1	¢1.67.000.00	0.2207.0	ΦΩ ΩΩ	NTA (
FALL RIVER MASS	1	\$167,000.00	0.33% 0	\$0.00	NA (
ST. PAUL FEDERAL CREDIT	1	\$185,000.00	0.37% 0	\$0.00	NA (
UNION	1	\$183,000.00	0.37%	\$0.00	NA
STANDARD PACIFIC	1	\$251,500.00	0.5% 0	\$0.00	NA (
MORTGAGE, INC.	1	\$231,300.00	0.5%	\$0.00	NAI
STATE BANK OF LINCOLN	1	\$377,900.00	0.76% 0	\$0.00	NA (
STATE EMPLOYEES CREDIT	1	\$330,000.00	0.66% 0	\$0.00	NA (
UNION OF MD, INC.	1	\$330,000.00	0.00%	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$187,500.00	0.37% 0	\$0.00	NA (
STERLING BANK & TRUST,	1	\$32,500.00	0.06% 0	\$0.00	NA (
F.S.B.	1	\$32,300.00	0.00 %	φ0.00	NA
SUMMIT CREDIT UNION	2	\$259,200.00	0.52% 0	\$0.00	NA (
THE ADIRONDACK TRUST	1	\$113,787.67	0.23% 0	\$0.00	NA (
THE CAPE COD FIVE CENTS	1	\$251,500.00	0.5% 0	\$0.00	NA (
SAVINGS BANK	1	\$231,300.00	0.5%0	\$0.00	NA
THE HOME SAVINGS & LOAN					
COMPANY OF	1	\$151,450.00	0.3% 0	\$0.00	NA (
YOUNGSTOWN, OHIO					
THE SUFFOLK COUNTY	1	\$236,000.00	0.47% 0	\$0.00	NA (
NATIONAL BANK		Ψ=00,000.00	01.1770	ψο.σσ	- 1,12
THEEDGEBANK, A BRANCH		****		40.00	
OF PREMIER BANK OF	1	\$184,800.00	0.37% 0	\$0.00	NA (
JACKSONVILLE					
TOTAL MORTGAGE	2	\$809,000.00	1.62% 0	\$0.00	NA (
SERVICES, LLC		. ,		·	
TOWN AND COUNTRY BANC	1	\$296,450.00	0.59% 0	\$0.00	NA (
MORTGAGE SERVICES, INC.	1	Ф22 4 <i>С</i> 4 <b>7</b> 00	0.6501.0	Φ0.00	NT 4 (
TRUSTONE FINANCIAL	1	\$324,647.00	0.65% 0	\$0.00	NA (
UNION HOME MORTGAGE	4	\$770,200.00	1.54% 0	\$0.00	NA (
CORP., A CORPORATION					+
UNITUS COMMUNITY CREDIT	1	¢222 000 00	0.6607.0	¢0.00	NT A
UNION, AN OREGON CREDIT UNION	1	\$332,000.00	0.66% 0	\$0.00	NA (
	1	\$100,000,00	0.407.0	<u></u> ቀለ ለለ	NT A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$198,000.00	0.4% 0	\$0.00	NA (
MIONTOAGE COMPANT, LLC,		ı l			I

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	A FLORIDA LIMITED LIABILITY COMPANY					
	UWHARRIE BANK	2	\$402,000.00	0.8% 0	\$0.00	NA (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.26% 0	\$0.00	NA
	VICTORIAN FINANCE, LLC.	1	\$139,500.00	0.28% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,600.00	0.39% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$128,000.00	0.26% 0	\$0.00	NA (
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$166,250.00	0.33% 0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$695,900.00	1.39% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$405,500.00	0.81% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$420,570.00	0.84% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$415,000.00	0.83% 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$225,000.00	0.45% 0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$171,850.00	0.33% 0	\$0.00	NA (
Total		251	\$50,043,886.84	100% 1	\$296,028.52	1
	1CT CECLIDITY DANK OF					
3138WDVF5	1ST SECURITY BANK OF WASHINGTON	8	\$2,321,740.76	0.23% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$468,702.63	0.05% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$329,915.00	0.03% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$593,162.13	0.06% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	71	\$19,002,951.67	1.9% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$522,942.42	0.05% 0	\$0.00	NA
	ACG FUNDING INC	4	\$1,271,500.00	0.13% 0	\$0.00	NA C
	ACOPIA, LLC	1	\$396,000.00	0.04% 0	\$0.00	NA C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$257,200.00	0.03% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD.	CREDIT UNION	4	\$948,320.00	0.09% 0	\$0.00	NA
	2	\$444,676.00	0.04% 0	\$0.00	NA	
	AFFILIATED BANK	2	\$447,400.00	0.04% 0	\$0.00	NA C
	AFFILIATED MORTGAGE COMPANY	7	\$2,016,160.00	0.2% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$638,058.86	0.06% 0	\$0.00	NA

ALL HOME LENDNG INC	1	\$345,000.00	0.03% 0	\$0.00	NA
ALL WESTERN MORTGAGE, INC.	2	\$654,000.00	0.07% 0	\$0.00	NA
ALLIANT CREDIT UNION	1	\$246,747.00	0.02% 0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$204,650.00	0.02% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$249,400.00	0.02%	\$0.00	NA
ALPHA MORTGAGE CORPORATION	3	\$796,520.00	0.08%	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$213,750.00	0.02% 0	\$0.00	NA
ALPS FEDERAL CREDIT UNION	1	\$307,500.00	0.03% 0	\$0.00	NA
ALTERRA BANK	1	\$177,500.00	0.02% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$462,800.00	0.05% 0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$788,000.00	0.08% 0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$250,000.00	0.02% 0	\$0.00	NA
AMCAP MORTGAGE, LTD.	1	\$207,000.00	0.02% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	7	\$2,235,725.00	0.22% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$746,100.00	0.07% 0	\$0.00	NA
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$417,000.00	0.04%	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$255,000.00	0.03% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$388,975.33	0.04% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	2	\$610,000.00	0.06% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC.	1	\$624,138.92	0.06% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	2	\$518,000.00	0.05% 0	\$0.00	NA
AMERICAN FIRST LENDING CORPORATION	2	\$964,313.03	0.1% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,243,100.00	0.12% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$336,795.72	0.03% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,236,956.37	0.12% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$203,186.41	0.02% 0	\$0.00	NA
CALII ORMA CORI ORATION	20	\$5,673,911.00	0.57% 0	\$0.00	NA

AMERICAN PACIFIC MTG CORP					
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,230,971.00	0.12% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,499,570.58	0.15% 0	\$0.00	NA
AMERICANWEST BANK	1	\$261,000.00	0.03% 0	\$0.00	NA (
AMERICASH A CORPORATION	1	\$320,000.00	0.03% 0	\$0.00	NA
AMERICASH, A CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$1,173,300.00	0.12% 0	·	
AMERIPRO FUNDING, INC	10	\$2,800,180.00	0.28% 0	\$0.00	NA (
AMERIS BANK A CORPORATION	2	\$516,881.31	0.05% 0	\$0.00	NA (
ANCHORBANK, FSB	2	\$515,000.00	0.05% 0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$205,200.00	0.02%	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$783,100.00	0.08% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,447,846.00	0.14% 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$292,600.00	0.03% 0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$390,570.00	0.04% 0	\$0.00	NA (
ASSEMBLIES OF GOD CREDIT UNION	7	\$1,720,400.00	0.17% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$335,700.00	0.03% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$207,500.00	0.02% 0	\$0.00	NA (
ASSOCIATED MORTGAGE CORPORATION, A	1	\$232,903.68	0.02% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$381,805.00	0.04% 0	\$0.00	NA
ATLANTIS MORTGAGE CO., INC.	1	\$180,000.00	0.02% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	4	\$1,009,750.00	0.1% 0	\$0.00	NA
AVIDIA BANK	1	\$205,000.00	0.02% 0	\$0.00	NA (
AXIA FINANCIAL, LLC	4	\$1,278,750.00	0.13% 0	i e	NA (
BADGER BANK	1	\$175,750.00	0.02% 0	\$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$7,246,482.44	0.72% 0	\$0.00	NA
	1	\$360,000.00	0.04% 0	\$0.00	NA (

BANC ONE MORTGAGE CORPORATION					
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.04% 0	\$0.00	NA
BANK OF ENGLAND	5	\$1,336,958.83	0.13% 0	\$0.00	NA
BANK OF FRANKLIN	1	\$248,000.00	0.02% 0	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$278,490.65	0.03% 0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$1,030,700.00	0.1% 0	\$0.00	NA
BANK OF SAN ANGELO	1	\$334,750.00	0.03% 0	\$0.00	NA
BANK OF SAN ANTONIO	1	\$388,277.00	0.04% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$308,180.00	0.03% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	31	\$9,266,314.76	0.93% 0	\$0.00	NA
BANK SNB	2	\$668,750.00	0.07% 0	\$0.00	NA
BANKERS TRUST COMPANY	4	\$1,013,769.53	0.1% 0	\$0.00	NA
BANKERS XPRESS LLC	1	\$620,182.23	0.06% 0	\$0.00	NA
BANKNEWPORT	1	\$178,000.00	0.02% 0	\$0.00	NA
BANNER BANK	1	\$213,655.00	$0.02\% \ 0$	\$0.00	NA
BARR GROUP, INC.	1	\$397,800.00	0.04% 0	\$0.00	NA
BARTON HILLS MORTGAGE	1	\$417,000.00	0.04% 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$580,201.00	0.06% 0	\$0.00	NA
BAY EQUITY LLC	6	\$2,122,000.00	0.21% 0	\$0.00	NA (
BAY FEDERAL CREDIT UNION	5	\$1,842,300.00	0.18% 0	\$0.00	NA
BELL STATE BANK & TRUST	12	\$3,025,613.38	0.3% 0	\$0.00	NA (
BELLWETHER COMMUNITY CREDIT UNION	1	\$212,500.00	0.02% 0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$400,000.00	0.04% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$364,000.00	0.04% 0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$200,000.00	$0.02\% \ 0$	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$806,000.00	0.08% 0	\$0.00	NA
BLUEPOINT MORTGAGE	1	\$206,700.00	0.02% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$1,416,368.86	0.14% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	8	\$2,080,192.64	0.21% 0	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$310,737.00	0.03% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	8	\$2,014,800.00	0.2% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$536,000.00	0.05% 0	\$0.00	NA
BROKER SOLUTIONS INC.	5	\$1,783,014.00	0.18% 0	\$0.00	NA
	23	\$8,142,430.00	0.81% 0	\$0.00	NA

6	\$2,519,620.00	0.25% 0	\$0.00	NA
10	\$3,329,719.00	0.33% 0	\$0.00	NA
1	\$524,000.00	0.05% 0	\$0.00	NA
1	\$358,625.00	0.04% 0	\$0.00	NA
3	\$735,527.00	0.07% 0	\$0.00	NA
2	\$413,000.00	0.04% 0	\$0.00	NA
1	\$261,600.00	0.03% 0	\$0.00	NA
1	\$449,779.47	0.04% 0	\$0.00	NAC
2	\$592,000.00	0.06% 0	\$0.00	
2	\$750,000.00	0.07% 0	\$0.00	
3				1
23	\$6,918,735.00	0.69% 0	\$0.00	NA
6	\$1,733,761.41	0.17% 0	\$0.00	NA
1	\$364,285.36	0.04% 0	\$0.00	NAC
21	\$5,362,438.00	0.54% 0	\$0.00	NA
1	\$389,500.00	0.04% 0	\$0.00	NA C
1	\$257,000.00	0.03% 0	\$0.00	NA 0
1	\$260,000.00			
1	\$193,738.68	0.02% 0	\$0.00	NAC
3	\$713,100.00	0.07% 0	\$0.00	NA 0
1	\$278,000.00	0.03% 0	\$0.00	NA 0
1	\$239,960.00	0.02% 0	\$0.00	NA 0
2	\$370,500.00	0.04% 0	\$0.00	NA 0
1	\$212,610.00	0.02%	\$0.00	NA C
6	\$1,983,000.00	0.2% 0	\$0.00	NA
1	\$625,500.00	0.06%	\$0.00	NA
	10 1 1 1 3 2 1 1 2 3 23 6 1 1 1 1 1 1 1 2 1 6	10 \$3,329,719.00  1 \$524,000.00  1 \$358,625.00  3 \$735,527.00  2 \$413,000.00  1 \$261,600.00  1 \$449,779.47  2 \$592,000.00  2 \$750,000.00  3 \$670,800.00  23 \$6,918,735.00  6 \$1,733,761.41  1 \$364,285.36  21 \$5,362,438.00  1 \$389,500.00  1 \$257,000.00  1 \$257,000.00  1 \$193,738.68  3 \$713,100.00  1 \$278,000.00  1 \$239,960.00  2 \$370,500.00  2 \$370,500.00  6 \$1,983,000.00	10 \$3,329,719.00 0.33% 0 1 \$524,000.00 0.05% 0 1 \$358,625.00 0.04% 0 2 \$413,000.00 0.04% 0 1 \$261,600.00 0.03% 0 1 \$449,779.47 0.04% 0 2 \$592,000.00 0.06% 0 2 \$750,000.00 0.07% 0 3 \$670,800.00 0.07% 0 2 \$1,733,761.41 0.17% 0 1 \$364,285.36 0.04% 0 1 \$389,500.00 0.04% 0 1 \$257,000.00 0.03% 0 1 \$260,000.00 0.03% 0 1 \$278,000.00 0.03% 0 1 \$239,960.00 0.03% 0 1 \$239,960.00 0.02% 0 2 \$370,500.00 0.04% 0 1 \$212,610.00 0.02% 0 5 \$1,983,000.00 0.2% 0	10       \$3,329,719.00       0.33%       0       \$0.00         1       \$524,000.00       0.05%       0       \$0.00         1       \$358,625.00       0.04%       0       \$0.00         3       \$735,527.00       0.07%       0       \$0.00         2       \$413,000.00       0.04%       0       \$0.00         1       \$261,600.00       0.03%       0       \$0.00         2       \$592,000.00       0.06%       0       \$0.00         2       \$750,000.00       0.07%       0       \$0.00         2       \$750,000.00       0.07%       0       \$0.00         23       \$6,918,735.00       0.69%       0       \$0.00         24       \$5,362,438.00       0.54%       0       \$0.00         25       \$5,362,438.00       0.54%       0       \$0.00         21       \$5,362,438.00       0.54%       0       \$0.00         21       \$5,362,438.00       0.04%       0       \$0.00         21       \$5,362,438.00       0.04%       0       \$0.00         21       \$257,000.00       0.03%       0       \$0.00         2       \$0.00       \$0.

CENTRAL TRUST BANK	2	\$750,000.00	0.07% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT	2	\$428,425.00	0.04% 0	\$0.00	NA
UNION	2	\$ <del>4</del> 28,423.00	0.04%	\$0.00	INA
CENTURY LENDING	2	\$395,225.00	0.04% 0	\$0.00	NA
COMPANY		Ψ373,223.00	0.01760	ψ0.00	1 1/1
CHARTWAY FEDERAL	1	\$220,000.00	0.02% 0	\$0.00	NA
CREDIT UNION		, —		7 3 3 3	- 1.1.2
CHERRY CREEK MORTGAGE	14	\$4,297,650.00	0.43% 0	\$0.00	NA
CO., INC.					
CITADEL FEDERAL CREDIT UNION	2	\$529,500.00	0.05% 0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$194,940.00	0.02% 0	\$0.00	NA
CITIZENS BANK OF LAS	1	·			
CRUCES	2	\$562,147.00	0.06% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE				40.00	
MORTGAGE CO.	10	\$2,383,579.00	0.24% 0	\$0.00	NA
CITIZENS NATIONAL BANK,	1	¢200.450.00	0.0207.0	¢0.00	NTA
NATIONAL ASSOCIATION	1	\$200,450.00	0.02% 0	\$0.00	NA
CITIZENS NATL HENDERSON	2	\$451,650.05	0.05% 0	\$0.00	NA
CITY STATE BANK	1	\$197,125.00	0.02% 0	\$0.00	NA
CITY STATE BANK, AN IOWA	2	\$622,910.00	0.06% 0	\$0.00	NA
BANKING CORPORATION		\$022,910.00		·	
CITY WIDE HOME LOANS	1	\$184,900.00	0.02% 0		NA
CITYWIDE HOME LOANS	1	\$396,000.00	0.04% 0		
CITYWIDE HOME LOANS	6	\$1,454,350.00	0.15% 0	\$0.00	NA
CITYWIDE HOME LOANS A	3	\$1,041,000.00	0.1% 0	\$0.00	NA
UTAH CORPORATION		Ψ1,0.1,000.00	0,17,0	ψσ.σσ	- 1112
CITYWIDE HOME LOANS, A	1	\$189,050.00	0.02% 0	\$0.00	NA
UTAH CORP		,			
CITYWIDE HOME LOANS, A	2	\$584,322.85	0.06% 0	\$0.00	NA
UTAH CORPORA CITYWIDE HOME LOANS, A					
UTAH CORPORATION	2	\$466,155.00	0.05% 0	\$0.00	NA
CMC HOME LENDING	1	\$302,208.00	0.03% 0	\$0.00	NA
CMG MORTGAGE INC	1	\$625,500.00	0.05%0		
CMG MORTGAGE INC	4	\$822,750.00	0.08% 0		
CMG MORTGAGE, INC. DBA					
CMG FINANCIA	6	\$1,654,053.00	0.17% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA		ф04 <b>% = %</b> 0 00	0.000	40.00	
CMG FINANCIAL	2	\$815,750.00	0.08% 0	\$0.00	NA
CNN MORTGAGE	1	\$236,000.00	0.02% 0	\$0.00	NA
COAST CAPITAL, INC	1	\$205,200.00	0.02% 0		
COASTLINE FEDERAL	1	·			
CREDIT UNION	ı	\$215,000.00	0.02% 0	\$0.00	NA
COBALT MORTGAGE INC	2	\$816,375.00	0.08% 0	\$0.00	NA
COBALT MORTGAGE, INC.	75	\$21,571,874.11	2.16% 0	\$0.00	NA
	4	\$1,258,500.00	0.13% 0	\$0.00	NA
	4	\$1,258,500.00	0.13%	\$0.00	

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COMMERCE MORTGAGE WHOLESALE					
COMMERCE STATE BANK	1	\$231,700.00	0.02%	\$0.00	NA (
COMMUNITY BANK CORPORATION	1	\$247,000.00	0.02%	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$252,843.24	0.03%	\$0.00	NA
COMMUNITY TRUST BANK	3	\$1,090,000.00	0.11% (	\$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$1,025,490.00	0.1%	\$0.00	NA
COMPASS MORTGAGE INC	1	\$284,800.00	0.03%	\$0.00	NA (
CONSUMER LOAN SERVICES, LLC	1	\$219,300.00	0.02%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$189,050.00	0.02%	\$0.00	NA (
CORNERSTONE BANK	1	\$194,500.00	0.02%		
CORNERSTONE HOME LENDING, INC.	48		1.45%		
CORNERSTONE MORTGAGE PROVIDERS, L.P.	4	\$1,088,345.00	0.11%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	5	\$1,350,838.00	0.14%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$176,000.00	0.02%	\$0.00	NA (
COVANTAGE CREDIT UNION	1	\$193,732.72	0.02%	\$0.00	NA (
CREDIT UNION OF AMERICA	1	\$175,700.00	0.02%	\$0.00	NA (
CREDIT UNION OF COLORADO	1	\$258,825.00	0.03%	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	3	\$964,446.00	0.1%	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$232,750.00	0.02%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,000.00	0.02%	\$0.00	NA (
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$1,357,316.75	0.14%	\$0.00	NA
CUMD	1	\$280,000.00	0.03%	\$0.00	NA (
CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.02%	\$0.00	NA
D&H LENDING, INC.	1	\$248,000.00	0.02%	\$0.00	NA (
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$208,300.00	0.02%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	4	\$1,172,100.00	0.12%	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$315,000.00	0.03%	\$0.00	NA
DEVON BANK	1	\$239,856.00	0.02%	\$0.00	NA

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DEWITT BANK & TRUST CO.	1	\$387,440.02	0.04% 0	\$0.00	NA
DFCU FINANCIAL	6	\$1,572,850.00	0.16% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$258,666.00	0.03% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$294,025.00	0.03% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12		0.33% 0	\$0.00	
DISCOVERY FEDERAL CREDIT UNION	1	\$232,750.00	0.02% 0	\$0.00	NA (
DMD FINANCIAL CORPORATION	1	\$351,000.00	0.04% 0	\$0.00	NA (
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$336,800.00	0.03% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$368,600.00	0.04% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	5	\$1,388,985.00	0.14% 0	\$0.00	NA
EASTWOOD BANK	1	\$256,700.00	0.03% 0	\$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION	1	\$253,657.86	0.03% 0	\$0.00	NA
EECU	1	\$417,000.00	0.04% 0	\$0.00	NA (
ELEVATIONS CREDIT UNION	11	\$3,006,239.00	0.3% 0	\$0.00	NA
ELITE MORTGAGE FUNDING, INC.	1	\$308,000.00	0.03%	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$222,921.11	0.02% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$477,270.80	0.05% 0	\$0.00	NA (
EQUITY LOANS LLC	1	\$253,450.00	0.03% 0	\$0.00	NA (
EQUITY LOANS LLC DBA EQUITY PRIME	1	\$313,405.00	0.03% 0		
EQUITY RESOURCES OF OHIO, INC.	1	\$286,015.00	0.03% 0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$261,250.00	0.03% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$271,200.00	0.03% 0	\$0.00	NA (
EVERETT FINANCIAL INC	3	\$722,600.00	0.07% 0	\$0.00	NA
EVERETT FINANCIAL INC.	2	\$575,500.00	0.06% 0	\$0.00	NA
EVERETT FINANCIAL INC.,	1	\$207,000.00	0.02% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$582,209.11	0.06% 0		
EVERETT FINANCIAL, INC - COR	1	\$314,066.70	0.03% 0	\$0.00	NA

EVERETT FINANCIAL, INC.	1	\$279,614.24	0.03% 0	\$0.00	NA
EVERETTFINANCIAL INC					
D/B/A SUPREME LENDING A	1	\$416,412.45	0.04% 0	\$0.00	NA
TEXAS CORPORATION					
EVERGREEN MONEYSOURCE	3	\$653,513.00	0.07% 0	\$0.00	NA
MORTGAGE COMPANY		ψ055,515.00		·	
EVOLVE BANK & TRUST	8	\$1,991,380.52	0.2% 0	\$0.00	NA (
EXCHANGE BANK AND	1	\$250,911.57	0.03% 0	\$0.00	NA
TRUST	1	Ψ <b>2</b> 5 0,5 11.5 7	0.03700	Ψ0.00	1111
FAIRFIELD COUNTY	1	\$209,831.00	0.02% 0	\$0.00	NA (
FEDERAL CREDIT UNION		+==>,=====		7 0 0 0	
FAIRWAY INDEPENDENT	1	\$257,000.00	0.03% 0	\$0.00	NA (
MORTGAGE CORP		, ,		,	
FAIRWAY INDEPENDENT	52	\$15,424,716.00	1.54% 0	\$0.00	NA (
MORTGAGE CORPORATION		. , ,			
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	1	\$225,165.00	0.02% 0	\$0.00	NA (
D/B/A NORTHPOINT MORTGAGE					
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION					
D/B/A, CAPITAL MORTGAGE	1	\$287,000.00	0.03% 0	\$0.00	NA (
FUNDING					
FAMILY FIRST MORTGAGE,		*****		40.00	
INC.	1	\$285,000.00	0.03% 0	\$0.00	NA (
FARMERS AND MERCHANTS	2	Ф700 000 00	0.000	Φ0.00	NIA (
BANK	3	\$799,800.00	0.08%	\$0.00	NA (
FARMERS BANK & TRUST	1	\$256,800.00	0.03% 0	\$0.00	NA (
FARMERS BANK & TRUST,	_	¢1 201 250 00	0.120/.0	¢0.00	NIA (
NA, A CORPORATION	5	\$1,291,250.00	0.13% 0	\$0.00	NA (
FARMERS TRUST AND					
SAVINGS BANK, STATE	1	\$323,200.00	0.03% 0	\$0.00	NA (
NON-MEMBER BANK					
FBC MORTGAGE, LLC	6	\$1,649,576.00	0.16% 0	\$0.00	NA (
FC LENDING, LTD.	1	\$303,113.00	0.03% 0	\$0.00	NA (
FIDELITY BANK DBA	26	\$7,048,779.39	0.7% 0	\$0.00	NA (
FIDELITY BANK MOR	20	Ψ1,010,117.37	0.7700	ψ0.00	11/1
FIDELITY COOPERATIVE	1	\$329,000.00	0.03% 0	\$0.00	NA (
BANK	1	Ψ323,000.00	0.03700	ψ0.00	1171
FIDELITY HOMESTEAD	8	\$2,367,480.00	0.24% 0	\$0.00	NA (
SAVINGS BANK		4-,-01,10010		7 0 0 0	
FINANCIAL PARTNERS	1	\$292,000.00	0.03% 0	\$0.00	NA (
	_	+->-,	0.00	7 0 1 0 0	
CREDIT UNION					
CREDIT UNION FIREFIGHTERS CREDIT	1	\$247,200.00	0.02% 0	\$0.00	NA
CREDIT UNION FIREFIGHTERS CREDIT UNION	1	\$247,200.00	0.02% 0	\$0.00	NA
CREDIT UNION FIREFIGHTERS CREDIT UNION FIREFIGHTERS FIRST CREDIT	1			·	
CREDIT UNION FIREFIGHTERS CREDIT UNION		\$247,200.00 \$520,000.00 \$311,570.15	0.02% 0 0.05% 0 0.03% 0	\$0.00 \$0.00 \$0.00	NA (

FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
FIRST AMERICAN BANK	4	\$896,998.02	0.09% 0	\$0.00	NA
FIRST BANK	2	\$675,000.00	0.07% 0	\$0.00	NA C
FIRST BANK & TRUST	1	\$261,250.00	0.03% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	14		0.44% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$797,037.75	0.08% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	5	\$1,578,000.00	0.16% 0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$613,000.00	0.06% 0	\$0.00	NA (
FIRST BANKERS TRUST COMPANY, N.A.	1	\$237,500.00	0.02% 0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$313,600.00	0.03% 0	\$0.00	NA (
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$250,000.00	0.02% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	6	\$1,933,505.00	0.19% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$920,212.06	0.09% 0	\$0.00	NA (
FIRST CLOVER LEAF BANK	2	\$411,000.00	0.04% 0	\$0.00	NA (
FIRST COMMUNITY BANK	1	\$210,900.00	0.02% 0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$189,000.00	0.02% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	7	\$1,706,821.00	0.17% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$928,500.00	0.09% 0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$258,000.00	0.03% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	13	\$3,079,005.00	0.31% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$179,675.00	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$186,000.00	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$736,300.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$222,778.00	0.02% 0	\$0.00	NA
FIRST FIDELITY BANK	1	\$284,905.00	0.03% 0	\$0.00	NA C
FIRST FIDELITY BANK, NA	1	\$200,000.00	0.02% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$918,000.00	0.09% 0	\$0.00	NA

			1	ľ	
FIRST HOME MORTGAGE CORPORATION	3	\$632,999.00	0.06%	\$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$233,600.00	0.02% 0	\$0.00	NA
FIRST INTERSTATE BANK	13	\$3,598,150.00	0.36% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,000.00	0.02%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$1,339,400.00	0.13% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,442,776.00	0.14% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$801,050.00	0.08%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,056,581.00	0.41% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$176,000.00	0.02%	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	3	\$774,637.00	0.08% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$644,195.21	0.06% 0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$189,600.00	0.02% 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$210,000.00	0.02% 0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$356,000.00	0.04% 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$273,000.00	0.03%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$592,800.00	0.06% 0	\$0.00	NA
FIRST NATIONS HOME	1	\$317,561.88	0.03% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	11	\$2,744,550.00	0.27% 0	\$0.00	NA
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
FIRST PRIORITY FINANCIAL INC	2	\$613,000.00	0.06% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	6	\$1,714,323.49	0.17% 0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,087,989.77	0.11% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORP	1	\$205,000.00	0.02% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$317,727.00	0.03% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$298,400.00	0.03% 0	\$0.00	NA
FIRST SOUTH BANK	1	\$192,000.00	0.02% 0		NA

4	\$1,062,000.00	0.11% (	\$0.00	NT A
	\$1,002,000.00	0.1176	\$0.00	NA
1	\$200,000.00	0.02%	\$0.00	NA
1	\$255,680.13	0.03%	\$0.00	NA
5	\$1,545,568.09	0.15%	\$0.00	NA
1	\$247,000.00	0.02%	\$0.00	NA
12	\$3,651,172.00	0.36%	\$0.00	NA
1	\$305,000.00	0.03%	\$0.00	NA
11	\$3,070,735.68	0.31%	\$283,582.95	NA 1
1	\$232,000.00	0.02%	\$0.00	NA
6	\$1,588,800.00	0.16%	\$0.00	NA
1	\$229,700.00	0.02%	\$0.00	NA
3	\$924,850.00	0.09% (	\$0.00	NA (
2	\$490,455.13	0.05%	\$0.00	
6	\$1,546,500.00	0.15%	\$0.00	NA (
				NA
1	\$228,200.00			
2	\$489,522.00	0.05%	\$0.00	NA
1	\$298,200.00	0.03%	\$0.00	NA
1	\$241,581.32	0.02%	\$0.00	NA
6	\$2,110,450.85	0.21%	\$0.00	NA (
2	\$609,000.00	0.06%	\$0.00	NA
1	\$192,000.00	0.02%	\$0.00	
55	\$18,461,309.94	1.85% 1	\$405,443.72	NA (
7				NA (
1	\$241,500.00	0.02%	\$0.00	NA
1	\$254,600.00	0.03%	\$0.00	NA
14	\$3,626,029.00	0.36%	\$0.00	NA
	1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00  1 \$255,680.13  5 \$1,545,568.09  1 \$247,000.00  12 \$3,651,172.00  1 \$305,000.00  11 \$3,070,735.68  1 \$232,000.00  6 \$1,588,800.00  1 \$229,700.00  3 \$924,850.00  2 \$490,455.13  6 \$1,546,500.00  18 \$5,120,988.59  1 \$228,200.00  1 \$241,581.32  6 \$2,110,450.85  2 \$609,000.00  1 \$192,000.00  1 \$192,000.00  1 \$192,000.00  1 \$241,581.32	1       \$200,000.00       0.02% (         1       \$255,680.13       0.03% (         5       \$1,545,568.09       0.15% (         1       \$247,000.00       0.02% (         12       \$3,651,172.00       0.36% (         1       \$305,000.00       0.03% (         1       \$3,651,172.00       0.36% (         1       \$305,000.00       0.03% (         1       \$232,000.00       0.02% (         6       \$1,588,800.00       0.16% (         1       \$229,700.00       0.02% (         2       \$490,455.13       0.05% (         3       \$924,850.00       0.09% (         4       \$1,546,500.00       0.15% (         1       \$228,200.00       0.02% (         2       \$489,522.00       0.05% (         1       \$298,200.00       0.03% (         2       \$489,522.00       0.00% (         1       \$298,200.00       0.00% (         2       \$609,000.00       0.06% (         1       \$192,000.00       0.02% (         55       \$18,461,309.94       1.85% (         7       \$2,195,300.00       0.02% (         1       \$24	1       \$200,000.00       0.02% 0       \$0.00         1       \$255,680.13       0.03% 0       \$0.00         5       \$1,545,568.09       0.15% 0       \$0.00         1       \$247,000.00       0.02% 0       \$0.00         12       \$3,651,172.00       0.36% 0       \$0.00         1       \$305,000.00       0.03% 0       \$0.00         11       \$3,070,735.68       0.31% 1       \$283,582.95         1       \$232,000.00       0.02% 0       \$0.00         6       \$1,588,800.00       0.16% 0       \$0.00         1       \$229,700.00       0.02% 0       \$0.00         2       \$490,455.13       0.05% 0       \$0.00         2       \$490,455.13       0.05% 0       \$0.00         1       \$228,200.00       0.15% 0       \$0.00         1       \$228,200.00       0.02% 0       \$0.00         2       \$4489,522.00       0.05% 0       \$0.00         1       \$2298,200.00       0.03% 0       \$0.00         2       \$4489,522.00       0.02% 0       \$0.00         1       \$241,581.32       0.02% 0       \$0.00         2       \$609,000.00       0.06% 0       \$0.

GECU	1	\$256,927.00	0.03% 0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$370,500.00	0.04% 0	\$0.00	NA (
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$707,000.00	0.07% 0	\$0.00	NA
GENISYS CREDIT UNION	1	\$191,250.00	0.02% 0	\$0.00	NA (
GEORGETOWN BANK	2	\$462,900.00	0.05% 0	\$0.00	NA (
GEORGETOWN MORTGAGE, LLC	1	\$231,000.00	0.02% 0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$226,000.00	0.02% 0	\$0.00	NA
GMFS, LLC	7	\$1,786,100.00	0.18% 0	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE,	1	\$322,500.00	0.03%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$205,000.00	0.02% 0	\$0.00	NA (
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$263,644.39	0.03% 0	\$0.00	NA
GOLEDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATOIN	1	\$175,000.00	0.02% 0	\$0.00	NA(
GOOGAIN INC. A CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA
GRAND BANK	1	\$417,000.00	0.04% 0	\$0.00	NA (
GREAT LAKES HOME MORTGAGE, INC.	1	\$417,000.00	0.04%	\$0.00	NA
GREAT WESTERN BANK	7	\$1,971,347.15	0.2% 0	\$0.00	NA (
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$359,000.00	0.04% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$185,000.00	0.02% 0		NA
GTE FEDERAL CREDIT UNION	1	\$293,000.00	0.03% 0	\$0.00	NA (
GUARANTY TRUST COMPANY	1	\$288,932.09	0.03% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$466,000.00	0.05% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,382,550.00	0.24%	\$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$284,000.00	0.03% 0	\$0.00	NA
HARBORONE BANK	3	\$661,500.00	0.07% 0	\$0.00	NA (
HEARTLAND BANK	7	\$1,949,000.00	0.19% 0	\$0.00	NA (
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$344,000.00	0.03% 0		
HERITAGEBANK OF THE SOUTH	2	\$811,250.00	0.08%	\$0.00	NA

HICKORY POINT BANK AND TRUST, FSB 2 \$758,050.00 0.08% 0 \$0.0	NA (
HIGHTECHLENDING INC 1 \$349,000.00 0.03% 0 \$0.00	
HILLS BANK AND TRUST	
COMPANY, CORPORATION 1 \$260,000.00 0.03% 0 \$0.00	
HILLTOP NATIONAL BANK 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 SAVINGS 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
HOMEBRIDGE FINANCIAL 813,306,336.00 1.33% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  6 \$1,651,000.00 0.17% 0 \$0.00	NA
HOMESTAR FINANCIAL CORP 1 \$399,423.67 0.04% 0 \$0.00	NA
HOMETRUST MORTGAGE CORPORATION 2 \$468,000.00 0.05% 0 \$0.00	NA
HOMEWOOD MORTGAGE, 1 \$366,473.00 0.04% 0 \$0.00	NA
HONOLULU HOMELOANS, 2 \$925,500.00 0.09% 0 \$0.00	NA
HORIZON BANK, N.A. 6 \$1,647,515.00 0.16% 0 \$0.00	NA
HURON VALLEY FINANCIAL, 2 \$562,500.00 0.06% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY 14 \$3,533,795.00 0.35% 0 \$0.00	NA
IDAHO CENTRAL CREDIT   2   \$399,400.00   0.04%   0   \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION 2 \$447,500.00 0.04% 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY 18 \$6,313,649.43 0.63% 0 \$0.00	NA
INTERBANK MORTGAGE 2 \$724,000.00 0.07% 0 \$0.00	NA
INTERBANKJ MORTGAGE 1 \$284,000.00 0.03% 0 \$0.00	NA
INTERRA CREDIT UNION 2 \$476,620.35 0.05% 0 \$0.00	NA
IQ CREDIT UNION 2 \$499,000.00 0.05% 0 \$0.00	NA
J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP  1 \$282,822.00 0.03% 0 \$0.00	NA
JEANNE D'ARC CREDIT 1 \$271,200.00 0.03% 0 \$0.00	NA
JMAC LENDING, INC. 1 \$271,000.00 0.03% 0 \$0.00	NA

JOHNS HOPKINS FCU	1	\$204,000.00	0.02% 0	\$0.00	
JONAH BANK OF WYOMING	1	\$321,090.00	0.03% 0	\$0.00	NA (
JONESTOWN BANK & TRUST COMPANY OF J	1	\$180,000.00	0.02% 0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$336,000.00	0.03% 0	\$0.00	NA
KAYE FINANCIAL CORPORATION	2	\$519,600.00	0.05% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$193,030.00	0.02% 0	\$0.00	NA
KEYSTONE MORTGAGE GROUP LLC	1	\$275,405.00	0.03% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,616,950.00	0.26% 0	\$0.00	NA
KING FINANCIAL GROUP, INC.	1	\$200,000.00	0.02% 0	\$0.00	NA
KIRKPATRICK BANK	1	\$265,505.37	0.03% 0	\$0.00	NA (
L&N FEDERAL CREDIT UNION	1	\$196,000.00	0.02% 0	\$0.00	NA
LADERA LENDING INC	3	\$1,058,450.42	0.11% 0	\$0.00	NA (
LADERA LENDING, INC.	2	\$643,600.00	0.06% 0	\$0.00	NA (
LAFAYETTE AMBASSADOR BANK	2	\$569,000.00	0.06% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$205,560.00	0.02% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$346,500.00	0.03% 0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$292,000.00	0.03% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	32	\$11,092,250.00	1.11% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$387,550.00	0.04% 0	\$0.00	NA (
LEADER BANK N.A.	11	\$3,583,100.00	0.36% 0	\$0.00	NA (
LEGACY NATIONAL BANK	1	\$234,525.00	0.02% 0	\$0.00	NA (
LENDLINK FINANCIAL INC.	1	\$394,250.00	0.04% 0	\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATIO	9	\$3,521,450.00	0.35% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$684,000.00	0.07% 0	\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$260,000.00	0.03% 0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$348,000.00	0.03% 0	\$0.00	NA

LIBERTY BANK	1	\$342,000.00	0.03% (	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	6	\$1,742,875.00	0.17%	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$269,000.00	0.03%	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$201,600.00	0.02%	\$0.00	NA (
LINN AREA CREDIT UNION	3	\$689,625.50	0.07% (	\$0.00	NA (
LIVE WELL FINANCIAL, INC	1	\$587,125.00	0.06% (	\$0.00	
LOANDEPOT.COM, LLC	2	\$901,752.63	0.09% (	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	2	\$427,600.00	0.04%	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$175,750.00	0.02%	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$532,000.00	0.05%	\$0.00	NA
M/I FINANCIAL, LLC	50	\$13,673,294.00	1.37% (	\$0.00	NA (
M/I FINANCIAL, LLC - ORLANDO	1	\$268,900.00	0.03%	\$0.00	NA (
MACKINAC SAVINGS BANK, FSB	2	\$696,950.00	0.07%	\$0.00	NA
MAGNA BANK	6	\$1,482,070.00	0.15% (	\$0.00	NA (
MAGNOLIA BANK, INC	1	\$200,000.00	0.02%	\$0.00	NA (
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$251,750.00	0.03%	\$0.00	NA (
MARK 1 REAL ESTATE	1	\$321,500.00	0.03% (	\$0.00	NA (
MARQUETTE BANK	2	\$568,425.00	0.06%	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$211,200.00	0.02%	\$0.00	NA
MARSHLAND FEDERAL CREDIT UNION	2	\$413,000.00	0.04%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$482,800.00	0.05% (	\$0.00	NA(
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,185,000.00	0.12% (	\$0.00	NA
MAVERICK FUNDING CORP.	6	\$2,129,600.00	0.21%	\$0.00	NA (
MCLEAN MORTGAGE	1	\$220,800.00	0.02%		
MCLEAN MORTGAGE CORP	2	\$382,000.00	0.04%		
MCLEAN MORTGAGE CORPORATION	4	\$1,590,250.00	0.16%	\$0.00	NA
MEETINGHOUSE	1	\$245,000.00	0.02%	\$0.00	NA (
MEGA CAPITAL FUNDING INC	4	\$1,415,300.00	0.14% (	\$0.00	

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MEGA CAPITAL FUNDING INC.	3	\$1,155,000.00	0.12%	\$0.00	NA
MEGASTAR FINANCIAL CORP	10	\$2,576,204.00	0.26% 0	\$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	2	\$450,000.00	0.04%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$316,200.00	0.03%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,343,724.80	0.13% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.02%	\$0.00	NA
METRO CREDIT UNION	1	\$318,500.00	0.03% 0	\$0.00	NA
METROPLEX MORTGAGE SERVICES, INC.	1	\$293,250.00	0.03%	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	2	\$586,500.00	0.06%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$351,065.66	0.04%	\$0.00	NA
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$376,000.00	0.04% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$439,900.00	0.04% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$209,250.00	0.02%	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$188,180.00	0.02%	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.03% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	0.04% 0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$196,000.00	0.02% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,778,900.00	0.18% 0	\$0.00	NA
MLD MORTGAGE, INC.	12	\$3,571,300.00	0.36% 0	\$0.00	NA
MONARCH BANK	1	\$214,900.00	0.02% 0	i e	NA
MONUMENT BANK	1	\$325,000.00	0.03% 0	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$1,033,800.00	0.1%	\$0.00	NA
MORTGAGE AMERICA, INC.	4	\$1,131,900.00	0.11% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	8	\$2,115,109.00	0.21% 1	\$404,744.54	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$250,000.00	0.02% 0	\$0.00	NA
MORTGAGE MASTER, INC	52	\$16,267,500.00	1.63% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$3,600,089.00	0.36% 0		

MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$415,000.00	0.04%	\$0.00	NA
MORTGAGENETWORK	8	\$2,270,492.00	0.23% 0	\$0.00	NA
MOUND CITY BANK	1	\$417,000.00	0.04% 0		
MOUNT VERNON BANK AND TRUST CO	1	\$306,000.00	0.03% 0		
MOUNTAIN AMERICA CREDIT UNION	3	\$623,472.85	0.06% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$291,419.55	0.03%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	52	\$14,174,432.00	1.42% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	3	\$674,100.00	0.07%	\$0.00	NA
MSA MORTGAGE LLC	1	\$335,000.00	0.03% 0	\$0.00	NA
MSA MORTGAGE, LLC	2	\$573,000.00	0.06% 0	\$0.00	NA
MUFG UNION BANK, N.A.	9	\$4,694,950.00	0.47% 0		NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$310,400.00	0.03% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$330,000.00	0.03%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,378,558.00	0.14%	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.02%	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$215,200.00	0.02%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$247,500.00	0.02%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$328,410.00	0.03%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,567,700.00	0.16% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$308,750.00	0.03% 0	\$0.00	NA
NATIONS RELIABLE	1	\$267,461.00	0.03% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	4	\$922,731.57	0.09%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$516,850.00	0.05% 0	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$178,000.00	0.02% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$248,100.00	0.02% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$659,000.00	0.07% 0	\$0.00	NA
NETWORK FUNDING, L.P.	8	\$2,449,252.00	0.24% 0	\$0.00	NA

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NETWORK FUNDING, LP DBA UNITED LENDING	2	\$656,231.00	0.07% 0	\$0.00	NA
NEW AMERICAN MORTGAGE	1	\$270,000.00	0.03% 0	\$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$175,000.00	0.02% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$219,200.00	0.02% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$217,000.00	0.02% 0	\$0.00	NA (
NEXBANK SSB	6	\$1,970,900.00	0.2% 0	\$0.00	NA (
NFM, INC. DBA NFM LENDING	1	\$284,000.00	0.03% 0	\$0.00	NA (
NICOLET NATIONAL BANK	2	\$830,000.00	$0.08\% \ 0$	\$0.00	NA (
NJ LENDERS CORP.	7	\$1,974,065.00	0.2% 0	\$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	3	\$996,500.13	0.1% 0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$305,600.00	0.03% 0	\$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	\$178,000.00	0.02% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$481,702.41	0.05% 0	\$0.00	NA
NP, INC., DBA US MORTGAGE OF FLORID	1	\$353,110.00	0.04% 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$522,500.00	0.05% 0	\$0.00	NA (
NVR MORTGAGE FINANCE	1	\$206,708.34	0.02% 0	\$0.00	NA (
NVR MORTGAGE FINANCE, INC	1	\$335,077.21	0.03% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	35	\$11,321,579.25	1.13% 0	\$0.00	NA
O A MORTGAGE SERVICES	3	\$835,900.00	0.08% 0	\$0.00	NA (
OA MORTGAGE SERVICES	4	\$1,864,773.41	0.19% 0	\$0.00	NA (
OHNWARD BANK & TRUST	1	\$207,000.00	0.02% 0	\$0.00	NA (
OLD FLORIDA BANK	1	\$311,200.00	0.03% 0	\$0.00	NA (
OLD NATIONAL BANK	5	\$1,600,125.00	0.16% 0	\$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$832,200.00	0.08%	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$540,000.00	0.05% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$188,000.00	0.02% 0	\$0.00	NA
ONY GLO, INC DBA	1	\$239,646.43	0.02% 0	\$0.00	NA
OPES ADVISORS INC	2	\$834,000.00	0.08% 0	\$0.00	NA
OPES ADVISORS INC.	1	\$192,700.00	0.02% 0	\$0.00	NA
OPES ADVISORS, INC	1	\$228,000.00	0.02% 0	\$0.00	NA

OPES ADVISORS, INC.	7	\$2,630,500.00	0.26% 0	\$0.00	NA
OPPORTUNITY BANK OF	1	¢204.000.00	0.02%	¢0.00	NIA
MONTANA	1	\$284,000.00	0.03%	\$0.00	NA
ORANGE COUNTY'S CREDIT	1	\$215,500.00	0.02% 0	\$0.00	NA
UNION	1	\$213,300.00	0.02%	\$0.00	IVA
ORRSTOWN BANK	2	\$493,915.00	0.05% 0	\$0.00	NA
PACIFIC ONE LENDING	1	\$327,000.00	0.03% 0	\$0.00	NA
PACIFIC UNION FINANCIAL,	10	¢7.077.125.00	0.8% 0	\$0.00	NIA
LLC DBA CL	19	\$7,977,125.00	0.8%	\$0.00	NA
PACIFIC UNION FINANCIAL,	15	\$4,502,475.00	0.45% 0	\$0.00	NA
LLC, A CAL	13	\$ <del>4</del> ,302,473.00	0.43 /0 0	φυ.υυ	IVA
PARAMOUNT BOND &					
MORTGAGE CO., INC., A	1	\$223,250.00	0.02% 0	\$0.00	NA
MISSOURI CORPORATION					
PARAMOUNT BOND &		<b></b>	0.05	40	
MORTGAGE CO., INC., A	1	\$208,522.00	0.02% 0	\$0.00	NA
MISSOURI CORPORATION					
PARAMOUNT BOND &	1	\$260.550.00	0.0407.0	φο oo	NT A
MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$369,550.00	0.04% 0	\$0.00	NA
PARAMOUNT EQUITY					
MORTGAGE LLC A LIMITED	1	\$361,000.00	0.04% 0	\$0.00	NA
LIABILTY CORPORATION	1	Ψ301,000.00	0.04 /00	ψ0.00	IVA
PARAMOUNT EQUITY					
MORTGAGE, LLC - CO	1	\$346,771.58	0.03% 0	\$0.00	NA
PARAMOUNT EQUITY					
MORTGAGE, LLC.	2	\$618,000.00	0.06% 0	\$0.00	NA
PARKSIDE LENDING LLC	26	\$8,448,650.00	0.84% 0	\$0.00	NA
PARKSIDE LENDING, LLC	3	\$1,029,000.00	0.1% 0		
PATELCO CREDIT UNION	6	\$1,718,035.00	0.17% 0		
PAVIA FINANCIAL SERVICES,		. , ,			
INC. DBA EQUIFUND	2	\$1,012,500.00	0.1% 0	\$0.00	NA
MORTGAGE					
PENNSYLVANIA EQUITY	1	\$100.500.00	0.020/.0	¢0.00	NT A
RESOURCES, INC.	1	\$180,500.00	0.02% 0	\$0.00	NA
PEOPLES BANK -	1	\$243,750.00	0.02% 0	\$0.00	NA
DOWNTOWN	1	φ <b>243,730.00</b>	0.0270	φυ.υυ	INA
PEOPLES BANK OF BEDFORD	1	\$215,700.00	0.02% 0	\$0.00	NA
COUNTY	1	Ψ213,700.00	0.02/00	φ0.00	11/7
PEOPLES BANK, A STATE	1	\$239,302.00	0.02% 0	\$0.00	NA
BANK	1	Ψ237,302.00	0.02 /0 0	Ψ0.00	1 1/ 1
PEOPLES BANK, A WA	3	\$645,500.00	0.06% 0	\$0.00	NA
CORPORATION		·			
PEOPLES HOME EQUITY*	3	\$709,099.00	0.07% 0		
PEOPLES HOME EQUITY, INC.	1	\$281,229.17	0.03% 0		
PEOPLES NATIOANAL BANK	1	\$368,978.67	0.04% 0		
PEOPLES NATIONAL BANK	3	\$933,454.69	0.09% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$413,000.00	0.04% 0	\$0.00	NA

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PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$300,000.00	0.03% 0	\$0.00	NA
PHENIX GIRARD BANK	1	\$237,400.00	0.02% 0	\$0.00	NA
PHILADELPHIA FEDERAL	-	·			
CREDIT UNION	1	\$228,000.00	0.02% 0	\$0.00	NA
PINNACLE BANK WYOMING,	1	\$294,094.26	0.03% 0	\$0.00	NA
A WYOMING CORPORATION	1	\$294,094.20	0.03%0	\$0.00	IVA
PINNACLE BANK OF SC	1	\$217,550.00	0.02% 0	\$0.00	NA
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
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
PLAZA HOME MORTGAGE	9	\$2,735,300.00	0.27% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	5	\$2,463,292.40	0.25%	\$0.00	NA
PMAC LENDING SERVICES, INC.	27	\$7,949,550.00	0.79% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$496,850.00	0.05% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$232,000.00	0.02% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$453,250.00	0.05% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$198,433.39	0.02% 0	\$0.00	NA
PREFERRED LENDING GROUP	1	\$407,000.00	0.04% 0	\$0.00	NA
PREMIER LENDING, INC.	1	\$300,000.00	0.03% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,671,500.00	0.17% 0		
PRIMEBANK, A CORPORATION	1	\$180,000.00	0.02% 0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$701,903.00	0.07% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	7	\$2,202,475.00	0.22% 0	\$0.00	
PROGRESS BANK & TRUST	1	\$322,328.00	0.03% 0	\$0.00	NA
PROGRESSIVE FINANCIAL SERVICES CORP	2	\$675,905.00	0.07% 0		
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$392,683.39	0.04% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	114	\$36,195,056.00	3.62% 0	\$0.00	NA
PROVIDENCE BANK	1	\$179,312.00	0.02% 0	\$0.00	NA

PROVIDENT SAVINGS BANK, F.S.B	7	\$3,623,618.41	0.36%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	48	\$16,243,486.52	1.62% 0	\$0.00	NA
PROVINCIAL BANK	1	\$243,000.00	0.02% 0	\$0.00	NA (
PUBLIC SERVICE CREDIT					
UNION	4	\$896,500.00	0.09% 0	\$0.00	NA (
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$634,640.70	0.06% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$327,750.00	0.03% 0	\$0.00	NA
PUTNAM BANK	1	\$199,884.17	0.02% 0	\$0.00	NA (
R BANK	2	\$715,500.00	0.07% 0	\$0.00	NA (
R P FUNDING INC.	1	\$176,000.00	0.02% 0	\$0.00	NA (
RABOBANK, N.A.	1	\$360,000.00	0.04% 0	\$0.00	NA (
RADIUS FINANCIAL GROUP INC.	3	\$902,000.00	0.09% 0	\$0.00	NA (
RADIUS FINANCIAL GROUP, INC.	1	\$415,899.68	0.04% 0	\$0.00	NA (
RANDOLPH SAVINGS BANK	2	\$502,600.00	0.05% 0	\$0.00	NA (
RANLIFE, INC.	1	\$220,000.00	0.02% 0	\$0.00	NA (
RCB BANK, A CORPORATION	1	\$239,300.00	0.02% 0	\$0.00	NA (
RED CANOE CREDIT UNION	2	\$404,130.00	0.04% 0	\$0.00	NA (
REDSTONE	1	\$218,000.00	0.02% 0	\$0.00	NA (
REDWOOD CREDIT UNION	1	\$180,000.00	0.02% 0	\$0.00	NA (
RELIANCE BANK	1	\$414,477.95	0.04% 0	\$0.00	NA (
RENASANT BANK	7	\$1,827,540.00	0.18% 0	\$0.00	NA (
RENEW LENDING, INC., A CALIFORNIA C	1	\$342,000.00	0.03% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	21	\$5,716,346.00	0.57% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$197,008.20	0.02% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,750.00	0.02% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$439,380.04	0.04% 0	\$0.00	NA
RESOURCE LENDERS INC	1	\$417,000.00	0.04% 0	\$0.00	NA (
RF MORTGAGE AND INVESTMENT CORP	1	\$319,549.12	0.03% 0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$231,200.00	0.02% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,218,701.79	0.12% 0	\$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	2	\$399,400.00	0.04%	\$0.00	NA

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4	\$1,194,411.00	0.12%	\$0.00	NA
1	\$366,750.00	0.04% 0	\$0.00	NA
1	\$256,150.00	0.03% 0	\$0.00	NA
1	\$215,000.00	0.02% 0	\$0.00	NA
4	\$1,082,200.00	0.11% 0	\$0.00	NA
1	\$349,600.00	0.03% 0	\$0.00	NA
1	\$258,000.00	0.03% 0	\$0.00	NA
1	\$222,110.00	0.02% 0	\$0.00	NA
3	\$847,950.00	0.08% 0	\$0.00	NA 0
1	\$248,000.00	0.02% 0	\$0.00	NA 0
3				
1	\$312,000.00	0.03% 0	\$0.00	NA 0
1	\$311,000.00	0.03% 0	\$0.00	NA
10	\$3,620,150.00	0.36% 0	\$0.00	NA 0
1	\$342,000.00			NAC
1	\$265,000.00			
2	\$499,545.15	0.05% 0	\$0.00	NA
1	\$213,500.00	0.02% 0	\$0.00	NA 0
3	\$807,300.00			
3	\$968,000.00	0.1% 0	\$0.00	NA (
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$366,750.00  1 \$256,150.00  1 \$215,000.00  4 \$1,082,200.00  1 \$258,000.00  1 \$222,110.00  3 \$847,950.00  1 \$248,000.00  1 \$312,000.00  1 \$311,000.00  1 \$312,000.00  1 \$342,000.00  1 \$265,000.00  2 \$499,545.15  1 \$213,500.00  3 \$968,000.00	1       \$366,750.00       0.04% 0         1       \$256,150.00       0.03% 0         1       \$215,000.00       0.02% 0         4       \$1,082,200.00       0.11% 0         1       \$258,000.00       0.03% 0         1       \$222,110.00       0.02% 0         3       \$847,950.00       0.08% 0         1       \$248,000.00       0.02% 0         3       \$1,159,600.00       0.12% 0         1       \$312,000.00       0.03% 0         1       \$342,000.00       0.03% 0         1       \$342,000.00       0.03% 0         1       \$265,000.00       0.03% 0         2       \$499,545.15       0.05% 0         3       \$807,300.00       0.08% 0         3       \$968,000.00       0.1% 0	1       \$366,750.00       0.04% 0       \$0.00         1       \$256,150.00       0.03% 0       \$0.00         1       \$215,000.00       0.02% 0       \$0.00         4       \$1,082,200.00       0.11% 0       \$0.00         1       \$349,600.00       0.03% 0       \$0.00         1       \$258,000.00       0.03% 0       \$0.00         1       \$222,110.00       0.02% 0       \$0.00         3       \$847,950.00       0.08% 0       \$0.00         3       \$1,159,600.00       0.12% 0       \$0.00         1       \$312,000.00       0.03% 0       \$0.00         1       \$311,000.00       0.03% 0       \$0.00         1       \$342,000.00       0.03% 0       \$0.00         1       \$342,000.00       0.03% 0       \$0.00         2       \$499,545.15       0.05% 0       \$0.00         3       \$867,300.00       0.02% 0       \$0.00         3       \$968,000.00       0.1% 0       \$0.00

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SAN FRANCISCO FIRE CREDIT UNION	2	\$516,000.00	0.05% 0	\$0.00	NA
SANTANDER BANK, N.A.	15	\$4,491,720.00	0.45% 0	\$0.00	NA (
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$301,820.00	0.03% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$204,250.00	0.02% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$321,750.00	0.03% 0	\$0.00	NA (
SCBT	5	\$1,172,850.00	0.12% 0	\$0.00	NA (
SCOTIABANK DE PR	1	\$255,000.00	0.03% 0	\$0.00	NA (
SEASONS FEDERAL CREDIT UNION	1	\$254,400.00	0.03% 0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$240,000.00	0.02% 0	\$0.00	NA
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
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$825,925.00	0.08% 0	\$0.00	NA
SECURITY STATE BANK	2	\$557,000.00	0.06% 0	\$0.00	NA (
SECURITY STATE BANK & TRUST	2	\$670,427.00	0.07% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$784,000.00	0.08% 0	\$0.00	NA
SENTE MORTGAGE, INC.	4	\$1,259,000.00	0.13% 0	\$0.00	NA (
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$467,414.65	0.05% 0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,696.90	0.02% 0	\$0.00	NA (
SHEA MORTGAGE INC	1	\$260,989.00	0.03% 0		NA (
SHEA MORTGAGE INC.	7	\$2,545,912.00	0.25% 0	-	
SHEA MORTGAGE, INC	1	\$583,696.00	0.06% 0	\$0.00	NA (
SHEA MORTGAGE, INC., A CALIFORNIA C	3	\$1,417,168.49	0.14% 0	\$0.00	NA
SHELBY COUNTY STATE BANK - HARLAN	1	\$360,000.00	0.04% 0	\$0.00	NA (
SHELL FEDERAL CREDIT UNION	2	\$457,880.00	0.05% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	55	\$19,742,413.99	1.97% 0	\$0.00	NA
SIRVA MORTGAGE, INC.	4	\$989,425.00	0.1% 0	\$0.00	NA (
SKYLINE FINANCIAL CORP.	12	\$4,374,370.00	0.44% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$228,000.00	0.02% 0	\$0.00	NA (

SOUND COMMUNITY BANK	1	\$230,000.00	0.02% 0	\$0.00	NA
SOUTH FLORIDA					
EDUCATIONAL FEDERAL	1	\$296,000.00	0.03% 0	\$0.00	NA
CREDIT UNION					
SOUTH PACIFIC FINANCIAL	4	\$1.500.120.63	0.15%	20.00	NA
CORPORATION	7	\$1,500,120.05	0.13 /6 0	φυ.υυ	INA
SOUTH STATE BANK	9	\$2,406,022.22	0.24% 0	\$0.00	NA
SOUTHBRIDGE CREDIT	1	\$192,000,00	0.02%0	\$0.00	NA
UNION	1	·		ψ0.00	
SOUTHERN BANK	1	\$340,000.00		\$0.00	NA
SOUTHERN FIRST BANK	1	\$260,263.23	0.03% 0	\$0.00	NA
SOUTHERN LENDING	1	\$276 673 00	0.03%	00.02	NA
SERVICES, LTD.	1	\$270,073.00	0.03 /6 0	\$0.00	IVA
SOUTHFIRST BANK	1	\$389,128.00	0.04% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$358,400.00	0.04% 0	\$0.00	NA
SOUTHWEST FUNDING LP	2	\$552,919.00	$0.06\% \ 0$	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$855,018.28	0.09% 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF	1	\$256,000,00	0.03%	00.02	NA
FALL RIVER MASS	1	\$230,000.00	0.03%	\$0.00	INA
ST.MARY'S BANK	3	\$702,150.00	$0.07\% \ 0$	\$0.00	NA
STANDARD BANK AND	1	\$220,500,00	0.02%	20.00	NA
TRUST COMPANY	1	\$229,300.00	0.02%	\$0.00	INA
STANDARD PACIFIC	1	\$290,605,00	0.03%0	00.02	NA
MORTGAGE	1	Ψ270,003.00	0.03 // 0	ψ0.00	IVA
STANDARD PACIFIC	13	\$3 586 776 00	0.36%0	\$0.00	NA
	13	ψ3,300,770.00	0.50700	ψ0.00	1 17 1
	1	\$191 920 00	0.02%0	\$0.00	NA
i	_	Ψ191,920.00	0.0270	ψο.σσ	1111
	1	\$240,800.00	0.02% 0	\$0.00	NA
	_	ΨΞ.0,000.00	0.0270	Ψ0.00	
	2	\$714,500.00	0.07% 0	\$0.00	NA
		, , , , , , , , , , , , , , , , , , , ,			
	1				NA
	1	·			NA
	127	\$38,449,601.12	3.84% 0	\$0.00	NA
	1	\$404 400 00	0.04%0	\$0.00	NA
		·		·	
STIFEL BANK AND TRUST	1	\$180,000.00	0.02% 0	\$0.00	NA
STOCKMAN BANK OF	1	\$204 000 00	0.02%0	\$0.00	NA
	1	Ψ201,000.00	0.02700	Ψ0.00	1 1/1
STONEHAMBANK - A	1	\$389 500 00	0.04%	\$0.00	NA
		φεον,εσσ.σσ	0.01700	Ψ0.00	1111
STRATEGIC LENDING GROUP	1	\$202,400,00	0.02%0	\$0.00	NA
	1	·			
SUBURBAN MORTGAGE	1	\$348,000.00	0.03% 0	\$0.00	NA
DBA INTERCAP LENDING, A					
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTHBRIDGE CREDIT UNION SOUTHERN BANK SOUTHERN FIRST BANK SOUTHERN LENDING SERVICES, LTD. SOUTHFIRST BANK SOUTHLAND CREDIT UNION SOUTHWEST FUNDING LP SPACE COAST CREDIT UNION SOUTHWEST FUNDING LP SPACE COAST CREDIT UNION OF FALL RIVER MASS ST.MARY'S BANK STANDARD BANK AND TRUST COMPANY STANDARD PACIFIC MORTGAGE STANDARD PACIFIC MORTGAGE STANDARD PACIFIC MORTGAGE, INC. STATE BANK AND TRUST COMPANY STATE BANK OF COUNTRYSIDE STATE BANK OF COUNTRYSIDE STATE BANK OF SOUTHERN UTAH STATE SAVINGS BANK STEC CAPITAL BANK STEARNS LENDING INC. STIFEL BANK & TRUST A STATE CHARTERED BANK STIFEL BANK AND TRUST STOCKMAN BANK OF MONTANA STONEHAMBANK - A CO-OPERATIVE BANK STRATEGIC LENDING GROUP INCORPORATED SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH STATE BANK  SOUTHBRIDGE CREDIT UNION  SOUTHERN BANK  SOUTHERN BANK  SOUTHERN LENDING SERVICES, LTD.  SOUTHLAND CREDIT UNION  SOUTHWEST FUNDING LP SPACE COAST CREDIT UNION  ST ANNE'S CREDIT UNION OF FALL RIVER MASS  ST.MARY'S BANK  STANDARD BANK AND TRUST COMPANY  STANDARD PACIFIC MORTGAGE  STANDARD PACIFIC MORTGAGE, INC.  STATE BANK OF COUNTRYSIDE  STATE BANK OF COUNTRYSIDE  STATE SAVINGS BANK  1 STEARNS LENDING INC.  STIFEL BANK AND TRUST CORPANY  STATE CHARTERED BANK  STIFEL BANK OF MONTANA  STONEHAMBANK - A CO-OPERATIVE BANK  STRATEGIC LENDING GROUP INCORPORATED  SUBURBAN MORTGAGE  COMPANY OF NEW MEXICO	SOUTH FLORIDA	SOUTH FLORIDA   EDUCATIONAL FEDERAL   CREDIT UNION   SOUTH PACIFIC FINANCIAL   CORPORATION   SOUTH STATE BANK   SOUTHBRIDGE CREDIT   S192,000.00   0.02%   O.02%   O.03%   O.02%   O.02%   O.02%   O.03%   O.02%   O.02%   O.03%   O.02%   O.03%   O.02%   O.03%   O.02%   O.03%   O	SOUTH FLORIDA

CORPORATION					
SUMMIT CREDIT UNION	10	\$2,548,250.00	0.25%	0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$267,639.00	0.03%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$337,944.39	0.03%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	15	\$4,732,158.00	0.47%	\$0.00	NA
SUSQUEHANNA BANK	6	\$1,801,125.00	0.18%	0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	31	\$8,960,488.45	0.9%	\$0.00	NA
SWINEFORD NATIONAL BANK	2	\$683,049.00	0.07%	\$0.00	NA
TALMER BANK AND TRUST	2	\$1,078,250.00	0.11%	0 \$0.00	NA (
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$292,600.00	0.03%	\$0.00	NA
TEXAS BANK	1	\$190,000.00	0.02%	\$0.00	NA (
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$591,000.00	0.06%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$2,160,691.00	0.22%	1 \$286,833.52	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,300.00	0.02%	\$0.00	NA
THE BANK OF CANTON	1	\$247,650.57	0.02%	\$0.00	NA (
THE BLANCO NATIONAL BANK	1	\$200,000.00	0.02%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$333,000.00	0.03%	\$0.00	NA
THE COLUMBIA BANK	1	\$320,150.00	0.03%	\$0.00	NA (
THE FARMERS AND MERCHANTS NATIONAL	1	\$220,000.00	0.02%	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$283,500.00	0.03%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$335,000.00	0.03%	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$200,000.00	0.02%	0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$185,600.00	0.02%	\$0.00	NA
THE MORTGAGE LINK, INC COR	1	\$266,000.00	0.03%	\$0.00	NA
THE MORTGAGE WAREHOUSE, LLC, A KENT	1	\$214,300.00	0.02%	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$468,000.00	0.05%	\$0.00	NA

1	\$197,657.00	0.02% 0	\$0.00	NA (
1	\$184,000.00	0.02% 0	\$0.00	NA (
1				
1	\$232,750.00	0.02% 0	\$0.00	NA (
1	\$228,000.00	0.02% 0	\$0.00	NA (
1	\$228,000.00	0.02%	\$0.00	NA
1	\$314,450.00	0.03% 0	\$0.00	NA
1	\$510,586.71	0.05% 0	\$0.00	NA (
5	\$1,643,350.00	0.16%	\$0.00	NA
1	\$222,800.00	0.02% 0	\$0.00	NA (
1	\$177,750.00	0.02%	\$0.00	NA
1	\$311,247.00	0.03% 0	\$0.00	NA
1	\$235,000.00	0.02% 0	\$0.00	NA
2	\$488,775.00	0.05% 0	\$0.00	NA
2	\$504,500.00	0.05% 0	\$0.00	NA (
2	\$871,000.00	0.09%	\$0.00	NA
1	\$277,200.00	0.03%	\$0.00	NA
1	\$333,200.00	0.03%	\$0.00	NA
1	\$355,000.00	0.04% 0	\$0.00	NA
1	\$210,500.00	0.02% 0	\$0.00	NA (
1	\$259,200.00	0.03%	\$0.00	NA
17	\$4,092,605.00	0.41%	\$0.00	NA
17	\$4,290,672.61	0.43% 0	\$0.00	NA
1	\$192,000.00	0.02% 0	\$0.00	NA (
1	\$417,000.00	0.04% 0	\$0.00	NA (
2	\$776,700.00	0.08%	\$0.00	NA
66	\$20,792,910.00	2.08% 0	\$0.00	NA (
	1 1 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1	1 \$197,657.00  1 \$184,000.00  1 \$232,750.00  1 \$228,000.00  1 \$228,000.00  1 \$314,450.00  1 \$510,586.71  5 \$1,643,350.00  1 \$222,800.00  1 \$177,750.00  1 \$311,247.00  1 \$235,000.00  2 \$488,775.00  2 \$488,775.00  2 \$504,500.00  1 \$277,200.00  1 \$333,200.00  1 \$333,200.00  1 \$277,200.00  1 \$259,200.00  1 \$4,092,605.00  1 \$4,290,672.61  1 \$192,000.00  2 \$776,700.00	1       \$197,657.00       0.02% 0         1       \$184,000.00       0.02% 0         1       \$232,750.00       0.02% 0         1       \$228,000.00       0.02% 0         1       \$228,000.00       0.02% 0         1       \$314,450.00       0.03% 0         1       \$510,586.71       0.05% 0         5       \$1,643,350.00       0.16% 0         1       \$222,800.00       0.02% 0         1       \$177,750.00       0.02% 0         1       \$311,247.00       0.03% 0         2       \$488,775.00       0.05% 0         2       \$488,775.00       0.05% 0         2       \$504,500.00       0.05% 0         2       \$871,000.00       0.09% 0         1       \$277,200.00       0.03% 0         1       \$333,200.00       0.03% 0         1       \$259,200.00       0.03% 0         1       \$4,092,605.00       0.41% 0         1       \$4,290,672.61       0.43% 0         1       \$417,000.00       0.02% 0         1       \$476,700.00       0.08% 0	1         \$197,657.00         0.02% 0         \$0.00           1         \$184,000.00         0.02% 0         \$0.00           1         \$232,750.00         0.02% 0         \$0.00           1         \$228,000.00         0.02% 0         \$0.00           1         \$228,000.00         0.02% 0         \$0.00           1         \$314,450.00         0.03% 0         \$0.00           1         \$510,586.71         0.05% 0         \$0.00           1         \$222,800.00         0.02% 0         \$0.00           1         \$177,750.00         0.02% 0         \$0.00           1         \$311,247.00         0.03% 0         \$0.00           1         \$235,000.00         0.02% 0         \$0.00           2         \$488,775.00         0.05% 0         \$0.00           2         \$504,500.00         0.05% 0         \$0.00           1         \$277,200.00         0.03% 0         \$0.00           1         \$333,200.00         0.03% 0         \$0.00           1         \$259,200.00         0.02% 0         \$0.00           17         \$4,092,605.00         0.41% 0         \$0.00           1         \$417,000.00         0.04% 0

UNITED WHOLESALE MORTGAGE				1	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$189,000.00	0.02% 0	\$0.00	NA (
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$284,000.00	0.03% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,038.20	0.02% 0	\$0.00	NA(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	22	\$7,141,796.00	0.71% 0	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	77	\$22,924,269.13	2.29% 0	\$0.00	NA(
UNIVERSITY FEDERAL CREDIT UNION	15	\$3,484,829.00	0.35% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,000.00	0.02% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$217,414.00	0.02% 1	\$213,585.23	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$623,300.00	0.06% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$629,000.00	0.06% 0	\$0.00	NA
UWHARRIE BANK	1	\$175,750.00	0.02% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2				
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,849,091.00	0.18% 0	\$0.00	NA
VANGUARD FUNDING LLC	4	\$1,665,750.00	0.17% 0	\$0.00	NA
VERITAS FUNDING, LLC	16	\$4,692,206.00	0.47% 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$202,500.00	0.02% 0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$225,700.00	0.02% 0	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	2	\$568,700.00	0.06% 0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$461,700.00	0.05% 0	\$0.00	NA
-	12	\$3,283,900.00	0.33% 0	\$0.00	NA

VITEK REAL ESTATE INDUSTRIES GROUP, INC.					
DBA VITEK MORTGAGE GROUP					
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,620,015.00	0.46%	\$0.00	NA(
WALLICK & VOLK, INC	1	\$615,200.00	0.06%	\$0.00	NA (
WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$257,240.00	0.03%	\$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$321,000.00	0.03%	\$0.00	NA
WASHINGTON STATE BANK, A CORPORATION	1	\$244,079.26	0.02%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$595,800.00	0.06%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$484,826.57	0.05%	\$0.00	NA
WESBANCO BANK INC.	1	\$180,256.86	0.02%	\$0.00	NA (
WESCOM CENTRAL CREDIT UNION	3	\$913,200.00	0.09%	\$0.00	NA
WEST COMMUNITY CREDIT UNION	1	\$380,000.00	0.04%	\$0.00	NA
WEST ONE CAPITAL GROUP INC.	1	\$414,415.26	0.04%	\$0.00	NA
WESTBY CO-OP CREDIT UNION	2	\$410,750.00	0.04%	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$574,800.00	0.06%	\$0.00	NA (
WESTERN BANCORP	2	\$694,600.00	0.07%	\$0.00	NA (
WESTSTAR MORTGAGE, INC	1	\$278,300.00	0.03%	\$0.00	NA (
WESTSTAR MORTGAGE, INC.	2	\$605,000.00	0.06%	\$0.00	NA (
WHATCOM EDUCATIONAL CREDIT UNION	2	\$634,000.00	0.06%	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.04%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,853,500.00	0.19%	\$0.00	NA
WMS SERIES LLC,	1	\$190,000.00	0.02%	\$0.00	NA (
WOODLANDS NATIONAL BANK	1	\$177,000.00	0.02%	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	8	\$2,009,884.60	0.2%	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$298,000.00	0.03%	\$0.00	NA
YADKIN BANK	1	\$194,000.00	0.02%	\$0.00	NA (

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	ZEAL CREDIT UNION	1	\$279,458.88	0.03% 0	\$0.00	NA
	ZIONS FIRST NATIONAL BANK A CORPORATION	1	\$206,361.74	0.02% 0	\$0.00	NA
	Unavailable	7	1 \$1,964,458.00	0.3% 0	\$0.00	NA
Total		3,359	9 \$1,000,548,677.23	100% 5	\$1,594,189.96	
3138WDVG3	AB&T NATIONAL BANK	1	1 \$133,000.00	0.18% 0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$2,387,626.00	3.18% 0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$131,200.00	0.17% 0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	Ψ111,000,00	0.15% 0	\$0.00	NA
<u> </u>	ALPINE BANK & TRUST CO.	1	1 \$117,200.00	0.16% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$272,100.00	0.36% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,472.00	0.92% 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.15% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$115,000.00	0.15% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$144,632.00	0.19% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,000.00	0.19% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,705.00	0.16% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$137,700.00	0.18% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$557,289.90	0.74% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	2 \$280,541.00	0.37% 0	\$0.00	N.
	AMERIPRO FUNDING, INC	1	, - ,	0.19% 0	\$0.00	N
<u> </u>	ANCHORBANK, FSB	2	2 \$234,500.00	0.31% 0	\$0.00	N.
	ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.19% 0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$271,000.00	0.36% 0	\$0.00	N

ASSOCIATI NATIONAL	ED BANK ASSOCIATION	1	\$142,500.00	0.19%	\$0.00	NA
ASTORIA F	EDERAL SAVINGS ASSOCIATION	1	\$129,600.00	0.17%	\$0.00	NA
AUBURNBA		1	\$112,000.00	0.15%	0 \$0.00	NA
AVIDIA BA		1	\$144,500.00			
BANC OF C NATIONAL	ALIFORNIA, ASSOCIATION, HOME LOANS	2	\$287,000.00			
BANCFIRST		2	\$273,750.00	0.36%	0 \$0.00	NA
	IANHATTAN, N.A. AL ASSOCIATION	1	\$137,500.00	0.18%	\$0.00	NA
BANK OF S	PRINGFIELD	2	\$276,170.00	0.37%	\$0.00	NA
BANK OF T CALIFORNI BANKING (		4	\$491,846.37	0.65%	\$0.00	NA
BANK SNB		2	\$281,245.00	0.37%	0 \$0.00	NA
BANKERS	TRUST COMPANY	1	\$143,200.00	0.19%	0 \$0.00	NA
BANNER BA	ANK	1	\$120,000.00	0.16%	\$0.00	NA
BAXTER CI	REDIT UNION	2	\$226,170.00	0.3%	\$0.00	NA
BAY EQUIT	'Y LLC	1	\$127,575.00	0.17%	\$0.00	NA
BELL STAT	E BANK & TRUST	2	\$290,150.00	0.39%	\$0.00	NA
BERKSHIRI	E BANK	1	\$137,560.21	0.18%	\$0.00	NA
BETHPAGE UNION	FEDERAL CREDIT	1	\$135,000.00	0.18%	\$0.00	NA
BOEING EM UNION	IPLOYEES' CREDIT	2	\$263,800.00	0.35%	\$0.00	NA
BORDER ST	TATE BANK	1	\$134,900.00	0.18%	0 \$0.00	NA
BRAND MC LLC	RTGAGE GROUP,	1	\$147,047.13	0.2%	\$0.00	NA
ASSOCIATI		4	\$529,050.00	0.7%	\$0.00	NA
BROKER SO DBA NEW A FUNDING	OLUTIONS INC. AMERICAN	1	\$146,500.00	0.2%	\$0.00	NA
CAPITAL C	REDIT UNION	1	\$124,000.00	0.17%	\$0.00	NA
CAPITAL IN FINANCIAL	NTERNATIONAL 2, INC.	1	\$140,000.00	0.19%	\$0.00	NA
	FINANCIAL L.P. DBA SEBONIC	5	\$655,150.00	0.87%	\$0.00	NA
CARROLLT	ON BANK	1	\$120,000.00	0.16%	0 \$0.00	NA
CASTLE & ( MORTGAG)	COOKE	2	\$263,500.00			
	FUNDING, INC.	1	\$140,109.00	0.19%	0 \$0.00	NA
	AL LENDING, LLC	1	\$140,000.00			
	E EEL DIT O, EEC I	11	Ψ1 10,000.00			

CENTRAL CITY CREDIT UNION					
CENTRAL MINNESOTA CREDIT UNION	1	\$121,600.00	0.16%	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$147,000.00	0.2%	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	3	\$382,250.00	0.51%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$126,400.00	0.17%	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$146,000.00	0.19%	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$141,600.00	0.19%	\$0.00	NA
CITIZENS COMMERCE NATIONAL BANK	1	\$130,400.00	0.17%	\$0.00	NA
CITIZENS FIRST BANK	1	\$125,245.00	0.17%	\$0.00	NA (
CLASS ACT FEDERAL CREDIT UNION	1	\$134,427.92	0.18%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,500.00	0.19%	\$0.00	NA
COASTAL BANK & TRUST	1	\$133,520.00	0.18%	\$0.00	NA (
COBALT MORTGAGE, INC.	3	\$411,800.00	0.55%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$117,100.00	0.16%	\$0.00	NA 0
COLUMBUS METRO FED CR UNION	1	\$123,500.00	0.16%	\$0.00	NA
COMMERCIAL TRUST CO.	1	\$111,625.00	0.15%	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$128,250.00	0.17%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$144,000.00	0.19%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$133,500.00	0.18%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$240,450.00	0.32%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$131,700.00	0.18%	\$0.00	NA 0
COUNTY BANK	1	\$140,600.00	0.19%	\$0.00	
CUMD	1	\$140,000.00	0.19%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$118,000.00	0.16%	\$0.00	NA 0
DEMOTTED STATE BANK	1	\$125,000.00	0.17%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$693,700.00	0.92%	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$289,600.00	0.39%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$256,500.00	0.34%	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA

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E MORTGAGE MANAGEMENT LLC	1	\$145,300.00	0.19%	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$424,150.00	0.56% 0	\$0.00	NA (
ENTERPRISE BANK & TRUST	1	\$137,600.00	0.18% 0		
EQUITY RESOURCES, INC.	1	\$125,100.00	0.17% 0		NA (
EVERETT FINANCIAL, INC.					
D/B/A SUPRE	1	\$131,868.07	0.18% 0	\$0.00	NA (
EXPRESS MORTGAGE, LLC	1	\$116,500.00	0.16% 0	\$0.00	NA (
FAIRWAY INDEPENDENT	1.1	ф1 400 <del>770</del> 11	207 0	Φ0.00	NIA (
MORTGAGE CORPORATION	11	\$1,498,772.11	2% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$114,950.00	0.15% 0	\$0.00	NA(
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$377,000.00	0.5%	\$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$146,000.00	0.19% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$269,100.00	0.36% 0	\$0.00	NA (
FIDELITY BANK DBA	_				
FIDELITY BANK MOR	6	\$807,350.00	1.07% 0	\$0.00	NA (
FIDELITY HOMESTEAD	2	\$200,500,00	0.5207.0	\$0.00	NIA (
SAVINGS BANK	3	\$390,500.00	0.52% 0	\$0.00	NA (
FIRST AMERICAN BANK	1	\$136,500.00	0.18% 0	\$0.00	NA (
FIRST BANK & TRUST	2	\$238,320.00	0.32% 0	\$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,173.17	0.17%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$542,019.89	0.72% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.17% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$142,000.00	0.19%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$263,685.98	0.35% 0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$245,800.00	0.33% 0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,200.00	0.16% 0		
FIRST COMMUNITY MORTGAGE, INC.	2	\$294,500.00	0.39% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$372,595.00	0.5% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	0.18% 0	\$0.00	NA

FIRST FINANCIAL BANK, N.A.	1	\$117,000.00	0.16% 0	\$0.00	NA (
FIRST GUARANTY	3	\$392,000.00	0.52% 0	\$0.00	NA (
MORTGAGE CORPORATION FIRST INTERSTATE BANK	5	\$663,000.00	0.88% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY	3	, ,			
OF IDAHO LLC	1	\$129,000.00	0.17% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.19% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$541,760.00	0.72% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.17% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$134,425.00	0.18% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.17% 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$132,000.00	0.18% 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$137,600.00	0.18%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	8	\$1,002,834.17	1.34% 0	\$0.00	NA (
FIRST NORTHERN CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	2	\$293,630.46	0.39% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$146,400.00	0.19% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$129,000.00	0.17% 0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$255,000.00	0.34% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.19% 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,675.14	0.35% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$536,250.00	0.71% 0	\$0.00	NA (
FIRSTRUST BANK	1	\$141,750.00	0.19% 0	\$0.00	NA (
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.15% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$494,825.00	0.66% 0	\$0.00	NA
FNB BANK, N.A.	1	\$120,000.00	0.16% 0	\$0.00	NA (
FNBC BANK	1	\$125,000.00	0.17% 0		
FORUM CREDIT UNION	1	\$118,750.00	0.16% 0	\$0.00	NA (
FREMONT BANK	1	\$120,000.00	0.16% 0	\$0.00	NA (

FULTON BANK, N.A.	3	\$378,675.00	0.5%	\$0.00	NA
GATEWAY MORTGAGE	1	¢121 100 00	0.170/.0	\$0.00	NIA
CORPORATION	1	\$131,100.00	0.17%	\$0.00	NA
GATEWAY MORTGAGE	1	\$130,000.00	0.17% (	\$0.00	NA
GROUP, LLC	1	\$130,000.00	0.17%	\$0.00	IVA
GECU	1	\$124,878.92	0.17%	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$129,105.00	0.17%	\$0.00	NA
GREAT WESTERN BANK	1	\$112,575.00	0.15%	\$0.00	NA
GREEN BELT BANK & TRUST	1	\$126,240.00	0.17%	\$0.00	NA
GSF MORTGAGE	1	\$111.020.00	0.15% (	\$0.00	NIA
CORPORATION	1	\$111,920.00	0.13%	\$0.00	NA
GUILD MORTGAGE					
COMPANY, A CALIFORNIA	3	\$386,200.80	0.51%	\$0.00	NA
CORPORATION					
GUM TREE MORTGAGE, LLC	1	\$136,800.00	0.18%	\$0.00	NA
HELENA COMMUNITY	2	\$278,500.00	0.37%	\$0.00	NA
CREDIT UNION		Ψ270,200.00	0.5776	Ψ0.00	1111
HICKORY POINT BANK AND	1	\$126,255.00	0.17%	\$0.00	NA
TRUST, FSB		, ,,		,	
HIGHLANDS RESIDENTIAL	1	\$125,400.00	0.17%	\$0.00	NA
MORTGAGE, LTD		·			
HILLTOP NATIONAL BANK	1	\$111,920.00	0.15% (		
HOLYOKE CREDIT UNION	1	\$125,000.00	0.17% (	†	
HOME FEDERAL BANK	4	\$508,735.00	0.68% (	\$0.00	NA
HOMEBRIDGE FINANCIAL	2	\$272,000.00	0.36%	\$0.00	NA
SERVICES, INC.	4	·			
HOMEWISE, INC.	1	\$125,900.00	0.17% (		
HORIZON BANK, N.A.	2	\$270,625.00	0.36% (	\$0.00	NA
HORIZON COMMUNITY	1	¢1.4.4.000.00	0.100/.0	Φ0.00	NT A
BANK, AN ARIZONA	1	\$144,000.00	0.19%	\$0.00	NA
BANKING CORPORATION HORIZON CREDIT UNION					
CORPORATION	1	\$127,800.00	0.17%	\$0.00	NA
HORRY COUNTY STATE					
BANK	1	\$129,421.45	0.17%	\$0.00	NA
HOUSE OF FINANCE, INC.	1	\$145,998.57	0.19% (	\$0.00	NA
HUDSON VALLEY FEDERAL	1	·			
CREDIT UNION	1	\$140,000.00	0.19%	\$0.00	NA
HURON VALLEY FINANCIAL,					
INC.	1	\$144,000.00	0.19%	\$0.00	NA
IBERIABANK MORTGAGE		<b></b>			
COMPANY	4	\$555,650.00	0.74%	\$0.00	NA
IDAHO CENTRAL CREDIT	_	4662.020.00	0.00~	40.00	27.1
UNION	5	\$662,820.00	0.88%	\$0.00	NA
IDAHO INDEPENDENT BANK,	1	¢124.654.22	0.100/	φο οο	N.T.A
AN IDAHO CORPORATION	1	\$134,654.23	0.18%	\$0.00	NA
	1	\$119,750.00	0.16%	\$0.00	NA

INFINITE MORTGAGE SERVICES LLC, A					
PENNSYLVANIA LIMITED IOWA STATE SAVINGS BANK	1	\$123,500.00	0.16% 0	\$0.00	NΙΛ
JONES NATIONAL BANK &	1	\$125,300.00	0.10%	φυ.υυ	NA
TRUST CO.	1	\$120,000.00	0.16% 0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$110,400.00	0.15% 0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$146,000.00	0.19% 0	\$0.00	NA
KEY LENDING SOLUTIONS LLC	1	\$133,765.46	0.18% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$276,000.00	0.37% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$240,200.00	0.32% 0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$142,000.00	0.19% 0	\$0.00	NA
LEADER MORTGAGE CORP.	1	\$118,650.00	0.16% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$416,350.00	0.55% 0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$133,000.00	0.18% 0	\$0.00	NA
LES BOIS CRDIT UNION	1	\$145,600.00	0.19% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$136,900.00	0.18% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$136,500.00	0.18%	\$0.00	NA
M/I FINANCIAL, LLC	2	\$266,600.00	0.35% 0	\$0.00	NA
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
MAGNOLIA BANK, INC	1	\$127,200.00	0.17% 0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.16% 0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$114,400.00	0.15% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.18% 0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$281,328.00	0.37% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$141,075.00	0.19% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$284,500.00	0.38% 0	\$0.00	NA
 MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.15% 0	\$0.00	NA
METCALF BANK	1	\$125,000.00	0.17% 0	\$0.00	NA
METRO BANK	1	\$140,700.00	0.19% 0	\$0.00	NA
	-	\$132,000.00	0.18% 0	\$0.00	NA

METRO HEALTH SERVICES FCU					
MICHIGAN MUTUAL, INC.	2	\$246,830.65	0.33%	\$0.00	NA (
MID AMERICA MORTGAGE	2				
MID-ISLAND MORTGAGE CORP.	1	\$141,500.00	0.19% (	\$0.00	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,000.00	0.15%	\$0.00	NA
MIDWEST BANK N.A.	1	\$133,950.00	0.18%	\$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$128,818.24	0.17%	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$255,450.00	0.34%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$139,750.00	0.19%	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$115,750.00	0.15%	\$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$114,800.00	0.15%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$137,500.00	0.18%	\$0.00	NA
MORTGAGE MASTER INC	1	\$120,000.00	0.16%	\$0.00	NA (
MORTGAGE MASTER, INC	2	\$245,900.00	0.33%	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,100.00	0.15%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$262,500.00	0.35%	\$0.00	NA
	12	\$1,588,382.00	2.11%	\$0.00	NA (
MOVEMENT MORTGAGE, LLC TN#112748	2	\$263,999.00	0.35%	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	4	\$566,675.00	0.75% 1	\$141,008.92	NA 1
MUFG UNION BANK, N.A.	2	\$273,250.00	0.36%	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	2	\$271,300.00	0.36%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$146,400.00	0.19%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,135.00	0.15%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$116,835.15	0.16%	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$271,700.00	0.36%	\$0.00	NA (
NICOLET NATIONAL BANK	1	\$112,000.00	0.15%	\$0.00	NA (
NORTHWEST PLUS CREDIT UNION	1	\$116,900.00	0.16%	\$0.00	NA
	MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP. MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION MIDWEST BANK N.A. MIDWEST COMMUNITY BANK MINNESOTA VALLEY FEDERAL CREDIT UNI MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE MASTER INC MORTGAGE MASTER, INC MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC TN#112748 MT MCKINLEY BANK, MUTUAL BANK MORTHWEST PLUS CREDIT	MICHIGAN MUTUAL, INC. 2 MID AMERICA MORTGAGE 2 MID-ISLAND MORTGAGE CORP. 1 MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION MIDWEST BANK N.A. 1 MIDWEST COMMUNITY BANK 1 MINNESOTA VALLEY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE AMERICA, INC. 1 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 MORTGAGE MASTER INC 1 MORTGAGE MASTER, INC 2 MORTGAGE MASTER, INC 2 MORTGAGE SOLUTIONS OF COLORADO, LLC MOVEMENT MORTGAGE, LLC TN#112748 1 MT MCKINLEY BANK, MUTUAL BANK 4 MUFG UNION BANK, N.A. 2 NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE COMPANY NETWORK CAPITAL FUNDING CORPORATION NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NICOLET NATIONAL BANK 1 NORTHWEST PLUS CREDIT 1	MICHIGAN MUTUAL, INC.   2   \$246,830.65     MID AMERICA MORTGAGE   2   \$279,048.00     MID-ISLAND MORTGAGE   1   \$141,500.00     MIDFIRST BANK, A FEDERAL   \$116,000.00     MIDWEST BANK N.A.   1   \$133,950.00     MIDWEST COMMUNITY   1   \$128,818.24     MINNESOTA VALLEY   2   \$255,450.00     MISSION FEDERAL CREDIT UNION, A FEDERALLY   1   \$139,750.00     MORTGAGE AMERICA, INC.   1   \$115,750.00     MORTGAGE INVESTORS   1   \$114,800.00     MORTGAGE MANAGEMENT   1   \$137,500.00     MORTGAGE MANAGEMENT   1   \$137,500.00     MORTGAGE MASTER INC   1   \$120,000.00     MORTGAGE MASTER, INC   2   \$245,900.00     MORTGAGE SOLUTIONS OF   1   \$112,100.00     MORTGAGE SOLUTIONS OF   2   \$262,500.00     MOUNTAIN AMERICA   2   \$262,500.00     MOVEMENT MORTGAGE, LLC   12   \$1,588,382.00     MOTGAGE MANAGEMENT   1   \$10,000.00     MOVEMENT MORTGAGE, LLC   1   \$1,588,382.00     MOTGAGE, LLC   1   \$1,588,382.00     MOTGAGE, LLC   1   \$1,588,382.00     MOTGAGE, LLC   1   \$1,588,382.00     NATIONAL BANK   4   \$566,675.00     NATIONAL BANK   5   \$112,135.00     NATIONAL BANK OF KANSAS   2   \$271,300.00     NATIONS DIRECT   1   \$116,835.15     NEW MEXICO EDUCATORS   FEDERAL CREDIT UNION   2   \$271,700.00     NICOLET NATIONAL BANK   1   \$112,000.00     NICOLET NATIONAL BANK   1   \$112,000.00     NORTHWEST PLUS CREDIT   1   \$116,900.00	MICHIGAN MUTUAL, INC.   2   \$246,830.65   0.33%   0.	FCU

OAK BANK	1	\$112,000.00	0.15% 0	\$0.00	NA
OLD FLORIDA BANK	1	\$130,216.27	0.17% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$140,750.00	0.19% 0	\$0.00	NA
ONPOINT COMMUNITY	1	\$120,000.00	0.16% 0	\$0.00	NA
CREDIT UNION	1	·			
OPES ADVISORS, INC.	1	\$135,000.00	0.18% 0	\$0.00	NA
ORIENTAL BANK	1	\$120,000.00	0.16% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$133,000.00	0.18% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$119,310.00	0.16% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$121,500.00	0.16% 0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$125,400.00	0.17% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$125,000.00	0.17% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$231,000.00	0.31% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$269,050.00	0.36% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$140,000.00	0.19% 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,000.00	0.18% 0		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	NA
PICKENS SAVINGS AND LOAN ASSOCIATION FA	1	\$128,250.00	0.17% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$804,873.00	1.07% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$401,600.00	0.53% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$138,400.00	0.18% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$126,400.00	0.17% 0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC., A	1	\$139,400.00	0.19% 0	\$0.00	NA
,,	1	\$134,100.00	0.18% 0	\$0.00	NA

PRIMARY CAPITAL MORTGAGE, LLC					
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%	·	
PUTNAM BANK	1	\$136,114.68	0.18%		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	\$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	1	\$132,700.00	0.18%	\$0.00	NA
SANTANDER BANK, N.A.	2	\$259,750.00	0.35%	\$0.00	NA (
SCBT	2	\$289,600.00	0.39%	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,600.00	0.19%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$246,010.00	0.33%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.17%	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$131,100.00	0.17%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,177,400.00	1.57% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.18%	\$0.00	NA
SOLARITY CREDIT UNION	1	\$143,450.00	0.19%	\$0.00	NA (
SOMERSET TRUST COMPANY	2	\$281,481.00	0.37%	\$0.00	NA
SOUTH STATE BANK	2	\$282,400.00	0.38%	\$0.00	NA
SPIRE CREDIT UNION	1	\$132,515.00	0.18%	\$0.00	NA
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$137,500.00	0.18%	\$0.00	NA
	1	\$110,400.00	0.15%	\$0.00	NA

STATE BANK OF COUNTRYSIDE					
STATE BANK OF NEW PRAGUE	1	\$127,200.00	0.17%	\$0.00	NA
STEARNS LENDING INC.	11	\$1,483,320.00	1.97% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$117,000.00	0.16% 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$261,000.00	0.35% 0	\$0.00	NAC
SUMMIT FUNDING I NC	1	\$144,800.23	0.19% 0		NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$399,200.00	0.53% 0	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	1	\$127,300.00	0.17%	\$0.00	NA
SUSQUEHANNA BANK	1	\$143,000.00	0.19%	\$0.00	NA (
SWBC MORTGAGE CORPORATION	5	\$675,800.00	0.9%	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$139,500.00	0.19% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$126,400.00	0.17% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.16%	\$0.00	NA
THE COLUMBIA BANK	1	\$128,000.00	0.17%	\$0.00	NA (
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,200.00	0.16%	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$132,000.00	0.18%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$258,989.00	0.34%	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$124,000.00	0.17% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$115,000.00	0.15% 0	\$0.00	NA
THINK MUTUAL BANK	2	\$266,800.00	0.36% 0	\$0.00	NA 0
TIMBERWOOD BANK	1	\$135,867.00	0.18% 0		NA 0
TINKER FEDERAL CREDIT UNION	1	\$131,900.00	0.18% 0		
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$140,000.00	0.19% 0	\$0.00	NA 0

TOTAL SERVICE	MORTGAGE ES, LLC	1	\$128,250.00	0.17% 0	\$0.00	NA
	AND COUNTRY BANK	1	\$129,000.00	0.17% 0	\$0.00	NA
TRAVEI BANK	RSE CITY STATE	1	\$135,920.00	0.18%	\$0.00	NA
TRAVIS	CREDIT UNION	1	\$146,800.00	0.2% 0	\$0.00	NA (
TRUWE	ST CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA (
	HOME MORTGAGE A CORPORATION	9	\$1,131,200.00	1.51% 0	\$0.00	NA
	SAVINGS BANK, AN ORPORATION	7	\$956,318.04	1.27% 0	\$0.00	NA
MORTG	SAL AMERICAN AGE COMPANY LLC A A LIMITED LIABILITY NY	1	\$130,950.00	0.17% 0	\$0.00	NA(
MORTG	SAL AMERICAN AGE COMPANY OF RNIA, A CALIFORNIA RATION	2	\$232,871.00	0.31% 0	\$0.00	NA(
UNIVER MORTG A FLOR	SAL AMERICAN AGE COMPANY, LLC, IDA LIMITED TY COMPANY	3	\$399,910.00	0.53% 0	\$0.00	NA(
UNIVER CREDIT	SITY FEDERAL UNION	3	\$434,411.00	0.58% 0	\$0.00	NA
UNIVER GROUP,	SITY LENDING LLC	1	\$131,100.00	0.17%	\$0.00	NA
UNIVER CREDIT	SITY OF WISCONSIN UNIO	1	\$139,100.00	0.19% 0	\$0.00	NA
UNIVES CO	T BANK AND TRUST	2	\$281,750.00	0.38%	\$0.00	NA
	YK MORTGAGE RATION, A RATION	3	\$390,000.00	0.52% 0	\$0.00	NA
CORPO	K MORTGAGE RATION, A PRATION	1	\$113,000.00	0.15% 0	\$0.00	NA
	K MORTGAGE RATION, A RATION	1	\$137,750.00	0.18% 0	\$0.00	NA
VERITA	S FUNDING, LLC	2	\$252,750.00	0.34% 0	\$0.00	NA (
VINSON SERVIC	MORTGAGE ES	1	\$133,400.00	0.18% 0	\$0.00	NA
VIRGINI INC.	IA CREDIT UNION,	1	\$116,500.00	0.16% 0	\$0.00	NA
WASHIN BANK	NGTON COUNTY	1	\$131,791.01	0.18% 0	\$0.00	NA

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	WASHINGTON TRUST BANK	1	\$145,000.00	0.19%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$395,413.77	0.53%	0 \$0.00	
	WEOKIE CREDIT UNION	1	\$147,791.47	0.2%	0 \$0.00	NA
	WEST GATE BANK	1	\$143,200.00	0.19%		
	WESTCONSIN CREDIT UNION	3	\$403,150.00	0.54%	0 \$0.00	NA
	WESTFIELD BANK, FSB	1	\$137,750.00	0.18%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$129,000.00	0.17%	0 \$0.00	NA
	YADKIN BANK	1	\$109,845.01	0.15%	0 \$0.00	NA
	Unavailable	1	\$122,550.00	0.11%	0 \$0.00	NA
Total		570	\$75,115,085.46	100%	1 \$141,008.92	
3138WDVH1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$68,400.00	0.34%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$379,200.00	1.89%	0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATI	1	\$70,400.00	0.35%	0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$77,000.00	0.38%	0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$60,000.00	0.3%	0 \$0.00	NA
	ALLIANT BANK	1	\$69,450.00	0.35%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$73,600.00	0.37%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$72,000.00	0.36%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$50,000.00	0.25%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$82,000.00	0.41%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$132,675.00	0.66%	·	
	AMERIPRO FUNDING, INC	1	\$75,200.00	0.38%		1
	AMERIS BANK	1	\$82,650.00	0.41%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$40,000.00	0.2%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$139,900.00	0.7%	0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.22%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,500.00	0.41%	0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$70,400.00	0.35%	0 \$0.00	NA
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AXIA FINANCIAL, LLC	1	\$65,700.00	0.33%	\$0.00	NA
BANK OF THE CASCADES	1	\$76,950.00			
BELL STATE BANK & TRUST	2	\$152,000.00	0.76%	\$0.00	
BLACKHAWK BANK	2	\$108,800.00	0.54%		
BLUCURRENT CREDIT UNION	1	\$80,800.00	0.4%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$125,000.00	0.62%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.37%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$61,750.00	0.31%	\$0.00	NA
CARROLLTON MORTGAGE COMPANY	1	\$75,000.00	0.37%	\$0.00	NA
CENTENNIAL BANK	1	\$77,900.00	0.39%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$77,700.00	0.39%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$203,875.00	1.02%	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	2	\$150,082.91	0.75%	\$0.00	NA
CHEMICAL BANK	1	\$42,300.00	0.21%	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$62,900.00	0.31%	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$301,650.00	1.5%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,850.00	0.3%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,500.00	0.39%	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$26,100.00		,	NA
COMMUNITY TRUST BANK	2	\$128,250.00	0.64%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$234,920.00	1.17%	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$117,150.00	0.58%	\$0.00	NA
CORNERSTONE BANK	1	\$78,000.00	0.39%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$80,000.00	0.4%	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$153,000.00	0.76%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	\$0.00	NA
DFCU FINANCIAL	1	\$65,500.00	0.33%	\$0.00	NA
EMIGRANT MORTAGAGE COMPANY, INC.	1	\$72,000.00			
EQUITY RESOURCES, INC.	1	\$80,728.00	0.4%	\$0.00	NA
EXCHANGE BANK	1	\$80,000.00	0.4%		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6				

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$145,000.00	0.72%	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$140,000.00	0.7%	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$128,750.00	0.64%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$80,000.00	0.4%	0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$164,250.00	0.82%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$75,500.00	0.38%		
FIRST FEDERAL BANK	1	\$80,000.00	0.4%	0 \$0.00	NA
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 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$108,000.00	0.54%	0 \$0.00	
FIRST INTERSTATE BANK	1	\$80,000.00	0.4%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$213,600.00	1.07%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$157,700.00	0.79%	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$41,000.00	0.2%	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$48,000.00	0.24%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	6	\$393,145.00	1.96%	0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$72,350.00	0.36%	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,700.00	0.31%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,100.00	0.37%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.25%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$41,000.00	0.2%	0 \$0.00	NA
FIRSTBANK	3	\$176,230.96	0.88%	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$134,307.33	0.67%	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	9	\$527,260.00	2.63%	0 \$0.00	NA
FIRSTRUST BANK	1	\$67,500.00	0.34%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$52,000.00	0.26%	0 \$0.00	NA
FULTON BANK, N.A.	1	\$75,000.00	0.37%	0 \$0.00	NA
GEORGIA UNITED CREDIT	1	\$66,600.00	0.33%		1

UNION					
GMFS, LLC	1	\$84,000.00	0.42%	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$77,400.00	0.39%	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$84,000.00	0.42%	\$0.00	NA
GREAT SOUTHERN BANK	1	\$39,000.00	0.19%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$62,400.00	0.31%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$65,550.00	0.33%	\$0.00	NA
HARBORONE BANK	1	\$65,000.00	0.32%		NA
HAWTHORN BANK	1	\$76,000.00	0.38%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$65,500.00	0.33%	0 \$0.00	NA
HNB NATIONAL BANK	2	\$110,100.00	0.55%	0 \$0.00	NA
HOME FEDERAL BANK	2	\$119,620.00	0.6%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$223,200.00	1.11%	0 \$0.00	NA
HOMEWISE, INC.	1	\$72,800.00	0.36%		NA
HORIZON BANK, N.A.	1	\$83,700.00	0.42%	0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$73,051.46	0.36%	0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$81,750.00	0.41%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,000.00	0.37%	\$0.00	NA
INTERRA CREDIT UNION	1	\$72,400.00	0.36%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,750.00	0.32%	\$0.00	NA
JEFFERSON BANK OF FLORIDA	1	\$83,600.00	0.42%	\$0.00	NA
KEY MORTGAGE COMPANY, INC	1	\$65,000.00	0.32%	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	. ,	0.8%		
LA SALLE STATE BANK	1	\$37,800.00	0.19%	0 \$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$71,250.00	0.36%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$147,400.00	0.74%	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$82,000.00	0.41%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$64,712.71	0.32%	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$83,000.00	0.41%	\$0.00	NA
MAGNA BANK	1	\$74,599.37	0.37%	0 \$0.00	NA (
MARINE BANK	1	\$40,500.00	0.2%	\$0.00	NA

MEGASTAR FINANCIAL CORP	1	\$62,700.00	0.31% 0	\$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$47,700.00	0.24% 0	\$0.00	NA (
MEMBERS ADVANTAGE	1	\$72,000.00	0.36% 0	\$0.00	NA (
CREDIT UNION	1	\$72,000.00	0.30%	\$0.00	NA
MERIDIAN BANK	1	\$80,000.00	0.4% 0	\$0.00	NA (
METCALF BANK	1	\$84,900.00	0.42% 0	\$0.00	NA (
METRO MORTGAGE CORPORATION	1	\$51,200.00	0.26%	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,600.00	0.17% 0	\$0.00	NA
MONARCH BANK	1	\$40,000.00	0.2% 0	\$0.00	NA (
MORTGAGE CENTER LLC	1	\$47,000.00	0.23% 0		
MORTGAGE CENTER, LLC	1	\$50,250.00	0.25% 0		
MOUNTAIN AMERICA CREDIT UNION	1	\$81,600.00	0.41% 0		
MOVEMENT MORTGAGE, LLC	5	\$356,480.00	1.78% 0	\$0.00	NA (
MUFG UNION BANK, N.A.	1	\$57,300.00	0.29% 0	\$0.00	
NATIONS LENDING CORPORATION	1	\$65,450.00	0.33% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.4% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$73,000.00	0.36% 0	\$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	2	\$153,389.78	0.77% 0		
NORTHERN OHIO INVESTMENT CO.	1	\$76,550.00	0.38% 0	\$0.00	NA
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,250.00	0.36% 0	\$0.00	NA (
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	0.35% 0	\$0.00	NA (
OAK BANK/LENDER	1	\$80,688.68	0.4% 0	\$0.00	NA (
OLD NATIONAL BANK	1	\$84,200.00	0.42% 0	\$0.00	NA (
OMNIAMERICAN BANK	1	\$56,525.00	0.28% 0	\$0.00	NA (
ON Q FINANCIAL, INC.	1	\$79,892.24	0.4% 0	\$0.00	NA (
ORNL FEDERAL CREDIT UNION	2	\$136,000.00	0.68%	\$0.00	NA
ORRSTOWN BANK	1	\$26,250.00	0.13% 0	\$0.00	NA (
PACOR MORTGAGE CORP	1	\$80,000.00	0.4% 0	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$80,500.00	0.4% 0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$75,050.00	0.37% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$226,963.38	1.13% 0	\$0.00	NA
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PEOPLES HOME EQUITY, INC.	1	\$78,199.21	0.39% 0	\$0.00	NA (
PEOPLES NATIONAL BANK	1	\$74,797.59	0.37% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,525.00	0.38% 0	\$0.00	NA(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$68,000.00	0.34% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$58,000.00	0.29% 0	\$0.00	NA (
PMAC LENDING SERVICES, INC.	1	\$72,000.00	0.36% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$82,000.00	0.41% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$75,000.00	0.37% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$75,050.00	0.37% 0	\$0.00	NA
PRIMESOURCE MORTGAGE,INC A DELAWARE CORPORATION	1	\$50,000.00	0.25% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$44,650.00	0.22% 0	\$0.00	NA
R P FUNDING INC.	3	\$228,209.00	1.14% 0	\$0.00	NA (
REPUBLIC STATE MORTGAGE CO.	1	\$77,400.00	0.39% 0	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$70,000.00	0.35% 0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$157,050.00	0.78% 0	\$0.00	NA (
SAVANNA THOMSON STATE BANK	1	\$54,400.00	0.27% 0	\$0.00	NA
SCBT	1	\$42,400.00	0.21% 0	\$0.00	NA (
SCE FEDERAL CREDIT UNION	1	\$33,000.00	0.16% 0	\$0.00	NA (
SCOTIABANK DE PUERTO RICO	1	\$81,600.00	0.41% 0	\$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$52,800.00	0.26% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$385,850.00	1.92% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$47,900.00	0.24% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$80,523.88	0.4% 0	\$0.00	NA (
SOUTH STATE BANK	1	\$75,000.00	0.37% 0	\$0.00	NA (
SOUTHEAST NATIONAL BANK	1	\$77,600.00	0.39% 0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$53,932.06	0.27% 0	\$0.00	NA (
ST.MARY'S BANK	1	\$70,300.00	0.35% 0	\$0.00	NA (

STATE SAVINGS BANK	1	\$60,000.00	0.3% 0	\$0.00	NA (
STEARNS LENDING INC.	8	\$577,832.50	2.88% 0	\$0.00	NA (
SUN WEST MORTGAGE	1	Ф <i>С</i> 5 500 00	0.220/.0	\$0.00	NTA (
COMPANY, INC.	1	\$65,500.00	0.33% 0	\$0.00	NA
SUSQUEHANNA BANK	3	\$224,800.00	1.12% 0	\$0.00	NA (
SWBC MORTGAGE	3	\$218,475.00	1.09% 0	\$0.00	NA (
CORPORATION	3	\$210,475.00	1.09 /// 0	\$0.00	IVA
TALMER BANK AND TRUST	1	\$59,625.00	0.3% 0	\$0.00	NA (
TENNESSEE TRUST	1	\$73,000.00	0.36% 0	\$0.00	NA
MORTGAGE, INC	1	Ψ73,000.00	0.3070	ψ0.00	1 1/2 1
TEXAS DOW EMPLOYEES	3	\$192,450.00	0.96% 0	\$0.00	NA
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,			
THE FIRST NATIONAL BANK	1	\$70,550.00	0.35% 0	\$0.00	NA
OF SONORA, TEXAS					
THE HOME SAVINGS & LOAN COMPANY OF	1	\$77,900.00	0.39% 0	\$0.00	NI A (
YOUNGSTOWN, OHIO	1	\$77,900.00	0.39%	\$0.00	NA
THE MONEY SOURCE, INC					
DBA ENDEAVOR AMERICA, A	1	\$75,200.00	0.38% 0	\$0.00	NA
NEW YORK CORPORATION	1	Ψ73,200.00	0.30 /0	ψ0.00	1171
THE OLD FORT BANKING		± 40 = 00 00		40.00	
COMPANY, A CORPORATION	1	\$48,700.00	0.24% 0	\$0.00	NA
TINKER FEDERAL CREDIT	2	ф120 275 00	0.60	Φ0.00	NT A
UNION	2	\$120,375.00	0.6%	\$0.00	NA (
TOMPKINS STATE BANK	1	\$22,800.00	0.11%	\$0.00	NA
TOWNE MORTGAGE	1	\$72,702.00	0.36% 0	\$0.00	NA
COMPANY	1	\$72,702.00	0.30%	\$0.00	NA
UNION HOME MORTGAGE	8	\$545,408.00	2.72% 1	\$66,133.54	NA
CORP., A CORPORATION	0	ψ3+3,+00.00	2.72/01	ψ00,133.34	IVA
UNION SAVINGS BANK, AN	3	\$207,310.59	1.03% 0	\$0.00	NA
OHIO CORPORATION		Ψ207,810.09	1.05 70 0	Ψ0.00	1,111
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC,	6	\$384,745.00	1.92% 0	\$0.00	NA
A FLORIDA LIMITED					
LIABILITY COMPANY					
UNIVERSITY FEDERAL CREDIT UNION	1	\$73,500.00	0.37% 0	\$0.00	NA
VALLEY BANK AND TRUST				+	
CO.	1	\$48,950.00	0.24% 0	\$0.00	NA
VAN DYK MORTGAGE					
CORPORATION, A	1	\$60,900.00	0.3% 0	\$0.00	NA
CORPORATION		\$30,700.00	0.5 70	ψ0.00	1 12 1
VANDYK MORTGAGE					
CORPORATION, A	1	\$45,000.00	0.22% 0	\$0.00	NA
CORPORATION		+ 12,000.00		45.30	_ ,, _
VANDYK MORTGAGE					
CORPORATION,A	1	\$80,655.00	0.4% 0	\$0.00	NA
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	VINSON MORTGAGE SERVICES INC	1	\$60,000.00	0.3%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$72,500.00	0.36%	0	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$79,056.05	0.39%	0	\$0.00	NA (
	WENONA STATE BANK	1	\$50,000.00	0.25%	0	\$0.00	NA (
	WEST TOWN BANK AND TRUST	1	\$65,915.05	0.33%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$80,250.00	0.4%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$61,500.00	0.31%	0	\$0.00	NA
	ZEAL CREDIT UNION	2	\$110,866.90	0.55%	0	\$0.00	NA
	Unavailable	1	\$73,600.00	0.43%	0	\$0.00	NA
Total		298	\$20,048,679.65	100%	1	\$66,133.54	1
3138WDVJ7	1ST SECURITY BANK OF WASHINGTON	1	\$85,663.00	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$879,375.00	2.19%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.25%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,961.45	0.48%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$104,729.16	0.26%	0	\$0.00	NAC
	AMCAP MORTGAGE, LTD.	1	\$108,232.29	0.27%	0	\$0.00	NAC
	AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$99,862.23	0.25%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$206,150.00	0.51%	О	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$206,500.00	0.52%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,920.00	0.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$475,150.00	1.19%	0	\$0.00	NA
	AMERIS BANK	1	\$86,960.00	0.22%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$92,000.00	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$96,000.00	0.24%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.22%	0	\$0.00	NA

ASSEMBLIES OF GOD CREDIT UNION	1	\$94,400.00	0.24%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,170.00	0.46% 0	\$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$305,400.00	0.76% 0	\$0.00	NA
BANK 1ST	1	\$85,000.00	0.21% 0	\$0.00	NA (
BANK OF ENGLAND	1	\$100,605.00	0.25% 0	\$0.00	NA (
BANNER BANK	1	\$95,250.00	0.24% 0	\$0.00	NA (
BAXTER CREDIT UNION	1	\$85,500.00	0.21% 0	\$0.00	NA (
BAY EQUITY LLC	2	\$202,800.00	0.51% 0	\$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$97,500.00	0.24% 0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$187,773.02	0.47% 0	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	2	\$193,066.23	0.48% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$85,000.00	0.21% 0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$100,000.00	0.25% 0	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$593,800.00	1.48% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.26% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$90,000.00	0.22% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA (
CAPSTONE MORTGAGE COMPANY	1	\$100,500.00	0.25% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.24% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	2	\$182,000.00	0.45% 0	\$0.00	NA
CENDERA FUNDING, INC.	5	\$486,850.00	1.21% 0	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$94,500.00	0.24% 0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$383,050.00	0.96% 0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	2	\$201,541.92	0.5% 0	\$0.00	NA
CHEMICAL BANK	1	\$99,000.00	0.25% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	2	\$185,025.00	0.46% 0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER	1	\$103,369.04	0.26% 0	\$0.00	NA

BANK, CORPORATION						
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$298,400.00	0.74%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$86,450.00	0.22%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$358,855.00	0.9%			NA
COBALT MORTGAGE, INC.	3	\$314,000.00	0.78%	0	\$0.00	NA (
COLUMBIA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA (
COMMUNITY BANK MANKATO	1	\$107,200.00	0.27%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,100.00	0.27%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$100,001.00	0.25%	0	\$0.00	NA (
COMMUNITY WEST CREDIT UNION	1	\$92,350.00	0.23%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$192,400.00	0.48%	0	\$0.00	NA
CONSUMER FIRST MORTGAGE, INC.	1	\$93,520.00	0.23%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$88,138.78	0.22%	Ш	\$0.00	NA
COVANTAGE CREDIT UNION	5	\$485,500.00	1.21%	0	\$0.00	NA (
CREDIT UNION OF AMERICA	2	\$207,871.33	0.52%	0	\$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$200,811.81	0.5%	0	\$0.00	NA
CU MORTGAGE DIRECT	2	\$193,000.00	0.48%	0	\$0.00	NA (
DIRECT LENDERS, LLC	1	\$105,000.00	0.26%	0	\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$302,000.00	0.75%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$106,700.00	0.27%	0	\$0.00	NA
EECU	1	\$109,250.00	0.27%	0	\$0.00	NA (
ELEVATIONS CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA
EXECUTIVE MORTGAGE	1	\$88,000.00	0.22%	0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$783,690.87	1.96%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$94,000.00	0.23%	0	\$0.00	NA
FARMERS STATE BANK	1	\$101,700.00	0.25%	0	\$0.00	NA (
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$107,000.00	0.27%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$193,663.00	0.48%	0	\$0.00	NA

1	\$105,000.00	0.26%	\$0.00	NA
3	\$307,885.42	0.77% 0	\$0.00	NA
2	\$184,840.00	0.46% 0	\$0.00	NA (
2	\$175,000.00	0.44% 0	\$0.00	NA (
1	\$96,000.00	0.24% 0	\$0.00	NA
3	\$296,248.43	0.74% 0	\$0.00	NA
3	\$276,783.00	0.69% 0	\$0.00	NA
1	\$109,250.00	0.27% 0	\$0.00	NA (
1	\$100,000.00	0.25% 0	\$0.00	NA (
2	\$208,925.00	0.52% 0	\$0.00	NA
1	\$102,000.00	0.25% 0	\$0.00	NA (
2	\$194,400.00	0.49% 0	\$0.00	NA
1	\$99,700.00	0.25% 0	\$0.00	NA
1	\$98,000.00	0.24% 0	\$0.00	NA
1	\$109,500.00	0.27%	\$0.00	NA
1	\$101,500.00	0.25% 0	\$0.00	NA
1	\$98,800.00	0.25% 0	\$0.00	NA
1	\$90,644.48	0.23% 0	\$0.00	NA
1	\$108,000.00	0.27% 0	\$0.00	NA
5	\$483,968.00	1.21% 0	\$0.00	NA (
1	\$87,457.92	0.22% 0	\$0.00	NA
1	\$109,200.00	0.27% 0	\$0.00	NA (
2	\$188,700.00	0.47% 0	\$0.00	NA
4	\$360,405.00	0.9% 0	\$0.00	NA
3	\$310,724.92	0.78% 0	\$0.00	NA (
1	\$106,177.28			
7	\$693,450.00	1.73% 0	\$0.00	NA (
	1 1 2 1 1 1 1 1 1 1 2 1 1 2 4 3 1	3 \$307,885.42 2 \$184,840.00 2 \$175,000.00 1 \$96,000.00 3 \$296,248.43 3 \$276,783.00 1 \$109,250.00 1 \$100,000.00 2 \$208,925.00 1 \$102,000.00 2 \$194,400.00 1 \$99,700.00 1 \$99,700.00 1 \$109,500.00 1 \$109,500.00 1 \$109,500.00 1 \$98,800.00 1 \$98,800.00 1 \$98,800.00 1 \$109,644.48 1 \$108,000.00 5 \$483,968.00 1 \$87,457.92 1 \$109,200.00 2 \$188,700.00 4 \$360,405.00 3 \$310,724.92 1 \$106,177.28	3 \$307,885.42 0.77% 0 2 \$184,840.00 0.46% 0 2 \$175,000.00 0.24% 0 1 \$96,000.00 0.24% 0 3 \$296,248.43 0.74% 0 3 \$276,783.00 0.69% 0 1 \$109,250.00 0.27% 0 1 \$100,000.00 0.25% 0 2 \$208,925.00 0.52% 0 2 \$194,400.00 0.49% 0 1 \$99,700.00 0.25% 0 1 \$99,700.00 0.25% 0 1 \$99,700.00 0.25% 0 1 \$99,000.00 0.25% 0 1 \$99,000.00 0.25% 0 1 \$99,000.00 0.25% 0 1 \$99,000.00 0.25% 0 1 \$99,644.48 0.23% 0 1 \$98,800.00 0.25% 0 1 \$98,800.00 0.25% 0 1 \$98,800.00 0.25% 0 1 \$98,800.00 0.25% 0 2 \$188,700.00 0.27% 0 2 \$188,700.00 0.27% 0 2 \$188,700.00 0.27% 0 3 \$310,724.92 0.78% 0 4 \$360,405.00 0.9% 0 3 \$310,724.92 0.78% 0 1 \$106,177.28 0.26% 0	3       \$307,885.42       0.77% 0       \$0.00         2       \$184,840.00       0.46% 0       \$0.00         2       \$175,000.00       0.44% 0       \$0.00         1       \$96,000.00       0.24% 0       \$0.00         3       \$226,248.43       0.74% 0       \$0.00         1       \$109,250.00       0.27% 0       \$0.00         1       \$100,000.00       0.25% 0       \$0.00         2       \$208,925.00       0.52% 0       \$0.00         2       \$194,400.00       0.49% 0       \$0.00         1       \$99,700.00       0.25% 0       \$0.00         1       \$99,700.00       0.25% 0       \$0.00         1       \$98,000.00       0.24% 0       \$0.00         1       \$98,000.00       0.24% 0       \$0.00         1       \$98,800.00       0.25% 0       \$0.00         1       \$99,644.48       0.23% 0       \$0.00         1       \$99,644.48       0.23% 0       \$0.00         1       \$99,644.48       0.23% 0       \$0.00         1       \$108,000.00       0.27% 0       \$0.00         5       \$483,968.00       1.21% 0       \$0.00

FIRSTRUST BANK	3	\$293,244.00	0.73% 1	\$95,225.30	NA 1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,000.00	0.26%	\$0.00	NA
FORUM CREDIT UNION	1	\$102,600.00	0.26%	\$0.00	NA (
FREMONT BANK	1	\$101,250.00	0.25%	1	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$105,090.00	0.26% 0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$88,000.00	0.22%	\$0.00	NA (
GEORGIA UNITED CREDIT UNION	1	\$88,500.00	0.22%	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$85,500.00	0.21%	\$0.00	NA (
GREAT WESTERN BANK	2	\$207,550.00	0.52%	\$0.00	NA (
GSF MORTGAGE CORPORATION	1	\$104,500.00	0.26% 0	\$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.25%	\$0.00	NA (
GULF SOUTH MORTGAGE	1	\$92,000.00	0.23%	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$368,400.00	0.92%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$109,250.00	0.27%	\$0.00	NA(
HOMESIDE FINANCIAL, LLC	1	\$85,500.00	0.21%	\$0.00	NA (
HOMESTEAD FUNDING CORP.	1	\$98,000.00	0.24%		
HOMEWISE, INC.	1	\$100,000.00		1	
HURON VALLEY FINANCIAL, INC.	1	\$97,361.00	0.24% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$379,763.03	0.95% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$401,976.27	1% 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,884.15	0.22% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$94,500.00	0.24%	\$0.00	NA
ISU CREDIT UNION	1	\$91,400.00	0.23%	\$0.00	NA (
JAMES B. NUTTER & COMPANY	1	\$95,800.00	0.24%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.27%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$210,000.00	0.52% 0	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.24%	\$0.00	NA

LENDER	1	\$103,000.00	0.26%	0 \$0.00	NA
LHM FINANCIAL	1	\$106,000.00	0.26%	0 \$0.00	NA
CORPORATION	1	Ψ100,000.00	0.20 /0	Ψ0.00	1 1/1
LIBERTY SAVINGS BANK,	1	\$98,000.00	0.24%	0 \$0.00	NA
FSB		·		·	
LONE STAR NATIONAL BANK	1	\$105,755.00	0.26%	_	
M/I FINANCIAL, LLC	1	\$109,490.00	0.27%		
MAIN STREET BANK	1	\$85,500.00	0.21%	0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,500.00	0.27%	0 \$0.00	NA
MAVERICK FUNDING CORP.	2	\$187,000.00	0.47%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$197,050.00	0.49%	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$88,000.00	0.22%	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.27%	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.23%	0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$94,000.00	0.23%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$296,125.00	0.74%	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$101,600.00	0.25%	0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$100,000.00	0.25%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,000.00	0.26%	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$108,800.00	0.27%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	10	\$990,549.00	2.47%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,000.00	0.27%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$95,000.00	0.24%	0 \$0.00	NA
NEVADA STATE BANK, A CORPORATION	1	\$90,250.00	0.23%	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA
NODAWAY VALLEY BANK	1	\$104,405.00	0.26%	0 \$0.00	NA
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA	1	\$104,356.02	0.26%		1

BANKING CORPORATION					
NORTHVIEW BANK	1	\$91,800.00	0.23% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$399,572.31	1% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$89,775.00	0.22% 0	\$0.00	NA (
OLD NATIONAL BANK	1	\$96,100.00	0.24% 0	\$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.24% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$99,000.00	0.25% 0	\$0.00	NA (
OPPORTUNITY BANK OF MONTANA	1	\$105,960.29	0.26% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$206,200.00	0.51% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$193,850.00	0.48% 0	\$0.00	NA (
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$105,000.00	0.26%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$103,100.00	0.26%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,200.00	0.26%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$185,261.88	0.46% 0	\$0.00	NA (
PEOPLES NATIONAL BANK	1	\$99,865.29	0.25% 0	\$0.00	NA (
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	\$0.00	NA
PEOPLES STATE BANK	1	\$98,800.00	0.25% 0	\$0.00	NA (
PHENIX GIRARD BANK	1	\$108,000.00	0.27% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$587,200.00	1.47% 0		NA(
PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.25% 0	\$0.00	NA (
PRAIRIE STATE BANK & TRUST	1	\$94,617.07	0.24%	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	\$94,350.65	0.24%	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$191,377.25	0.48% 0	\$0.00	NA (
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,480.00	0.23%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	11	\$1,117,338.37	2.79% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$103,550.00	0.26% 0	\$0.00	NA
PULASKI BANK	1	\$109,102.84	0.27% 0	\$0.00	NA (
R P FUNDING INC.	1	\$101,200.00	0.25% 0		NA (
RABOBANK, N.A.	1	\$92,000.00	0.23% 0		
RAYMOND JAMES BANK, N.A.	1	\$99,375.00	0.25% 0	\$0.00	NA (

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RELIANCE FIRST CAPITAL LLC	1	\$107,808.26	0.27%	\$0.00	NA
RENASANT BANK	2	\$209,475.00	0.52%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,320.00	0.24%	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$104,000.00	0.26%	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$106,400.00	0.27%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$109,250.00	0.27%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$108,350.52	0.27%	\$0.00	NA
SAFE CREDIT UNION	1	\$85,500.00	0.21%	\$0.00	NA
SANTANDER BANK, N.A.	2	\$211,725.00	0.53%	\$0.00	NA
SCBT	1	\$100,584.00	0.25%		NA
SCOTIABANK DE PUERTO RICO	1	\$107,102.23	0.27%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$106,859.10	0.27%	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$92,500.00	0.23%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$298,075.00	0.74%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$291,000.00	0.73%	\$0.00	NA
SIMPLE MORTGAGE	1	\$99,920.00	0.25%	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$105,600.00	0.26%	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$85,000.00	0.21%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$108,999.49	0.27%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,858.56	0.26%	\$0.00	NA
SOUTH STATE BANK	1	\$108,750.00	0.27%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$102,400.00	0.26%	\$0.00	NA
STATEWIDE MORTGAGE	1	\$94,900.00	0.24%	\$0.00	NA
STEARNS LENDING INC.	6	\$625,680.00	1.56%	\$0.00	NA
STIFEL BANK AND TRUST	1	\$86,250.00	0.22%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.22%	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$109,250.00	0.27%	\$0.00	NA
SUMMIT CREDIT UNION	1	\$108,300.00	0.27%	\$0.00	NA
	1	\$103,550.00	0.26%	\$0.00	NA

SUMMIT FUNDING ADVISORS LLC					
SUN WEST MORTGAGE COMPANY, INC.	1	\$101,600.00	0.25% 0	\$0.00	NA
SUPERIOR SAVINGS BANK	1	\$109,610.00	0.27% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$100,000.00	0.25% 0		NA
SWBC MORTGAGE CORPORATION	2	\$208,500.00	0.52% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$90,131.16	0.22% 0		NA
TALMER BANK AND TRUST	1	\$101,520.00	0.25% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,750.00	0.48% 0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$99,750.00	0.25% 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$97,850.00	0.24% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$98,376.00	0.25% 0		NA
THREE RIVERS FCU	1	\$95,000.00	0.24% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$188,750.00	0.47% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,700.00	0.23% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,600.00	0.21% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$581,667.13	1.45% 0	\$0.00	NA
UNION STATE BANK, A CORPORATION	1	\$103,460.45	0.26% 0	\$0.00	
UNITED COMMUNITY BANK	1	\$87,000.00	0.22% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$184,868.31	0.46% 0		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$493,050.00	1.23% 0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$103,000.00	0.26% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$301,500.00	0.75% 0		
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$277,820.00	0.69% 0	·	NA
VANGUARD FUNDING LLC	1	\$87,750.00	0.22% 0	\$0.00	NA

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	VINSON MORTGAGE SERVICES INC	1	\$107,300.00	0.27%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$101,000.00	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$99,750.00	0.25%	0	\$0.00	NA
	WEST GATE BANK	1	\$102,000.00	0.25%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$104,500.00	0.26%		\$0.00	
	WR STARKEY MORTGAGE, LLP.	3	\$282,050.00	0.7%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$99,723.97	0.25%	_	\$0.00	NA (
	Unavailable	1	\$98,250.00	0.31%		\$0.00	NA (
Total		407	\$40,081,273.18	100%	1	\$95,225.30	
					$\sqcup$		<b></b>
3138WDVK4	ACADEMY MORTGAGE CORPORATION	1	\$117,600.00	0.39%	Ш	\$0.00	NA
	ACOPIA, LLC	1	\$114,958.41	0.38%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$112,000.00	0.37%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$226,375.00	0.75%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$116,500.00	0.39%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$120,000.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$111,000.00	0.37%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$116,000.00	0.39%	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$117,250.00	0.39%	0	\$0.00	NA
<u> </u>	ANCHOR BANK FSB	1	\$113,400.00	0.38%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$231,950.00	0.77%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$110,000.00	0.37%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$123,500.00	0.41%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$244,000.00	0.81%		\$0.00	NA
	BELL STATE BANK & TRUST	1	\$121,000.00	0.4%	-	\$0.00	
	BMO HARRIS BANK N.A.	1	\$117,855.00	0.39%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$363,988.36	1.21%	0	\$0.00	NA

BROKAW	CREDIT UNION	1	\$123,000.00	0.41%	\$0.00	NA
BROKER S	SOLUTIONS INC.					
DBA NEW	AMERICAN	1	\$117,000.00	0.39%	\$0.00	NA
FUNDING						
BROKER S	SOLUTIONS INC.,					
DBA NEW	AMERICAN	1	\$111,000.00	0.37%	\$0.00	NA
FUNDING						
	SOLUTIONS, INC.					
	AMERICAN	1	\$116,250.00	0.39%	\$0.00	NA
FUNDING						
CENDERA	FUNDING, INC.	3	\$348,125.00	1.16%	\$0.00	NA
CENTURY	LENDING	6	\$681,371.00	2.26%	\$0.00	NA
COMPANY	<i>Y</i>	U	φ001,371.00	2.20 /0 0	, \$0.00	INA
CHERRY (	CREEK MORTGAGE	3	\$351,200.00	1.17%	\$0.00	NA
CO., INC.		3	\$331,200.00	1.17%	\$0.00	INA
	FIRST WHOLESALE	1	\$118,300.00	0.39%	\$0.00	NA
MORTGAG	GE CO.	1	·			INA
CMG MOR	TGAGE INC	1	\$117,750.00	0.39%	\$0.00	NA
CMG MOR	TGAGE, INC. DBA	3	\$347,400.00	1.15%	\$0.00	NA
CMG FINA	NCIA	3	\$347,400.00	1.13%	\$0.00	INA
COASTWA	AY COMMUNITY					
BANK, A S	STATE CHARTERED	1	\$119,029.24	0.4%	\$0.00	NA
BANK						
COBALT N	MORTGAGE, INC.	2	\$234,937.00	0.78%	\$0.00	NA
COMMER	CE MORTGAGE	1	\$120,000.00	0.4%	\$0.00	NA
COMPASS	MORTGAGE, INC	1	\$115,200.00	0.38%	\$0.00	NA
COR		1	\$113,200.00	0.36%	\$0.00	INA
CORNERS	TONE HOME	2	\$244,080.00	0.81%	\$0.00	NA
LENDING,	INC.		\$244,060.00	0.81%	\$0.00	INA
CREDIT U	NION OF AMERICA	1	\$119,834.67	0.4%	\$0.00	NA
CROSSCO	UNTRY MORTGAGE	1	\$121,000.00	0.407.0	\$0.00	NT A
INC		1	\$121,000.00	0.4%	\$0.00	NA
CROSSCO	UNTRY					
MORTGAG	GE, INC., A	1	\$111,662.63	0.37%	\$0.00	NA
CORPORA	TION					
CU COMM	IUNITY, LLC	1	\$113,000.00	0.38%	\$0.00	NA
DAS ACQU	UISITION COMPANY	_	Φ <b>22</b> 0, 500, 00	0.760	ф0.00	NT A
LLC		2	\$228,500.00	0.76%	\$0.00	NA
DAS ACQU	UISITION	1	¢110 500 00	0.200/.0	\$0.00	NT A
COMPANY		1	\$118,500.00	0.39%	\$0.00	NA
DEVLIN I	NC DBA					
LOANSOU	RCE REAL ESTATE	1	\$112,521.00	0.37%	\$0.00	NA
LOANS						
DIRECT M	ORTGAGE LOANS,	-1	¢112.055.21	0.200	φο οο	NT A
LLC	,	1	\$113,955.31	0.38%	\$0.00	NA
DISCOVEI	R HOME LOANS,					
INC., A DE	·	2	\$239,300.00	0.8%	\$0.00	NA
CORPORA			,			

E MORTGAGE MANAGEMENT LLC	3	\$336,764.04	1.12%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$348,500.00	1.16%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.4%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$241,000.00	0.8%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.41%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$346,400.00	1.15%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$113,842.94	0.38%	\$0.00	NA
FIRST FIDELITY BANK	1	\$112,000.00	0.37%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$113,050.00	0.38%	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$118,750.00	0.39%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORP	1	\$111,200.00	0.37%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$223,500.00	0.74%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,092.00	0.81%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$112,400.00	0.37%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$112,282.00	0.37%	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$112,000.00	0.37%	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$124,000.00	0.41%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$113,000.00	0.38%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$234,750.00	0.78%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$589,325.00	1.96% 0		
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$116,000.00	0.39%	\$0.00	NAC
FIRSTRUST BANK	1	\$114,000.00	0.38%		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,900.00	0.39%		
FORUM CREDIT UNION	1	\$116,852.80	0.39%	\$0.00	NA (
FRANKENMUTH CREDIT UNION	1	\$113,600.00	0.38%		
				•	

GREAT LAKES CREDIT UNION	1	\$123,514.00	0.41% 0	\$0.00	NA
GUARDIAN MORTGAGE	1	\$123,900.00	0.41% 0	\$0.00	NA
COMPANY, INC.	1	\$123,900.00	0.41%0	\$0.00	NA
GUILD MORTGAGE					
COMPANY, A CALIFORNIA	1	\$109,848.45	0.37% 0	\$0.00	NA
CORPORATION					
HIGHLANDS RESIDENTIAL	1	\$112,904.48	0.38% 0	\$0.00	NA
MORTGAGE, LTD	1	\$112,904.46	0.38%	\$0.00	INA
HOME LOAN INVESTMENT	1	\$118,545.39	0.39% 0	\$0.00	NA
BANK, F.S.B.	1	\$118,343.39	0.39% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL	4	\$479,900.00	1.59% 0	\$0.00	NA
SERVICES, INC.	4	\$479,900.00	1.39% 0	\$0.00	INA
HOMESTEAD FUNDING CORP.	1	\$119,250.00	0.4% 0	\$0.00	NA
HOMESTREET BANK, A					
WASHINGTON STATE	1	\$120,537.41	$0.4\% \ 0$	\$0.00	NA
CHARTERED SAVINGS BANK					
HORIZON BANK, N.A.	1	\$112,000.00	0.37% 0	\$0.00	NA
IBERIABANK MORTGAGE	1	\$116,231.00	0.200/.0	¢0.00	NI A
COMPANY	1	\$110,231.00	0.39% 0	\$0.00	NA
IDAHO CNETRAL CREDIT	1	¢110,000,00	0.200/.0	¢0.00	NI A
UNION	1	\$118,000.00	0.39% 0	\$0.00	NA
IDAHO HOUSING AND	1	¢115 760 16	0.200/.0	¢0.00	NI A
FINANCE ASSOCIATION	1	\$115,769.16	0.38% 0	\$0.00	NA
JACKSON MORTGAGE	1	¢112 000 00	0.270/.0	¢0.00	NI A
COMPANY, INC.	1	\$112,000.00	0.37% 0	\$0.00	NA
KEY MORTGAGE COMPANY,	1	¢115 200 00	0.38% 0	¢0.00	NI A
INC	1	\$115,200.00	0.38%	\$0.00	NA
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	2	\$225,000.00	0.75% 0	\$0.00	NA
CORPORATION					
LEND SMART MORTGAGE,	1	\$121,450.48	0.4% 0	\$0.00	NA
LLC	1	\$121,430.40	0.4 /// 0	\$0.00	IVA
LENOX FINANCIAL	1	\$110,000.00	0.37% 0	\$0.00	NA
MORTGAGE CORPORATIO	1	\$110,000.00	0.37700	\$0.00	NA
LIBERTY SAVINGS BANK,	1	\$112,000.00	0.37% 0	\$0.00	NA
FSB	1	φ112,000.00	0.57700	ψ0.00	IVA
LOAN ONE MORTGAGE CO.,	1	\$111,000.00	0.37% 0	\$0.00	NA
INC	1	\$111,000.00	0.57700	\$0.00	NA
MAGNOLIA BANK, INC	1	\$111,500.00	0.37% 0	\$0.00	NA
MASON MCDUFFIE					
MORTGAGE CORPORATION,	1	\$110,200.00	0.37% 0	\$0.00	NA
A CALIFORNIA	1	φ110,200.00	0.57700	ψ0.00	11/1
CORPORATION					
MAVERICK FUNDING CORP.	3	\$357,200.00	1.19% 0		NA
MECHANICS SAVINGS BANK	1	\$115,385.09	0.38% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$237,000.00	0.79% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$116,000.00	0.39% 0	\$0.00	NA
	1	\$119,000.00	0.4% 0	\$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC					
MICHIGAN MUTUAL, INC.	1	\$112,000.00	0.37% 0	\$0.00	NA (
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$124,000.00	0.41% 0		
MORTGAGE 1 INCORPORATED	1	\$114,350.00	0.38% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$122,400.00	0.41% 0	\$0.00	NA (
MORTGAGE CENTER, LLC	2	\$235,000.00	0.78% 0	\$0.00	NA (
MORTGAGE FINANCIAL GROUP, INC.	1	\$117,000.00	0.39% 0	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$122,550.00	0.41% 0	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$242,600.00	0.81% 0		
MOVEMENT MORTGAGE, LLC	4	\$468,100.00	1.56% 0	\$0.00	NA (
MSA MORTGAGE, LLC	1	\$124,293.42	0.41% 0	\$0.00	NA (
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$122,500.00	0.41% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.38% 0	\$0.00	NA
NCB, FSB	2	\$245,340.01	0.82% 0	\$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,619.39	0.37% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,000.00	0.37% 0	\$0.00	NA (
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$236,000.00	0.78% 0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$120,000.00	0.4% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$115,080.00	0.38% 0	\$0.00	NA (
OAK MORTGAGE COMPANY, LLC	1	\$120,844.24	0.4% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$119,852.45	0.4% 0	\$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$227,490.00	0.76% 0	\$0.00	NA
ONE MORTGAGE INC	1	\$115,000.00	0.38% 0	\$0.00	NA (
PAPER CITY SAVINGS ASSOCIATION	1	\$110,500.00	0.37% 0		
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$462,424.00	1.54% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$124,800.00	0.41% 0	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	1	\$112,000.00	0.37% 0		
PEOPLES HOME EQUITY, INC.	3	\$349,922.23	1.16% 0	\$0.00	NA (

PEOPLES NATIONAL BANK	1	\$109,543.75	0.36% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$346,351.00	1.15% 0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$117,300.00	0.39%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,000.00	0.39% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$225,720.00	0.75% 0	\$0.00	NA (
POLARIS HOME FUNDING CORP	1	\$111,400.00	0.37% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$118,000.00	0.39% 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$116,200.00	0.39% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$121,500.00	0.4% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$807,410.00	2.68% 0	\$0.00	NA
PROVINCIAL BANK	1	\$113,859.84	0.38% 0	\$0.00	NA (
R P FUNDING INC.	2	\$238,750.00	0.79% 0	\$0.00	NA (
REDSTONE	1	\$110,700.00	0.37% 0	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,150.00	0.37% 0	\$0.00	NA
RESMAC INC	1	\$114,500.00	0.38% 0	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.37%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$112,500.00	0.37% 0	\$0.00	NA (
SCBT	1	\$117,000.00	0.39% 0	\$0.00	NA (
SCOTIABANK DE PUERTO RICO	1	\$116,500.00	0.39% 0	\$0.00	NA
SECURITY STATE BANK	1	\$111,000.00	0.37% 0	\$0.00	NA (
SENTE MORTGAGE, INC.	1	\$120,000.00	0.4% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,000.00	0.37% 0	\$0.00	NA
SOUTH STATE BANK	1	\$119,849.02	0.4% 0	\$0.00	NA (
SOUTHERN BANK	1	\$112,500.00	0.37% 0	\$0.00	NA (
SOUTHWEST FUNDING, LP	1	\$111,200.00	0.37% 0	\$0.00	NA (
STEARNS LENDING INC.	3	\$362,190.58	1.2% 0	\$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	1	\$115,900.00	0.39% 0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$110,000.00	0.37% 0	\$0.00	NA

SUMMIT FUNDING, INC	3	\$359,250.00	1.19%	\$0.00	NA (
SUN WEST MORTGAGE	1	\$120,000.00	0.4%	\$0.00	NA (
COMPANY, INC.	1	Ψ120,000.00	0.470	Ψ0.00	11/1
SWBC MORTGAGE	2	\$239,500.00	0.8%	\$0.00	NA (
CORPORATION	<u> </u>	·		·	
TALMER BANK AND TRUST	1	\$123,750.00	0.41%	\$0.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$119,700.00	0.4% 0	\$0.00	NA(
THREE RIVERS FCU	1	\$123,785.00	0.41% 0	\$0.00	NA (
TOTAL MORTGAGE	1				
SERVICES, LLC	1	\$122,400.00	0.41%	\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	0.4%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$458,634.61	1.52% 0	\$0.00	NA
UNITED BANK	1	\$119,935.00	0.4%	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$931,224.00	3.09% 0	\$0.00	NA(
UNIVERSITY FEDERAL CREDIT UNION	1	\$118,320.00	0.39% 0	\$0.00	NA
UNIVESITY FEDERAL CREDIT UNION	1	\$122,000.00	0.41% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$229,600.00	0.76% 1	\$114,138.51	NA
US BANK	1	\$111,396.31	0.37%	\$0.00	NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$461,450.00	1.53% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,800.00	0.79% 0	\$0.00	NA
VELOCITY CREDIT UNION	1	\$115,200.00	0.38%	\$0.00	NA (
VINSON MORTGAGE SERVICES, INC	2	\$227,200.00	0.76% 0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$241,500.00	0.8% 0	\$0.00	NA(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,250.00	0.4% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$115,430.00	0.38% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$112,502.36	0.37%	\$0.00	NA

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	Unavailable	1	\$118,700.00	0.37%	0	\$0.00	NA
Total		258	\$30,088,054.07	100%	1	\$114,138.51	
					Ц		
3138WDVL2	1ST SECURITY BANK OF WASHINGTON	3	\$425,632.76	0.57%	1	\$137,401.80	NA
	ACADEMY MORTGAGE CORPORATION	19	\$2,599,079.66	3.46%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$130,625.00	0.17%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$139,500.00	0.19%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,667.54	0.17%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$141,200.00	0.19%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$149,250.00	0.2%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$129,458.14	0.17%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$130,125.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$139,650.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$263,740.00	0.35%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$149,055.00	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$126,000.00	0.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,500.00	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$133,475.00	0.18%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$270,150.00	0.36%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$137,422.87	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$427,250.00	0.57%	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$133,000.00	0.18%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	4	\$541,450.00	0.72%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$140,125.00	0.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$399,539.00	0.53%	0	\$0.00	NA

ARKANSAS FEDERAL CREDIT UNION	1	\$127,827.58	0.17% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,250.00	0.2% 0	\$0.00	NA
AXIA FINANCIAL LLC, A LIMTIED LIABILITY COMPANY	1	\$139,513.01	0.19% 0	\$0.00	NA
AXIA FINANCIAL, LLC	3	\$394,750.00	0.53% 0	\$0.00	NA
BANCFIRST	1	\$128,000.00	0.17% 0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$129,500.00	0.17% 0	\$0.00	NA
BANK OF ENGLAND	2	\$289,150.00	0.38% 0	\$0.00	NA
BANK OF SULLIVAN	1	\$135,000.00	0.18% 0		NA
BANK OF THE CASCADES	1	\$137,400.00	0.18% 0		NA
BANK OF UTAH	1	\$133,860.00	0.18% 0		
BANKNEWPORT	1	\$145,000.00	0.19% 0		NA
BANNER BANK	1	\$140,000.00	0.19% 0		
BARR GROUP, INC.	1	\$137,750.00	0.18% 0		NA
BAXTER CREDIT UNION	1	\$130,150.00	0.17% 0		-
BAY EQUITY LLC	4	\$539,500.00	0.72% 0		NA
BELL STATE BANK & TRUST	1	\$147,900.00	0.2% 0		NA
BOEING EMPLOYEES' CREDIT UNION	3	\$401,996.88	0.54% 0		
BROKER SOLUTIONS INC.	1	\$128,000.00	0.17% 0	\$0.00	NA
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	3	\$421,025.00	0.56% 0		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,200.00	0.19% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$127,800.00	0.17% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$290,050.00	0.39% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$146,000.00	0.19% 0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$133,000.00	0.18%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$536,750.00	0.71% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$134,300.00	0.18% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$432,600.00	0.58% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$131,100.00	0.17% 0	\$0.00	NA
CENDERA FUNDING, INC.	2	\$267,000.00	0.36% 0		NA

CENTENNIAL BANK	1	\$130,000.00	0.17% 0	\$0.00	NA (
CENTRAL BANK	1	\$135,000.00	0.18% 0		NA (
CENTRIS FEDERAL CREDIT UNION	1	\$128,250.00	0.17% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$144,400.00	0.19% 0	\$0.00	NA
CHEMICAL BANK	2	\$286,500.00	0.38% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	2	\$280,800.00	0.37% 0		
CIS FINANCIAL SERVICES INC.	1	\$149,250.00	0.2% 0	\$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	\$144,000.00	0.19% 0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$147,241.39	0.2% 0	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$287,600.00	0.38%	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$144,400.00	0.19% 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$140,300.00	0.19% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$144,741.81	0.19% 0	\$0.00	NA
CITYWORTH MORTGAGE LLC	1	\$136,117.00	0.18% 0	\$0.00	NA (
CLEAR LAKE BANK & TRUST COMPANY	1	\$130,150.00	0.17% 0	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$128,250.00	0.17% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$147,500.00	0.2% 0	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$561,650.00	0.75% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.19% 0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$140,319.03	0.19% 0	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$684,800.00	0.91% 0	\$0.00	NA (
COMMERCE MORTGAGE	3	\$434,237.00	0.58% 0	\$0.00	NA (
COMMERCE MORTGAGE WHOLESALE	1	\$148,000.00	0.2% 0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$263,425.00	0.35% 0	\$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.17% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$125,400.00	0.17% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$139,650.00	0.19% 0	\$0.00	NA (
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COUNTRYPLACE MORTGAGE, LTD.	1	\$128,250.00	0.17%	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$130,400.00	0.17% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$139,650.00	0.19% 0	\$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC.	1	\$143,739.73	0.19% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$278,300.00	0.37% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$131,250.00	0.17% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$145,350.00	0.19% 0	\$0.00	NA
DEAN COOEPRATIVE BANK	1	\$140,000.00	0.19% 0	\$0.00	NA (
DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA
DIRECT LENDERS LLC	1	\$127,920.00	0.17% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$128,500.00	0.17% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	9	\$1,227,698.71	1.63% 0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$145,416.81	0.19% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$269,535.88	0.36% 0	\$0.00	NA
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,834.46	0.19% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,250.00	0.17% 0	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$147,146.53	0.2% 0	\$0.00	NA (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,500.00	0.17% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$838,800.00	1.12% 0	\$0.00	NA
FAMILY FIRST MORTGAGE INC	1	\$129,600.00	0.17% 0	\$0.00	NA
FARMERS BANK	1	\$128,000.00	0.17% 0	\$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,500.00	0.17% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$128,000.00	0.17% 0	\$0.00	NA
FIDELITY BANK	1	\$132,525.00	0.18% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,850.00	0.19% 0	\$0.00	NA

FIDELITY CAPITAL MORTGAGE COMPANY	1	\$148,300.00	0.2%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,800.00	0.18% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$137,000.00	0.18% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,200.00	0.36% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$416,250.00	0.55% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$138,525.50	0.18% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$273,450.00	0.36% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORP	1	\$128,000.00	0.17% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,115.00	0.19%	\$0.00	NA
FIRST INTERSTATE BANK	3	\$431,850.00	0.57% 0	\$0.00	NA (
FIRST LENDING	1	\$131,925.00	0.18% 0	\$0.00	NA (
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.2% 0	\$0.00	
FIRST MERIDIAN MORTGAGE	1	\$131,200.00	0.17% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$144,000.00	0.19% 0		NA
FIRST MORTGAGE COMPANY,	1	\$146,400.00	0.19% 0		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,000.00	0.19% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$385,250.00	0.51% 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$135,703.00	0.18%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$128,000.00	0.17% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$266,105.00	0.35% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$129,836.44	0.17% 0		
FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,600.00	0.17% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.18% 0	\$0.00	NA (
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,300.00	0.19% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$288,000.00	0.38% 0	\$0.00	NA
FIRSTRUST BANK	1	\$137,900.00	0.18% 0		NA
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FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FORUM CREDIT UNION	1	\$126,000.00	0.17%	\$0.00	NA (
FOX VALLEY SAVINGS BANK	1	\$145,500.00	0.19%		
FRANDSEN BANK & TRUST	3	\$405,400.00	0.54%		
FRANKLIN FIRST FINANCIAL, LTD.	1	\$149,600.00	0.2%		
FREMONT BANK	7	\$910,339.75	1.21%	\$0.00	NAC
FULTON BANK, N.A.	1	\$138,750.00	0.18%		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$256,046.00	0.34%		
GENCOR MORTGAGE INC.	1	\$133,475.00	0.18%	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$129,706.86	0.17%	\$0.00	NA
GREAT WESTERN BANK	1	\$126,000.00	0.17%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$259,800.00	0.35%	\$0.00	NA (
GUILD MORTGAGE COMPANY	2	\$270,239.00	0.36%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$564,064.58	0.75%	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$2,318,666.84	3.09%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$413,727.00	0.55%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19% (	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$128,000.00	0.17%	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$273,101.61	0.36%		
HUNTINGDON VALLEY BANK	1	\$129,500.00	0.17%	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	2	\$274,150.00	0.36%		
IBERIABANK MORTGAGE COMPANY	2	\$270,250.00	0.36%	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	\$0.00	NA
ICON CREDIT UNION	1	\$147,700.00	0.2%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$418,853.00	0.56%	\$0.00	

IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$127,028.66	0.17%	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC,A PENNSYLVANIA LIMITED	1	\$132,664.68	0.18%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,000.00	0.17%	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$135,000.00	0.18%	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$137,200.00	0.18%	\$0.00	NA
JONAH BANK OF WYOMING	1	\$126,390.00	0.17%	\$0.00	NA (
KENTUCKY HOUSING CORPORATION	5	\$670,658.00	0.89%		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$264,250.00	0.35%	\$0.00	NA
LAYTON STATE BANK	1	\$141,200.00	0.19%	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION	2	\$272,600.00	0.36%	\$0.00	NA
LIBERTY BANK	1	\$128,000.00	0.17%	\$0.00	NA (
LIVE WELL FINANCIAL, INC.	1	\$136,000.00	0.18%	\$0.00	NA (
LOAN ONE MORTGAGE CO., INC.	1	\$149,800.00	0.2%		
MANN MORTGAGE, LLC	1	\$140,000.00	0.19% 0	\$0.00	NA (
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,800.00	0.2%		
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,600.00	0.17%	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$261,000.00	0.35%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$261,600.00	0.35%	\$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$137,062.00	0.18%	\$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC.	1	\$129,500.00	0.17%	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$279,600.00	0.37%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$149,150.00	0.2%	\$0.00	NA (
MIDTOWN MORTGAGE, INC	1	\$128,092.31	0.17%	\$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$135,000.00	0.18%	\$0.00	NA
MLD MORTGAGE, INC.	1	\$131,250.00	0.17%	\$0.00	NA
	1	\$125,000.00	0.17% 0	\$0.00	NA (
MORTGAGE CENTER LLC	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
MORTGAGE CENTER LLC MORTGAGE CENTER, LLC	1	\$144,800.00	0.19%	\$0.00	NA (

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1	\$140,000.00	0.19%	\$0.00	NA (
2	\$274,600.00	0.37%	\$0.00	NA
1	\$138,000.00	0.18%	\$0.00	NA
2	\$252,500.00	0.34% 0	\$0.00	NA
11	\$1,527,800.00	2.03% 0	\$0.00	NA (
2	\$278,810.00	0.37%	\$0.00	NA
1	\$140,000.00	0.19%	\$0.00	NA
3	\$443,386.61	0.59%	\$0.00	NA
1	\$140,000.00	0.19%	\$0.00	NA (
1	\$125,375.00	0.17%	\$0.00	NA
1	\$148,390.00	0.2%	\$0.00	NA (
2	\$266,300.00	0.35%	\$0.00	NA (
3	\$446,000.00	0.59% 0	\$0.00	NA(
1	\$126,000.00	0.17%	\$0.00	NA
2	\$262,711.58	0.35%	\$0.00	NA
1	\$147,520.00	0.2%	\$0.00	NA (
1	\$135,816.80			NA (
1	\$126,825.00	0.17%	\$0.00	NA (
1	\$148,500.00	0.2% 0	\$0.00	NA (
2	\$261,650.96	0.35% 0	\$0.00	NA
1	\$131,100.00	0.17%	\$0.00	NA
3	\$382,385.00	0.51%	\$0.00	NA
1	\$139,282.50	0.19%	\$0.00	NA (
4	\$540,100.00	0.72%	\$0.00	NA
1	\$130,328.16	0.17%	\$0.00	NA
4	\$536,000.00	0.71% 0	\$0.00	NA (
2	\$280,800.00	0.37%	\$0.00	NA
	1 2 1 1 2 3 1 1 1 1 2 1 1 4 4 1 4	2 \$274,600.00  1 \$138,000.00  2 \$252,500.00  11 \$1,527,800.00  2 \$278,810.00  1 \$140,000.00  3 \$443,386.61  1 \$140,000.00  1 \$125,375.00  1 \$148,390.00  2 \$266,300.00  3 \$446,000.00  1 \$126,000.00  2 \$262,711.58  1 \$147,520.00  1 \$135,816.80  1 \$126,825.00  1 \$135,816.80  1 \$126,825.00  1 \$131,100.00  2 \$261,650.96  1 \$131,100.00  3 \$382,385.00  1 \$139,282.50  4 \$540,100.00  1 \$130,328.16  4 \$536,000.00	2 \$274,600.00 0.37% 0 1 \$138,000.00 0.18% 0 2 \$252,500.00 0.34% 0 11 \$1,527,800.00 2.03% 0 2 \$278,810.00 0.37% 0 1 \$140,000.00 0.19% 0 1 \$1440,000.00 0.19% 0 1 \$125,375.00 0.17% 0 1 \$148,390.00 0.2% 0 2 \$266,300.00 0.35% 0 3 \$446,000.00 0.17% 0 1 \$126,000.00 0.17% 0 2 \$262,711.58 0.35% 0 1 \$135,816.80 0.18% 0 1 \$135,816.80 0.18% 0 1 \$126,825.00 0.17% 0 2 \$261,650.96 0.35% 0 1 \$131,100.00 0.2% 0 2 \$261,650.96 0.35% 0 1 \$131,100.00 0.17% 0 3 \$382,385.00 0.51% 0 4 \$540,100.00 0.72% 0 1 \$139,282.50 0.19% 0 4 \$540,100.00 0.72% 0 1 \$130,328.16 0.17% 0 4 \$536,000.00 0.71% 0	2       \$274,600.00       0.37% 0       \$0.00         1       \$138,000.00       0.18% 0       \$0.00         2       \$252,500.00       0.34% 0       \$0.00         11       \$1,527,800.00       2.03% 0       \$0.00         2       \$278,810.00       0.37% 0       \$0.00         3       \$443,386.61       0.59% 0       \$0.00         1       \$140,000.00       0.19% 0       \$0.00         1       \$1440,000.00       0.17% 0       \$0.00         1       \$148,390.00       0.2% 0       \$0.00         2       \$266,300.00       0.35% 0       \$0.00         3       \$446,000.00       0.59% 0       \$0.00         4       \$126,000.00       0.17% 0       \$0.00         1       \$147,520.00       0.2% 0       \$0.00         1       \$147,520.00       0.2% 0       \$0.00         1       \$148,500.00       0.2% 0       \$0.00         2       \$261,650.96       0.35% 0       \$0.00         1       \$131,100.00       0.17% 0       \$0.00         2       \$261,650.96       0.35% 0       \$0.00         3       \$382,385.00       0.51% 0       \$0.00

PEOPLES HOME EQUITY, INC.	4	\$555,026.84	0.74% 0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$253,168.61	0.34% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$814,400.00	1.08% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$295,900.00	0.39% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$141,455.00	0.19% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$284,000.00	0.38% 0	\$0.00	NA
POLARIS HOME FUNDING CORP	1	\$128,000.00	0.17% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$287,600.00	0.38% 0	\$0.00	NA
PRIORITYONE BANK	1	\$139,819.78	0.19% 0	\$0.00	NA
PROSPERITY BANK, A TEXAS CORPORATIO	1	\$131,200.00	0.17% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	8	\$1,075,825.00	1.43% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.17% 0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$125,099.51	0.17% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA
R P FUNDING INC.	1	\$140,000.00	0.19% 0	\$0.00	NA
R P FUNDING, INC	1	\$131,837.70	0.18% 0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC.	1	\$134,320.00	0.18% 0	\$0.00	NA
RANLIFE, INC.	1	\$136,125.00	0.18% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$142,590.00	0.19% 0	\$0.00	NA
RELIANT BANK	1	\$124,946.18	0.17% 0	\$0.00	NA
RENASANT BANK	2	\$282,055.00	0.38% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$817,825.00	1.09% 0	\$0.00	NA
RESIDENTIAL BANCORP	2	\$267,750.00	0.36% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$251,230.00	0.33% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$126,400.00	0.17% 0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$284,040.45	0.38% 0	\$0.00	NA
RIVERHILLS BANK	1	\$125,000.00	0.17% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$126,350.00	0.17% 0	\$0.00	NA
	1	\$143,806.03	0.19% 0	\$0.00	NA

RUSHMORE LOAN MANAGEMENT SERVICES LLC					
SCBT	1	\$127,200.00	0.17% 0	\$0.00	NAC
SECURITYNATIONAL	1	\$127,200.00	0.17700	\$0.00	IVA
MORTGAGE COMPANY	5	\$680,050.00	0.91% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,200.00	0.17% 0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$125,600.00	0.17% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,611,348.09	2.14% 0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$132,050.00	0.18% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$130,850.00	0.17% 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$145,104.28	0.19% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$136,000.00	0.18% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$547,400.00	0.73% 0	\$0.00	NA
SOUTH STATE BANK	1	\$136,000.00	0.18% 0	\$0.00	NAC
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,550.00	0.19% 0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$134,900.00	0.18% 0	\$0.00	NA (
SPACE COAST CREDIT UNION	1	\$134,000.00	0.18% 0	\$0.00	NA (
ST.MARY'S BANK	1	\$128,000.00	0.17% 0	\$0.00	NAC
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$148,000.00	0.2% 0	\$0.00	NA
STEARNS LENDING INC.	9	\$1,242,603.54	1.65% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$148,456.65	0.2% 0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$413,455.00	0.55% 0	\$0.00	NA 0
SUMMIT FUNDINGS INC	1	\$125,941.34	0.17% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$290,850.00	0.39% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$682,555.00	0.91% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$125,000.00	0.17% 0	\$0.00	NA C
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK			0.19% 0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$276,000.00	0.37% 0	\$0.00	NA 0
THE FIRST STATE BANK	1	\$139,727.98	0.19% 0	\$0.00	NA (

<u>,                                      </u>					
THE HOME LENDING GROUP, LLC.	1	\$130,400.00	0.17% 0	\$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$268,225.00	0.36% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$140,850.00	0.19% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$134,400.00	0.18% 0	\$0.00	
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$143,810.37	0.19% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$132,000.00	0.18% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$410,250.00	0.55% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$125,284.58	0.17% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$149,000.00	0.2% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$146,021.06	0.19% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$416,170.00	0.55% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$3,308,517.00	4.4% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.17% 0	\$0.00	NA
V.I.P. MORTGAGE, INC.	2	\$292,577.25	0.39% 0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$125,000.00	0.17% 0	\$0.00	NA
VELOCITY CREDIT UNION	1	\$142,000.00	0.19% 0	\$0.00	NA
VERITAS FUNDING, LLC	3	\$439,640.00	0.59% 0	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$130,000.00	0.17% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,600.00	0.17% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$405,629.88	0.54% 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$140,000.00	0.19% 0	\$0.00	NA
WEST GATE BANK	1	\$147,000.00	0.2% 0		NA

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$142,500.00	0.19% 0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$127,827.58	0.17% 0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP.	4	\$530,048.68	0.71% 0	\$0.00	NA
	Unavailable	1	\$146,000.00	0.15% 0	\$0.00	NA
Total		550	\$75,125,835.85	100% 1	\$137,401.80	
		$\overline{\square}$				
3138WDVM0	FIDELITY HOMESTEAD SAVINGS BANK	5	\$808,220.00	37.67% 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	6.43% 0	\$0.00	NA
	INTEGRA LENDING GROUP LLC	1	\$120,000.00		,	
<u> </u>	MOVEMENT MORTGAGE, LLC	1	\$166,200.00	7.75% 0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$129,350.00		·	
<u> </u>	PLATINUM MORTGAGE, INC.	1	\$163,943.00		1	1
<u> </u>	PREMIER LENDING LLC	1	\$217,391.00			1
<u> </u>	RED RIVER BANK	1	\$111,845.70	5.21% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$134,200.00	6.26% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$156,296.00		·	
Total		14	\$2,145,445.70	100% 0	\$0.00	<del></del>
3138WDVN8	BLUELEAF LENDING, LLC	1	\$130,000.00	6.66% 0	\$0.00	NA
p130112 (1.c	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$176,250.00			
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,000.00	7.02% 0	\$0.00	NA
<u> </u>	FIRST MIDWEST BANK	1	\$94,500.00		1	
<u> </u>	FIRSTMERIT BANK, N.A.	1	\$123,500.00	6.33% 0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$90,000.00		·	
<u> </u>	M/I FINANCIAL, LLC	1	\$129,650.00		1	
<u> </u>	PACOR MORTGAGE CORP	1	\$148,357.50			
<u> </u>	PARKSIDE LENDING LLC	1	\$177,000.00			
<u> </u>	PEOPLES HOME EQUITY*	1	\$160,200.00	8.21% 0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	8.71% 0	\$0.00	NA
	RESMAC INC	1	\$125,713.49	6.44% 0	\$0.00	NA
		1	\$289,350.80		1	

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
Total		13	\$1,951,521.79	100% 0	\$0.00	
3138WDVP3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,250.00	11.13% 0	\$0.00	NA
	FULTON BANK, N.A.	1	\$97,850.00	8.49% 0	\$0.00	NA (
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	9.98% 0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$168,000.00	14.58% 0	\$0.00	NA
<u> </u>	SOMERSET TRUST COMPANY	1	\$85,000.00			NA (
<u> </u>	STEARNS LENDING INC.	1	\$177,500.00			NA (
<u> </u>	THE COLUMBIA BANK	1	\$214,420.00	18.61% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$166,250.00		·	NA
Total		8	\$1,152,270.00	100% 0	\$0.00	
3138WDVQ1	1ST SECURITY BANK OF WASHINGTON	3	\$853,380.37	0.34% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$237,500.00	0.09% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$2,623,675.00	1.05% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISON OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$315,000.00		·	NA
	ACOPIA, LLC	1	\$193,500.00	0.08% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$232,000.00			NA
	AFFILIATED MORTGAGE COMPANY	1	\$337,250.00	0.13% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,339.21	0.06% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$223,250.00	0.09% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,400.00	0.06% 0	\$0.00	NA
<u> </u>	ALPINE BANK & TRUST CO.	2	\$489,700.00	0.2% 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$192,850.00	0.08% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,657,775.00			NA
		2	\$503,700.00	0.2% 0	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B.				'	
AMERICASH	1	\$290,000.00	0.12% 0	\$0.00	NA
AMERIPRO FUNDING, INC	5		0.54% 0		t t
AMERIS BANK A CORPORATION	1	\$181,794.00	0.07% 0		
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$192,950.00	0.08% 0	\$0.00	NA
ANZ GUAM, INC.	1	\$183,594.27	0.07% 0	\$0.00	NA (
ASPIRE FINANCIAL	1	\$155,600.00	0.06% 0	1	NA (
ASPIREFINANCIAL INC	1	\$400,000.00	0.16% 0		1
ASSEMBLIES OF GOD CREDIT UNION	2	\$339,606.38	0.14% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$157,500.00	0.06% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$250,000.00	0.1% 0	\$0.00	NA
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$216,771.13	0.09% 0	\$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,547,055.00	1.42% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$396,000.00	0.16% 0	\$0.00	NA (
BANK OF ENGLAND A CORPORATION	1	\$260,750.00	0.1% 0		
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$1,731,000.00	0.69% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$199,500.00	0.08% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,279,221.62	0.91% 0	\$0.00	
BANK OF ZACHARY	1	\$310,600.00	0.12% 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	·	
BANKNEWPORT	1	\$300,000.00	0.12% 0	1	NA
BANNER BANK	1	\$399,200.00	0.16% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$390,000.00	0.16% 0	1	NA
BAY EQUITY LLC	2	\$689,300.00	0.28% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$557,000.00	0.22% 0	\$0.00	
BAYCOAST BANK	1	\$415,000.00	0.17% 0		NA
BELL STATE BANK & TRUST	1	\$160,000.00	0.06% 0	\$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	1	\$157,500.00	0.06% 0	·	
BLUELEAF LENDING, LLC	1	\$390,000.00	0.16% 0	\$0.00	NA

BOEING EMPLOYEES' CREDIT UNION	3	\$665,846.62	0.27%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$326,000.00	0.13% 0	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$827,100.00	0.33% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,450,750.00	0.58% 0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$288,884.00	0.12%	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$754,500.00	0.3%	\$0.00	NA (
CAPITAL CREDIT UNION	1	\$213,000.00	0.09% 0	\$0.00	NA (
CAPITAL MORTGAGE SERVICES	1	\$329,000.00	0.13% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$343,265.00	0.14% 0	\$0.00	NA
CAROLINA PREMIER BANK	1	\$228,351.95	0.09% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	3	\$697,100.00	0.28%	\$0.00	NA
CBC NATIONAL BANK	1	\$214,610.00	0.09% 0	\$0.00	NA (
CENDERA FUNDING, INC.	3	\$643,270.00	0.26% 0	\$0.00	NA (
CENTRAL BANK OF AUDRAIN COUNTY	1	\$193,500.00	0.08%	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$367,750.00	0.15% 0	\$0.00	NA (
CENTRAL MINNESOTA CREDIT UNION	1	\$237,000.00	0.09% 1	\$233,526.07	NA 1
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$879,500.00	0.35% 0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$697,535.00	0.28%	\$0.00	NA
CHAMPION CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$200,329.00	0.08%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$797,859.00	0.32%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$506,624.00	0.2%	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$151,690.00	0.06% 0	\$0.00	NA
CITYWIDE HOME LOANS	2	\$576,750.00	0.23% 0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	3	\$855,159.00	0.34%	\$0.00	NA
COBALT MORTGAGE, INC.	15	\$4,190,589.00	1.67% 0	\$0.00	NA (

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COLORADO EAST BANK AND TRUST	1	\$299,250.00	0.12%	\$0.00	NA
COMMERCE MORTGAGE	2	\$591,250.00	0.24%	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$363,000.00	0.15%	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$175,275.00	0.07%	\$0.00	NA
COMMUNITY TRUST BANK	3	\$916,750.00	0.37% (	\$0.00	NA
CONSOLIDATED FUNDING CORP	1	\$159,200.00			
CONSUMERS CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$1,476,920.00	0.59%	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$197,553.00	0.08%	\$0.00	NA
COUNTY BANK	1	\$236,000.00	0.09% (	\$0.00	NA
CROSS COUNTRY MORTGAGE INC. A CORPOARTION.	1	\$181,450.00	0.07%	\$0.00	NA
CS FINANCIAL, INC.,	1	\$495,316.64	0.2%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$335,000.00	0.13%	\$0.00	NA
DFCU FINANCIAL	2	\$430,200.00	0.17%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$598,650.00	0.24%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$287,000.00	0.11%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	6	\$1,894,650.00	0.76%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$199,920.00			
EMPOWER CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,736.33	0.08%	\$0.00	NA
EQUITY LOANS LLC	1	\$220,000.00			NA (
EQUITY RESOURCES, INC.	1	\$310,400.00	0.12%	\$0.00	NA
EVERETT FINANCIAL INC	1	\$299,920.00	0.12%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$209,710.68	0.08%	\$0.00	NA
EVERETT FINANCIAL INC., DBA	1	\$249,600.00	0.1%	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$175,750.00	0.07%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$413,250.00	0.17%	\$0.00	NA
EVOLVE BANK & TRUST	3	\$817,056.27	0.33%	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,769,095.00	1.11% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$400,000.00	0.16% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$150,000.00	0.06% 0	\$0.00	NA (
FARMERS AND MERCHANTS BANK	1	\$198,600.00	0.08%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$404,954.00	0.16%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$152,000.00	0.06% 0	\$0.00	NA (
FIDELITY BANK	2	\$393,950.00	0.16% 0		NA (
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,318,848.75	0.93% 0		
FIDELITY HOMESTEAD SAVINGS BANK	3	\$752,008.00	0.3% 0	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$404,000.00	0.16% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$193,420.00	0.08% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$184,034.45	0.07% 0	\$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$248,000.00	0.1%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$614,500.00	0.25%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	2	\$569,200.00	0.23% 0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$296,000.00	0.12% 0	\$0.00	NA (
FIRST CHOICE LOAN SERVICES INC.	1	\$209,300.00	0.08%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$677,750.00	0.27%	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$199,025.00	0.08%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$373,825.00	0.15% 0	\$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,550.00	0.06% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$286,572.00	0.11% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.06% 0	\$0.00	NA
	3	\$816,050.00	0.33% 0	\$0.00	NA (

FIRST MORTGAGE COMPANY, LLC					
FIRST MORTGAGE COMPANY, L.L.C.	3	\$624,100.00	0.25% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$157,500.00	0.06% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$890,900.00	0.36% 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$213,344.00	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	2	\$311,500.00	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$351,784.66	0.14% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$508,000.00	0.2% 0	\$0.00	NA (
FIRST OPTION BANK	1	\$244,000.00	0.1% 0	\$0.00	NA (
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.17% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$304,000.00	0.12% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	0.06% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$292,000.00	0.12% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$977,250.00	0.39% 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,505.99	0.07% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$437,900.00	0.18% 0	\$0.00	NA (
FIRSTRUST BANK	4	\$1,128,450.00	0.45% 0	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$777,450.00	0.31% 0	\$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$343,504.36	0.14% 0	\$0.00	NA
FNB BANK INC	1	\$272,800.00	0.11% 0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA (
FORUM CREDIT UNION	2	\$455,905.00	0.18% 1	\$150,036.33	NA 1
FREMONT BANK	14	\$4,323,540.18	1.73% 0	\$0.00	NA (
FULTON BANK OF NEW JERSEY	1	\$262,242.00	0.1% 0	\$0.00	NA
FULTON BANK, N.A.	2	\$717,000.00	0.29% 0	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	4	\$924,050.00	0.37% 0	\$0.00	

	GMFS, LLC	1	\$273,568.00	0.11% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$157,000.00	0.06% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	NA
	GOOGAIN INC. A CORPORATION	1	\$613,000.00	0.25% 0	\$0.00	NA
	GRAND BANK	1	\$255,840.00	0.1% 0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$408,320.00	0.16% 0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC.	1	\$545,000.00	0.22%	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$244,500.00	0.1% 0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$153,000.00	0.06%	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$634,400.00	0.25% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$308,500.00	0.12% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN IND	1	\$417,000.00	0.17% 0	\$0.00	NA
	HAMPDEN BANK	1	\$160,200.00	0.06% 0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$431,200.00	0.17% 0		
	HOME FEDERAL BANK	1	\$336,000.00	0.13% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	\$228,000.00	0.09% 0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,164,179.00	1.66% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,084,900.00	0.43% 0	\$0.00	NA
	HOMEWISE, INC.	1	\$160,900.00	0.06% 0	\$0.00	NA
	HONOR CREDIT UNION	1	\$269,910.00	0.11% 0		
	HORIZON BANK, N.A.	1	\$282,000.00	0.11% 0		
	HORIZON COMMUNITY BANK, AN ARIZONA	1	\$160,000.00	0.06% 0		
-	BANKING CORPORATION	3	\$809,200.00	0.32% 0	\$0.00	NA

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IBERIABANK MORTGAGE COMPANY					
IC FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	3	\$603,415.00	0.24%		
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$159,608.20	0.06%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$412,309.00	0.16%	\$0.00	NA
INTERBANK	1	\$323,850.00	0.13% (	\$0.00	NA (
INTERBANK MORGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	3	\$1,012,400.00	0.4%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$399,200.00	0.16%	\$0.00	NA
INTERTRUST MORTGAGE, LLC	2	\$383,250.00	0.15%	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$543,500.00	0.22%	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$373,500.00	0.15%	\$0.00	NA
ISERVE RESIDENTIAL LENDING,LLC	1	\$375,000.00	0.15%	\$0.00	NA (
ISU CREDIT UNION	1	\$160,000.00	0.06% (	\$0.00	NA (
JEFFERSON BANK OF MISSOURI	1	\$160,300.00	0.06%		NA
JMAC LENDING, INC.	1	\$415,625.00	0.17% (	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	11	\$4,565,306.00	1.82%		
LADERA LENDING INC	1	\$210,000.00	0.08%	\$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,388,800.00	0.56%	\$0.00	NA (
LANDMARK CREDIT UNION	2	\$351,700.00	0.14% (	\$0.00	NA (
LEADER BANK N.A. A CORPORATION	1	\$331,532.21	0.13%	\$0.00	NA (
LEADER BANK N.A.	1	\$293,250.00	0.12%	\$0.00	NA (
LENDER BANK N.A. A CORPORATION	1	\$304,000.00	0.12%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$939,200.00	0.38%	\$0.00	NA (
LHM FINANCIAL CORPORATION	1	\$175,500.00	0.07%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.17%	\$0.00	NA
LISTERHILL CREDIT UNION	1	\$251,750.00	0.1%	\$0.00	NA (

LOANDEPOT.COM, LLC	2	\$574,796.47	0.23%	\$0.00	NA
M/I FINANCIAL, LLC	14	\$4,046,841.00	1.62%	\$0.00	NA
MAGNA BANK	1	\$197,000.00	0.08%	\$0.00	NA
MAGNOLIA BANK, INC	1	\$154,000.00	0.06%	\$0.00	NA
MARINE BANK	1	\$194,700.00	0.08%	\$0.00	NA
MARQUETTE BANK	1	\$361,200.00	0.14%	\$0.00	NA
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$234,650.00	0.09%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$542,100.00	0.22% 0	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$616,005.00	0.25%	\$0.00	NA (
MCCLAIN BANK	1	\$199,100.00	0.08%	\$0.00	NA (
MCLEAN MORTGAGE CORPORATION	3	\$928,200.00	0.37%	\$0.00	NA (
MEGA CAPITAL FUNDING INC.	1	\$185,000.00	0.07% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$386,400.00	0.15%	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.15%	\$0.00	NA (
MERIDIAN BANK A PENNSYLVANIA CHARTERERD BANK	1	\$251,750.00	0.1% 0	\$0.00	NA (
METROPLEX MORTGAGE SERVICES, INC.	1	\$196,000.00	0.08%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$200,000.00	0.08%	\$0.00	NA (
MID AMERICAN CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$201,400.00		,	
MIDFLORIDA CREDIT UNION	2	\$444,600.00	0.18%	\$0.00	NA (
MIDLAND STATES BANK	2	\$525,500.00	0.21%	\$0.00	NA (
MIDWEST BANK N.A.	1	\$206,050.00			NA (
MIDWESTONE BANK	1	\$263,500.00	0.11% 0		
MILL CITY CREDIT UNION	1	\$208,050.00	0.08%	\$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$281,000.00	0.11% 0	\$0.00	NA
MLD MORTGAGE, INC.	3	\$769,000.00	0.31%	\$0.00	NA (
MONARCH BANK	2	\$581,480.75	0.23%	\$0.00	NA (
MORTGAGE INVESTORS GROUP	4				
MORTGAGE MASTER, INC	13	\$4,019,050.00	1.61%	\$0.00	NA
MORTGAGENETWORK	1	\$214,200.00	0.09%		NA
MOUNTAIN AMERICA CREDIT UNION	1				

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MOUNTAIN WEST FINANCIAL, INC.	5	\$1,313,120.00	0.52%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$152,000.00	0.06%	\$0.00	NA
MOVEMENT MORTGAGE LEC	16	·	1.56%		
MOVEMENT MORTGAGE, LLC TN#112748		\$355,750.00			
MSA MORTGAGE	1	\$364,500.00	0.15%	\$0.00	NA (
MSA MORTGAGE, LLC	3	·			
MUFG UNION BANK, N.A.	2		0.41%		
MWABANK	1	\$199,920.00			t
NATIONAL BANK OF KANSAS CITY	2				
NATIONAL EXCHANGE BANK AND TRUST	1	\$280,000.00	0.11%	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$386,250.00	0.15%	\$0.00	NA (
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$826,200.00	0.33%	\$0.00	NA(
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$222,000.00	0.09% (	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$318,250.00	0.13%	\$0.00	NA (
NFC MORTGAGE COMPANY, LLC (13346)	1	\$256,350.11	0.1%	\$0.00	NA
NFM, INC. DBA NFM LENDING	2	\$525,700.00	0.21%	\$0.00	NA (
NJ LENDERS CORP.	2	\$498,500.00	0.2%	\$0.00	NA (
NORTHVIEW BANK	2	\$303,235.51	0.12%	\$0.00	NA (
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$234,400.00	0.09%	\$0.00	NA (
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$238,678.06	0.1%	\$0.00	NA (
NUVISION FCU	2	\$640,000.00	0.26%	\$0.00	NA (
NVR MORTGAGE FINANCE, INC.	6	\$1,637,915.00	0.65%	\$0.00	NA (
O A MORTGAGE SERVICES	1	\$314,500.00	0.13%	\$0.00	NA (
OKLAHOMA CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA (
OLD NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$269,000.00	0.11%	\$0.00	NA (
OMNIAMERICAN BANK	1	\$258,400.00	0.1%	\$0.00	NA (
ONPOINT COMMUNITY CREDIT UNION	1	\$152,000.00			
OPES ADVISORS INC.	1	\$338,160.00	0.14%	\$0.00	NA

OPES ADVISORS INC	1	\$225,000.00	0.09% 0	\$0.00	NA (
OPES ADVISORS, INC	1	\$278,424.45	0.11% 0	\$0.00	NA (
OPES ADVISORS, INC.	3	\$843,500.00	0.34% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA
PACIFIC COAST HOME MORTGAGE	1	\$260,000.00	0.1%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$759,000.00	0.3% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$705,500.00	0.28% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$189,000.00	0.08%	\$0.00	NA
PARKSIDE LENDING LLC	7	\$2,182,750.00	0.87% 0	\$0.00	NA (
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$384,200.00	0.15% 0	\$0.00	NA (
PEOPLES BANK & TRUST COMPANY	1	\$190,000.00	0.08%	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$336,000.00	0.13% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	5	\$1,321,119.00	0.53% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$191,250.00	0.08% 0	\$0.00	NA (
PHENIX GIRARD BANK	1	\$151,000.00	0.06% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,059,274.61	2.02% 0	\$0.00	NA(
PLATINUM MORTGAGE, INC.	3	\$839,840.00	0.34% 0	\$0.00	NA (
PLAZA HOME MORTGAGE	2	\$458,375.00	0.18% 0	\$0.00	NA (
PLAZA HOME MORTGAGE, INC.	3	\$1,562,950.00	0.62% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$508,280.00	0.2% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$842,250.00	0.34% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.06% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.06% 0	\$0.00	NA
PREFERRED LENDING GROUP	1	\$624,000.00	0.25% 0	\$0.00	NA (
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$367,000.00	0.15% 0	\$0.00	NA(
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$185,250.00	0.07% 0	\$0.00	NA
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PROSPERITY HOME MORTGAGE, LLC	26	\$7,923,445.00	3.17%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	6	\$1,708,100.00	0.68%	\$0.00	NA
PROVINCIAL BANK	2	\$805,000.00	0.32%	\$0.00	NA 0
RABOBANK, N.A.	1	\$316,000.00	0.13%		
RANLIFE, INC.	1	\$402,000.00	0.16%		
REALTY CENTER MORTGAGE, LLC	1	\$230,625.00	0.09%		
REDSTONE	1	\$206,115.64	0.08%	\$0.00	NA (
REGENCY MORTGAGE CORP	2		0.18%		
RENASANT BANK	3		0.4%		
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$768,050.00	0.31% 0		
RMC MORTGAGE CORP	1	\$348,800.00	0.14%	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$300,944.00	0.12%		
RMK	1	\$386,700.00	0.15%	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2		0.19% (		
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$186,043.33	0.07%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	5	\$1,991,800.00	0.8%	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$192,000.00	0.08%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$937,430.89	0.37%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$636,000.00	0.25%	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$320,000.00	0.13%	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$457,500.00	0.18%	\$0.00	NA
SANTANDER BANK, N.A.	6	\$1,468,500.00	0.59%	\$0.00	NA 0
SCBT	2	\$565,000.00	0.23%	\$0.00	NA 0
SCHAEFER MORTGAGE CORPORATION	1	\$234,740.00	0.09%	\$0.00	NA
SECURITY BANK AND TRUST COMPANY	1	\$155,600.00	0.06%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$460,750.00	0.18%	\$0.00	NA

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SECURITYNATIONAL MORTGAGE COMPANY	2	\$403,625.00	0.16%	\$0.00	NA
SHEA MORTGAGE INC.	1	\$460,480.00	0.18% (	\$0.00	NA (
SIERRA PACIFIC MORTGAGE	18	·			
SIRVA MORTGAGE, INC.	2	\$519,000.00	0.21%	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$417,000.00			
SOUND COMMUNITY BANK	1	\$499,200.00			
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,788.65			
SOUTH STATE BANK	5	\$1,495,700.00	0.6%	\$0.00	NA (
SOUTHERN HOME MORTGAGE CORP	1	\$351,000.00	0.14%	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$484,200.00	0.19%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	3	\$913,700.00	0.37%	\$0.00	NA
STATE BANK OF LIZTON - LIZTON	1	\$157,000.00	0.06%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$155,205.00	0.06%	\$0.00	NA
STATEWIDE MORTGAGE	1	\$155,000.00	0.06%	\$0.00	NA (
STEARNS LENDING INC.	34	\$10,076,606.64			
STIFEL BANK AND TRUST	2	\$315,200.00	0.13% (	\$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	1	\$326,846.00			
SUMMIT FUNDING INC.	2	\$427,163.16			
SUMMIT FUNDING INC	1	\$321,566.26			
SUMMIT FUNDING INC.	1	\$208,000.00	0.08%	\$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC.	2	\$479,000.00	0.19%	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$215,600.00	0.09%	\$0.00	NA
SWBC MORTGAGE CORPORATION	10	\$2,225,136.00	0.89%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,350.00	0.11%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$332,000.00	0.13%	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$313,000.00	0.13%	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$310,000.00	0.12%	\$0.00	NA (
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.06%	\$0.00	NA
	MORTGAGE COMPANY SHEA MORTGAGE INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SIRVA MORTGAGE, INC. SKYLINE FINANCIAL CORP. SOUND COMMUNITY BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTH STATE BANK SOUTHERN HOME MORTGAGE CORP ST ANNE'S CREDIT UNION OF FALL RIVER MASS STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF LIZTON - LIZTON STATE EMPLOYEES CREDIT UNION OF MD, INC. STATEWIDE MORTGAGE STEARNS LENDING INC. STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY SUMMIT FUNDING INC. SUMMIT FUNDING INC. SUMMIT FUNDING INC. SUMMIT FUNDING INC. SUMMIT FUNDING INC. SUMMIT FUNDING INC. SUMMIT FUNDING INC. SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE COMPANY, INC. SUPERIOR FEDERAL CREDIT UNION THE BRYN MAWR TRUST COMPANY THE FEDERAL SAVINGS BANK THE FIRST, A NATIONAL	MORTGAGE COMPANY SHEA MORTGAGE INC.  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SIRVA MORTGAGE, INC.  SKYLINE FINANCIAL CORP.  SOUND COMMUNITY BANK  SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTH STATE BANK  SOUTHERN HOME MORTGAGE CORP ST ANNE'S CREDIT UNION OF FALL RIVER MASS STANDARD PACIFIC MORTGAGE, INC.  STATE BANK OF LIZTON - LIZTON  STATE EMPLOYEES CREDIT UNION OF MD, INC.  STATEWIDE MORTGAGE 1 STEARNS LENDING INC. STIFEL BANK AND TRUST 2 STOCK YARDS BANK & TRUST COMPANY SUMMIT FUNDING INC.  SUMMIT FUNDING INC.  SUMMIT FUNDING INC.  SUMMIT FUNDING INC.  SUMMIT FUNDING INC.  SUMMIT FUNDING INC.  SUMMIT FUNDING INC.  SUPERIOR FEDERAL CREDIT UNION  SWBC MORTGAGE COMPANY, INC.  SUPERIOR FEDERAL CREDIT UNION  SWBC MORTGAGE COMPANY, INC.  SUPERIOR FEDERAL CREDIT UNION  SWBC MORTGAGE CORPORATION  10 TEXAS DOW EMPLOYEES CREDIT UNION  THE BRYN MAWR TRUST COMPANY  THE FEDERAL SAVINGS BANK  THE FEDERAL SAVINGS BANK  THE FEDERAL SAVINGS BANK  THE FIRST, A NATIONAL  1	MORTGAGE COMPANY   SHEA MORTGAGE INC.   1	MORTGAGE COMPANY   2	MORTGAGE COMPANY   2   \$403,625.00   0.16% 0   \$0.00

THE MILFORD BANK	1	\$326,300.00	0.13%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$199,500.00	0.08%	\$0.00	NA
THINK MUTUAL BANK	1	\$235,000.00	0.09%	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	\$0.00	NA
TJC MORTGAGE, INC.	1	\$156,000.00	0.06%	\$0.00	NA (
TOPONE MORTGAGE, INC.	2	\$895,000.00	0.36%	\$0.00	NA (
TOTAL MORTGAGE SERVICES, LLC	2	\$492,000.00	0.2%	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$350,000.00	0.14%	\$0.00	NA
TOWNBANK MORTGAGE A CORPORATION	1	\$275,452.00	0.11%	·	NA
TRAVIS CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA (
TWO RIVERS BANK	1	\$225,000.00	0.09%	\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$700,105.00	0.28%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,798,149.78	1.12%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	20	\$7,105,850.00	2.84%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,360,997.00	0.54%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	28	\$7,834,273.00	3.13% (	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$771,030.00	0.31%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$303,200.00	0.12%	\$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$748,000.00	0.3%	\$0.00	NA
US BANK	1	\$246,075.00	0.1%	\$0.00	NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$759,950.00	0.3%	\$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$195,000.00	0.08%	\$0.00	NA
VENTURE BANK	1	\$400,000.00	0.16%	\$0.00	NA

	VERITAS FUNDING, LLC	4	\$1,143,006.00	0.46%	0	\$0.00	NA (
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$677,050.00	0.27%	0	\$0.00	NA(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,633,850.00	0.65%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$230,539.04		H	\$0.00	
	WEST GATE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA (
	WESTBY CO-OP CREDIT UNION	1	\$181,700.00	0.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA (
	WESTERRA CREDIT UNION	2	\$490,000.00	0.2%	0	\$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$941,000.00	0.38%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$544,350.00		H	\$0.00	
	Unavailable	1	\$240,000.00		1	\$0.00	NA
Total		892	\$250,201,022.62	100%	2	\$383,562.40	
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3138WDVR9	ABERDEEN PROVING GROUND FCU	1	\$216,000.00	0.09%	0	\$0.00	NA
r	ACADEMY MORTGAGE		Φ2 012 015 00	0.007		\$0.00	NA
	CORPORATION	8	\$2,012,815.00	0.8%	U		-
		1	\$2,012,815.00			\$0.00	NA
	CORPORATION ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A			0.16%	0	\$0.00 \$0.00	
	CORPORATION  ACCESS NATIONAL  MORTGAGE A DIVISION OF  ACCESS NATIONAL BANK A  NATIONAL BANK  ADVANCIAL FEDERAL	1	\$399,000.00	0.16%	0		
	CORPORATION ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK ADVANCIAL FEDERAL CREDIT UNION	1	\$399,000.00 \$300,000.00	0.16% 0.12% 0.12%	0 0	\$0.00	NA (
	CORPORATION  ACCESS NATIONAL  MORTGAGE A DIVISION OF  ACCESS NATIONAL BANK A  NATIONAL BANK  ADVANCIAL FEDERAL  CREDIT UNION  AFFILIATED BANK  ALERUS FINANCIAL, N.A.	1 1 2	\$399,000.00 \$300,000.00 \$288,000.00	0.16% 0.12% 0.12% 0.16%	0 0 0 0	\$0.00 \$0.00	NA (
	CORPORATION ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 1 1 2	\$399,000.00 \$300,000.00 \$288,000.00 \$396,175.00	0.16% 0.12% 0.12% 0.16%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA (
	CORPORATION  ACCESS NATIONAL  MORTGAGE A DIVISION OF  ACCESS NATIONAL BANK A  NATIONAL BANK  ADVANCIAL FEDERAL  CREDIT UNION  AFFILIATED BANK  ALERUS FINANCIAL, N.A.  DBA ALERUS MORTGAGE  AMARILLO NATIONAL BANK	1 1 1 2 2	\$399,000.00 \$300,000.00 \$288,000.00 \$396,175.00 \$436,405.00	0.16% 0.12% 0.12% 0.16% 0.17% 0.16%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (
	CORPORATION ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD. AMEGY MORTGAGE	1 1 2 2	\$399,000.00 \$300,000.00 \$288,000.00 \$396,175.00 \$436,405.00 \$404,466.67	0.16% 0.12% 0.12% 0.16% 0.17% 0.16%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA (
	CORPORATION ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMARILLO NATIONAL BANK AMCAP MORTGAGE COMPANY L.L.C.	1 1 2 2 1 3	\$399,000.00 \$300,000.00 \$288,000.00 \$396,175.00 \$436,405.00 \$404,466.67 \$678,100.00	0.16% 0.12% 0.12% 0.16% 0.16% 0.27% 0.16%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
	CORPORATION ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD. AMEGY MORTGAGE COMPANY L.L.C. AMERICAN BANK	1 1 2 2 1 3 2	\$399,000.00 \$300,000.00 \$288,000.00 \$396,175.00 \$436,405.00 \$404,466.67 \$678,100.00 \$391,643.31	0.16% 0.12% 0.12% 0.16% 0.17% 0.16% 0.27% 0.16% 0.06%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA

AMERICAN PACIFICMORTGAGE CORPORATION	1	\$578,138.67	0.23%	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$339,200.00	0.14%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,200.00	0.09%	\$0.00	NA
ASPIRE FINANCIAL INC	1	\$180,500.00	0.07% (	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$271,200.00	0.11% (	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,265,847.00	1.31% (		NA
BANK OF ENGLAND	1	\$198,360.00	0.08%	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$339,531.57	0.14%	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$436,000.00	0.17%	\$0.00	NA
BANK OF THE CASCADES	1	\$195,700.00	0.08%	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,085,060.68	0.43%	\$0.00	NA
BANK OF WASHINGTON	1	\$154,670.00	0.06%	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$190,000.00	0.08%	\$0.00	NA
BANNER BANK	3	\$852,525.00	0.34%	\$0.00	NA (
BARR GROUP, INC.	2	\$414,600.00	0.17%	\$0.00	NA (
BAXTER CREDIT UNION	3	\$768,720.00	0.31%	\$0.00	NA (
BAY EQUITY LLC	1	\$320,000.00	0.13%	\$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$153,300.00	0.06%	\$0.00	NA
BELL STATE BANK & TRUST	2	\$524,500.00	0.21%	\$0.00	NA (
BLACKHAWK BANK	2	\$568,600.00	0.23%	\$0.00	NA (
BLOOMFIELD STATE BANK	1	\$270,000.00	0.11%	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	5	\$1,016,770.84	0.41%	\$0.00	NA (
BOONE COUNTY NATIONAL BANK	1	\$271,716.00	0.11%	\$0.00	NA (
BRAND MORTGAGE GROUP, LLC	2	\$355,295.25	0.14%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$400,000.00	0.16%	\$0.00	NA (
BROKER SOLUTIONS INC.	2	\$543,500.00	0.22%	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$497,725.00	0.2%	\$0.00	NA (
BROKER SOLUTIONS INC.,	1	\$160,000.00	0.06% (	\$0.00	NA (

DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.09% 0	\$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA
CA LENDING DBA FIRST RATE	1	\$812,500.00	0.32% 0	\$0.00	NA
CA LENDING INC	1	\$417,000.00	0.17% 0	\$0.00	NA (
CALIFORNIA CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00	NA (
CAPITAL CREDIT UNION	1	\$297,000.00	0.12% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,820,861.85	0.73% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$386,250.00	0.15% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$678,500.00	0.27% 0	\$0.00	NA
CENDERA FUNDING, INC.	3	\$605,572.00	0.24% 0	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$185,202.00	0.07% 0		NA (
CENTURY LENDING COMPANY	4	\$871,705.00	0.35% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$902,300.00	0.36% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,025,205.00	0.41% 0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$210,500.00	0.08% 0	\$0.00	NA (
CIVIS MORTGAGE	1	\$201,600.00	0.08% 0	\$0.00	NA (
CMG MORTGAGE, INC	1	\$308,655.00	0.12% 0	\$0.00	NA (
CMG MORTGAGE, INC. #253	1	\$417,000.00	0.17% 0	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$818,500.00	0.33% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$745,180.00	0.3% 0	\$0.00	NA
COBALT MORTGAGE, INC.	16	\$3,905,390.00	1.56% 0	\$0.00	NA (
COMMERCE STATE BANK	1	\$179,750.00	0.07% 0	\$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A.	1	\$189,250.00	0.08%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$1,111,925.00	0.44% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$210,000.00	0.08%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$318,770.88	0.13% 0	\$0.00	NA

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.07%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$259,345.00	0.1%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$156,000.00	0.06%	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$368,000.00	0.15%	\$0.00	NA
DFCU FINANCIAL	3	\$685,125.00	0.27%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,200.00	0.06%		
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$246,643.49	0.1%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$404,000.00	0.16% 0	\$0.00	NA
DUNWOODY MORTGAGE SERVICES, INC	1	\$153,960.00	0.06%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	5	\$1,639,500.00	0.66%	\$0.00	NA
EASTLAND FINANCIAL CORP	1	\$405,000.00	0.16%	\$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.16%	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$952,000.00	0.38%	\$0.00	NA
EMC HOLDINGS LLC	1	\$274,000.00	0.11%	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$230,500.00	0.09%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$432,060.00	0.17%	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABIL	1	\$471,834.25	0.19% 0	\$0.00	NA
EVERETT FINANCIAL	1	\$287,600.00	0.11%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$185,600.00	0.07%	\$0.00	
EVERETT FINANCIAL INC.	1	\$234,650.00	0.09%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$610,425.00	0.24%		
EVOLVE BANK & TRUST	1	\$269,000.00	0.11%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13		1.38%		
	1	\$299,250.00	0.12%	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE					
FAMILY FIRST MORTGAGE, INC	2	\$666,000.00	0.27% 0	\$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.06% 0	\$0.00	NA (
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$273,000.00	0.11% 0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$851,900.00	0.34% 0	\$0.00	NA 0
FC LENDING, LTD.	1	\$227,675.00	0.09% 0	\$0.00	NA 0
FIDELITY BANK	1	\$275,000.00	0.11% 0	\$0.00	NA (
FIDELITY BANK	1	\$159,600.00	0.06% 0	\$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$206,100.00	0.08% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,567,000.00	0.63% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$194,650.00	0.08% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$802,632.00	0.32% 0	\$0.00	NA
FIRST AMERICAN BANK	2	\$617,265.02	0.25% 0	\$0.00	NA (
FIRST BANK & TRUST	1	\$153,900.00	0.06% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$723,637.89	0.29% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$292,000.00	0.12% 0	\$0.00	NAO
FIRST BANK FINANCIAL CENTRE	1	\$332,950.00	0.13% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.17% 0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$178,627.96	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$367,600.00	0.15% 0	\$0.00	NAC
FIRST FEDERAL BANK	2	\$516,650.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$514,159.00	0.21% 0		
FIRST FEDERAL SAVINGS BANK	1	\$285,200.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,950.00	0.08% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$380,000.00	0.15% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	4	\$1,306,357.00	0.52% 0	\$0.00	NA 0

FIRST INTERSTATE BANK	2	\$355,200.00	0.14% 0		NA
FIRST MIDWEST BANK	1	\$160,000.00	0.06% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$246,651.98	0.1% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$357,000.00	0.14% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,610.00	0.06% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$155,217.00	0.06% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$919,623.00	0.37% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$213,750.00	0.09% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	2	\$767,400.00	0.31% 0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	\$187,247.43	0.07% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$185,250.00	0.07% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$242,250.00	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$193,000.00	0.08%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.06% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$247,000.00	0.1% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$194,487.67	0.08% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$152,000.00	0.06% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$839,250.00	0.34% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$908,000.00	0.36% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$416,575.00	0.17% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$379,350.00	0.15% 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$1,034,400.00	0.41% 0	\$0.00	NA
FIRSTRUST BANK	6	\$2,107,300.00	0.84% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$182,720.00	0.07% 0	\$0.00	NA

CORPORATION					
FORUM CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00	NA
FREMONT BANK	9	\$2,454,350.00	0.98% 0	\$0.00	NA
FULTON BANK, N.A.	5	\$1,300,000.00	0.52% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$574,500.00	0.23% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$215,555.00	0.09%	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$248,800.00	0.1% 0	\$0.00	NA
GIFFORD STATE BANK	1	\$176,000.00	0.07% 0	\$0.00	NA
GMFS, LLC	1	\$230,400.00	0.09% 0	\$0.00	NA
GOLDEN EMIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$336,000.00	0.13% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$247,500.00	0.1% 0	\$0.00	NA
GOOGAIN INC	1	\$300,000.00	0.12% 0	\$0.00	NA
GREAT LAKES CREDIT UNION INC.	1	\$214,000.00	0.09% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$367,120.00	0.15% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$197,250.00	0.08% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$278,350.00	0.11% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$235,600.00	0.09% 0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,678.75	0.09% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1% 0	\$0.00	NA
HARBORONE BANK	1	\$149,783.88	0.06% 0	\$0.00	NA
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA
HIGHLANDS MORTGAGE	1	\$264,289.00	0.11% 0	\$0.00	NA
HIGHTECHLENDING INC	1	\$240,000.00	0.1% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,000.00	0.06% 0	\$0.00	
HNB FIRST BANK	1	\$216,000.00	0.09% 0	\$0.00	NA
HOME FEDERAL BANK	2	\$312,035.00	0.12% 0	\$0.00	NA
HOME LOANS TODAY	1	\$351,000.00	0.14% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$235,000.00	0.09% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,227,816.00	1.29% 0		
	9	\$2,524,450.00	1.01% 0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
HORIZON BANK, N.A.	1	\$209,000.00	0.08% 0	\$0.00	NA (
IAPPROVE LENDING	1	\$220,000.00	0.09% 0		
IBERIABANK MORTGAGE COMPANY	3	\$832,100.00	0.33% 0		
ICON CREDIT UNION	1	\$158,400.00	0.06% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNINON	1	\$193,738.68	0.08% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$446,000.00	0.18% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$791,750.00	0.32% 0	\$0.00	NA
INTERBANK	1	\$180,000.00	0.07% 0	\$0.00	NA (
INTERBANK MORTGAGE COMPANY	7	\$2,401,263.09	0.96% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	3	\$891,300.00	0.36% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,905.00	0.14% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$390,000.00	0.16% 0	\$0.00	NA
JACKSON COUNTY BANK	1	\$240,000.00	0.1% 0	\$0.00	NA (
JEFFERSON BANK OF MISSOURI	1	\$175,400.00	0.07% 0	\$0.00	NA
KD CAPITAL MORTGAGE CORPORATION	1	\$156,000.00	0.06% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	16	\$5,777,905.00	2.31% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$257,000.00	0.1% 0	\$0.00	NA
LANDMARK CREDIT UNION	7	\$1,244,969.22	0.5% 0	\$0.00	NA (
LEADER BANK N.A. A CORPORATION	1	\$382,000.00	0.15% 0	\$0.00	NA
LEADER BANK N.A.	1	\$405,000.00	0.16% 0	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$405,650.00	0.16% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,195,000.00	0.48% 0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA (
LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$273,700.00	0.11% 0	\$0.00	NA
	3	\$904,708.00	0.36% 0	\$0.00	NA

LIBERTY SAVINGS BANK, FSB					
LIVE WELL FINANCIAL, INC.	1	\$464,000.00	0.19% 0	\$0.00	NA (
LOANDEPOT.COM, LLC	2	\$698,660.12	0.28%		
LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.06% 0		
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$380,000.00	0.15% 0	\$0.00	NA
M/I FINANCIAL, LLC	11	\$3,072,600.00	1.23%	\$0.00	NA (
MACHIAS SAVINGS BANK	1	\$156,346.00	0.06% 0	\$0.00	NA (
MAGNA BANK	2	\$358,950.00	0.14%	\$0.00	NA (
MARINE BANK	2	\$390,413.00	0.16%	\$0.00	NA (
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$718,950.00	0.29% 0	\$0.00	NA(
MAVERICK FUNDING CORP.	2	\$697,500.00	0.28%	\$0.00	NA (
MCLEAN MORTGAGE CORP	1	\$360,800.00	0.14%	\$0.00	NA (
MEGA CAPITAL FUNDING INC	2	\$770,600.00	0.31%	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,000.00	0.11% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$262,200.00	0.1% 0	\$0.00	NA
METRO CREDIT UNION	1	\$246,050.00	0.1%	\$0.00	NA (
MID AMERICA MORTGAGE	1	\$180,000.00	0.07% 0		NA (
MIDWEST BANK N.A.	3	\$680,125.00	0.27% 0	\$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$246,000.00	0.1% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$630,000.00	0.25% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$160,000.00	0.06%	\$0.00	NA (
MONARCH BANK	1	\$257,271.71	0.1%		
MORTGAGE INVESTORS GROUP	5		0.5% 0		
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$157,600.00	0.06% 0	\$0.00	NA
MORTGAGE MASTER INC	1	\$311,900.00	0.12%	\$0.00	NA (
MORTGAGE MASTER, INC	14	\$3,929,353.85	1.57% 0	\$0.00	NA (
MORTGAGE PROS, INC.	1	\$392,000.00	0.16%		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$235,400.00	0.09% 0		
MORTGAGE UNLIMITED L.L.C.	1	\$624,657.44	0.25% 0	\$0.00	NA

MORTGAGENETWORK	1	\$245,000.00	0.1%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	11	\$3,239,160.00	1.29%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$213,600.00	0.09%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$3,247,975.00	1.3%	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	3	\$615,875.00	0.25%	\$0.00	NA
MUFG UNION BANK, N.A.	5	\$1,848,826.49	0.74%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$303,905.00	0.12%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$316,000.00	0.13%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$319,500.00	0.13%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$152,000.00	0.06%	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,448.83	0.09%	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$331,500.00	0.13%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$308,000.00	0.12%	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$591,850.00	0.24%	\$0.00	NA
NETWORK FUNDING, LP	1	\$288,000.00	0.12%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$399,000.00	0.16%	\$0.00	NA
NEXBANK SSB	1	\$314,000.00	0.13%	\$0.00	NA
NJ LENDERS CORP.	2	\$454,800.00	0.18%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$501,600.00	0.2%		NA
NORTHVIEW BANK	2	\$382,000.00	0.15%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$787,500.00	0.31%	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.06%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	6	\$2,254,119.00	0.9%	\$0.00	NA
OA MORTGAGE SERVICES	2	\$808,508.44	0.32%	\$0.00	NA
OA MORTGAGE SERVICES.	1	\$200,000.00	0.08%	\$0.00	NA
OLD FLORIDA BANK	1	\$220,000.00	0.09%	\$0.00	NA
OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$182,400.00	0.07%	\$0.00	NA
CORTORATION					

OLD FLORIDA NATIONAL BANK					
OLD NATIONAL BANK	1	\$276,000.00	0.11% 0	\$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,700.00			
OPES ADVISORS INC	1	\$265,000.00	0.11% 0	\$0.00	NA (
	1				
OPES ADVISORS, INC.	3	·			
OPESADVISORS INC	1		0.24% 0		
OPPORTUNITY BANK OF MONTANA	1	\$152,850.00	0.06% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$514,000.00	0.21%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$2,276,000.00	0.91% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$186,200.00	0.07%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$328,200.00	0.13%	\$0.00	NA
PARK BANK	1	\$410,739.00	0.16% 0	\$0.00	NA
PARKSIDE LENDING LLC	7	\$1,970,100.00	0.79% 0	\$0.00	NA
PARKSIDE LENDING, LLC	3	\$1,017,400.00	0.41% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$329,535.03	0.13%	\$0.00	NA
PATELCO CREDIT UNION	2	\$767,000.00	0.31% 0	\$0.00	NA (
PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.06% 0	\$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$302,100.00	0.12% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,140,920.26	1.26% 0	\$0.00	NA(
PLAINS COMMERCE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	7	\$1,874,800.00	0.75% 0	\$0.00	NA (
PLAZA HOME MORTGAGE	1	\$245,000.00	0.1%0	\$0.00	NA (
PLAZA HOME MORTGAGE, INC.	2	\$933,500.00	0.37%	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$223,816.00	0.09%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.12%	\$0.00	NA
PREMIERBANK - JEFFERSON	1	\$206,000.00	0.08%	\$0.00	NA C
PRIMARY CAPITAL MORTGAGE, LLC	2	\$524,000.00	0.21% 0	\$0.00	NA
	BANK OLD NATIONAL BANK OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OPES ADVISORS INC OPES ADVISORS INC. OPES ADVISORS INC OPES ADVISORS OPES ADVISOR	BANK  OLD NATIONAL BANK  OLD SECOND NATIONAL  BANK, A NATIONAL  BANK, A NATIONAL  BANKING ASSOCIATION  OPES ADVISORS INC  OPES ADVISORS INC.  OPES ADVISORS, INC.  OPES ADVISORS INC  OPES ADVISORS INC  OPES ADVISORS INC  OPES ADVISORS INC  OPES ADVISORS INC  OPES ADVISORS INC  OPES ADVISORS INC  OPES ADVISORS INC  I  OPES ADVISORS INC  OPES ADVISORS INC  OPES ADVISORS INC  I  OPES ADVISORS INC  I  OPES ADVISORS INC  I  OPES ADVISORS INC  I  OPES ADVISORS INC  I  OPES ADVISORS INC  I  OPES ADVISORS INC  I  OPES ADVISORS INC  I  AND  I  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL  PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.  PARK BANK  I  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PEOPLES BANK, A WA CORPORATION  PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION, A CALIFORNIA CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLAINS COMMERCE BANK  I  PLATINUM MORTGAGE, INC.  PLAZA HOME MORTGAGE  INC.  PHAC LENDING SERVICES, INC.  PORT WASHINGTON STATE BANK  PREMIERBANK - JEFFERSON  I  PRIMARY CAPITAL  2	BANK	BANK	BANK

	DFESSIONAL MORTGAGE JRCE, LLC	1	\$225,500.00	0.09%	0 \$0.00	) NA
	OSPERITY HOME RTGAGE, LLC	22	\$6,774,849.00	2.71%	0 \$0.00	) NA
	OVIDENT SAVINGS BANK,	8	\$2,669,181.64	1.07%	0 \$0.00	) NA
PRO	OVINCIAL BANK	2	\$569,250.00	0.23%	0 \$0.00	) NA
PUE UNI	BLIC SERVICE CREDIT	1	\$216,325.00			
R P	FUNDING INC.	1	\$245,700.00	0.1%	0 \$0.00	) NA
RAI INC	DIUS FINANCIAL GROUP	1	\$238,500.00	0.1%	0 \$0.00	) NA
REN	NASANT BANK	3	\$655,905.00	0.26%	0 \$0.00	) NA
	PUBLIC BANK OF CAGO	1	\$251,600.00	0.1%	0 \$0.00	) NA
	PUBLIC MORTGAGE HOME ANS, LLC	3	\$537,350.00	0.21%	0 \$0.00	) NA
RES LLC	SIDENTIAL MORTGAGE,	1	\$284,000.00	0.11%	0 \$0.00	) NA
ROI UNI	BINS FEDERAL CREDIT	2	\$513,700.00	0.21%	0 \$0.00	) NA
DBA	CKY MOUNTAIN BANK A NATIONAL SIDENTIAL MORTGAGE	1	\$270,850.28	0.11%	0 \$0.00	) NA(
RPN	M MORTGAGE, INC.	3	\$1,009,750.00	0.4%	0 \$0.00	) NA
	SHMORE LOAN NAGEMENT SERVICES	2	\$668,074.99	0.27%	0 \$0.00	) NA(
S&T	T BANK	1	\$152,000.00	0.06%	0 \$0.00	) NA
	FE CREDIT UNION	1	\$331,200.00	0.13%		
SAI	AL CREDIT UNION	1	\$150,000.00	0.06%		1
	LEM FIVE MORTGAGE MPANY, LLC	6	\$2,154,412.45	0.86%	0 \$0.00	
SAN	NTANDER BANK, N.A.	5	\$1,145,500.00	0.46%	0 \$0.00	) NA
SCE	ВТ	2	\$310,490.00	0.12%	0 \$0.00	) NA
	CURITYNATIONAL RTGAGE COMPANY	2	\$529,920.00	0.21%	0 \$0.00	) NA
	AMROCK FINANCIAL RPORATION	1	\$159,920.00	0.06%	0 \$0.00	) NA
SHE	EA MORTGAGE INC.	5	\$1,838,944.00	0.74%	0 \$0.00	) NA
	RRA PACIFIC MORTGAGE MPANY, INC.	17	\$4,604,155.00	1.84%	0 \$0.00	) NA
SKY	LINE FINANCIAL CORP.	1	\$310,000.00	0.12%	0 \$0.00	) NA
SM	W FINANCIAL, LLC	1	\$156,750.00	0.06%	0 \$0.00	) NA
SOU	JTH STATE BANK	6	\$1,728,820.00	0.69%	0 \$0.00	) NA
SOU	JTHWEST FUNDING LP	1	\$190,000.00	0.08%	0 \$0.00	
		1	\$304,000.00	0.12%		1

ST ANNE'S CREDIT UNION OF FALL RIVER MASS					
ST.MARY'S BANK	1	\$160,200.00	0.06%	\$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,625,490.00	0.65%	\$0.00	NA
STEARNS LENDING INC.	30	\$7,493,930.69	3% 0	\$0.00	NA
STIFEL BANK AND TRUST	3	\$908,150.00	0.36%	\$0.00	NA
SUMMIT CREDIT UNION	1	\$157,100.00	0.06%	\$0.00	NA
SUMMIT FUNDING INC	2	\$519,000.00	0.21% 0	\$0.00	NA
SUMMIT FUNDING INC.	3	\$675,000.00	0.27%	\$0.00	NA (
SUMMIT FUNDING INC	1	\$368,957.34	0.15%	\$0.00	NA
SUMMIT FUNDING INC	1	\$295,682.79	0.12%	\$0.00	NA (
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$354,000.00	0.14% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$807,175.00	0.32%	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$294,593.27	0.12%	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$2,041,861.73	0.82%	\$0.00	NA
TALMER BANK AND TRUST	3	\$1,466,700.00	0.59% 0	\$0.00	NA (
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$160,400.00	0.06% 0		
THE BANK OF CANTON	2	\$549,225.05	0.22% 0	\$0.00	NAC
THE CITIZENS BANKICN COMPANY	1	\$188,955.00	0.08%		
THE COLUMBIA BANK	1	\$154,000.00	0.06%	\$0.00	NAC
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$156,750.00	0.06% 0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$261,300.00	0.1%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$269,436.58	0.11% 0	\$0.00	NA (
THE TURNKEY FOUNDATION INC	1	\$545,784.00	0.22% 0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$267,200.00	0.11% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$183,500.00	0.07% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$286,200.00	0.11% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$175,750.00	0.07%	\$0.00	NA

TOTAL MORTGAGE SERVICES, LLC	3	\$1,049,650.00	0.42%	0 \$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$263,000.00	0.11%	0 \$0.00	NA
TOWNE MORTGAGE A LLC	1	\$253,650.05	0.1%	0 \$0.00	NA (
TOWNEBANK MORTGAGE A		·			
CORPORATION	1	\$271,200.00	0.11%	0 \$0.00	NA
TRUSTONE FINANCIAL	2	\$479,050.00	0.19%	0 \$0.00	NA (
U.S. FINANCIAL GROUP, INC.		·			
DBA LOUISIANA MORTGAGE	1	\$179,949.88	0.07%	0 \$0.00	NA (
ASSOCIATES					
UNION HOME MORTGAGE	1	\$255,625.00	0.1%	0 \$0.00	NA
CORP., A CORPORATION	1	\$233,023.00	0.1 /6	\$0.00	NA
UNION SAVINGS BANK, AN	1	\$151,563.09	0.06%	0 \$0.00	NA (
OHIO CORORATION	1	φ151,505.07	0.00 %	Ψ0.00	IVA
UNION SAVINGS BANK, AN	4	\$768,960.16	0.31%	0 \$0.00	NA
OHIO CORPORATION		Ψ, 30, 200.10	0.5170	Ψ0.00	1111
UNITED WHOLESALE	22	\$7,406,375.00	2.96%	0 \$0.00	NA (
MORTGAGE		ψ7,100,272.00	2.5070	Ψ0.00	1111
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF	6	\$1,977,910.00	0.79%	0 \$0.00	NA (
CALIFORNIA, A CALIFORNIA		. , ,		·	
CORPORATION					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	27	\$7,332,659.00	2.93%	0 \$0.00	NA (
LIABILITY COMPANY					
UNIVERSITY FEDERAL					
CREDIT UNION	4	\$912,788.00	0.36%	0 \$0.00	NA (
UNIVERSITY LENDING					
GROUP, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA (
UNIVERSITY OF WISCONSIN		#22 <b>2</b>	0.5		
CREDIT UNIO	4	\$902,350.00	0.36%	0 \$0.00	NA
UNIVEST BANK AND TRUST		<b>4717</b> 000 00	0.2001	0 40.00	
СО	4	\$715,000.00	0.29%	0 \$0.00	NA
VALLEY STATE BANK	1	\$214,800.00	0.09%	0 \$0.00	NA (
VALLEY VIEW STATE BANK	4				
(15740)	1	\$157,200.00	0.06%	0 \$0.00	NA (
VAN DYK MORTGAGE					
CORPORATION, A	3	\$933,674.00	0.37%	0 \$0.00	NA (
CORPORATION					
VANDYK MORTGAGE					
CORPORATION, A	1	\$204,000.00	0.08%	0 \$0.00	NA (
CORPORATION					
VERITAS FUNDING, LLC	2	\$505,400.00	0.2%	0 \$0.00	NA (
VERMONT FEDERAL CREDIT	1	\$294,000.00	0.12%	0 \$0.00	NA (
	1	$\psi \angle \mathcal{I}_{+}, UUU.UU$	0.1270	սլ ֆս.սս	INA
UNION					

	VIRGINIA CREDIT UNION, INC.						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,236,800.00	0.89%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$343,000.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,126,147.00		Ш	\$0.00	
<u> </u>	WAUKESHA STATE BANK	1	\$156,750.00	0.06%	0	\$0.00	NA (
	WEOKIE CREDIT UNION	1	\$154,282.31	0.06%	0	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	2	\$890,500.00	0.36%	0	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$290,000.00	0.12%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,200.00	0.08%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$347,718.50	0.14%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$896,725.00	0.36%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$228,000.00	0.09%	0	\$0.00	NA
	YADKIN BANK	1	\$248,425.00	0.1%	0	\$0.00	NA (
	Unavailable	1	\$417,000.00	0.17%	0	\$0.00	NA (
Total		913	\$250,194,528.72	100%	0	\$0.00	((
3138WDVS7	1ST COLONIAL COMMUNITY BANK	1	\$241,332.00	0.1%	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$324,082.58	0.13%	0	\$0.00	NA (
	ACCESS NATIONAL MORTGAGE	8	·		Ħ	\$0.00	
	AMERICAN BANK AND TRUST COMPANY, INC.	1	\$224,440.36	0.09%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	103	\$33,807,427.04	13.53%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE,INC	1	\$495,000.00	0.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,038,445.54	0.42%	0	\$0.00	NA
	ARVEST BANK	9	\$2,275,315.40	0.91%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	29	\$7,918,887.53	3.17%	0	\$0.00	NA

BANK OF COLORADO, A COLORADO BANKING CORPORATION	10	\$3,131,027.36	1.25% 0	\$0.00	NA
BANK OF COMMERCE, A CORPORATION	2	\$595,073.07	0.24% 0	\$0.00	NA
BANK OF THE OZARKS	2	\$362,732.58	0.15% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$318,400.00	0.13% 0	\$0.00	NA
BOFI FEDERAL BANK	19	\$5,451,701.82	2.18% 0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,914,465.04	0.77% 0	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	5	\$1,524,460.83	0.61% 0	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	4	\$1,067,100.00	0.43% 0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	7	\$1,844,102.79	0.74% 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,566,387.28	1.83% 0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	25	\$7,360,512.36	2.95% 0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	12	\$3,602,087.19	1.44% 0	·	
BUSINESS BANK	2	\$481,351.16	0.19% 0	\$0.00	NA
CALUSA BANK	1	\$416,412.45	0.17% 0	\$0.00	NA
CAMBRIDGE MORTGAGE GROUP, LLC	2	\$639,135.85	0.26% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$248,932.03	0.1% 0	\$0.00	NA
CENTERSTATE BANK OF FLORIDA, N.A.	1	\$179,752.01	0.07% 0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$234,676.23	0.09% 0	\$0.00	NA
CITIZENS COMMUNITY FEDERAL	1	\$203,200.00	0.08% 0	\$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	3	\$879,249.76	0.35% 0	\$0.00	NA
CMC FUNDING, INC.	15	\$3,822,474.70	1.53% 0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION		\$258,143.86	0.1% 0		
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$211,707.92	0.08% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	27	\$7,636,742.98	3.06% 0	\$0.00	NA
COMMUNITY FIRST BANK	9	\$2,664,991.15	1.07% 0	\$0.00	NA
	1	\$262,629.43	0.11% 0	\$0.00	NA

COMMUNITY SOUTH CREDIT UNION					
COMMUNITYBANK OF TEXAS, N.A.	1	\$281,620.15	0.11% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	21	\$5,555,884.02	2.22% 0	\$0.00	NA
CRESCOM BANK	2	\$524,470.19	0.21% 0	\$0.00	NA (
CTBC BANK CORP. (USA)	1	\$294,784.06			
CTBC BANK CORP., (USA)	1	\$415,426.86	0.17% 0	\$0.00	NA (
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	10	\$3,610,114.40	1.44% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	47	\$11,155,855.96	4.46% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$250,750.00	0.1% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP.	3	\$1,117,674.58	0.45% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	5	\$1,081,508.66	0.43% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	\$2,027,278.74	0.81% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	144	\$40,493,077.90	16.21% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	27	\$7,581,075.81	3.03% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$207,920.00	0.08% 0	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD., L.P.	37	\$14,497,022.19	5.8% 0	\$0.00	NA
DIRECT MORTGAGE, CORP.	7	\$1,708,598.73	0.68% 0		NA
ENVOY MORTGAGE, LTD.	28	\$8,056,810.86	3.22% 0		
EQUITY BANK	1	\$241,830.62	0.1% 0		
F & M BANK	3	\$848,151.28	0.34% 0	\$0.00	NA
FARMERS AND MERCHANTS OF LONG BEACH	1	\$289,582.17	0.12% 0	\$0.00	NA
FARMERS STATE BANK & TRUST CO.	1	\$229,675.93	0.09% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$409,409.27	0.16% 0	\$0.00	NA
FIRST BANK	1	\$400,491.44	0.16% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	5	\$1,426,369.03	0.57% 0	\$0.00	NA
FIRST GREEN BANK	1	\$355,520.46	0.14% 0	\$0.00	NA
FIRST HOPE MORTGAGES, INC.	2	\$664,078.39	0.27% 0	\$0.00	NA
FIRST KENTUCKY BANK, INC.	2	\$500,303.23	0.2% 0	\$0.00	NA
FIRST NATIONAL BANK	2			1	

FIRST SECURITY BANK 2 \$439,393.80 0.18% 0 5	\$0.00 \$0.00 \$0.00 \$0.00	NA (
FIRST SECURITY BANK 2 \$439,393.80 0.18% 0 5 FIRST STATE BANK OF ST CHARLES, MO A 1 \$416,412.45 0.17% 0 5	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO A 1 \$416,412.45 0.17% 0	\$0.00	
	\$0.00	
FIRST WESTERN BANK AND 1 \$230,695.81 0.09% 0		NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE 19 \$5,539,400.22 2.22% 0 SERVICES L.P.	\$0.00	NA
GEORGIA BANK & TRUST 2 \$626,046.46 0.25% 0	\$0.00	NA
GUARANTY BANK, A 1 \$207,114.26 0.08% 0	\$0.00	NA
GULF COAST BANK & TRUST 1 \$203,309.13 0.08% 0	\$0.00	NA
HAPPY STATE BANK 2 \$520,788.93 0.21% 0	\$0.00	NA (
HOME STATE BANK 1 \$218,979.88 0.09% 0	\$0.00	NA (
HOMETRUST BANK 5 \$1,044,188.47 0.42% 0	\$0.00	NA (
INWOOD NATIONAL BANK 1 \$416,412.45 0.17% 0	\$0.00	NA (
JAMS-01, INC (11258) 2 \$690,126.34 0.28% 0	\$0.00	NA (
M/I FINANCIAL, LLC 1 \$176,451.03 0.07% 0	\$0.00	NA (
MID AMERICA BANK & 1 \$207,726.09 0.08% 0	\$0.00	NA
MIDSOUTH BANK, NA 2 \$563,221.94 0.23% 0	\$0.00	NA (
MONARCH BANK 4 \$1,368,844.21 0.55% 0	\$0.00	NA (
MORTGAGE CORP. OF THE 1 \$469,051.67 0.19% 0	\$0.00	NA
MUTUAL OF OMAHA BANK 4 \$1,337,010.44 0.54% 0	\$0.00	NA (
NATIONAL BANK OF COMMERCE 1 \$211,250.00 0.08% 0	\$0.00	NA
NORTHEAST BANK 1 \$259,641.79 0.1% 0	\$0.00	NA (
NORTHSTAR BANK OF TEXAS 1 \$381,600.00 0.15% 0	\$0.00	NA (
PARK STERLING BANK 7 \$2,243,570.71 0.9% 0	\$0.00	NA (
PEOPLES STATE BANK 2 \$615,149.66 0.25% 0	\$0.00	NA (
PIERREMONT MORTGAGE, 1 \$182,747.88 0.07% 0	\$0.00	NA
PREFERRED COMMUNITY 1 \$266,000.00 0.11% 0	\$0.00	NA
PRIMEWEST MORTGAGE 8 \$1,958,438.30 0.78% 0	\$0.00	NA
	\$0.00	NA (
	\$0.00	NA (
	\$0.00	NA (
SECURITY HOME	\$0.00	

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	SENTRY BANK	1	\$346,000.76	0.14%	0	\$0.00	NA (
	STAR FINANCIAL BANK	2	\$503,652.52	0.2%		\$0.00	NA (
	TEXSTAR NATIONAL BANK	1	\$239,661.84	0.1%	0	\$0.00	NA (
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$187,661.10	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$249,639.79	0.1%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$209,710.68	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$409,409.27	0.16%	0	\$0.00	NA (
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.15%	Ц	\$0.00	
	UINTA BANK	1	\$239,661.84	0.1%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,666,224.93	0.67%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,228,292.02	0.49%	Ш	\$0.00	NA
<u> </u>	VERIDIAN CREDIT UNION	3	\$766,400.00	0.31%	-	\$0.00	NA (
	WHITNEY BANK	1	\$336,985.73	0.1%	_	\$0.00	NA (
Total		851	\$249,869,805.98	100%	0	\$0.00	
<del>                                     </del>		$\vdash$	-		Н		<del></del>
3138WDVT5	ABBEVILLE BUILDING & LOAN	3	\$415,706.17	0.83%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,298,318.00	2.59%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.22%	Ш	\$0.00	
<u> </u>	ALLIANT BANK	1	\$125,000.00	0.25%	0	\$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$127,500.00	0.25%	Ш	\$0.00	NA
<u> </u>	ALPINE BANK & TRUST CO.	2	\$243,435.15	0.49%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	2	\$266,500.00	0.53%	Н	\$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	1	\$121,125.00	0.24%	0	\$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$137,643.00	0.27%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$521,400.00	1.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,850.00	0.27%	0	\$0.00	NA (
<u> </u>	AMERIPRO FUNDING, INC	3	\$406,273.00	0.81%	-	\$0.00	NA
<u> </u>	ANCHORBANK, FSB	1	\$145,000.00	0.29%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$235,170.00	0.47%	0	\$0.00	NA

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ASSEMBLIES OF GOD CREDIT UNION	1	\$141,550.00	0.28% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$148,500.00	0.3% 0	\$0.00	NA
BANK OF AMERICAN FORK	2	\$280,500.00	0.56% 0	\$0.00	NA (
BANK OF GALESVILLE	1	\$146,000.00	0.29% 0	\$0.00	NA (
BANK OF LANCASTER	1	\$120,000.00	0.24% 0	\$0.00	NA (
BANK OF SPRINGFIELD	1	\$137,614.00	0.27% 0	\$0.00	NA
BANK OF THE JAMES	1	\$130,000.00	0.26% 0	\$0.00	NA
BANKUNITED, N.A.	1	\$130,000.00	0.26% 0	\$0.00	NA (
BANNER BANK	1	\$132,515.00	0.26% 0	\$0.00	NA (
BAXTER CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$269,400.00	0.54% 0	\$0.00	NAC
BOONE COUNTY NATIONAL BANK	3	\$385,119.30	0.77% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.29% 0	\$0.00	NA
BRYANT BANK	1	\$149,920.00	0.3% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$683,950.00	1.36% 0	\$0.00	NAO
CENDERA FUNDING, INC.	1	\$125,500.00	0.25% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$139,500.00	0.28% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$140,500.00	0.28% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$276,000.00	0.55% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.29% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$263,500.00	0.53% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$144,000.00	0.29% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$115,900.00	0.23% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$124,160.00	0.25% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$279,920.00	0.56% 0	\$0.00	NA 0
		#125.050.00	0.070/.0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$135,850.00	0.27% 0	\$0.00	

CITIZENS STATE BANK OF ROSEAU					
 COASTAL FEDERAL CREDIT UNION	2	\$280,000.00	0.56% 0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$401,200.00	0.8% 0	\$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,750.00	0.24% 0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$136,000.00	0.27% 0	\$0.00	NA
COMMUNITY RESOURCE CREDIT UNION	1	\$138,225.00	0.28% 0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$258,000.00	0.51% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$280,400.00	0.56% 0	\$0.00	NA (
CONSUMERS CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA (
COORS CREDIT UNION	1	\$136,800.00	0.27% 0	\$0.00	NA (
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$145,200.00	0.29% 0	\$0.00	NA
 CORNERSTONE MORTGAGE, INC.	1	\$134,000.00	0.27% 0	\$0.00	NA
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$142,200.00	0.28% 0	\$0.00	NA(
DAS ACQUISITION COMPANY LLC	1	\$127,800.00	0.25% 0	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,000.00	0.25% 0	\$0.00	NA
DSB	1	\$146,400.00	0.29% 0	\$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	1	\$129,200.00	0.26% 0	\$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	1	\$128,600.00	0.26% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$134,809.78	0.27% 0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$147,791.47	0.29% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$148,200.00	0.3% 0	\$0.00	NA
FAA CREDIT UNION	1	\$145,300.00	0.29% 0	\$0.00	NA
	4	\$529,028.00	1.06% 0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$140,505.00	0.28%	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$117,705.00	0.23%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,800.00	0.26%	\$0.00	NA
FARMERS STATE BANK	1	\$125,875.00	0.25%	\$0.00	NA (
FEDERATED BANK, ISAOA	1	\$136,800.00	0.27%	\$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,105.00	0.3%	\$0.00	NA
FIRST BANK & TRUST	1	\$142,400.00	0.28%	\$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$257,288.92	0.51%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$117,400.00	0.23%	\$0.00	NAC
FIRST COMMUNITY MORTGAGE INC	1	\$134,725.00			
FIRST FEDERAL BANK OF OHIO	1	\$135,375.00	0.27%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$124,666.00	0.25%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,000.00	0.25%	\$0.00	NA
FIRST INTERSTATE BANK	6	\$834,154.78	1.66%	\$0.00	NA (
FIRST KEYSTONE COMMUNITY BANK	1	\$142,893.82	0.28%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$137,655.00	0.27%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,953.00	0.27%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$116,000.00	0.23%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$119,700.00	0.24%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$269,600.00	0.54%	\$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,200.00	0.26%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$136,778.00	0.27%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$388,550.00	0.77%	\$0.00	NA

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FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.24%	\$0.00	NA
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,500.00	0.3% 0	\$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,548.00	0.23%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.26%	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$495,910.00	0.99% 0	\$0.00	NA (
FLANAGAN STATE BANK	1	\$138,800.00	0.28% 0	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$284,525.00	0.57% 0		
FREMONT BANK	2	\$279,000.00	0.56% 0	\$0.00	NA (
FULTON BANK, N.A.	1	\$115,200.00	0.23% 0	\$0.00	NA (
GMFS, LLC	1	\$115,000.00	0.23% 0	\$0.00	NA (
GREAT WESTERN BANK	1	\$128,000.00	0.26% 0	\$0.00	NA (
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$141,200.00	0.28%	\$0.00	NA
GREATWALL, INC.	1	\$135,000.00	0.27% 0	\$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$126,600.00	0.25% 0		
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$368,075.00	0.73% 0		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,550.00	0.22% 0	\$0.00	NA (
HAMPDEN BANK	1	\$141,600.00	0.28% 0	\$0.00	NA (
HEARTLAND BANK	4	\$551,942.00	1.1% 0	\$0.00	NA (
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$127,600.00	0.25%	\$0.00	NA
HOME FEDERAL BANK	1	\$143,000.00	0.29% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.24% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$404,200.00	0.81% 0	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$123,750.00	0.25% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$132,525.00	0.26% 0	\$0.00	NA

HOMETRUST MORTGAGE CORPORATION	1	\$128,000.00	0.26%	\$0.00	NA
HOMEWISE, INC.	1	\$148,000.00	0.3% (	0 \$0.00	NA (
HORIZON BANK, N.A.	2	\$245,400.00	0.49% (	\$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,006.00	0.23%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$265,905.00	0.53%	\$0.00	NA
ICON CREDIT UNION	1	\$145,568.16	0.29% (	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	4	\$501,363.00	1% (	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$119,795.00	0.24%	\$0.00	NA
IDHAO CNETRAL CREDIT UNION	1	\$115,430.00	0.23%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$143,950.00	0.29%	\$0.00	NA
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$133,200.00	0.27%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$133,000.00	0.27%	\$0.00	NA
INTERCITY STATE BANK	1	\$134,910.00	0.27%	\$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,000.00	0.28%	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$142,500.00	0.28%	\$0.00	NA
KENTLAND BANK	1	\$127,300.00	0.25%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.52%	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$265,000.00	0.53%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$268,000.00	0.53%	\$0.00	NA
LANDMARK CREDIT UNION	7	\$897,250.00	1.79% (	0 \$0.00	NA (
LEBANON FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	\$0.00	NA
M/I FINANCIAL, LLC	1	\$126,000.00	0.25%	\$0.00	NA (
MACHIAS SAVINGS BANK	1	\$118,000.00	0.24%		
MARINE BANK	1	\$128,480.00	0.26% (	\$0.00	NA (
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,330.00	0.26% (	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$137,600.00	0.27%	0 \$0.00	NA

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MEMBER ADVANTAGE MORTGAGE	1	\$112,500.00	0.22%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$252,295.07	0.5%	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,232.49	0.3%	\$0.00	NA
METROPOLITAN BANK	1	\$148,400.00	0.3%	\$0.00	NA (
MIDFIRST BANK	1	\$138,600.00	0.28%	\$0.00	
MIFFLINBURG BANK AND TRUST	1	\$140,000.00	0.28%	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$128,250.00	0.26%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$123,500.00	0.25%	\$0.00	NA (
MORTGAGE AMERICA, INC.	1	\$148,000.00	0.3%	\$0.00	NA (
MORTGAGE CENTER LLC	2	\$275,200.00	0.55%	\$0.00	NA (
MORTGAGE CENTER, LLC	1	\$126,350.00	0.25%	\$0.00	NA (
MORTGAGE INVESTORS GROUP	2	\$270,875.00	0.54%	\$0.00	NA
MORTGAGE MASTER, INC	1	\$120,000.00	0.24%	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$409,400.00	0.82%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$119,000.00	0.24%	\$0.00	NA (
MOVEMENT MORTGAGE LLC.	1	\$119,600.00	0.24%	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	7	\$913,167.10	1.82%	\$0.00	NA (
MOVEMENT MORTGAGE, LLC TN#112748	1	\$143,920.00	0.29%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$388,075.00	0.77%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$131,200.00	0.26%	\$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.28%	\$0.00	NA (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$287,900.00	0.57% (	\$0.00	NA(
ONPOINT COMMUNITY CREDIT UNION	1	\$146,250.00	0.29%	\$0.00	NA
OPES ADVISORS INC	1	\$146,200.00	0.29%	\$0.00	NA (
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$129,600.00	0.26%	\$0.00	NA
PARKSIDE LENDING LLC	2	\$286,700.00	0.57%	\$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$122,223.64	0.24%		
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PEOPLES BANK	1	\$124,000.00	0.25%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,201.06	0.29%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$507,165.00	1.01% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$118,275.00	0.24%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,350.00	0.29%	\$0.00	NA
POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	\$110,250.00	0.22%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,206.00	0.25%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$498,500.00	0.99%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$135,000.00	0.27%	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$117,833.74	0.23%	\$0.00	NA
R P FUNDING INC.	1	\$148,500.00	0.3%	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$116,000.00	0.23%	\$0.00	NA
REDSTONE	1	\$121,600.00	0.24%	\$0.00	NA
RENASANT BANK	1	\$140,500.00	0.28%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$143,200.00	0.29%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$133,811.20	0.27%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$110,000.00	0.22%	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,000.00	0.23%	\$0.00	NA
SCBT	1	\$139,200.00	0.28%	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2				
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$136,834.00	0.27%	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$124,800.00	0.25%	\$0.00	NA
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SFMC LP DBA MAETHON	1	\$115,836.56	0.23%	0	\$0.00	NA
SFMC LPJ DBA SERVICE	1	\$115,037.68	0.23%	0	\$0.00	NA
FIRST MORTGAGE COMPANY				Ц		
SHAREPOINT CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,221,834.00	2.44%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$126,700.00	0.25%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$124,819.90	0.25%	0	\$0.00	NA
SOUTH STATE BANK	3	\$398,750.00	0.8%	0	\$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$148,200.00	0.3%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$123,730.00	0.25%	0	\$0.00	NA
SOUTHERN COMMUNITY BANK	1	\$113,500.00	0.23%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA
ST.MARY'S BANK	1	\$117,800.00	0.23%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$132,500.00	0.26%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$130,400.00	0.26%	0	\$0.00	NA
STATE STREET BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
STEARNS LENDING INC.	6	\$780,500.34	1.56%	0	\$0.00	NA
STERLING BANK & TRUST, F.S.B.	1	\$148,000.00	0.3%	0	\$0.00	NA
SUNMARK COMMUNITY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$251,600.00	0.5%	0	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA
THE BANK OF MAINE	1	\$134,000.00	0.27%	1	\$131,740.92	NA
THE HARVARD STATE BANK	1	\$148,900.00	0.3%	1	\$146,544.45	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,000.00	0.29%	0	\$0.00	NA
THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,586.00	0.28%	0	\$0.00	NA

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	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA (
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,600.00	0.23%		\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA (
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$382,000.00	0.76%		\$0.00	NA (
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$375,536.78	0.75%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA (
	UNITED FIDELITY FUNDING, CORP.	1	\$138,000.00	0.28%		\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,488,002.00	2.97%	0	\$0.00	NA(
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$652,300.00	1.3%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$388,297.73	0.77%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$146,775.00	0.29%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$134,400.00	0.27%	0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	Ш	\$0.00	
	WEST GATE BANK	1	\$147,250.00		_	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$378,196.09	0.75%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,825.00		Н	\$0.00	
	WILLOW BEND MORTGAGE	1	\$128,800.00	0.26%	T	\$0.00	NA
	Unavailable	1	\$145,000.00	0.24%	tt	\$0.00	NA
Total		380	\$50,142,705.93	100%	2	\$278,285.37	
			1112 224 42	- 300/	H	** 00	27.4
3138WDVU2	1ST MARINER BANK	1	\$113,326.43	0.38%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,292,826.45	4.28%	Н	\$0.00	
	ACHIEVA CREDIT UNION	1	\$117,800.00	0.39%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$124,700.00	0.41%	Ш	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$114,366.00	0.38%	$\mathbf{r}$	\$0.00	NA
Į	ALPHA MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA

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AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$124,692.00	0.41%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$113,400.00	0.38%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$121,600.00	0.4%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,000.00	0.4%	\$0.00	NA
AMERICAN TRUST BANK	1	\$117,800.00	0.39%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.39%	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$117,600.00	0.39%	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$118,836.05	0.39%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$111,969.00	0.37%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,600.00	0.38%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$236,300.00	0.78%	\$0.00	NA
BANNER BANK	1	\$121,600.00	0.4%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$116,800.00	0.39%	\$0.00	NA
BOEING EMPLOYEES' CREDITUNION	1	\$119,650.00	0.4%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,200.00	0.4%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.36%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIO FINANCIAL	3	\$348,975.00	1.16%	\$0.00	NA
CENDERA FUNDING, INC.	1	\$121,000.00	0.4%	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$120,500.00			NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.4%	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$114,400.00	0.38%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$241,350.00	0.8%	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$243,992.00	0.81%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$117,000.00	0.39%	\$0.00	NA
COMMERCE MORTGAGE	1	\$112,500.00	0.37%	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$111,625.00	0.37%	\$0.00	NA
	2	\$244,000.00	0.81%	\$0.00	NA

COMMUNITYONE BANK, N.A., A CORPORATION					
CONSUMERS CREDIT UNION	1	\$118,300.00	0.39% 0	\$0.00	NA (
CPM FEDERAL CREDIT UNION	1	\$112,800.00	0.37% 0	\$0.00	NA
CREDIT UNION WEST	1	\$116,800.00	0.39% 0	\$0.00	NA (
CU COMMUNITY CREDIT UNION	1	\$118,590.04	0.39% 0	\$0.00	NA
CUMD	1	\$123,500.00	0.41% 0	\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$357,700.00	1.19% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$123,200.00	0.41% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	6	\$693,262.73	2.3% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$118,800.00	0.39% 0	\$0.00	NA (
EQUITY LOANS LLC	1	\$119,767.08	0.4% 0	\$0.00	NA (
EQUITY RESOURCES OF OHIO, INC.	1	\$124,450.00	0.41% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$118,336.74	0.39% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,750.00	0.41% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$122,400.00	0.41% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$236,250.00	0.78% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$241,550.00	0.8% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,625.00	0.41% 0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$240,000.00	0.8% 0	\$0.00	NA (
FIRST CHOICE LOAN SERVICES INC.	1	\$123,500.00	0.41% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$235,141.05	0.78% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	0.38% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$110,000.00	0.36% 0	\$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,104.00	0.41% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$119,000.00	0.39% 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$119,250.00	0.4% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.41% 0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.	2	\$231,705.00	0.77%	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$116,000.00	0.38%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$352,100.00	1.17% (	\$0.00	NA (
FIRST SERVICE BANK	1	\$120,000.00	0.4%		NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,700.00	0.37%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,550.00	0.41%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,800.00	0.38%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.36%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$121,382.53	0.4%	\$0.00	NA (
FORUM CREDIT UNION	1	\$116,000.00	0.38%	\$0.00	NA (
FREMONT BANK	1	\$110,000.00	0.36%	\$0.00	NA (
FULTON BANK, N.A.	1	\$117,500.00	0.39%	\$0.00	NA (
GENCOR MORTGAGE INC.	1	\$122,200.00	0.4%	\$0.00	NA (
GMFS, LLC	1	\$112,575.00	0.37%	\$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$119,000.00	0.39%	\$0.00	NA (
GREAT PLAINS NATIONAL BANK	1	\$118,750.00	0.39%	\$0.00	NA
GREAT WESTERN BANK	1	\$122,320.00	0.41%	\$0.00	NA (
GREATWALL, INC.	1	\$120,750.00	0.4%	\$0.00	NA (
GUARDIAN CREDIT UNION	1	\$123,975.00	0.41%	\$0.00	NA (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$242,985.12	0.81%	\$0.00	NA
HALL MARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$121,000.00	0.4% (	\$0.00	NA(
HOME STATE BANK, N.A.	1	\$116,000.00	0.38%	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$354,200.00	1.17%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$237,750.00	0.79% (	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$120,000.00	0.4%	\$0.00	NA
HORIZON BANK, N.A.	1	\$115,209.00	0.38%	\$0.00	NA (
HURON VALLEY FINANCIAL, INC.	1	\$118,750.00	0.39%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$124,000.00	0.41%	\$0.00	NA

IDAHO CENTRAL CREDIT UNION	1	\$112,368.43	0.37%	\$0.00	NA
INDIANHEAD CREDIT UNION	1	\$118,500.00	0.39% 0	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$119,838.36	0.4% 0		
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$116,000.00	0.38% 0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$123,500.00	0.41% 0	\$0.00	NA
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$116,850.00	0.39% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$117,000.00	0.39% 0	\$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$123,000.00	0.41% 0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$118,750.00	0.39% 0	\$0.00	NA
LEADER BANK N.A.	1	\$120,000.00	0.4% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$122,075.00	0.4%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,500.00	0.39% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$111,920.00	0.37% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$119,985.00	0.4% 0		
METRO HEALTH SERVICES FCU	1	\$116,343.00	0.39% 0	\$0.00	
METRO MORTGAGE CORPORATION	1	\$124,200.00	0.41% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$121,600.00	0.4% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$123,750.00	0.41% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$236,000.00	0.78% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$117,705.00	0.39% 0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$112,000.00	0.37% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,300.00	0.38% 0	\$0.00	NA
MORTGAGENETWORK	1	\$110,000.00	0.36% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$114,200.00	0.38% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$476,069.00	1.58% 0	\$0.00	NA (
	3	\$354,750.00	1.18% 0	\$0.00	NA (

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MOVEMENT MORTGAGE, LLC TN#112748					
NATIONAL BANK OF KANSAS CITY	1	\$122,550.00	0.41%	\$0.00	NA
NJ LENDERS CORP.	1	\$118,700.00	0.39%	\$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,400.00	0.38%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$231,920.00	0.77%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$121,600.00	0.4%	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$121,875.00	0.4%	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,000.00	0.75%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	3	\$353,251.85	1.17%	\$0.00	NA (
PEOPLES NATIONAL BANK	1	\$118,600.59	0.39%	\$0.00	NA (
PEOPLES STATE BANK WAUSAU	1	\$116,400.00	0.39%	\$0.00	NA
PHENIX GIRARD BANK	1	\$112,000.00	0.37%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$466,525.00	1.55% (	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$118,750.00	0.39%	\$0.00	NAC
PLAZA HOME MORTGAGE	1	\$113,000.00	0.37%	\$0.00	NAC
PORTAGE COMMUNITY BANK	1	\$123,500.00	0.41%	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	\$119,000.00	0.39%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,975.16	0.38%	·	
PRIMEWEST MORTGAGE	1	\$117,325.00	0.39%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$244,000.00	0.81%	\$0.00	NA
REDSTONE	1	\$115,840.18	0.38%	\$0.00	NA 0
RENASANT BANK	2	\$235,030.00	0.78% 0	\$0.00	NA C
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$594,805.00	1.97%	\$0.00	NA
RIVERHILLS BANK	1	\$124,800.00	0.41%	\$0.00	NA C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$231,501.90	0.77%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$113,500.00	0.38%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,000.00	0.41%		
SECURITYNATIONAL MORTGAGE COMPANY	3	\$365,200.00	1.21%	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,000.00	0.39% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$830,156.00	2.75% 0	\$0.00	NA
SMW FINANCIAL, LLC	1	\$118,655.00	0.39% 0	\$0.00	NA (
SOUTH STATE BANK	1	\$112,500.00	0.37% 0	\$0.00	NA (
SOUTHERN BANCORP BANK	1	\$120,000.00	0.4% 0	\$0.00	NA
STEARNS LENDING INC.	4	\$476,100.00	1.58% 0	\$0.00	NA (
SUMMIT FUNDING INC.	1	\$124,000.00	0.41% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$123,500.00	0.41% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$239,935.00	0.79% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,500.00	0.41% 0	\$0.00	NA
THE BANK OF COMMERCE, A CORPORATION	1	\$124,900.00	0.41%	\$0.00	NA
THE FARMERS BANK	1	\$118,843.29	0.39% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,800.00	0.39% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$121,200.00	0.4%	\$0.00	NA
THE PEOPLES BANK	1	\$124,830.00	0.41% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$232,600.00	0.77% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$113,050.00	0.37% 0	\$0.00	NA
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$111,375.00	0.37% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$468,255.00	1.55% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$352,547.45	1.17% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,689.43	0.38% 0	\$0.00	NAO
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$117,300.00	0.39% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,314,585.29	4.36% 0	\$0.00	NA (
UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.37% 0	\$0.00	NA
	1	\$118,400.00	0.39% 0	\$0.00	NA

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	UNIVEST BANK AND TRUST CO					
	US BANK NA	1	\$122,066.22	0.4% 0	\$0.00	NA (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,850.00	0.78% 0	\$0.00	NA
	VENTURE BANK	1	\$119,920.00	0.4% 0	\$0.00	NA (
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$119,000.00	0.39% 0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$122,000.00	0.4% 0	\$0.00	NA (
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$119,200.00	0.39% 0	\$0.00	NA
	ZIONS FIRST NATIONAL BANK	1	\$118,672.15	0.46% 0	\$0.00	NA
Total		255	\$30,181,369.52	100% 0	\$0.00	
21203777770	AMPLICA MODACA CE INC	+ +	\$154.705.00	22107 0	ΦΩ ΩΩ	NT A
3138WDVV0	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE	1	\$154,795.89	0.31% 0	\$0.00	NA (
	CORPORATION	7	\$1,122,515.61	2.24% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$173,026.98	0.34% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,477.78	0.34% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$152,000.00	0.3% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$330,481.63	0.66% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,000.00	0.31% 0	\$0.00	NA
<u> </u>	AMERIPRO FUNDING, INC	3	\$480,305.00	0.96% 0	\$0.00	NA (
<u> </u>	AMERIPRO FUNDING, INC.	1	\$150,800.00	0.3% 0	\$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,100.00	0.3% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$312,405.00	0.62% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,750.00	0.31% 0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$164,900.00	0.33% 0	\$0.00	NA
	AUBURNBANK	1	\$153,900.00	0.31% 0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$162,880.00	0.32% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$331,500.00	0.66% 0	\$0.00	NA
	DDA DANC HOWL LOTING	2	\$326,400.00	0.65% 0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE					
BANKING CORP.	2	¢212 210 00	0.6207.0	\$0.00	NIA
BANK OF UTAH	1	\$313,310.00	0.62% 0	\$0.00	NA
BANNER BANK	1	\$150,000.00	0.3% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$171,400.00	0.34% 0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$324,969.68	0.65% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$164,433.18	0.33% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,250.00	0.63% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$489,350.00	0.97% 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$158,270.00	0.32% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.33% 0	\$0.00	NA
CENDERA FUNDING, INC.	3	\$480,180.00	0.96% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$314,550.00	0.63% 0	\$0.00	NA
CHEMICAL BANK	1	\$153,900.00	0.31% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$801,600.00	1.6% 0	\$0.00	NA
CITIMORTGAGE	1	\$164,432.00	0.33% 0	\$0.00	NA
CITIZENS BANK OF WASHINGTON COUNTY	1	\$173,770.87	0.35% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$174,000.00	0.35% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$169,776.13	0.34% 0	\$0.00	NA
CMG MORTGAGE INC	1	\$172,000.00	0.34% 0	\$0.00	NA
CMG MORTGAGE, INC. #253	1	\$171,500.00	0.34% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,500.00	0.34% 0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$472,250.00	0.94% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$161,250.00	0.32% 0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$167,762.00	0.33% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,500.00	0.33% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$155,200.00	0.31% 0	\$0.00	NA
CONSUMERS NATIONAL BANK	1	\$156,000.00	0.31% 0	\$0.00	NA
CROSS COUNTRY	1	\$159,789.30	0.32% 0	\$0.00	NA

MORTGAGE INC. A CORPORATION					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,780.00	0.34% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC - COR	1	\$158,300.58	0.32% 0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$164,000.00	0.33% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,900.00	0.34% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	8	\$1,305,516.36	2.6% 0	\$0.00	NA (
ELEVATIONS CREDIT UNION	1	\$164,350.00	0.33% 0	\$0.00	NA (
EQUITY RESOURCES, INC.	1	\$162,400.00	0.32% 0	\$0.00	NA (
EVERETT FINANCIAL	1	\$165,841.33	0.33% 0	\$0.00	
EVERETT FINANCIAL INC	2	\$329,907.95	0.66% 0	\$0.00	NA (
EVERETT FINANCIAL INC.	1	\$166,590.00	0.33% 0	\$0.00	NA (
EVERETT FINANCIAL, INC	1	\$160,227.75	0.32% 0	\$0.00	NA (
EVERETT FINANCIAL, INC.D/B/A	1	\$170,000.00	0.34%	\$0.00	NA
EVERETT FINANCIAL,INC.	1	\$157,379.48	0.31% 0	\$0.00	NA (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$828,524.62	1.65% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,500.00	0.32% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$153,750.00	0.31% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$312,741.00	0.62% 0	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$161,500.00	0.32% 0	\$0.00	NA (
FIRST CHOICE LOAN SERVICES INC.	1	\$160,000.00	0.32% 0	\$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC.	1	\$168,900.00	0.34% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$335,863.00	0.67% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$169,341.23	0.34% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$150,400.00	0.3% 0	\$0.00	NA

FIRST MORTGAGE CORPORATION, A	1	\$151,450.00	0.3%	0 \$0.00	NA
CALIFORNIA CORPORATION FIRST SOUTH BANK	1	\$152,000.00	0.3%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,178.00			
FIRSTBANK	1	\$164,642.77	0.33%	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$163,806.10			
FIRSTMERIT BANK, N.A.	4	\$639,175.21	1.27%	0 \$0.00	NAC
FIRSTRUST BANK	3	· ·	0.91%		1 1
FORUM CREDIT UNION	1	\$173,375.00			1
FREMONT BANK	1	\$156,000.00			1
GOLDEN EMPIRE MORTGAGE, INC.	1	\$150,201.95	0.3%		
GREAT WESTERN BANK	1	\$166,000.00	0.33%	0 \$0.00	NA (
GSF MORTGAGE CORPORATION	2	\$335,350.00	0.67%	0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$155,300.00	0.31%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$635,800.00	1.27%	0 \$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$152,605.00	0.3%	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,887.79	0.3%	0 \$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$150,300.00	0.3%	0 \$0.00	NA
HEARTLAND BANK	1	\$168,750.00	0.34%	0 \$0.00	NA
HERITAGE BANK NA	1	\$162,000.00	0.32%	0 \$0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$172,900.00	0.34%	0 \$0.00	NA
HOME LOAN INVESTMENT BANK FSB	2	\$333,500.00	0.66%	0 \$0.00	NA
HOME STATE BANK, N.A.	1	\$154,000.00	0.31%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL	8	\$1,280,916.00	2.55%	0 \$0.00	NA
SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$174,000.00		0 \$0.00	
HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.3%	0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1				1
HOMESTREET BANK A WASHINGTON STATE	1	\$157,297.26 \$174,278.37			
CHARTERED SAVINGS BANK					

HOMETRUST MORTGAGE COMPANY	1	\$154,900.00	0.31%	\$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	\$166,000.00	0.33%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,140.00	0.33%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$165,300.00	0.33%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$172,500.00	0.34%	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$490,050.00	0.98%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.32%	\$0.00	NA
LIBERTY BANK	1	\$173,400.00	0.35%	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	2	\$337,000.00	0.67%	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$155,754.62	0.31%	\$0.00	NA (
M/I FINANCIAL, LLC	1	\$170,250.00	0.34%	\$0.00	NA (
MACON BANK, INC.	1	\$169,100.00	0.34%	\$0.00	NA (
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$150,795.00	0.3%	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$156,750.00	0.31%	\$0.00	NA C
MERCHANTS AND PLANTERS BANK	1	\$160,338.58	0.32%	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,125.00	0.3%		NA
MID AMERICA MORTGAGE	1	\$156,000.00	0.31%	\$0.00	NA C
MID AMERICA MORTGAGE, INC.	2	\$310,194.57	0.62%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$156,386.27	0.31%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$172,500.00	0.34%		NA 0
MORTGAGE MASTER INC	1	\$163,000.00	0.32%	\$0.00	NA C
MORTGAGE MASTER, INC	2	. /	0.64%		NA C
MORTGAGE MASTER, INC.	1	\$159,682.04	0.32%	\$0.00	NA C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.33%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	3	\$466,000.00	0.93%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$1,127,462.00	2.25%	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$170,250.00	0.34%	\$0.00	NA

NA NA NA
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NA

RENASANT BANK	1	\$165,000.00	0.33%	90.00	NA
RENEW LENDING, INC. A	1	\$155,465.00	0.31%	\$0.00	NA
CALIFORNIA CO	1	\$133,403.00	0.51 //	y0.00	INA
REPUBLIC MORTGAGE HOME	3	\$492,890.00	0.98%	\$0.00	NA
LOANS, LLC		,			
RESIDENTIAL BANCORP	1	\$153,750.00	0.31%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$172,660.00	0.34%	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,359.72	0.34%	\$0.00	NA
RMK	1	\$165,000.00	0.33%	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$151,650.00	0.3%	\$0.00	NA
RPM MORTGAGE, INC.	1	\$157,700.00	0.31%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,000.00	0.3%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$164,000.00	0.33%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$804,858.00	1.6%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$650,800.00	1.3%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$331,118.29	0.66%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$170,400.00	0.34%	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$646,563.90	1.29%	0 \$0.00	NA
STEARNS LENDING INC.	9	\$1,479,235.62	2.95%	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$315,300.00	0.63%	\$0.00	NA
TALMER BANK AND TRUST	1	\$151,598.93	0.3%	\$0.00	NA
TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$160,930.00	0.32%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,630.00	0.33%	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$158,299.27	0.32%	\$0.00	NA
THE BNAK OF COMMERCE A CORPORATION	1	\$155,200.00	0.31%	\$0.00	NA
THE CITIZENS BANK, CORPORATION & STATE CHARTERED BANK	1	\$169,500.00	0.34%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$164,635.00	0.33%	\$0.00	NA

GROUP					
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$168,012.45	0.33% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$172,500.00	0.34% 0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$166,270.00	0.33% 0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,613.09	0.3% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,175.00	0.32% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,887.86	0.32% 0	\$0.00	NA
UNITED FINANCIAL CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,623.00	0.34% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,588.00	0.33% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,327,950.00	2.64% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$338,523.00	0.67% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.32% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$160,000.00	0.32% 0	\$0.00	N/
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$324,950.00	0.65% 0	\$0.00	N.A
WATERSTONE MORTGAGE CORPORATION	1	\$172,277.95	0.34% 0	\$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	2	\$310,000.00	0.62% 0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,800.00	0.33% 0	\$0.00	N.A
WESTSTAR MORTGAGE, INC	1	\$171,330.00	0.34% 0	\$0.00	N.A
WESTSTAN MONTONICE. INC.		_,		7 5.50	= 12

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	CONV				<u> </u>	1
	WESTSTAR MORTGAGE, INC.	1	\$154,400.00	0.31% 0	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$174,000.00	0.32% 0	0 \$0.00	
Total		310	\$50,209,620.18	100% 0	0 \$0.00	
	'	$\perp \perp \downarrow$			<u>                                     </u>	<b></b> '
3138WDVW8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.4% 0	0 \$0.00	) NA
	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.4% 0	0 \$0.00	) NA
	ACADEMY MORTGAGE CORPORATION	4	\$404,900.00	1.6% 0	·	
<u> </u>	ACHIEVA CREDIT UNION	1	\$98,900.00	0.39% 0	1	NA
<u> </u>	AFFILIATED BANK	1	\$109,900.00	0.44% 0	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$107,629.00	0.43% 0	·	NA
<u> </u>	ALLIANT BANK	1	\$97,000.00	0.38% 0	0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$108,000.00	0.43% 0	\$0.00	) NA
<u> </u>	AMARILLO NATIONAL BANK	1	\$92,800.00	0.37% 0		1
<u> </u>	AMERICAN FEDERAL BANK	1	\$99,750.00	0.4% 0	0 \$0.00	NA NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$105,000.00	0.42% 0	\$0.00	) NA
	AMERICAN PACIFIC MTG CORP	1	\$104,000.00	0.41% 0	\$0.00	) NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,400.00	0.42% 0	\$0.00	) NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,200.00	0.74% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,720.00	0.4% 0	\$0.00	) NA
	ARIZONA STATE CREDIT UNION	2	\$194,900.00	0.77% 0	\$0.00	NA
<u> </u>	ASPIRE FINANCIAL INC.	1	\$89,920.00	0.36% 0	0 \$0.00	NA NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,150.00	0.42% 0	\$0.00	) NA
<u> </u>	AVIDIA BANK	1	\$90,000.00	0.36% 0	0 \$0.00	) NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,500.00	0.34% 0	\$0.00	) NA
	BANK OF ENGLAND A CORPORATION	1	\$88,500.00	0.35% 0	0 \$0.00	) NA
	BANK OF ENGLAND A CORPORATION	1	\$109,600.00	0.43% 0	\$0.00	NA
	BARR GROUP, INC.	1	\$100,000.00	0.4% 0	0 \$0.00	) NA

BAXTER CREDIT UNION

\$0.00

\$87,665.00

0.35% 0

	-	Т	-		
BAY EQUITY LLC	1	\$100,000.00	0.4%		NA
BLOOMFIELD STATE BANK	1	\$106,000.00	0.42%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$194,200.00	0.77%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$100,000.00	0.4%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,775.00	0.36%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$101,500.00	0.4%	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$107,000.00	0.42%	\$0.00	NA
CENDERA FUNDING, INC.	1	\$97,500.00	0.39% (	\$0.00	NA
CENTREBANK	1	\$97,570.00	0.39% (	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$96,050.00	0.38%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$196,000.00	0.78%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.79%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$92,034.06	0.36%	\$0.00	NA
CMG MORTGAGE INC	1	\$100,000.00	0.4% (	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.4%	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$196,050.00	0.78% (	\$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$98,200.00	0.39%		NA
COMMUNITY BANK, NA	2	\$192,350.00	0.76% (	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.39%	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$92,800.00	0.37%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$91,920.00	0.36%	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$202,837.50	0.8%	\$0.00	NA
 DAS ACQUISITION COMPANY LLC	1	\$85,500.00	0.34%		NA
DHCU COMMUNITY CREDIT UNION	1	\$94,335.00	0.37%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,600.00	0.74% (	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$87,000.00	0.34%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$104,448.28	0.41%	\$0.00	NA
 EMPOWER FEDERAL CREDIT	1	\$106,400.00	0.42% (	\$0.00	NA

UNION						
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$94,410.00	0.37%	0	\$0.00	NA
EVERETT FINANCIAL INC	2	\$213,032.50	0.84%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00		0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$205,300.00	0.81%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,500.00	0.4%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,000.00			\$0.00	NA
FIRST BANK	1	\$107,100.00	0.42%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$107,000.00	0.42%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$557,928.68	2.21%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$86,400.00	0.34%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,400.00	0.42%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$89,200.00	0.35%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$86,250.00	0.34%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$87,400.00	0.35%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.34%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00			\$0.00	NA
FIRST NEBRASKA BANK	1	\$104,000.00	0.41%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$88,350.00	0.35%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.35%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,886.75	0.34%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$379,410.00	1.5%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$107,700.00	0.43%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,107.56	0.37%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$92,625.00	0.37%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$104,250.00	0.41%	0	\$0.00	NA
FREMONT BANK	3	\$303,800.00	1.2%		\$0.00	NA

GMFS, LLC	1	\$94,500.00	0.37% 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$99,200.00	0.39% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.35% 0	\$0.00	
GREAT SOUTHERN BANK	1	\$85,000.00	0.34% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$108,800.00	0.43% 0	\$0.00	
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$107,200.00	0.42% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$87,800.00	0.35% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$90,646.00			
HOME FEDERAL BANK	1	\$100,100.00	0.4% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$86,450.00	0.34% 0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$107,910.00	0.43% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$290,750.00	1.15% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$313,050.00	1.24% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$85,000.00	0.34% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$89,300.00		\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$94,090.00			
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,600.00	0.42% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,000.00	0.4% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,830.00	0.38% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$102,820.00	0.41% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$192,500.00	0.76% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$107,950.00	0.43% 0	\$0.00	NA
KENT COUNTY CREDIT UNION	1	\$102,600.00	0.41% 0	\$0.00	NA
KENTLAND BANK	1	\$100,000.00	0.4%	\$0.00	NA
LANDMARK CREDIT UNION	3	\$285,750.00	1.13% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.43% 0	\$0.00	NA
LIBERTY MORTGAGE COMPANY,INC	1	\$100,000.00	0.4% 0	\$0.00	NA
LIBERTY SAVINGS BANK,	2	\$199,125.00	0.79% 0	\$0.00	NA

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FSB					
LPMC LLC	1	\$88,500.00	0.35%		
MAGNOLIA BANK, INC	3	\$285,450.00	1.13% (		
MARINE BANK	1	\$92,099.00	0.36%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,000.00	0.74% (	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$94,500.00	0.37%	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	2	\$190,500.00	0.75%	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$86,250.00	0.34%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$100,000.00	0.4%	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$102,454.38	0.41%	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$100,700.00	0.4%	\$0.00	NA
MIDLAND STATES BANK	1	\$85,000.00	0.34%	\$0.00	NA
MIDWEST BANK N.A.	1	\$88,000.00	0.35%	\$0.00	NA
MONARCH BANK	1	\$98,872.56	0.39% (	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$102,600.00	0.41%	\$0.00	NA
MORTGAGE CAPITAL OF MN INC	1	\$105,450.00	0.42%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$85,500.00	0.34%	\$0.00	NA
MORTGAGE MASTER, INC	1	\$102,000.00	0.4%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$401,200.00	1.59% (	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,800.00	0.42%	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$105,000.00	0.42%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$525,700.00	2.08%		
MUFG UNION BANK, N.A.	1	\$96,300.00	0.38% (	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$104,500.00	0.41%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,700.00	0.41%	\$0.00	NA
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOME MORTGAGE A CORPORATION.	1	\$100,000.00	0.4% (	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$96,000.00	0.38%	\$0.00	NA
OLD NATIONAL BANK	1	\$101,250.00	0.4% (	\$0.00	NA

OMNIAMERICAN BANK	1	\$94,125.00	0.37%	0 \$0.00	NA (
ONPOINT COMMUNITY	1	\$108,750.00	0.43%	0 \$0.00	NA
CREDIT UNION	1	·		· ·	
OPES ADVISORS INC.	1	\$85,000.00	0.34%	0 \$0.00	NA (
OPPORTUNITY BANK OF MONTANA	1	\$91,679.11	0.36%	0 \$0.00	NA
ORIENTAL BANK	1	\$104,855.34	0.42%	0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$100,300.00	0.4%	0 \$0.00	NA
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,000.00	0.4%	0 \$0.00	NA
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$95,867.74	0.38%	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$84,763.68	0.34%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$91,000.00	0.36%	0 \$0.00	NA
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$97,500.00	0.39%	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$101,250.00	0.4%	0 \$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	2	\$184,200.00	0.73%	0 \$0.00	NA
PORTAGE COMMUNITY BANK	1	\$106,400.00	0.42%	0 \$0.00	NA
PREMIER COMMUNITY BANK	1	\$99,200.00	0.39%	0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	5	\$481,296.00	1.91%	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$95,873.58	0.38%	0 \$0.00	NA
RADIUS FINANCIAL GROUP	1	\$100,000.00	0.4%	0 \$0.00	NA (
RELIANCE STATE BANK	1	\$92,000.00	0.36%	0 \$0.00	NA (
RENASANT BANK	1	\$104,000.00	0.41%	0 \$0.00	NA (
RIVER VALLEY CREDIT UNION, INC.	1	\$94,300.00	0.37%	0 \$0.00	NA
RMK	1	\$98,000.00	0.39%	0 \$0.00	NA (
ROBINS FEDERAL CREDIT UNION	1	\$92,800.00	0.37%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$104,550.00	0.41%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,600.00	0.34%	0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$108,000.00	0.43%	0 \$0.00	NA

SAGINAW MEDICAL FEDERAL CU	1	\$101,266.00	0.4%	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$97,600.00	0.39%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,150.00	0.43%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,750.00	0.4%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$283,207.54	1.12%	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$106,500.00	0.42%	\$0.00	NA (
SOUTH STATE BANK	1	\$104,975.00	0.42%	0 \$0.00	NA (
SOUTHEAST NATIONAL BANK	1	\$99,000.00	0.39%	\$0.00	NA
SOUTHERN BANK	1	\$102,000.00	0.4%	0 \$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$104,500.00	0.41%	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$95,995.00	0.38%	\$0.00	NA 0
STEARNS LENDING INC.	4	\$410,277.45	1.63%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.39%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$109,075.17	0.43%	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$86,250.00	0.34%	0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$93,879.00	0.37%		NA 0
SUMMIT FUNDING INC.	2	\$180,300.00	0.71%		NA 0
SUMMIT FUNIDNG INC	1	\$109,102.84	0.43%		NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$109,250.00	0.43%		
SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,712.26	0.36%	\$0.00	NA
THE BANK OF MAINE	1	\$100,000.00	0.4%	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$107,500.00	0.43%	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$107,000.00	0.42%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$314,823.00	1.25%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$281,351.49	1.11%	\$0.00	NA 0
		#01. <b>2</b> 00.00	0.36%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$91,200.00	<u>U.30%</u>	φ0.00	INAIQ

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY			l			
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$94,400.00	0.37%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,665.56	0.39%	0	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	Ш	\$0.00	NA
<u> </u>	WOOD & HUSTON BANK	1	\$92,150.00	0.37%	0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP.	1	\$87,750.00	0.36%	Ш	\$0.00	NA
Total		258	\$25,239,497.03	100%	0_	\$0.00	
3138WDVX6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$411,000.00	1.17%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$164,772.67	0.47%	0	\$0.00	NA (
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$235,800.00	0.67%		\$0.00	
	COMMUNITY BANK, NA	3	\$585,075.00	1.67%	0	\$0.00	NA
	CROSS RIVER BANK	1	\$244,691.76	0.7%		\$0.00	NA (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,500.00	0.62%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$258,750.00	0.74%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.37%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$500,000.00	1.43%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	0.9%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,024,000.00		Н-	\$0.00	
<u> </u>	FIRST MERIDIAN MORTGAGE	1	\$162,450.00	0.46%		\$0.00	NA
<u> </u>	FIRST NIAGARA BANK, N.A.	16	\$3,550,578.00	10.12%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$1,003,613.00	2.86%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$500,109.00	1.43%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,973,050.00	11.33%	Н.	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,033,600.00	2.95%	0	\$0.00	NA

NETWORK					
HOMESTEAD FUNDING CORP.	6	\$1,574,987.75	4.49% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$579,000.00	1.65% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP ,INC A NEW YORK CORPORA	1	\$238,955.82	0.68% 0	\$0.00	NA
INTERSTATE HOME LOAN CENTER INC., A CORPORATION.	1	\$371,250.00	1.06% 0	\$0.00	NA
INTERSTATE HOME LOAN CENTER,INC A CORPORATION	1	\$395,250.00	1.13% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$504,000.00	1.44% 0	\$0.00	NA
MEADOWBROOK FINANCIAL BANKERS CORP., A NEW YORK CO	1	\$363,750.00	1.04% 0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$297,000.00	0.85% 0	\$0.00	NA
MENLO PARK FUNDING	1	\$352,000.00	1% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$533,130.90	1.52% 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$404,451.71	1.15% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	5	\$1,135,000.00	3.24% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$300,000.00	0.86% 0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$331,200.00	0.94% 0	\$0.00	NA
NCB, FSB	1	\$255,000.00	0.73% 0	\$0.00	NA
NJ LENDERS CORP	1	\$209,600.00	0.6% 0	\$0.00	NA
NJ LENDERS CORP.	3	\$758,200.00	2.16% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,861.00	0.45% 0	\$0.00	NA
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$429,490.11	1.22% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,499,500.00	4.27% 0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$153,000.00	0.44% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$624,657.44	1.78% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$794,450.00	2.26% 0	\$0.00	NA
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	SANTANDER BANK, N.A.	3	\$1,036,190.84	2.95% 0	\$0.00	NA (
	THE FEDERAL SAVINGS BANK	2	\$623,500.00	1.78% 0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$179,900.00	0.51% 0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$497,972.09	1.42% 0	\$0.00	NA(
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,189,650.00	3.39% 0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	\$473,802.41	1.35% 0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$284,247.99	0.81% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$439,407.31	1.25% 0	\$0.00	NA
	VANGUARD FUNDING LLC	12	\$3,785,850.00		\$0.00	NA (
Total		119	\$35,081,494.80	100% 0	\$0.00	(
3138WDVY4	ACADEMY MORTGAGE CORPORATION	2	\$373,370.00	2.46% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$184,000.00	1.21% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$193,000.00	1.27% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$565,150.00	3.72% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$186,200.00	1.22% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$194,675.00	1.28% 0	\$0.00	NA (
	CBC NATIONAL BANK	1	\$175,085.00	1.15% 0	\$0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC.	2	\$362,000.00	2.38% 0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$530,465.00	3.49% 0	\$0.00	NA (
	CONSUMERS CREDIT UNION	1	\$191,000.00	11	\$0.00	
	CORNERSTONE HOME LENDING, INC.	2	\$355,754.00	2.34% 0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$175,850.00	1.16% 0	\$0.00	NA (
	DUPAGE CREDIT UNION	1	\$194,750.00	1.28% 0	\$0.00	NA (
	ELEVATIONS CREDIT UNION	1	\$175,875.00	1.16% 0	\$0.00	NA (
	EMC HOLDINGS LLC	1	\$198,550.00		\$0.00	NA (
	EQUITY LOANS	1	\$196,000.00	1.29% 0	\$0.00	NA (

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FARMERS BANK & TRUST, NA, A CORPORATION	1	\$195,000.00	1.28%	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$193,253.14	1.27%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	1.24%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$382,900.00	2.52%	\$0.00	NA (
FIRST NATIONAL BANK OF TRENTON	1	\$177,555.00	1.17%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,905.00	1.25%	\$0.00	NA (
FIRSTMERIT BANK, N.A.	1	\$198,000.00	1.3%	\$0.00	NA (
FREMONT BANK	1	\$195,700.00	1.29%	0 \$0.00	NA (
GMFS, LLC	1	\$186,500.00	1.23%	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$755,887.00	4.97%	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$181,600.00	1.19%	\$0.00	NA (
INVESTORS HOME MORTGAGE	1	\$180,000.00	1.18%	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$195,048.60	1.28%	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$195,248.35	1.28%	\$0.00	NA (
MAGNOLIA MORTGAGE COMPANY LLC	1	\$184,000.00	1.21%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$192,500.00	1.27% (	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$390,500.00	2.57%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$379,500.00	2.5%	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$186,000.00	1.22%	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$183,263.79	1.21%	\$0.00	NA (
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$189,000.00	1.24%	\$0.00	NA
PEOPLES NATIONAL BANK	3	\$556,270.52	3.66%	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,080.00	1.3% (	\$0.00	NA(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,900.00	1.21%	\$0.00	NA (
PLAZA HOME MORTGAGE	1	\$176,000.00	1.16%	\$0.00	NA (
PRIMEWEST MORTGAGE	1	\$192,000.00	1.26%	\$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	3	\$554,800.00	3.65%	\$0.00	NA

	RADIUS FINANCIAL GROUP,	l I				
	INC.	2	\$378,889.33	2.49% 0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	1.24% 0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$188,500.00	1.24% 0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$575,500.00	3.79% 1	\$187,002.04	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$566,900.00	3.73% 0	\$0.00	NA
	STEARNS LENDING INC.	3	\$555,600.00	3.65% 0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$186,759.29	1.23% 0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$190,000.00	1.25% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$761,830.00	5.01% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	1.3% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	1.18%	\$0.00	NA
Total		81	\$15,202,114.02	100% 1	\$187,002.04	ļ
3138WDVZ1	1ST SECURITY BANK OF WASHINGTON	1	\$307,403.79	0.61% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$593,655.00	1.19% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$313,500.00	0.63% 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$220,875.00	0.44% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$496,105.00	0.99% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,000.00	0.42% 0	\$0.00	NA
	AUBURNBANK	1	\$265,000.00	0.53% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$403,750.00	0.81% 0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,174,626.50	2.35% 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$239,400.00	0.48% 0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$237,099.41	0.47% 0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$226,575.00	0.45% 0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$255,562.00	0.51% 0	\$0.00	NA

CAMBRIDGE SAVINGS BANK	1	\$415,000.00	0.83%	\$0.00	NA (
CASTLE & COOKE	2	\$462,650.00	0.92%	\$0.00	NA
MORTGAGE, LLC	2	·		·	
CBC NATIONAL BANK	1	\$242,250.00	0.48%		NA (
CENDERA FUNDING, INC.	4	\$964,929.00	1.93% 0	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$313,500.00	0.63%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$242,250.00	0.48%	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC,	1	\$353,875.00	0.71%	\$0.00	NA
CMG MORTGAGE INC	2	\$684,950.00	1.37%	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	1	\$251,750.00	0.5%	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$514,057.00	1.03%	\$0.00	NA (
COMMERCE MORTGAGE	1	\$213,655.00	0.43% 0	\$0.00	NA (
CONSUMERS NATIONAL BANK	1	\$337,131.00	0.67%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$1,075,286.00	2.15%	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$303,905.00	0.61% 0	\$0.00	NA
EVERETT FINANCIAL	1	\$218,490.00	0.44% 0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$208,050.00	0.42%		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,250.00	0.6% 0		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$525,405.00	1.05% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$710,600.00	1.42% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$245,000.00	0.49% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1		0.83% 0		
FIRST COMMUNITY MORTGAGE, INC.	1	\$303,622.00	0.61% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$396,150.00	0.79% 0	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,250.00	0.67%		
FIRST HOME MORTGAGE CORPORATION	2	\$831,675.00	1.66% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,990.00	0.57% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$398,498.00	0.8% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$207,955.00	0.42% 0	\$0.00	NA
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FIRSTRUST BANK	1	\$375,000.00	0.75% 0	\$0.00	NA (
FREMONT BANK	1	\$318,250.00	0.64% 0	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$261,250.00	0.52% 0	\$0.00	NA
GMFS, LLC	2	\$487,160.00	0.97% 0	\$0.00	NA (
GOLDEN WEST ALLIANCE INC.	1	\$247,000.00	0.49%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$207,782.19	0.42% 0	\$0.00	NA
HEARTLAND BANK	1	\$222,500.00	0.44% 0	\$0.00	NA (
HERITAGE BANK USA	1	\$214,796.00	0.43% 0	\$0.00	NA (
HOME FINANCING CENTER, INC.	1	\$213,750.00	0.43%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$916,880.00	1.83% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$265,050.00	0.53% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$323,950.00	0.65% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$494,475.00	0.99% 0	\$0.00	NA
IREALTY & FUNDING A CALIFORNIA	1	\$417,000.00	0.83% 0	\$0.00	NA
JC FINANCIAL SOLUTIONS, INC.	1	\$398,000.00	0.8% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$242,155.00	0.48% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$386,650.00	0.77% 0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$208,525.00	0.42%	\$0.00	NA
MAGNA BANK	1	\$213,750.00	0.43% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$370,500.00	0.74% 0	\$0.00	NA (
MAVERICK FUNDING CORP.	1	\$209,000.00	0.42% 0	\$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$270,750.00	0.54% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$621,205.00	1.24% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$1,284,936.00	2.57% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$346,750.00	0.69% 0		NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$379,050.00	0.76% 0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$656,371.00	1.31% 0	\$0.00	NA

NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$297,825.00	0.6%	0 \$0.00	NA(
NOVA FINANCIAL AND INVESTMENT CORPORATION	. 1	\$317,840.34	0.64%	0 \$0.00	NA (
NVR MORTGAGE FINANCE, INC.	3	\$885,423.00	1.77%	0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$362,500.00	0.72%	1 \$357,324.77	NA 1
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$223,250.00	0.45%	0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$403,750.00	0.81%	0 \$0.00	NA (
PEOPLES HOME EQUITY, INC	. 1	\$277,517.31	0.55%	0 \$0.00	NA (
PEOPLES NATIONAL BANK	6	\$1,686,602.90	3.37%	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.57%	0 \$0.00	NA(
PLATINUM MORTGAGE, INC.	1	\$342,000.00	0.68%	0 \$0.00	NA (
PMAC LENDING SERVICES, INC.	4	\$1,335,550.00	2.67%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	8	\$2,493,300.00	4.98%	0 \$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	1	\$294,500.00	0.59%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,296.00	0.57%	0 \$0.00	NA (
RPM MORTGAGE, INC.	1	\$213,750.00	0.43%	0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,750.00	0.43%	0 \$0.00	NA
SCBT	1	\$309,652.00	0.62%	0 \$0.00	NA (
SECURITY SERVICE FEDERAI CREDIT UNION	1	\$255,360.00	0.51%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$337,250.00	0.67%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,688,288.00	7.37%	0 \$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$403,750.00	0.81%	0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,737.05	0.42%	0 \$0.00	
SOUTH STATE BANK	1	\$344,375.00	0.69%	0 \$0.00	NA (
SOUTHWEST BANK	1	\$400,900.00	0.8%	0 \$0.00	1
STEARNS LENDING INC.	3	\$1,101,050.00	2.2%	0 \$0.00	
STIFEL BANK AND TRUST	1	\$249,528.38	0.5%	0 \$0.00	NA (
SUMMIT FUNDING, INC.	1	\$232,750.00	0.47%	0 \$0.00	NA (

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	SUMMIT FUNDING, INC	2	\$581,514.25	1.16% 0	t	NA
	TALMER BANK AND TRUST	1	\$346,750.00	0.69% 0		NA
	THE MORTGAGE LINK, INC.	1	\$256,500.00	0.51% 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$299,250.00	0.6% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$245,100.00	0.49% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$247,066.28	0.49% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$414,144.00	0.83% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,451,890.00	2.9% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$251,750.00	0.5% 0	\$0.00	NA
	VENTA FINANCIAL	1	\$225,741.00	0.45% 0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$447,830.00	0.89% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$372,304.14	0.74% 0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$201,400.00	0.38% 0	\$0.00	NA
Total		172	\$50,043,894.54	100% 1	\$357,324.77	
3138WDW23	AIMBANK	1	\$140,600.00	1.62% 0	\$0.00	NA
5136WBW23	AMERICAN INTERNET MORTGAGE, INC.	3	\$426,300.00	4.91% 0		NA
	ARVEST BANK	1	\$135,900.00	1.57% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$408,685.00	4.71% 0		NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$264,800.00	3.05% 0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$131,100.00	1.51% 0	\$0.00	NA
	BANK OF NEBRASKA	1	\$135,000.00	1.56% 0	\$0.00	NA
	BANK OF THE OZARKS	1	\$140,000.00	1.61% 0	\$0.00	NA
	BLACKRIDGEBANK	1	\$135,641.15	1.56% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$391,900.00	4.52% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,500.00	1.45% 0	·	NA
		7	\$991,425.00	11.42% 0	\$0.00	NA

	BOKF, NA DBA BANK OF OKLAHOMA						
	BOKF, NA DBA BANK OF TEXAS	5	\$664,200.00	7.65%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$138,000.00	1.59%	0	\$0.00	NA
<u> </u>	CITY BANK	1	\$132,000.00	1.52%	-	\$0.00	NA (
<u> </u>	CMC FUNDING, INC.	1	\$132,066.00	1.52%	0	\$0.00	NAC
	COMMONWEALTH BANK & TRUST COMPANY	3	\$436,750.00	5.03%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$149,500.00	1.72%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$418,109.00	4.82%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$695,156.00	8.01%		\$0.00	NA
<u> </u>	DIRECT MORTGAGE, CORP.	2	\$290,000.00	3.34%		\$0.00	NA
<u> </u>	ENVOY MORTGAGE, LTD.	6	\$809,350.00	9.33%	0	\$0.00	NAC
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$422,700.00	4.87%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$140,000.00	1.61%	0	\$0.00	NA
<u> </u>	MUTUAL OF OMAHA BANK	3	\$416,210.22	4.8%	0	\$0.00	NA (
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,600.00	1.7%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$130,000.00	1.5%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,500.00	1.5%	0	\$0.00	NA
Total		63	\$8,678,992.37	100%	0	\$0.00	(
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3138WDW31	ACCESS NATIONAL MORTGAGE	1	\$171,500.00	1.81%	0	\$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC.	3	\$475,925.00	5.03%		\$0.00	NA
<u> </u>	ARVEST BANK	1	\$168,300.00	1.78%	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	2	\$320,800.00	3.39%		\$0.00	NA
<u> </u>	BOFI FEDERAL BANK	2	\$330,650.00	3.5%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$344,700.00	3.64%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$462,800.00	4.89%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$335,750.00	3.55%	0	\$0.00	NA

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	CITIZENS BANK OF BLOUNT COUNTY	1	\$174,250.00	1.84%	0	\$0.00	NA	(
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,605.00	1.6%	0	\$0.00	NA	C
	CITY SAVINGS BANK & TRUST COMPANY	1	\$160,000.00	1.69%	0	\$0.00	NA	(
	COMMONWEALTH BANK & TRUST COMPANY	2	\$317,250.00	3.35%	0	\$0.00	NA	(
	CRESCENT MORTGAGE COMPANY	1	\$165,000.00	1.74%	0	\$0.00	NA	(
	DHI MORTGAGE COMPANY LTD	7	\$1,163,371.00	12.3%	0	\$0.00	NA	(
	DHI MORTGAGE COMPANY, LTD.	9	\$1,480,720.26	15.65%	0	\$0.00	NA	(
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,995.00	1.8%	0	\$0.00	NA	(
	F & M BANK	1	\$164,804.39	1.74%	0	\$0.00	NA	(
	FIRST COLONY MORTGAGE CORPORATION (10840	1	\$170,905.00	1.81%	0	\$0.00	NA	(
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$314,905.00	3.33%	0	\$0.00	NA	(
	FIRST NATIONAL BANK OF OMAHA	1	\$170,769.66	1.81%	0	\$0.00	NA	(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$969,500.00	10.25%	0	\$0.00	NA	(
	MUTUAL OF OMAHA BANK	1	\$162,030.97	1.71%	0	\$0.00	NA	(
	NATIONAL BANK OF COMMERCE	1	\$161,037.66	1.7%	0	\$0.00	NA	(
	PARK STERLING BANK	1	\$153,900.00	1.63%	0	\$0.00	NA	(
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,905.00	1.61%	0	\$0.00	NA	
	STAR FINANCIAL BANK	1	\$171,000.00	1.81%	0	\$0.00	NA	(
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,500.00	1.59%	0	\$0.00	NA	(
	WHITNEY BANK	2	\$324,973.47	3.45%	0	\$0.00	NA	(
Total		58	\$9,458,847.41	100%	0	\$0.00		(
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3138WDW49	AMERICAN INTERNET MORTGAGE, INC	1	\$184,575.00	2.97%	О	\$0.00	NA	(
	AMERICAN INTERNET MORTGAGE, INC.	1	\$190,950.00	3.07%	0	\$0.00	NA	(
	ARVEST MORTGAGE COMPANY	1	\$182,750.00	2.94%	0	\$0.00	NA	(
		2	\$354,500.00	5.7%	0	\$0.00	NA	(

	BANK OF COLORADO, A COLORADO BANKING CORPORATION						
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$176,800.00	2.84%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$185,000.00	2.97%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$195,000.00	3.13%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$570,025.00	9.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$581,540.00	9.35%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,710.00	3.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$766,893.00	12.33%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$197,395.00	3.17%		\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$190,000.00	3.05%		\$0.00	NA (
	ENVOY MORTGAGE, LTD.	4	\$726,820.00	11.68%	0	\$0.00	NA (
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$186,000.00	2.99%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$194,702.00	3.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$191,752.85	3.08%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$192,750.00	3.1%	0	\$0.00	NA
	JAMS-01, INC (11258)	1	\$184,756.38	2.97%	0	\$0.00	NAC
	KLEIN BANK	1	\$180,000.00	2.89%	0	\$0.00	NA
	MONARCH BANK	1	\$190,000.00	3.05%	0	\$0.00	NA (
	MUTUAL OF OMAHA BANK	1	\$199,428.00	3.22%		\$0.00	NA (
Total		33	\$6,221,347.23	100%	0	\$0.00	0
3138WDW56	ARVEST BANK	3	\$225,750.00	7.36%	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	9	\$548,245.00	17.87%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$47,180.00	1.54%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$146,250.00	4.77%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$282,300.00	9.2%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$162,900.00	5.31%	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$139,950.00	4.56%	0	\$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	1.63%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD.	1	\$80,000.00	2.61%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$549,025.00	17.89%	0 \$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$66,499.00	2.17%	0 \$0.00	NA
	HAPPY STATE BANK	1	\$56,000.00	1.83%	0 \$0.00	NA (
	MUTUAL OF OMAHA BANK	2	\$135,985.69	4.43%	0 \$0.00	NA (
	PARK STERLING BANK	1	\$80,000.00	2.61%	0 \$0.00	NA (
	STAR FINANCIAL BANK	3	\$228,900.00	7.46%	0 \$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$46,400.00	1.51%	0 \$0.00	NA
	WHITNEY BANK	3	\$222,924.18	7.25%	0 \$0.00	NA (
Total		46	\$3,068,308.87	100%	0 \$0.00	
3138WDW64	ACCESS NATIONAL MORTGAGE	1	\$499,326.49	10.29%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,301,750.00	26.83%	0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$533,850.00	11.01%	0 \$0.00	NA (
	ENVOY MORTGAGE, LTD.	6	\$2,101,584.06	43.32%	0 \$0.00	NA (
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$414,453.51	8.55%	0 \$0.00	NA
Total		12	\$4,850,964.06	100%	0 \$0.00	
	ALLIED MODTCACE CROUD	$\vdash \vdash \vdash$			<del>                                     </del>	<del>                                     </del>
3138WDW72	ALLIED MORTGAGE GROUP INC	1	\$114,245.72	3.38%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,005.00		· ·	
	AMERIPRO FUNDING, INC	1	\$110,400.00			· · · · · · · · · · · · · · · · · · ·
	BAY EQUITY LLC	1	\$117,600.00	3.48%	0 \$0.00	NA (
	BRAND MORTGAGE GROUP, LLC	1	\$123,392.00	3.65%	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$124,800.00	3.69%	0 \$0.00	NA
	CMG MORTGAGE INC	1	\$121,600.00	3.6%	0 \$0.00	NA (
	DIRECT MORTGAGE LOANS, LLC	1	\$122,119.77	3.61%		
	FIRST HOME MORTGAGE CORPORATION	1	\$123,308.39	3.65%	0 \$0.00	NA (
	FIRST RELIANCE BANK	1	\$121,380.61	3.59%	1 \$119,659.57	NA (
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$110,240.00			
	GMFS, LLC	1	\$120,000.00	3.55%	0 \$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$121,600.00			

	KENTUCKY HOUSING CORPORATION	2	\$236,680.00	7% 0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	\$112,456.00	3.33%	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$118,750.00	3.51%	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$120,000.00	3.55%	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$222,986.15	6.6%	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$115,600.00	3.42%	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$116,400.00	3.44%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$570,480.00	16.87%	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$112,386.72	3.32%	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$111,200.00	3.29%	\$0.00	NA
Total		29	\$3,380,630.36	100% 1	\$119,659.57	
3138WDW80	ACADEMY MORTGAGE CORPORATION	3	\$411,500.00	13.28%	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$276,277.37	8.92% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES	1	\$127,712.50	4.12%	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$139,685.54	4.51%	\$0.00	NA
	BLACKHAWK BANK	1	\$144,500.00	4.66%	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$131,250.00	4.24%	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$250,500.00	8.08%	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$148,800.00	4.8%	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$137,432.65	4.44%	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$140,000.00	4.52%	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,000.00	4.52%	\$0.00	NA
	MORIA DEVELOPMENT INC.	1	\$130,050.00	4.2%	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$136,800.00	4.41%	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$137,595.64	4.44%	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$255,910.29	8.26%	\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$125,252.77	4.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,300.00	4.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$138,000.00	4.45%	0	\$0.00	NA
Total		23	\$3,098,566.76	100%	0	\$0.00	
3138WDW98	1ST SECURITY BANK OF WASHINGTON	2	\$159,493.37	0.55%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$1,267,105.00	4.4%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$75,685.00	0.26%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$48,750.00	0.17%	0	\$0.00	NA
	AFFILIATED BANK	1	\$44,800.00	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,405.00	0.23%		\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,450.00	0.25%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$82,500.00	0.29%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$128,900.00	0.45%		\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$71,250.00	0.25%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$74,100.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$70,974.47	0.25%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,800.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$84,000.00	0.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	16	\$815,570.00	2.83%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$143,906.55	0.5%	0	\$0.00	NA
	AMERIS BANK	1	\$58,900.00	0.2%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$67,400.00	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,500.00	0.26%		\$0.00	NA
	ARMSTRONG BANK	1	\$30,000.00	0.1%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$76,800.00	0.27%	_	\$0.00	NA
	<del></del>	2	\$133,600.00	0.46%	0	\$0.00	NA

ASSEMBLIES OF GOD CREDIT UNION					
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$225,710.00	0.78% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	3	\$202,400.00	0.7% 0	\$0.00	NA
BANCMART MORTGAGE NETWORK	1	\$80,000.00	0.28% 0	\$0.00	NA
BANK OF ENGLAND	2	\$115,300.00	0.4% 0	\$0.00	NA (
BANK OF HERRIN, ISAOA	1	\$59,000.00	0.2% 0	\$0.00	NA (
BAY EQUITY LLC	3	\$207,600.00	0.72% 0	\$0.00	NA (
BELGRADE STATE BANK	1	\$59,000.00	0.2% 0	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$195,457.00	0.68% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.24% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$147,419.00	0.51% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$67,500.00	0.23% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$84,375.00	0.29% 0	\$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$76,500.00	0.27% 0	\$0.00	NA (
CENTRAL BANK OF ST LOUIS	1	\$67,500.00	0.23% 0	\$0.00	NA (
CENTREBANK	1	\$59,200.00	0.21% 0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$66,500.00	0.23% 0	\$0.00	NA
CHEMICAL BANK	1	\$40,000.00	0.14% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	5	\$325,850.00	1.13% 0	\$0.00	NA
CITIMORTGAGE	1	\$65,638.00	0.23% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$55,500.00	0.19% 0	\$0.00	NA
CMG MORTGAGE INC	1	\$60,000.00	0.21% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$136,650.00	0.47% 0	\$0.00	NA
COBALT MORTGAGE INC	1	\$76,405.94	0.27% 0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$127,500.00	0.44% 0	\$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,600.00	0.23% 0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	3	\$184,408.08	0.64% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$155,200.00	0.54% 0	\$0.00	NA
	1	\$75,750.00	0.26% 0	\$0.00	NA

CONNECTS FEDERAL CREDIT UNION					
COUNTRYPLACE MORTGAGE, LTD.	3	\$229,550.00	0.8%	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$97,504.82	0.34%	\$0.00	NA (
CROOSCOUNTRY MORTGAGE, INC	1	\$71,808.17	0.25%	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$78,750.00	0.27%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$74,414.55	0.26%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.	1	\$78,750.00	0.27%	\$0.00	NA
CROSSCOUNTRY NORTGAGE,INC A COPORATION	1	\$72,800.00	0.25%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$142,275.00	0.49%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$108,200.00	0.38%	\$0.00	NA
DORAL MORTGAGE LLC	1	\$54,935.43	0.19%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$83,280.00	0.29%	\$0.00	NA
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$74,417.00	0.26%	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$57,300.00	0.2%	\$0.00	NA
EVERETT FINANCIAL INC	2	\$144,850.16	0.5%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$48,750.00	0.17%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$68,341.48	0.24%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$84,491.28	0.29% (	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$397,080.00	1.38%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,920.00	0.29%	\$0.00	NA
FBC MORTGAGE, LLC	2	\$112,655.00	0.39%	\$0.00	NAC
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$49,540.29			
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.29%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$82,309.91	0.29%	\$0.00	NA

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$72,000.00	0.25%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$98,400.00	0.34%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$57,750.00	0.2%	\$0.00	NA (
FIRST GUARANTY	2	ф <b>7</b> 0, 250, 00	0.2007	φο οο	
MORTGAGE CORPORATION	2	\$79,350.00	0.28%	\$0.00	NA (
FIRST INTERSTATE BANK	2	\$152,050.00	0.53%	\$0.00	NA (
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN STATE OF ID AS FIRST MORTGAGE CO OF ID LLC AN OK LLC	1	\$69,484.67	0.24% (	\$0.00	NA(
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,200.00	0.23%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$36,000.00	0.12%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,000.00	0.17%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$48,000.00	0.17% (	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,400.00	0.17%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	3	\$220,500.00	0.77%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$77,200.00	0.27%	\$0.00	NA
FIRST SENTINEL BANK	1	\$57,931.91	0.2%	\$0.00	NA (
FIRST SOURCE FEDERAL CREDIT UNION	1	\$77,600.00			NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$134,410.00	0.47%	\$0.00	NA
FIRSTMERIT BANK, N.A.	9	\$510,627.11	1.77% (	\$0.00	NA (
FIRSTRUST BANK	1	\$79,560.00	0.28%	\$0.00	NA (
FLANAGAN STATE BANK	1	\$34,400.00	0.12%	\$0.00	1
FOX VALLEY SAVINGS BANK	1	\$60,140.00	0.21%	\$0.00	NA (
FRANKLIN BANK & TRUST COMPANY	1	\$64,000.00	0.22%		
GECU	1	\$64,500.00	0.22%	\$0.00	NA (
GREAT SOUTHERN BANK	1	\$70,000.00			1
GREAT WESTERN BANK	1	\$50,200.00	0.17%	\$0.00	NA (
GSF MORTGAGE CORPORATION	1	\$66,500.00			
GUARDIAN CREDIT UNION	1	\$39,015.00	0.14% (	\$0.00	NA (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$77,408.76			
				1	

		-		1	
HALLMARK HOME MORTGAGE LLC AN INDIAN LIABILITY	1	\$45,000.00	0.16% 0	\$0.00	NA (
HERGET BANK NATIONAL ASSOCIATION	1	\$64,800.00	0.22%	\$0.00	NA
HIGHLAND MORTGAGE GROUP, LLC	1	\$41,948.36	0.15%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.25% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES	1	\$68,400.00	0.24%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$443,000.00	1.54% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$160,060.00	0.56% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILIT COMPANY	Y 1	\$59,850.00	0.21% 0	\$0.00	NA(
HOMESIDE FINANCIAL, LLC	1	\$67,929.00	0.24% 0	\$0.00	NA (
HOMESTEAD FUNDING CORI	P. 2	\$144,000.00	0.5% 0		
HORIZON BANK, N.A.	1	\$72,400.00	0.25% 0		
HORIZON CREDIT UNION CORPORATION	1	\$54,000.00			
I3 LENDING, INC	1	\$58,500.00	0.2% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$324,989.00	1.13% 0	\$0.00	NA
ICON CREDIT UNION	1	\$84,286.23	0.29% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$42,500.00	0.15% 0	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$67,836.25	0.24% 0	\$0.00	NA(
INTERNATIONAL BANK OF COMMERCE	1	\$52,000.00	0.18% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$44,500.00	0.15% 0	\$0.00	NA
KENTLAND BANK	1	\$65,600.00	0.23% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	5	\$357,680.37	1.24% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$80,800.00	0.28% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$118,600.00	0.41% 0	\$0.00	NA
CORPORATION					

LEADERONE FINANCIAL CORPORATION					
LIBERTY SAVINGS BANK, FSB	1	\$70,344.00	0.24%	\$0.00	NA (
LONE STAR NATIONAL BANK	1	\$62,320.00	0.22%	\$0.00	NA (
MAGNA BANK	2	\$89,500.00	0.31%	\$0.00	NA (
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$68,200.00	0.24%	\$0.00	NA
MAVERICK FUNDING CORP.	5	\$295,350.00	1.02%	\$0.00	NA (
MCGOWIN-KING MORTGAGE, LLC	1	\$69,400.00	0.24%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$74,800.00	0.26%	\$0.00	NA (
MEMBERS ADVANTAGE CREDIT UNION	1	\$67,900.00	0.24%	\$0.00	NA
MENLO PARK FUNDING	1	\$70,589.00	0.24%	\$0.00	NA (
MID AMERICA MORTGAGE	2	\$130,350.00	0.45%	\$0.00	NA (
MIDLAND STATES BANK	2	\$102,323.10	0.36%	\$0.00	NA (
MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,554.14	0.28%	\$0.00	NA (
MILLER LENDING GROUP, LLC	1	\$55,697.43	0.19%	\$0.00	NA
MONSON SAVINGS BANK	1	\$57,069.00	0.2%	\$0.00	NA (
MORIA DEVELOPMENT INC	2	\$123,738.00	0.43%	\$0.00	NA 0
MORIA DEVELOPMENT INC.	1	\$59,929.56	0.21%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$54,000.00	0.19%	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$71,910.00	0.25%	\$0.00	NAO
MORTGAGE EQUITY PARTNERS	1	\$77,906.27	0.27%	\$0.00	NA
MORTGAGENETWORK	1	\$48,600.00	0.17%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10	\$649,352.00	2.25%		NA 0
MUFG UNION BANK, N.A.	1	\$64,814.06	0.22%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$56,000.00	0.19% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$75,000.00	0.26% 0	\$0.00	NA
NATIONS LENDING CORPORATION	4	\$271,155.00	0.94%	\$0.00	NA
NCB, FSB	4	\$160,600.00	0.56%	\$0.00	NA
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$66,750.00	0.23%	\$0.00	NA 0
NFM EXPANDED	1	\$55,300.00	0.19%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$61,575.00	0.21%	\$0.00	

NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$69,662.24	0.24%	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$71,550.00	0.25%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$70,000.00	0.24%	\$68,915.94	NAC
OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$59,500.00			
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$67,200.00	0.23%	\$0.00	NA
OMNIAMERICAN BANK	1	\$76,000.00	0.26%	\$0.00	NAC
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$59,929.56	0.21%	\$0.00	NA
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$80,000.00	0.28%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$84,000.00	0.29%	\$0.00	NA
PACOR MORTGAGE CORP.	1	\$71,160.36	0.25%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$284,700.00	0.99%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$285,050.00	0.99%	\$0.00	NA
PARK BANK	1	\$81,500.00	0.28%	\$0.00	NAC
PARKSIDE LENDING, LLC	1	\$82,396.20	0.29%	\$0.00	NA (
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$45,000.00	0.16%	\$0.00	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$63,600.00	0.22%	\$0.00	NA
PEOPLES BANK	1	\$55,200.00	0.19%	\$0.00	NAC
PEOPLES BANK, A KANSAS CORPORATION	3	\$219,876.00	0.76%	\$65,350.61	NA
PEOPLES HOME EQUITY, INC.	4	\$242,815.47	0.84%	\$0.00	NA 0
PEOPLES STATE BANK WAUSAU	1	\$59,000.00	0.2%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$269,650.00	0.94%	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$128,630.00	0.45%	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$62,325.02	0.22%	\$0.00	NA
PREMIER BANK & TRUST., A STATE BANK	1	\$54,845.00	0.19%	\$0.00	NA
	2	\$158,500.00	0.55%	\$0.00	NA

PREMIER MORTGAGE SERVICES, INC.					
PRIMESOURCE MORTGAGE INC	1	\$75,000.00	0.26%	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$78,400.00	0.27%	\$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	2	\$127,000.00	0.44%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$152,500.00	0.53%	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	\$70,000.00	0.24%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	\$0.00	NA
R P FUNDING INC.	2	\$114,000.00	0.4%	\$0.00	NA (
R P FUNDING, INC	1	\$65,000.00	0.23%	\$0.00	NA (
RED RIVER BANK	1	\$73,859.07	0.26%	\$0.00	NA (
RENASANT BANK	2	\$96,318.55	0.33%	\$0.00	NA (
RESIDENTIAL HOME FUNDING CORP.	1	\$56,350.00	0.2%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$81,286.00	0.28%	\$0.00	NA
RESMAC, INC	1	\$51,200.00	0.18%	\$0.00	NA (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,000.00	0.24%	\$0.00	NA
RIVER VALLEY BANK	1	\$18,600.00	0.06%	\$0.00	NA (
RIVER VALLEY CREDIT UNION, INC.	1	\$82,400.00	0.29%	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$80,750.00	0.28%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$72,000.00	0.25%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$112,900.00	0.39%	\$0.00	NA
RPM MORTGAGE, INC.	1	\$73,000.00	0.25%	\$0.00	NA (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$325,900.00	1.13%	\$0.00	NA
SCBT	2	\$146,737.00	0.51%	\$0.00	NA (
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$43,546.40	0.15%		
SECURITY STATE BANK	1	\$79,180.00	0.27%	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	7	\$494,009.73	1.71%		NA
SHORE MORTGAGE	1	\$47,268.40	0.16%	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14		3.11%		

SILVERTON MORTGAGE SPECIALISTS, INC	1	\$62,512.00	0.22%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.25%	\$0.00	NA
SOUTH STATE BANK	1	\$56,000.00	0.19% (	\$0.00	NA (
SOUTHWEST FUNDING, LP	1	\$71,200.00		1	1
STANDARD BANK AND TRUST COMPANY	1	\$44,600.00			
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$67,200.00	0.23% (	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$52,435.45	0.18%	\$0.00	NA
STIFEL BANK AND TRUST	1	\$69,120.00	0.24%	\$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$61,600.00	0.21%	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$48,000.00	0.17%	\$0.00	NA
SUMMIT FUNDING, INC	9	\$592,170.00	2.05%	\$55,812.05	NA (
SUN WEST MORTGAGE COMPANY, INC.	2	\$141,470.00	0.49%	\$0.00	NA
SUSQUEHANNA BANK	2	\$113,000.00	0.39% (	\$0.00	NA (
SWBC MORTGAGE CORPORATION	1	\$55,500.00	0.19%	\$0.00	NA
TACET MORTGAGE, INC.	1	\$83,896.72	0.29%	\$0.00	NA (
THE BANK OF MAINE	1	\$51,000.00	0.18%	\$0.00	NA (
THE FEDERAL SAVINGS BANK	1	\$60,000.00	0.21%	\$0.00	NA
THE HOME LENDING GROUP LLC	1	\$57,600.00	0.2%	\$0.00	NA
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$76,805.86	0.27% (	\$0.00	NA(
THE MORTGAGE CENTER INC.	1	\$63,721.56	0.22%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$42,750.00	0.15% (	\$0.00	NA
THE PEOPLES BANK	1	\$49,938.53	0.17% (	\$0.00	NA (
TMS MORTGAGES, INC, A NEW YORK CORPORATION	1	\$75,000.00			
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$80,987.00	0.28%	\$0.00	NA
UMB BANK, N.A.	1	\$39,900.00	0.14%	\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	10				
	1	\$75,920.00	0.26%	\$0.00	NA (

	UNITED FIDELITY FUNDING, CORP					
	UNITED NORTHERN MORTGAGE BANKERS	1	\$45,000.00	0.16% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$270,946.96	0.94% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$78,500.00	0.27% 0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$341,642.00	1.19% 0	\$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$157,980.00			NA (
	VENTA FINANCIAL GROUP	1	\$75,200.00	0.26% 0	\$0.00	NA (
	VENTA FINANCIAL GROUP, INC	1	\$84,000.00			NA
	VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	\$64,963.99	0.23% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	2	\$134,200.00	0.47% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$160,650.00		\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$57,420.02	0.2% 0	\$0.00	NA
	WEST TOWN BANK AND TRUST	1	\$65,000.00	0.23% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$42,800.00	0.15% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$78,850.00	0.27% 0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	2	\$100,784.84	0.35% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$162,640.00			
Total		450	\$28,820,201.90	100% 3	\$190,078.60	
		<u> </u>				
3138WDWA5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,900.00	17.84% 0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$247,500.00			
	PLATINUM MORTGAGE, INC.	1	\$194,999.00	14.21% 0	\$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$250,000.00	18.21% 0	\$0.00	NA	(
	SWBC MORTGAGE CORPORATION	1	\$225,200.00	16.41% 0	\$0.00	NA	(
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	15.3% 0	\$0.00	NA	(
Total		6	\$1,372,599.00	100% 0	\$0.00		(
3138WDWB3	COMMUNITY FIRST CREDIT UNION OF FL	1	\$78,404.56	6.28% 0	\$0.00	NA	(
	EVOLVE BANK & TRUST	1	\$136,500.00	10.94% 0	\$0.00	NA	(
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$91,000.00	7.29% 0	\$0.00	NA	(
	NEW PENN FINANCIAL, LLC	4	\$502,756.42	40.29% 0	\$0.00	NA	(
	RBS CITIZENS, NA	1	\$308,300.00	24.71% 0	\$0.00	NA	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$130,731.59		\$0.00	NA	
Total		9	\$1,247,692.57	100% 0	\$0.00		(
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3138WDWC1	360 MORTGAGE GROUP, LLC	1	\$562,500.00	0.45% 0	\$0.00	NA	(
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$358,500.00	0.28% 0	\$0.00	NA	
	ACG FUNDING INC	1	\$335,000.00	0.27% 0	\$0.00	NA	(
	ACHIEVA CREDIT UNION	1	\$387,597.93	0.31% 0	\$0.00	NA	-
	ADVISA MORTGAGE SERVICES, LTD.	2	\$572,513.00	0.45% 0	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, LLC	1	\$246,600.00	0.2% 0	\$0.00	NA	(
	AFFILIATED MORTGAGE COMPANY	1	\$237,452.00	0.19% 0	\$0.00	NA	(
	ALLIED MORTGAGE GROUP, INC	1	\$209,032.53	0.17% 0	\$0.00	NA	(
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$215,000.00	0.17% 0	\$0.00	NA	(
	AMERICAN EQUITY MORTGAGE, INC	1	\$226,100.00	0.18% 0	\$0.00	NA	(
	AMERICAN EQUITY MORTGAGE, INC.	1	\$182,750.00	0.15% 0	\$0.00	NA	(
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.33% 0	\$0.00	NA	(
	AMERICAN FINANCIAL NETWORK, INC.	1	\$203,000.00	0.16% 0	\$0.00	NA	(
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$417,000.00	0.33% 0	\$0.00	NA	L
	AMERICAN PACIFIC	- 1	\$506,000.00	0.4% 0	\$0.00	NA	1

MORTGAGE CORPORATION					
AMERICAN PACIFIC MTG CORP	2	\$598,500.00	0.48%	\$0.00	NA
AMERIPRO FUNDING, INC	6	\$1,637,820.00	1.3% 0	\$0.00	NA
ANTHEM BANK & TRUST	1	\$205,000.00	0.16% 0	\$0.00	NA
ARK MORTGAGE, INC., A	1	\$288,000.00	0.23% 0	\$0.00	NA
NEW JERSEY CORPORATION	1	\$200,000.00	0.23700	\$0.00	117
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$300,000.00	0.24% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,000.00	0.21% 0	\$0.00	NA
ASPIRE FINANCIAL INC.	1	\$285,200.00	0.23% 0	\$0.00	N.
ASPIRE FINANCIAL, INC.	1	\$227,920.00	0.18% 0	1	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$209,000.00	0.17% 0		NA
AURORA FINANCIAL GROUP, INC	1	\$304,000.00	0.24% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,490,000.00	1.18% 0	\$0.00	NA
BANCO SANTANDER PR	1	\$320,000.00	0.25% 0	\$0.00	N.
BANK OF ENGLAND	1	\$417,000.00	0.33% 0	1	N.
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$300,000.00	0.24% 0		N.
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$297,618.00	0.24% 0	\$0.00	N.
BANK OF THE CASCADES	2	\$595,500.00	0.47% 0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,579,500.00	2.05% 0	\$0.00	N
BANNER BANK	1	\$336,000.00	0.27% 0	\$0.00	N
BELL STATE BANK & TRUST	4	\$919,000.00	0.73% 0		N
BERKSHIRE BANK	1	\$238,000.00	0.19% 0		N
BOEING EMPLOYEES' CREDIT UNION	3	\$645,600.83	0.51% 0		N
BRAND MORTGAGE GROUP, LLC	1	\$236,982.53	0.19% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$233,500.00	0.19% 0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$227,000.00	0.18% 0	\$0.00	N
CENDERA FUNDING, INC.	1	\$203,200.00	0.16% 0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$223,200.00	0.18% 0		N
CENTRAL PACIFIC BANK A		\$184,000.00	0.15% 0	\$0.00	N

HAWAII CORPORATION					
CHERRY CREEK MORTGAGE CO., INC.	3	\$926,743.69	0.74% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$859,596.00	0.68%	\$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$215,085.85	0.17% 0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$248,941.96	0.2% 0	\$0.00	NA
CITY NATIONAL BANK	2	\$462,038.10	0.37% 0	\$0.00	NA
CMG MORTGAGE INC	1	\$276,500.00	0.22% 0	\$0.00	NA
CMG MORTGAGE, INC. #254	1	\$248,000.00	0.2% 0		NA
COASTAL FEDERAL CREDIT UNION	1	\$208,500.00	0.17% 0	\$0.00	NA
COBALT MORTGAGE, INC.	11	\$3,553,650.00	2.82% 0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$665,000.00	0.53% 0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$293,803.00	0.23% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$202,500.00	0.16% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$625,000.00	0.5% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$265,000.00	0.21% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$480,500.00	0.38% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$496,300.00	0.39% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$216,000.00	0.17% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$212,000.00	0.17% 0	\$0.00	NA
EQUISOUTH MORTGAGE INC	1	\$222,000.00	0.18% 0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$323,100.00	0.26% 0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$417,000.00	0.33% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$231,089.28	0.18% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$300,000.00	0.24% 0	\$0.00	NA
EVOLVE BANK & TRUST	5	\$1,332,521.75	1.06% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$966,000.00	0.77% 0		NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$404,200.00	0.32% 0	\$0.00	NA
FIDELITY BANK	1	\$356,000.00	0.28% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$250,000.00	0.2% 0		NA
	2	\$424,000.00	0.34% 0	\$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK					
FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.48% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$335,000.00	0.27% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,154,569.07	0.92% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$210,000.00	0.17% 0	\$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC.	1	\$211,500.00	0.17% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.22% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$226,000.00	0.18% 0	\$0.00	NA (
FIRST GUARANTY MORTGAGE CORP	2	\$444,300.00	0.35% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$665,000.00	0.53% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$469,500.00	0.37% 0	\$0.00	NA (
FIRST NATIONAL BANK ALASKA	1	\$234,650.00	0.19% 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$417,000.00	0.33% 0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$304,000.00	0.24% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$891,425.00	0.71% 0	\$0.00	NA (
FIRST SAVINGS MORTGAGE CORPORATION	1	\$348,000.00	0.28% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,000.00	0.28% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$289,000.00	0.23% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$623,650.00	0.5% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.33% 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$205,036.95	0.16% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$206,500.00	0.16% 0	\$0.00	NA (
FIRSTRUST BANK	1	\$200,000.00	0.16% 0	\$0.00	NA (
FORUM CREDIT UNION	1	\$410,400.00	0.33% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$275,000.00	0.22% 0	\$0.00	NA
GEORGETOWN BANK	1	\$192,000.00	0.15% 0	\$0.00	NA
GMFS, LLC	1	\$324,500.00	0.26% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	4	\$1,069,400.00	0.85% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$280,000.00 \$337,109.86	0.22% 0	\$0.00 \$0.00	NA (

GUARANTY MORTGAGE COMPANY FOR USE IN					
VIRGINIA BY GUARANTY TRUST COMPANY					
GUARANTY TRUST COMPANY	3	\$1,058,781.59	0.84% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$767,650.00	0.61% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,592.70	0.17% 0	\$0.00	NA
HEARTLAND BANK	1	\$275,300.00	0.22% 0	\$0.00	NA (
HERITAGEBANK OF THE SOUTH	2	\$501,164.21	0.4% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$232,000.00	0.18% 0	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,896,794.00	1.51% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$226,000.00	0.18% 0	\$0.00	NA(
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.33% 0	\$0.00	NA (
HOMETRUST MORTGAGE CORPORATION	1	\$316,000.00	0.25% 0		
IBERIABANK MORTGAGE COMPANY	1	\$217,500.00	0.17% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.33% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$217,500.00	0.17% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.33% 0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$221,000.00	0.18% 0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$182,241.05	0.14% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,458,300.00	1.16% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,000.00	0.21% 0	\$0.00	NA
LEADER BANK N.A.	1	\$265,000.00	0.21% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2		0.34% 0		
LEGACY MORTGAGE SERVICES, INC.	1	\$273,202.02	0.22% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$413,000.00	0.33% 0	\$0.00	NA
	1	\$248,500.00	0.2% 0	\$0.00	NA

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
LIBERTY SAVINGS BANK, FSB	2	\$662,668.91	0.53% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$297,500.00	0.24%	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	\$615,000.00	0.49% 0	\$0.00	NA
MARQUETTE BANK	1	\$308,000.00	0.24% 0	\$0.00	NA (
MAVERICK FUNDING CORP.	1	\$216,000.00	0.17% 0	\$0.00	NA (
MCLEAN MORTGAGE CORPORATION	1	\$400,000.00	0.32% 0	\$0.00	NA
MDC FINANCIAL SERVICE GROUP INC, LA JOLLA, CA BRANCH (7855 FAY AVENUE, STE 110)	1	\$543,938.18	0.43% 0	\$0.00	NA(
MEGA CAPITAL FUNDING INC.,	1	\$195,000.00	0.15% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	1	\$182,000.00	0.14% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$308,000.00	0.24% 0	\$0.00	NA (
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$281,814.37	0.22% 0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$444,500.00	0.35% 0	\$0.00	NA (
MILEND, INC., A GEORGIA CORPORATION	1	\$219,300.00	0.17% 0		
MONUMENT BANK	1	\$375,000.00	0.3% 0	\$0.00	NA (
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$215,000.00	0.17% 0		NA
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.16% 0	\$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$230,000.00	0.18%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$216,000.00	0.17% 0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$543,000.00	0.43% 0	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$922,200.00	0.73% 0	\$0.00	NA
MORTGAGENETWORK	1	\$220,000.00	0.17% 0	\$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC.	1	\$204,300.00	0.16% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$2,371,750.00	1.88% 0	\$0.00	NA (
MT MCKINLEY BANK MUTUAL BANK	1	\$231,750.00	0.18% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$845,000.00	0.67% 0	\$0.00	NA (
,	2	\$815,470.00	0.65% 0		

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NATIONAL BANK OF KANSAS CITY					
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,223,500.00	0.97% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$266,800.00	0.21% 0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$184,000.00	0.15% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	\$971,300.00	0.77% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$623,333.92	0.5% 0	·	NA
NEEDHAM BANK	1	\$185,000.00	0.15% 0	\$0.00	NA (
NETWORK FUNDING, L.P.	1	\$417,000.00	0.33% 0	\$0.00	NA (
NETWORK FUNDING, LP	1	\$236,800.00	0.19% 0	\$0.00	NA (
NEVADA STATE BANK, A CORPORATION	1	\$417,000.00	0.33% 0	·	
NFM, INC. DBA NFM LENDING	1	\$223,920.00	0.18% 0	\$0.00	NA (
NICOLET NATIONAL BANK	1	\$248,000.00	0.2% 0	\$0.00	NA (
NORTH ALABAMA MORTGAGE, INC.	1	\$221,000.00	0.18% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,000.00	0.25% 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$405,311.00	0.32% 0	\$0.00	NA (
NVR MORTGAGE FINANCE, INC.	2	\$486,628.00	0.39% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$310,000.00	0.25% 0	\$0.00	NA (
OMNIAMERICAN BANK	1	\$240,000.00	0.19% 0	\$0.00	NA (
ON Q FINANCIAL, INC.	1	\$248,941.96	0.2% 0		1
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPAN	1	\$326,250.00	0.26% 0		
ONPOINT COMMUNITY CREDIT UNION	1	\$207,500.00	0.16% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$415,235.19	0.33% 0	\$0.00	NA
PACIFIC NW FCU	_1	\$207,500.00	0.16% 0		
PACIFIC UNION FINANCIAL, LLC	1	\$326,000.00	0.26% 0		
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$416,500.00	0.33% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$259,250.00	0.21% 0	\$0.00	NA
PARK BANK	2	\$590,500.00	0.47% 0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$1,123,000.00	0.89% 0		

PARKSIDE LENDING, LLC	1	\$265,000.00	0.21% 0	\$0.00	NA
PEOPLES BANK	2	\$716,000.00	0.57% 0	\$0.00	NA
PEOPLES BANK - MOUNT	1	\$240,000.00	0.19% 0	\$0.00	NA
VERNON	1	\$240,000.00	0.19% 0	\$0.00	INA
PEOPLES BANK, A WA	2	\$588,100.00	0.47% 0	\$0.00	NA
CORPORATION				·	
PEOPLES HOME EQUITY, 1	INC. 1	\$236,000.00	0.19% 0	\$0.00	NA
PINNACLE CAPITAL					
MORTGAGE CORPORATION A CALIFORNIA	ON, 4	\$1,104,775.00	0.88% 0	\$0.00	NA
CORPORATION					
PIONEER BANK	2	\$465,975.76	0.37% 0	\$0.00	NA
PLAINS COMMERCE BAN		\$261,000.00	0.21% 0	i i	NA
PLATINUM HOME		·			
MORTGAGE CORPORATION	$_{\rm DN}$ 1	\$221,000.00	0.18% 0	\$0.00	NA
PLATINUM MORTGAGE, I		\$278,800.00	0.22% 0	\$0.00	NA
PLAZA HOME MORTGAGE		\$1,484,750.00	1.18% 0	i i	NA
PLAZA HOME MORTGAGE	₹				
INC.	-, 4	\$1,465,215.00	1.16% 0	\$0.00	NA
PMAC LENDING SERVICE	S,	\$2,002,500,00	2.39% 0	\$0.00	NIA
INC.	9	\$3,003,500.00	2.39% 0	\$0.00	NA
PREMIERBANK - FORT	1	\$292,000.00	0.23% 0	\$0.00	NA
ATKINSON		Ψ272,000.00	0.23 /0 0	ψ0.00	IVA
PRIORITY HOME MORTGA	AGE, 5	\$1,394,004.00	1.11% 0	\$0.00	NA
L.P.		7 - 7-2 - 1,000 - 1100		7 3 3 3	
PROSPERITY HOME	8	\$2,364,965.00	1.88% 0	\$0.00	NA
MORTGAGE, LLC	)DD 1	\$220,000,00	0.260/ 0	\$0.00	NI A
REGENCY MORTGAGE CO RENASANT BANK	2	\$330,000.00	0.26% 0 0.47% 0		NA NA
RESIDENTIAL MORTGAGI	1	\$586,000.00	0.47%0	\$0.00	NA
LLC	2	\$592,000.00	0.47% 0	\$0.00	NA
ROYAL UNITED MORTGA	GE				
LLC		\$218,400.00	0.17% 0	\$0.00	NA
RPM MORTGAGE, INC.	5	\$1,874,000.00	1.49% 0	\$0.00	NA
RUSHMORE LOAN		,			
MANAGEMENT SERVICES	2	\$485,722.19	0.39% 0	\$0.00	NA
LLC					
S.W.I. FINANCIAL SERVIC	ES, 1	\$546,250.00	0.43% 0	\$0.00	NA
INC., A	•	ψ5 10,250.00	0.1570	ψ0.00	1111
SALEM FIVE MORTGAGE	2	\$757,850.00	0.6% 0	\$0.00	NA
COMPANY, LLC		·			
SANTANDER BANK, N.A.		\$218,000.00	0.17% 0	\$0.00	NA
SCOTIABANK DE PUERTO	1	\$285,000.00	0.23% 0	\$0.00	NA
RICO	ıT		-		
	111	\$224,250.00	0.18% 0	\$0.00	NA
SEASONS FEDERAL CRED	1	\$224,230.00	0.1070	l l	
UNION SECURITY SERVICE FEDE		\$532,100.00	0.42% 0	\$0.00	NA

CREDIT UNION					
SECURITYNATIONAL	3	\$790,950.00	0.63%	\$0.00	NA (
MORTGAGE COMPANY		. ,			
SENTE MORTGAGE, INC.	3	\$1,034,000.00	0.82%	\$0.00	NA (
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$210,000.00	0.17%	\$0.00	NA (
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$348,500.00	0.28%	\$0.00	NA
SHEA MORTGAGE INC.	1	\$475,000.00	0.38%	\$0.00	NA (
SOUTH STATE BANK	2	\$713,000.00	0.57%	\$0.00	NA (
SOUTHLAND CREDIT UNION	1	\$350,000.00	0.28%	\$0.00	NA (
STATE FARM BANK, F.S.B.	7	\$1,670,667.70	1.33%	\$0.00	NA (
STEARNS LENDING INC.	8	\$2,140,593.69	1.7%	\$0.00	NA (
STRATEGIC LENDING GROUP INCOPORATED	1	\$259,829.83	0.21%	\$0.00	NA
SUSQUEHANNA BANK	1	\$247,000.00	0.2%	\$0.00	NA (
TALMER BANK AND TRUST	3	\$1,111,250.00	0.88%	\$0.00	NA (
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$279,609.58	0.22%	\$0.00	NA
TEXAS BANK	1	\$202,500.00	0.16%	\$0.00	NA (
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$320,000.00	0.25%	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,000.00	0.17%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$399,000.00	0.32%	\$0.00	NA
THE COLUMBIA BANK	1	\$417,000.00	0.33%	\$0.00	NA (
THE GOLDEN 1 CREDIT UNION	1	\$257,773.81	0.2%	\$0.00	NA
THE HOME LENDING GROUP, LLC.	1	\$183,000.00	0.15%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$229,900.00	0.18%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$4,192,586.81	3.33%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$650,674.82	0.52%	\$0.00	NA
UNITED FEDERAL CREDIT UNION	3	\$930,146.74	0.74%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,818,440.00	2.24%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$229,925.00	0.18%	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$548,347.00	0.44%	0	\$0.00	NA	(
	UNIVERSITY FEDERAL CREDIT UNION	1	\$265,971.00	0.21%	0	\$0.00	NA	(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,950.00	0.17%	0	\$0.00	NA	(
	UNIVEST BANK AND TRUST CO	1	\$272,000.00	0.22%	0	\$0.00	NA	(
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,250.00	0.18%	0	\$0.00	NA	(
	VERITAS FUNDING, LLC	2	\$463,650.00	0.37%	0	\$0.00	NA	(
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$330,000.00	0.26%	0	\$0.00	NA	(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$714,000.00	0.57%	0	\$0.00	NA	(
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$236,000.00	0.19%	0	\$0.00	NA	(
	YADKIN BANK	1	\$344,000.00	0.19%	0	\$0.00	NA	(
Total		432	\$125,899,357.36	100%	0	\$0.00		(
3138WDWD9	BURBANK CITY FEDERAL CREDIT UNION	1	\$360,886.94	11.82%	0	\$0.00	NA	(
	THE ADIRONDACK TRUST	5	\$1,675,421.00	54.89%	1	\$401,109.50	NA	1
	THE ADIRONDACK TRUST CO	1	\$352,355.98	11.54%	0	\$0.00	NA	(
	TOWER FEDERAL CREDIT UNION	2	\$663,733.93		Ш			(
Total		9	\$3,052,397.85	100%	1	\$401,109.50		1
3138WDWE7	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,748,801.19	35.29%	0	\$0.00	NA	(
	BOKF, NA DBA BANK OF ARKANSAS	1	\$196,000.00	3.96%	0	\$0.00	NA	(
	BOKF, NA DBA BANK OF TEXAS	1	\$197,120.00	3.98%	0	\$0.00	NA	(
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$189,720.08	3.83%	0	\$0.00	NA	(
	DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	4.04%	0	\$0.00	NA	(
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$484,895.40	9.79%	Ц			Ļ
	PULTE MORTGAGE LLC	9	\$1,740,814.53	35.13%	0	\$0.00	NA	(

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	THE CITIZENS BANK OF SWAINSBORO	1	\$198,000.00	3.98% 0	\$0.00	NA
Total		24	\$4,955,351.20	100% 0	\$0.00	
3138WDWF4	ARVEST MORTGAGE COMPANY	1	\$230,000.00	4.4% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$1,273,250.00	24.36% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$506,953.00	9.7% 0	·	
	FIRST NATIONAL BANK	1	\$281,297.00	5.38% 0		NA
	MUTUAL OF OMAHA BANK	1	\$351,900.00	6.73% 0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$2,269,020.68	43.41% 0	\$0.00	NA
	SIRVA MORTGAGE	1	\$314,356.53	6.02% 0	\$0.00	NA
Total		17	\$5,226,777.21	100% 0	\$0.00	
3138WDWG2	1ST MIDAMERICA CREDIT UNION	1	\$102,400.00	0.16% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$1,338,385.00	2.11% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$194,600.00	0.31% 0	\$0.00	NA
	ALLIANT BANK	1	\$100,000.00	0.16% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$191,400.00	0.3% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$393,450.00	0.62% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$377,060.00	0.59% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$95,900.00	0.15% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$575,229.45	0.91% 0	·	
	AMERICAN BANK	1	\$108,900.00	0.17% 0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$100,000.00	0.16% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.16% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$98,000.00	0.15% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,050.00	0.15% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$294,320.00	0.46% 0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$106,000.00	0.17% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	0.17% 0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$104,852.06	0.17% 0	\$0.00	NA

ANHEUSER-BUSCH   EMPLOYFES' CREDIT UNION   3   \$277,000.00   0.44% 0   \$0.00   NA   AND ITS DIVISION   ASSOCIATED BANK   NATIONAL ASSOCIATION   2   \$207,820.00   0.33% 0   \$0.00   NA   ASTORIA FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$88,000.00   0.14% 0   \$0.00   NA   ATLANTIC BAY MORTGAGE   1   \$100,000.00   0.16% 0   \$0.00   NA   GROUP, LLC   1   \$100,000.00   0.16% 0   \$0.00   NA   BADGER BANK   1   \$94,872.00   0.15% 0   \$0.00   NA   BADGER BANK   1   \$94,872.00   0.15% 0   \$0.00   NA   BADGER BANK   1   \$94,872.00   0.14% 0   \$0.00   NA   BADGER BANK   1   \$90,375.00   0.14% 0   \$0.00   NA   BANK GOVERNO   1   \$100,000.00   0.16% 0   \$0.00   NA   BANK GOVERNO   1   \$105,500.00   0.17% 0   \$0.00   NA   BANK GOVERNO   1   \$96,463.89   0.15% 0   \$0.00   NA   BANK OF ARBOULLE AND   1   \$96,463.89   0.15% 0   \$0.00   NA   BANK OF DEERFIELD   1   \$105,000.00   0.14% 0   \$0.00   NA   BANK OF DEERFIELD   1   \$105,000.00   0.14% 0   \$0.00   NA   BANK OF DEERFIELD   1   \$105,000.00   0.14% 0   \$0.00   NA   BANK OF SPRINGFIELD   2   \$217,500.00   0.34% 0   \$0.00   NA   BANK OF SPRINGFIELD   2   \$217,500.00   0.34% 0   \$0.00   NA   BANK OF SPRINGFIELD   2   \$217,500.00   0.34% 0   \$0.00   NA   BANK SNB   4   \$402,000.00   0.63% 0   \$0.00   NA   BANK CHERT BANK ATTAN, NA   A NATIONAL ASSOCIATION   4   \$402,000.00   0.63% 0   \$0.00   NA   BANK SNB   4   \$402,000.00   0.63% 0   \$0.00   NA   BANK SNB   4   \$402,000.00   0.63% 0   \$0.00   NA   BANK SNB   4   \$402,000.00   0.34% 0   \$0.00   NA   BANK SNB   4   \$402,000.00   0.34% 0   \$0.00   NA   BANK SNB   4   \$402,000.00   0.63% 0   \$0.00   NA   BANK SNB   4   \$402,000.00   0.63% 0   \$0.00   NA   BANK SNB   4   \$402,000.00   0.63% 0   \$0.00   NA   BANK SNB   4   \$402,000.00   0.63% 0   \$0.00   NA   BANK SNB   4   \$402,000.00   0.63% 0   \$0.00   NA   BANK SNB   4   \$402,000.00   0.63% 0   \$0.00   NA   BANK SNB   4   \$402,000.00   0.63% 0   \$0.00   NA   BANK SNB   4   \$402,000.00   0.63% 0   \$0.00   NA   \$400,000   \$600,000   \$600,000   \$600,000   \$600,000   \$600,000						
EMPLOYEES' CREDIT UNION   3   \$277,000.00   0.44%   0   \$0.00   NA   AND ITS DIVISION		2	\$194,750.00	0.31% 0	\$0.00	NA
ASSOCIATED BANK   NATIONAL ASSOCIATION   2   \$207,820.00   0.33%   0   \$0.00   NA   ASTORIA FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$88,000.00   0.14%   0   \$0.00   NA   ATLANTIC BAY MORTGAGE   GROUP, LLC     \$100,000.00   0.16%   0   \$0.00   NA   BAUGER BANK   1   \$87,300.00   0.14%   0   \$0.00   NA   BAUGER BANK   1   \$87,300.00   0.14%   0   \$0.00   NA   BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   BANK FIRST NATIONAL   1   \$90,375.00   0.14%   0   \$0.00   NA   BANK HOWA, AN HOWA   1   \$105,500.00   0.17%   0   \$0.00   NA   BANK HOWA, AN HOWA   1   \$90,375.00   0.14%   0   \$0.00   NA   BANK HOWA, AN HOWA   1   \$96,463.89   0.15%   0   \$0.00   NA   BANK OF ABBEVILLE AND TRUST COMPANY   1   \$96,463.89   0.15%   0   \$0.00   NA   BANK OF AKRON   1   \$97,200.00   0.15%   0   \$0.00   NA   BANK OF MANHATTAN, N. A.   A NATIONAL ASSOCIATION   1   \$90,000.00   0.17%   0   \$0.00   NA   BANK OF BANK HATTAN, N. A.   A NATIONAL ASSOCIATION   1   \$90,000.00   0.14%   0   \$0.00   NA   BANK OF SPRINGFIELD   2   \$217,500.00   0.34%   0   \$0.00   NA   BANK OF DERRIFIED   2   \$217,500.00   0.5%   0   \$0.00   NA   BANK OF BANK HATTAN, T.   1   \$109,155.00   0.15%   0   \$0.00   NA   BANK OF BANK HATTAN, T.   1   \$109,155.00   0.15%   0   \$0.00   NA   BANK SNB   4   \$402,000.00   0.15%   0   \$0.00   NA   BANK SNB   4   \$402,000.00   0.15%   0   \$0.00   NA   BANK BANK HANK   1   \$109,155.00   0.15%   0   \$0.00   NA   BANKER BANK   1   \$109,155.00   0.15%   0   \$0.00   NA   BANKER BANK   1   \$109,155.00   0.15%   0   \$0.00   NA   BANKER BANK   1   \$109,155.00   0.15%   0   \$0.00   NA   BANKER BANK   1   \$109,155.00   0.15%   0   \$0.00   NA   BANKER BANK   1   \$109,155.00   0.15%   0   \$0.00   NA   BANKER BANK   1   \$109,155.00   0.15%   0   \$0.00   NA   BANKER BANK   1   \$109,155.00   0.15%   0   \$0.00   NA   BANKER BANK   1   \$109,250.00   0.15%   0   \$0.00   NA   BANKER BANK   2 \$214,000.00   0.34%   0   \$0.00   NA   BANKER BANK   2 \$214,000.00   0.34%   0   \$0.00   NA   BANKER BANK   2 \$214,000.00   0.15	EMPLOYEES' CREDIT UNION	3	\$277,000.00	0.44% 0	\$0.00	NA
AND LOAN ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AUBURNBANK  BADGER BANK  BADGER BANK  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK HIST NATIONAL  BANK HIST NATIONAL  BANK GABROVILLE AND IRUST COMPANY  BANK OF ABBEVILLE AND BANK OF ABROVILLE AND BANK OF DEEFFIELD  BANK OF MANHAITAN, N.A. A NATIONAL ASSOCIATION  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK SPB  BANK SPB  BANK SPB  BANK SPB  BANK OF SPRINGFIELD  BANK SPB  BANK	ASSOCIATED BANK	2	\$207,820.00	0.33% 0	\$0.00	NA
GROUP, LLC		1	\$88,000.00	0.14% 0	\$0.00	NA
BADGER BANK		1	\$100,000.00	0.16%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK FIRST NATIONAL 1 \$100,000.00 0.16% 0 \$0.00 NA DBA BANK FIRST NATIONAL 1 \$90,375.00 0.14% 0 \$0.00 NA BANK FIRST NATIONAL 1 \$90,375.00 0.14% 0 \$0.00 NA CORPORATION 1 \$105,500.00 0.17% 0 \$0.00 NA BANK MUTUAL 3 \$291,850.00 0.46% 0 \$0.00 NA DANK OF ABBEVILLE AND TRUST COMPANY 1 \$96,463.89 0.15% 0 \$0.00 NA BANK OF AKRON 1 \$97,200.00 0.15% 0 \$0.00 NA BANK OF DEERFIELD 1 \$105,000.00 0.17% 0 \$0.00 NA BANK OF DEERFIELD 1 \$105,000.00 0.17% 0 \$0.00 NA BANK OF DEERFIELD 2 \$105,000.00 0.14% 0 \$0.00 NA BANK OF SPRINGFIELD 2 \$217,500.00 0.34% 0 \$0.00 NA BANK OF SPRINGFIELD 2 \$217,500.00 0.34% 0 \$0.00 NA BANK NB 4 \$402,000.00 0.15% 0 \$0.00 NA BANK NB 4 \$402,000.00 0.15% 0 \$0.00 NA BANK NB 4 \$109,155.00 0.17% 0 \$0.00 NA BANK NB 4 \$109,155.00 0.17% 0 \$0.00 NA BANK BANK TRUST 1 \$101,150.00 0.16% 0 \$0.00 NA BELL STATE BANK & TRUST 1 \$101,150.00 0.16% 0 \$0.00 NA BLEL STATE BANK & TRUST 1 \$101,150.00 0.15% 0 \$0.00 NA BLEL STATE BANK & TRUST 1 \$101,150.00 0.15% 0 \$0.00 NA BLEL STATE BANK & TRUST 1 \$101,150.00 0.16% 0 \$0.00 NA BLEL STATE BANK & TRUST 1 \$101,150.00 0.16% 0 \$0.00 NA BLEL STATE BANK & TRUST 1 \$101,150.00 0.16% 0 \$0.00 NA BLEL STATE BANK & TRUST 1 \$101,150.00 0.16% 0 \$0.00 NA BLEL STATE BANK & TRUST 1 \$101,150.00 0.16% 0 \$0.00 NA BLEL STATE BANK & TRUST 1 \$101,150.00 0.16% 0 \$0.00 NA BLEL STATE BANK & TRUST 1 \$101,150.00 0.16% 0 \$0.00 NA BLEL STATE BANK & TRUST 1 \$101,150.00 0.16% 0 \$0.00 NA BLEL STATE BANK & TRUST 1 \$100,700.00 0.15% 0 \$0.00 NA BLEL STATE BANK & TRUST 1 \$100,700.00 0.16% 0 \$0.00 NA BLEL STATE BANK & TRUST 1 \$100,700.00 0.16% 0 \$0.00 NA BLEL STATE BANK & TRUST 1 \$100,700.00 0.16% 0 \$0.00 NA BLEL STATE BANK & 2 \$214,000.00 0.34% 0 \$0.00 NA BLEL STATE BANK & 2 \$214,000.00 0.34% 0 \$0.00 NA BLEL STATE BANK & 2 \$214,000.00 0.34% 0 \$0.00 NA BLEL STATE BANK & 2 \$214,000.00 0.34% 0 \$0.00 NA BLEL STATE BANK & 2 \$214,000.00 0.34% 0 \$0.00 NA BLEL STATE BANK & 2 \$214,000.00 0.34% 0 \$0.00 NA BLEL STATE BANK & 2 \$214,000.00 0.34% 0 \$0.00 NA BLEL STATE BANK & 2 \$214,00	AUBURNBANK	1	\$94,872.00	0.15% 0	\$0.00	NA
NATIONAL ASSOCIATION, DBA BANC HOME LOANS   S100,000.00   0.16% 0   S0.00   NA	BADGER BANK	1	\$87,300.00	0.14% 0	\$0.00	NA
BANK IOWA, AN IOWA CORPORATION   1 \$105,500.00	NATIONAL ASSOCIATION,	1	\$100,000.00	0.16% 0	\$0.00	NA
CORPORATION	BANK FIRST NATIONAL	1	\$90,375.00	0.14% 0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY   1   \$96,463.89   0.15% 0   \$0.00   NA	· ·	1	\$105,500.00	0.17% 0	\$0.00	NA
TRUST COMPANY	BANK MUTUAL	3	\$291,850.00	0.46% 0	\$0.00	NA
BANK OF DEERFIELD		1	\$96,463.89	0.15%	\$0.00	NA
BANK OF MANHATTAN, N.A.   A NATIONAL ASSOCIATION   1   \$90,000.00   0.14%   0   \$0.00   NA	BANK OF AKRON	1	\$97,200.00	0.15% 0	\$0.00	NA
A NATIONAL ASSOCIATION  BANK OF SPRINGFIELD  2 \$217,500.00  0.34% 0  \$0.00  NA  BANK SNB  4 \$402,000.00  0.63% 0  \$0.00  NA  BANKNEWPORT  1 \$92,400.00  0.15% 0  \$0.00  NA  BANNER BANK  1 \$109,155.00  0.17% 0  \$0.00  NA  BELL STATE BANK & TRUST  1 \$101,150.00  0.16% 0  \$0.00  NA  BELL STATE BANK & 2 \$214,000.00  BLACKHAWK BANK  2 \$214,000.00  0.34% 0  \$0.00  NA  BLUCURRENT CREDIT UNION  1 \$94,900.00  0.15% 0  \$0.00  NA  BOEING EMPLOYEES' CREDIT  UNION  BROWN COUNTY STATE  BANK  1 \$100,700.00  1 \$99,750.00  0.16% 0  \$0.00  NA  BUSEY BANK,  2 \$198,800.00  0.32% 0  \$0.00  NA  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC  2 \$201,000.00  0.32% 0  \$0.00  NA  SO.00  NA	BANK OF DEERFIELD	1	\$105,000.00	0.17% 0	\$0.00	NA
BANK SNB		1	\$90,000.00	0.14%	\$0.00	NA
BANKNEWPORT	BANK OF SPRINGFIELD	2	\$217,500.00	0.34% 0	\$0.00	NA
BANNER BANK	BANK SNB	4	\$402,000.00	0.63% 0	\$0.00	NA
BAXTER CREDIT UNION 6 \$601,200.00 0.95% 0 \$0.00 NA BELL STATE BANK & TRUST 1 \$101,150.00 0.16% 0 \$0.00 NA BESSER CREDIT UNION 1 \$97,925.00 0.15% 0 \$0.00 NA BLACKHAWK BANK 2 \$214,000.00 0.34% 0 \$0.00 NA BLUCURRENT CREDIT UNION 1 \$94,900.00 0.15% 0 \$0.00 NA BMO HARRIS BANK N.A. 1 \$109,250.00 0.17% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT 1 \$99,750.00 0.16% 0 \$0.00 NA BROWN COUNTY STATE 1 \$100,700.00 0.16% 0 \$0.00 NA BUENA VISTA NATIONAL 2 \$211,071.88 0.33% 0 \$0.00 NA BUSEY BANK, 2 \$198,800.00 0.31% 0 \$0.00 NA CAPITAL CREDIT UNION 4 \$386,050.00 0.61% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 2 \$201,000.00 0.32% 0 \$0.00 NA	BANKNEWPORT	1	\$92,400.00	0.15% 0	\$0.00	NA
BELL STATE BANK & TRUST 1 \$101,150.00 0.16% 0 \$0.00 NA BESSER CREDIT UNION 1 \$97,925.00 0.15% 0 \$0.00 NA BLACKHAWK BANK 2 \$214,000.00 0.34% 0 \$0.00 NA BLUCURRENT CREDIT UNION 1 \$94,900.00 0.15% 0 \$0.00 NA BMO HARRIS BANK N.A. 1 \$109,250.00 0.17% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT 1 \$99,750.00 0.16% 0 \$0.00 NA BROWN COUNTY STATE 1 \$100,700.00 0.16% 0 \$0.00 NA BUENA VISTA NATIONAL 2 \$211,071.88 0.33% 0 \$0.00 NA BUSEY BANK, 2 \$198,800.00 0.31% 0 \$0.00 NA CAPITAL CREDIT UNION 4 \$386,050.00 0.61% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 2 \$201,000.00 0.32% 0 \$0.00 NA	BANNER BANK	1	\$109,155.00	0.17% 0	\$0.00	NA
BESSER CREDIT UNION   1   \$97,925.00   0.15% 0   \$0.00   NA	BAXTER CREDIT UNION	6	\$601,200.00	0.95% 0	\$0.00	NA
BLACKHAWK BANK   2   \$214,000.00   0.34%   0   \$0.00   NA	BELL STATE BANK & TRUST	1	\$101,150.00	0.16% 0	\$0.00	NA
BLUCURRENT CREDIT UNION 1 \$94,900.00 0.15% 0 \$0.00 NA BMO HARRIS BANK N.A. 1 \$109,250.00 0.17% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT 1 \$99,750.00 0.16% 0 \$0.00 NA BROWN COUNTY STATE 1 \$100,700.00 0.16% 0 \$0.00 NA BUENA VISTA NATIONAL 2 \$211,071.88 0.33% 0 \$0.00 NA BUSEY BANK, 2 \$198,800.00 0.31% 0 \$0.00 NA CAPITAL CREDIT UNION 4 \$386,050.00 0.61% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 2 \$201,000.00 0.32% 0 \$0.00 NA	BESSER CREDIT UNION	1	\$97,925.00	0.15% 0	\$0.00	NA
BMO HARRIS BANK N.A.   1   \$109,250.00   0.17%   0   \$0.00   NA	BLACKHAWK BANK	2	\$214,000.00	0.34% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT   1   \$99,750.00   0.16% 0   \$0.00   NA	BLUCURRENT CREDIT UNION	1	\$94,900.00	0.15% 0	\$0.00	NA
UNION  BROWN COUNTY STATE BANK  1 \$100,700.00 0.16% 0 \$0.00 NA  BUENA VISTA NATIONAL BANK  2 \$211,071.88 0.33% 0 \$0.00 NA  BUSEY BANK,  2 \$198,800.00 0.31% 0 \$0.00 NA  CAPITAL CREDIT UNION  4 \$386,050.00 0.61% 0 \$0.00 NA  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	BMO HARRIS BANK N.A.	1	\$109,250.00	0.17% 0	\$0.00	NA
BANK  BUENA VISTA NATIONAL BANK  BUSEY BANK,  CAPITAL CREDIT UNION  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC  CARDINAL STORMAN SOLUTION  SOLUTION  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA		1	\$99,750.00	0.16%	\$0.00	NA
BANK  BUSEY BANK,  2 \$198,800.00 0.31% 0 \$0.00 NA  CAPITAL CREDIT UNION 4 \$386,050.00 0.61% 0 \$0.00 NA  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC 2 \$201,000.00 0.32% 0 \$0.00 NA  FINANCIAL		1	\$100,700.00	0.16%	\$0.00	NA
CAPITAL CREDIT UNION 4 \$386,050.00 0.61% 0 \$0.00 NA  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC 2 \$201,000.00 0.32% 0 \$0.00 NA  FINANCIAL		2	\$211,071.88	0.33% 0	\$0.00	NA
CAPITAL CREDIT UNION 4 \$386,050.00 0.61% 0 \$0.00 NA  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC 2 \$201,000.00 0.32% 0 \$0.00 NA  FINANCIAL		2	\$198,800.00	0.31% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 2 \$201,000.00 0.32% 0 \$0.00 NA FINANCIAL	·	4	·			1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC		, ,			
0111110221011	CARROLLTON BANK	1	\$104,000.00	0.16% 0	\$0.00	NA

CBC NATIONAL BANK	1	\$88,000.00	0.14% 0	\$0.00	NA (
CENTENNIAL LENDING, LLC	2	\$184,200.00	0.29% 0	\$0.00	NA (
CENTRAL BANK	1	\$106,000.00	0.17% 0	\$0.00	NA
CENTRAL STATE BANK	1	\$90,880.00	0.14% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$212,510.00	0.34%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$185,000.00	0.29% 0	\$0.00	NA
CHARTERBANK	1	\$87,210.00	0.14% 0	\$0.00	NA
CHEMICAL BANK	2	\$198,700.00	0.31% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$92,625.00	0.15% 0	\$0.00	NA
CITIZENS COMMERCE NATIONAL BANK	1	\$86,500.00	0.14% 0	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$105,730.00	0.17% 0	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$99,859.09	0.16% 0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$107,670.00	0.17% 0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,357.40	0.16% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.16% 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$108,500.00	0.17% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$107,440.00	0.17% 0	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	2	\$197,120.00	0.31% 0	\$0.00	NA
COMMERCIAL TRUST CO.	1	\$108,000.00	0.17% 0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$109,096.07	0.17% 0	\$0.00	NA
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$104,000.00	0.16% 0	\$0.00	NA
COMMUNITY BANK OF THE SOUTH	1	\$107,500.00	0.17% 0	\$0.00	NA
COMMUNITY BANK, NA	2	\$187,200.00	0.3% 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,463.13	0.3% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$109,894.00	0.17% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,525.00	0.15% 0	\$0.00	NA
	1	\$90,000.00	0.14% 0	\$0.00	NA

CONSUMER LOAN SERVICES, LLC					
CONSUMERS CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.16% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$92,000.00	0.15% 0	\$0.00	NA
COUNTY BANK	1	\$106,400.00	0.17% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$102,800.00	0.16% 0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$89,000.00	0.14% 0	\$0.00	NA
CREDIT UNION WEST	1	\$104,000.00	0.16% 0	\$0.00	NA
CROGHAN COLONIAL BANK	2	\$189,700.00	0.3% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$102,300.00	0.16% 0	\$0.00	NA
CU CHANNELS, LLC	1	\$100,850.00	0.16% 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$105,000.00	0.17% 0	\$0.00	NA
CUMD	_1	\$100,000.00	0.16% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.13% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	3	\$291,500.00	0.46% 0	\$0.00	NA
DENMARK STATE BANK	1	\$94,000.00	0.15% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$217,900.00	0.34% 0	\$0.00	NA
DFCU FINANCIAL	2	\$198,000.00	0.31% 0	\$0.00	NA
DORAL MORTGAGE LLC	3	\$281,650.00	0.44% 0	\$0.00	NA
DORAL MORTTGAGE LLC	1	\$103,093.00	0.16% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.15% 0	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$100,800.00	0.16% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$188,360.00	0.3% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$507,627.00	0.8% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$288,638.00	0.46% 0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$109,000.00	0.17% 0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$105,131.84	0.17% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.16% 0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$91,773.00	0.14% 0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$107,150.00	0.17% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$197,500.00	0.31% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,600.00	0.14% 0	\$0.00	NA

1	\$95,000.00	0.15% 0	\$0.00	NA
1	\$98,629.00	0.16% 0	\$0.00	NA
2	\$194,000.00	0.31% 0	\$0.00	NA
1	\$100,000.00	0.16% 0	\$0.00	NA
1	\$90,675.00	0.14% 0	\$0.00	NA
1	\$108,537.00	0.17% 0	\$0.00	NA
4	\$395,075.00	0.62% 0	\$0.00	NA
1	\$104,000.00	0.16% 0	\$0.00	NA
1	\$99,750.00	0.16% 0	\$0.00	NA (
1	\$86,400.00	0.14%	\$0.00	NA
3	\$315,060.51	0.5% 0	\$0.00	NA
1	\$105,000.00	0.17% 0	\$0.00	NA
2	\$191,630.00	0.3% 0	\$0.00	NA (
1	\$104,553.56	0.16% 0	\$0.00	NA
1	\$93,000.00	0.15%	\$0.00	NA
2	\$205,000.00	0.32% 0	\$0.00	NA
1	\$87,400.00	0.14% 0	\$0.00	NA (
2	\$188,150.00	0.3%	\$0.00	NA
1	\$89,000.00	0.14%	\$0.00	NA
8	\$797,375.00	1.26% 0	\$0.00	NA
1	\$93,600.00	0.15%	\$0.00	NA
1	\$104,000.00	0.16% 0	\$0.00	NA (
1	\$94,000.00	0.15% 0	\$0.00	NA (
1	\$106,400.00	0.17% 0	\$0.00	NA
6	\$597,000.00	0.94% 0	\$0.00	NA (
1	\$101,853.04	0.16% 0	\$0.00	NA (
	1 1 1 1 2 1 1 2 1 2 1 8 8	1 \$98,629.00 2 \$194,000.00 1 \$100,000.00 1 \$90,675.00 1 \$108,537.00 4 \$395,075.00 1 \$104,000.00 1 \$99,750.00 1 \$86,400.00 2 \$191,630.00 1 \$104,553.56 1 \$93,000.00 2 \$205,000.00 2 \$188,150.00 1 \$87,400.00 2 \$188,150.00 1 \$89,000.00 1 \$893,600.00 1 \$93,600.00 1 \$93,600.00 1 \$93,600.00 1 \$104,000.00 1 \$94,000.00 1 \$94,000.00 1 \$106,400.00 1 \$106,400.00 6 \$597,000.00	1 \$98,629.00 0.16% 0 2 \$194,000.00 0.31% 0 1 \$100,000.00 0.16% 0 1 \$90,675.00 0.14% 0 1 \$108,537.00 0.17% 0 4 \$395,075.00 0.62% 0 1 \$104,000.00 0.16% 0 1 \$99,750.00 0.16% 0 1 \$99,750.00 0.16% 0 1 \$86,400.00 0.14% 0 3 \$315,060.51 0.5% 0 1 \$105,000.00 0.17% 0 2 \$191,630.00 0.3% 0 1 \$104,553.56 0.16% 0 1 \$93,000.00 0.15% 0 2 \$205,000.00 0.32% 0 1 \$87,400.00 0.14% 0 2 \$188,150.00 0.3% 0 1 \$89,000.00 0.14% 0 8 \$797,375.00 1.26% 0 1 \$93,600.00 0.15% 0 1 \$104,000.00 0.15% 0 1 \$93,600.00 0.15% 0 1 \$93,600.00 0.15% 0 1 \$104,000.00 0.16% 0 1 \$94,000.00 0.15% 0 1 \$106,400.00 0.15% 0 1 \$106,400.00 0.17% 0 6 \$597,000.00 0.94% 0	1       \$98,629.00       0.16% 0       \$0.00         2       \$194,000.00       0.31% 0       \$0.00         1       \$100,000.00       0.16% 0       \$0.00         1       \$90,675.00       0.14% 0       \$0.00         1       \$108,537.00       0.17% 0       \$0.00         4       \$395,075.00       0.62% 0       \$0.00         1       \$104,000.00       0.16% 0       \$0.00         1       \$99,750.00       0.16% 0       \$0.00         3       \$315,060.51       0.5% 0       \$0.00         1       \$105,000.00       0.17% 0       \$0.00         2       \$191,630.00       0.3% 0       \$0.00         1       \$93,000.00       0.15% 0       \$0.00         2       \$205,000.00       0.32% 0       \$0.00         2       \$225,000.00       0.32% 0       \$0.00         1       \$87,400.00       0.14% 0       \$0.00         2       \$188,150.00       0.3% 0       \$0.00         1       \$89,000.00       0.14% 0       \$0.00         1       \$93,600.00       0.15% 0       \$0.00         1       \$94,000.00       0.15% 0       \$0.00

FIRST KEYSTONE COMMUNITY BANK					ŗ
FIRST MIDWEST BANK	1	\$93,000.00	0.15% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$85,000.00	0.13% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$198,550.00	0.31% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$107,200.00	0.17% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	2	\$192,350.00	0.3% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$105,500.00	0.17% 0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$90,700.00	0.14% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$108,300.00	0.17% 0	\$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$87,400.00	0.14% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.17% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$476,500.00	0.75% 0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$94,000.00	0.15% 0	\$0.00	NA
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$92,000.00	0.15% 0	\$0.00	NA
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$91,700.00	0.14% 0	\$0.00	NA
FIRST STATE BANK	2	\$205,000.00	0.32% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$100,800.00	0.16% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$102,600.00	0.16% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$100,000.00	0.16% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$206,400.00	0.33% 0	\$0.00	NA
FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,000.00	0.17% 0	\$0.00	NΔ
FIRST STATE COMMUNITY BANK	1	\$108,900.00	0.17% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,500.00	0.16% 0	\$0.00	N.A
	1	\$92,400.00	0.15% 0	\$0.00	NA.

FIRST UNITED BANK AND TRUST COMPANY					
FIRST UTAH BANK	1	\$99,859.10	0.16% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,500.00	0.16% 0	\$0.00	NA
FIRSTBANK	2	\$206,200.00	0.33% 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$188,283.13	0.3% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	10	\$955,500.00	1.51% 0	\$0.00	NA (
FIVE STAR CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$93,100.00	0.15% 0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	3	\$286,900.00	0.45% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$108,720.00	0.17% 0	\$0.00	NA (
FRANKENMUTH CREDIT UNION	2	\$205,675.00	0.32% 0	\$0.00	NA
FULTON BANK, N.A.	3	\$309,000.00	0.49% 0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$178,125.00	0.28% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$302,150.00	0.48% 0	\$0.00	NA
GECU	5	\$497,625.00	0.79% 0	\$0.00	NA (
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$99,960.00	0.16% 0	\$0.00	NA
GREAT WESTERN BANK	4	\$398,480.00	0.63% 0	\$0.00	NA (
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.17% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.14% 0	\$0.00	NA
GULF SOUTH MORTGAGE LLC	1	\$104,852.06	0.17% 0	\$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$107,350.00	0.17% 0	\$0.00	NA
HEARTLAND BANK	3	\$313,500.00	0.49% 0	\$0.00	NA (
HERITAGE BANK, NA, A CORPORATION	1	\$96,000.00	0.15% 0	\$0.00	NA
HERRING BANK	1	\$98,930.00	0.16% 0	\$0.00	NA (
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,000.00	0.14% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$87,000.00	0.14% 0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	2	\$187,321.40	0.3% 0	\$0.00	NA
HOMEBANK	1	\$100,070.27	0.16% 0	\$0.00	NA (
	1	\$100,800.00	0.16% 0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
HONOR CREDIT UNION	1	\$109,650.00	0.17% 0	\$0.00	NA (
HORIZON BANK, N.A.	3	\$296,600.00	0.47% 0	\$0.00	NA (
HOUSE OF FINANCE, INC.	1	\$93,567.97	0.15% 0	\$0.00	NA (
HUDSON VALLEY FEDERAL	1				
CREDIT UNION	1	\$97,000.00	0.15% 0	\$0.00	NA (
HURON VALLEY FINANCIAL, INC.	1	\$107,500.00	0.17% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$209,800.00	0.33% 0	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$97,500.00	0.15% 0	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	12	\$1,178,557.78	1.86% 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$292,500.00	0.46% 0	\$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$406,250.00	0.64% 0	\$0.00	NA
ILLINI BANK	1	\$92,250.00	0.15% 0	\$0.00	NA (
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$295,425.00	0.47% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	1	\$103,900.00	0.16% 0	\$0.00	NA (
INTERLINC MORTGAGE SERVICES, LLC	1	\$89,900.00	0.14% 0	\$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	2	\$200,000.00	0.32% 0	\$0.00	NA (
IOWA STATE BANK	1	\$106,800.00	0.17% 0	\$0.00	NA (
JACKSBORO NATIONAL BANK	1	\$109,800.00	0.17% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$295,000.00	0.47% 0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$85,000.00	0.13% 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.14% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$95,000.00	0.15% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	9	\$879,082.65	1.39% 0	\$0.00	NA (
LANCASTER RED ROSE CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$619,650.00	0.98% 0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE	1	\$88,350.00	0.14% 0	\$0.00	NA

THE STATE OF					
HOME LOANS LLC	1	\$85,479.39	0.13% 0	\$0.00	NA
	1	\$102,455.44	0.16% 0	\$0.00	NA
MOS NATIONAL	1	\$100,000.00	0.16% 0	\$0.00	NA
S SAVINGS BANK	1	\$104,025.00	0.16% 0	\$0.00	NA (
BANK, INC.	2	\$200,025.00	0.32% 0	\$0.00	NAC
LIA BANK, INC	1	\$89,500.00	0.14% 0	\$0.00	NA
KETA STATE BANK	1	\$87,000.00	0.14% 0	\$0.00	NA
BANK	1	\$93,500.00	0.15% 0	\$0.00	NA (
CK FUNDING CORP.	1	\$88,400.00	0.14% 0	\$0.00	
ICS SAVINGS BANK	1				
ADVANTAGE	1	\$100,000.00			
·	2	\$195,200.00	0.31% 0	\$0.00	NA
ERICA MORTGAGE	2	\$195,912.00	0.31% 0	\$0.00	NAC
ERICA MORTGAGE,	1	\$100,800.00	0.16%	\$0.00	NA
RIDA CREDIT UNION	1	\$94,900.00	0.15% 0	\$0.00	NA C
D COMMUNITY	1	\$107,350.00			
T COMMUNITY	1	\$96,300.00	0.15% 0	\$0.00	NA
BURG BANK AND	1	\$107,000.00	0.17% 0	\$0.00	NA
Y CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NAC
OTA VALLEY	1	\$104,850.00			
RI CREDIT UNION	1	\$97,600.00	0.15% 0	\$0.00	NA
GE AMERICA, INC.	1	\$100,000.00		\$0.00	
· · · · · · · · · · · · · · · · · · ·	1	\$107,840.00			NA C
	1	\$108,000.00			NAC
GE CLEARING	1	\$100,700.00			
	6	\$572,900.00	0.9% 0	\$0.00	NA
	1	\$85,000.00	0.13% 0	\$0.00	NA
·	1	\$104,400.00	0.16% 0	\$0.00	NAC
	3			1	· ·
	7				NA
· · · · · · · · · · · · · · · · · · ·	1	, ,			NA C
AL BANK OF	1	·			
	HOME LOANS LLC I FEDERAL SAVINGS NEB MOS NATIONAL S SAVINGS BANK BANK, INC. LIA BANK, INC CETA STATE BANK BANK CK FUNDING CORP. HICS SAVINGS BANK ADVANTAGE GE NTS BANK, AL ASSOCIATION ERICA MORTGAGE ERICA MORTGAGE ERICA MORTGAGE ERICA MORTGAGE CETICA HONITY  T COMMUNITY  T COMMUNITY  BURG BANK AND  TY CREDIT UNION OTA VALLEY CREDIT UNION OT	HOME LOANS LLC I FEDERAL SAVINGS NEB MOS NATIONAL I S SAVINGS BANK BANK, INC. LIA BANK, INC CETA STATE BANK BANK CK FUNDING CORP. IICS SAVINGS BANK ADVANTAGE GE NTS BANK, AL ASSOCIATION ERICA MORTGAGE ERICA MORTGAGE CERICA MORTGAGE BURG BANK AND IT COMMUNITY IT COM	HOME LOANS LLC	HOME LOANS LLC 1 \$85,479.39 0.13% 0 I FEDERAL SAVINGS 1 \$102,455.44 0.16% 0 MOS NATIONAL 1 \$100,000.00 0.16% 0 S SAVINGS BANK 1 \$104,025.00 0.16% 0 BANK, INC. 2 \$200,025.00 0.32% 0 LIA BANK, INC 1 \$89,500.00 0.14% 0 GETA STATE BANK 1 \$87,000.00 0.14% 0 BANK 1 \$93,500.00 0.15% 0 CK FUNDING CORP. 1 \$88,400.00 0.14% 0 LICS SAVINGS BANK 1 \$99,714.32 0.16% 0 LADVANTAGE 1 \$100,000.00 0.16% 0 LICS SAVINGS BANK 2 \$195,200.00 0.31% 0 LICS SAVINGS BANK 3 \$195,200.00 0.31% 0 LICS SAVINGS BANK 1 \$100,000.00 0.16% 0 LICS BANK, 2 \$195,912.00 0.31% 0 LICS BANK, 3 \$195,200.00 0.16% 0 LICS BANK 1 \$100,000.00 0.16% 0 LICS BANK 1 \$100,000.00 0.16% 0 LICS BANK 1 \$100,000.00 0.16% 0 LICS BANK 1 \$100,000.00 0.16% 0 LICS BANK 1 \$100,000.00 0.16% 0 LICS BANK AND 1 \$107,000.00 0.16% 0 LICS BANK AND 1 \$107,000.00 0.16% 0 LICS BANK AND 1 \$107,000.00 0.16% 0 LICS BANK AND 1 \$100,000.00 0.16% 0 LICS BANK AND 1	HOME LOANS LLC

NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$192,250.00	0.3% 0	\$0.00	NA
NEVADA STATE BANK, A CORPORATION	1	\$100,000.00	0.16% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$97,000.00	0.15% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$108,800.00	0.17% 0	\$0.00	NAC
NORTH AMERICAN BANKING COMPANY - CO	1	\$104,000.00	0.16% 0		
NORTHVIEW BANK	2	\$184,905.00	0.29% 0	\$0.00	NAC
NORTHWOODS COMMUNITY CREDIT UNION	1	\$109,900.00	0.17% 0		
NOTRE DAME FEDERAL CREDIT UNION	2	\$213,000.00	0.34% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$104,000.00	0.16% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.16%	\$0.00	NA
NW PREMIER MORTGAGE INC	1	\$88,000.00	0.14% 0	\$0.00	NA (
OLD FLORIDA NATIONAL BANK	1	\$100,000.00	0.16% 0	\$0.00	NA
OLD MISSION BANK	1	\$109,250.00	0.17% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$96,000.00	0.15% 0	\$0.00	NA
OOSTBURG STATE BANK	1	\$108,000.00	0.17% 0	\$0.00	NAC
OPES ADVISORS, INC.	1	\$95,000.00	0.15% 0	\$0.00	NAC
OPPORTUNITY BANK OF MONTANA	1	\$90,000.00	0.14%	\$0.00	NA
ORIENTAL BANK	3	\$312,400.00	0.49% 0	\$0.00	NAC
ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$98,000.00	0.15%	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$91,900.00	0.15% 0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$194,700.00	0.31% 0	\$0.00	NA C
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$94,050.00	0.15% 0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$103,000.00	0.16% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$94,500.00	0.15% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$104,000.00	0.16% 0	\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.14% 0	\$0.00	NA 0

1	\$85,000.00	0.13%	\$0.00	NA
1	\$109,250.00	0.17% 0	\$0.00	NA
1	\$100,000.00			
1	\$87,400.00	0.14% 0	\$0.00	NA (
1	\$90,000.00			
1	\$100,155.48	0.16%	\$0.00	NA
1	\$104,500.00	0.16% 0	\$0.00	NA
1	\$100,000.00	0.16%	\$0.00	NA
1	\$109,250.00	0.17% 0	\$0.00	NA
2	\$209,500.00	0.33% 0	\$0.00	NA
1	\$85,500.00	0.13% 0	\$0.00	NA
1	\$103,027.00	0.16%	\$0.00	NA
1	\$101,175.00	0.16% 0	\$0.00	NA
4	\$405,050.00	0.64% 0	\$0.00	NA
2	\$204,595.22	0.32% 0	\$0.00	NA
2	\$197,600.00	0.31% 0	\$0.00	NA
4	\$382,059.10	0.6% 0	\$0.00	NA C
1	\$94,000.00	0.15% 0	\$0.00	NA 0
1	\$99,750.00			NA C
5	\$496,900.00	0.78% 0	\$0.00	NA C
1	\$96,000.00		·	NA 0
1	\$92,000.00	0.15% 0	\$0.00	NA C
1	\$86,325.44	0.14% 0	\$0.00	NA 0
1	\$97,000.00	0.15% 0	\$0.00	NA 0
4	\$403,000.00	0.64% 0	\$0.00	NA (
4	\$400,100.00	0.63% 0	\$0.00	NA (
1	\$102,600.00	0.16% 0	\$0.00	NA
4	\$395,418.00	0.62%	\$0.00	NA
	1 1 4 2 2 4 1 1 5 1 1 1 4 4 4	1 \$109,250.00 1 \$100,000.00 1 \$87,400.00 1 \$90,000.00 1 \$100,155.48 1 \$104,500.00 1 \$109,250.00 2 \$209,500.00 1 \$103,027.00 1 \$103,027.00 1 \$101,175.00 4 \$405,050.00 4 \$405,050.00 4 \$382,059.10 1 \$99,750.00 5 \$496,900.00 1 \$99,750.00 5 \$496,900.00 1 \$92,000.00 1 \$92,000.00 4 \$403,000.00 4 \$403,000.00 4 \$403,000.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00	1       \$109,250.00       0.17% 0         1       \$100,000.00       0.16% 0         1       \$87,400.00       0.14% 0         1       \$90,000.00       0.14% 0         1       \$100,155.48       0.16% 0         1       \$104,500.00       0.16% 0         1       \$109,250.00       0.16% 0         1       \$109,250.00       0.17% 0         2       \$209,500.00       0.33% 0         1       \$103,027.00       0.16% 0         1       \$101,175.00       0.16% 0         2       \$204,595.00       0.31% 0         4       \$405,050.00       0.64% 0         2       \$204,595.22       0.32% 0         2       \$197,600.00       0.31% 0         4       \$382,059.10       0.6% 0         1       \$94,000.00       0.15% 0         2       \$496,900.00       0.78% 0         3       \$496,900.00       0.15% 0         3       \$496,000.00       0.15% 0         4       \$403,000.00       0.64% 0         4       \$403,000.00       0.64% 0         4       \$400,100.00       0.63% 0         1       \$102,600.00       <	1       \$109,250.00       0.17% 0       \$0.00         1       \$100,000.00       0.16% 0       \$0.00         1       \$87,400.00       0.14% 0       \$0.00         1       \$90,000.00       0.14% 0       \$0.00         1       \$100,155.48       0.16% 0       \$0.00         1       \$104,500.00       0.16% 0       \$0.00         1       \$109,250.00       0.16% 0       \$0.00         1       \$109,250.00       0.17% 0       \$0.00         2       \$209,500.00       0.33% 0       \$0.00         1       \$150,027.00       0.16% 0       \$0.00         1       \$103,027.00       0.16% 0       \$0.00         1       \$101,175.00       0.16% 0       \$0.00         2       \$204,595.22       0.32% 0       \$0.00         4       \$405,050.00       0.31% 0       \$0.00         4       \$382,059.10       0.6% 0       \$0.00         4       \$382,059.10       0.6% 0       \$0.00         1       \$99,750.00       0.16% 0       \$0.00         5       \$496,900.00       0.78% 0       \$0.00         1       \$92,000.00       0.15% 0       \$0.00 <tr< td=""></tr<>

SCOTIABANK OF PUERTO RICO	1	\$104,900.00	0.17% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$181,500.00	0.29% 0	\$0.00	NA
SECURITY STATE BANK	1	\$100,000.00	0.16% 0	\$0.00	NA (
SECURITY STATE BANK OF FERGUS FALLS	1	\$94,500.00			
SFMC, LP	2	\$202,950.00	0.32% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	, ,			
SIU CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA (
SOLARITY CREDIT UNION	1	\$90,893.00			
SOLIDARITY COMMUNITY FCU	1	\$100,000.00			
SOMERSET TRUST COMPANY	1	\$104,500.00	0.16% 0	\$0.00	NA (
SOUND COMMUNITY BANK	1	\$100,000.00			
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,250.00			
SOUTH STATE BANK	1	\$108,800.00	0.17% 0	\$0.00	NA (
SPACE COAST CREDIT UNION	2	\$195,300.00	0.31% 0	\$0.00	NA (
ST.MARY'S BANK	1	\$89,400.00	0.14% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$98,400.00	0.16% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$97,814.00	0.15% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$212,600.00	0.34% 0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$98,000.00	0.15% 0	\$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$107,825.00	0.17% 0	\$0.00	NA
STEARNS LENDING INC.	9	\$885,900.00	1.4% 0	\$0.00	NA
STIFEL BANK AND TRUST	2	\$184,750.00	0.29% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$108,327.00	0.17% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$197,000.00	0.31% 0	\$0.00	NA
SUMMIT CREDIT UNION	6	\$571,650.00	0.9% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2				
SUNRISE FAMILY CREDIT UNION	1	\$96,800.00	0.15% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$177,500.00	0.28% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$576,720.00	0.91% 0	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$105,200.00	0.17% 0	\$0.00	NA

TALMER BANK AND TRUST	1	\$85,000.00	0.13% 0	\$0.00	NA
TEXAS DOW EMPLOYEES		\$100,020,00	0.3% 0	\$0.00	NT A
CREDIT UNION	2	\$190,920.00	0.3%	\$0.00	NA
THE ADIRONDACK TRUST	1	\$107,000,00	0.17% 0	\$0.00	NIA
COMPANY	1	\$107,000.00	0.17% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$85,500.00	0.13% 0	\$0.00	NA
THE NORTHERN OHIO					
INVESTMENT COMPANY DBA	1	\$86,729.00	0.14% 0	\$0.00	NA
CONCORD MORTGAGE	1	\$60,729.00	0.14700	\$0.00	INA
GROUP					
THE OLD FORT BANKING	1	\$85,600.00	0.14% 0	\$0.00	NA
COMPANY, A CORPORATION	1	ψ05,000.00			1171
THE PARK BANK	1	\$105,000.00	0.17% 0	\$0.00	NA
THIRD FEDERAL SAVINGS					
AND LOAN ASSOCIATION OF	2	\$186,224.11	$0.29\% \ 0$	\$0.00	NA
CLEVELAND					
THREE RIVERS FCU	2	\$191,858.80	0.3% 0	\$0.00	NA
TINKER FEDERAL CREDIT	1	\$93,000.00	0.15% 0	\$0.00	NA
UNION	1	Ψ23,000.00	0.13 /0 0	ψ0.00	11/1
TOWER FEDERAL CREDIT	2	\$179,250.00	0.28% 0	\$0.00	NA
UNION		Ψ179,230.00	0.2070	Ψ0.00	1,12,1
TOWN AND COUNTRY BANC	3	\$277,550.00	0.44% 0	\$0.00	NA
MORTGAGE SERVICES, INC.	,	Ψ211,330.00	0.11700	ψ0.00	1171
TOWNEBANK MORTGAGE A	1	\$106,500.00	0.17% 0	\$0.00	NA
CORPORATION		Ψ100 <b>,2</b> 00.00	0117,70	Ψ0.00	- 1,1.1
TRAVERSE CITY STATE	1	\$95,000.00	0.15% 0	\$0.00	NA
BANK		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 0.00	
TRUMARK FINANCIAL	1	\$106,000.00	0.17% 0	\$0.00	NA
CREDIT UNION		·		·	
TRUWEST CREDIT UNION	2	\$194,000.00	0.31% 0	\$0.00	NA
UNION HOME MORTGAGE	9	\$856,600.00	1.35% 0	\$0.00	NA
CORP., A CORPORATION		+ = = 0,000.00	-1.2.2 / 0	<b>40.00</b>	- 1,1 1
UNION SAVINGS BANK, AN	6	\$594,818.74	0.94% 0	\$0.00	NA
OHIO CORPORATION	ļ j	. ,			
UNITED BANK	1	\$108,000.00	0.17% 0		NA
UNITED BANK OF UNION	1	\$92,000.00	0.15% 0	\$0.00	NA
UNITED BAY COMMUNITY	1	\$109,600.00	0.17% 0	\$0.00	NA
CREDIT UNION		<b>4.107,000.00</b>	3.17 /0 0	Ψ3.00	1 1/1 1
UNITED COMMUNITY BANK,		*****			
A MINNESOTA	1	\$96,000.00	0.15% 0	\$0.00	NA
CORPORATION					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC,	8	\$766,999.00	1.21% 0	\$0.00	NA
A FLORIDA LIMITED				,	
LIABILITY COMPANY					
UNIVERSITY OF WISCONSIN	2	\$195,000.00	0.31% 0	\$0.00	NA
CREDIT UNIO		·		·	
	2	\$205,104.17	0.32% 0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIVEST BANK AND TRUST CO	2	\$196,000.00	0.31%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$187,500.00	0.3%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,200.00	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA (
	VISIONBANK	1	\$85,000.00	0.13%	0	\$0.00	NA (
	VYSTAR CREDIT UNION	2	\$175,000.00	0.28%	0	\$0.00	NA (
<u> </u>	WANIGAS CREDIT UNION	1	\$93,880.00	0.15%	0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA
	WAYNE BANK & TRUST	1	\$89,165.00	0.14%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$107,200.00	0.17%	0	\$0.00	NA (
	WEST GATE BANK	1	\$95,000.00	0.15%	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	3	\$300,200.00	0.47%	0	\$0.00	NA (
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$88,000.00	0.14%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$95,000.00	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$293,660.00	0.46%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$99,400.00	0.16%	0	\$0.00	NA
_	Unavailable	2	\$177,600.00	0.25%		\$0.00	NA
Total		645	\$63,375,783.49	100%	0	\$0.00	(
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3138WDWH0	1ST MIDAMERICA CREDIT UNION	1	\$111,625.00	0.15%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$131,000.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,232,345.00	1.63%	Н	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$138,409.71	0.18%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$130,000.00	0.17%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$144,900.00	0.19%	0	\$0.00	NA
	AIMBANK	1	\$110,000.00	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.19%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$396,550.00	0.52%	$oldsymbol{\perp}$	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$125,495.00	0.17%		\$0.00	NA
		10	\$1,271,921.28	1.68%	0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,100.00	0.17% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,600.00	0.19% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$261,000.00	0.34%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.18%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$524,610.00	0.69% 0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$147,500.00	0.19% 0	\$0.00	NA (
ANCHORBANK, FSB	1	\$118,900.00	0.16% 0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,000.00	0.19% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$271,950.00	0.36% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	5	\$649,900.00	0.86% 0	\$0.00	NA (
BANK FIRST NATIONAL	3	\$372,800.00	0.49% 0	\$0.00	NA (
BANK IOWA	1	\$143,450.00	0.19% 0	\$0.00	NA (
BANK MUTUAL	3	\$399,514.07	0.53% 0	\$0.00	NA (
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$137,500.00	0.18%	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$142,000.00	0.19% 0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$140,994.56	0.19% 0	\$0.00	NA (
BANK OF SULLIVAN	3	\$352,600.00	0.47% 0	\$0.00	NA (
BANK OF THE JAMES	1	\$127,920.00	0.17% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$135,000.00	0.18% 0		
BANKERS TRUST COMPANY	4	\$531,702.90	0.7% 0	\$0.00	NA (
BANKNEWPORT	1	\$133,000.00	0.18% 0	\$0.00	NA (
BANNER BANK	1	\$133,000.00	0.18% 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$265,600.00	0.35% 0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$407,892.87	0.54% 0		NA
BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.16% 0		
BLACKHAWK BANK	1	\$121,000.00	0.16% 0	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$123,810.61	0.16% 0		
BOONE COUNTY NATIONAL BANK	2	\$295,970.00	0.39% 0	\$0.00	NA
BORDER STATE BANK	1	\$142,500.00	0.19% 0	\$0.00	NA (
	1	\$115,900.00	0.15% 0		NA (

BREMER BANK NATIONAL ASSOCIATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,900.00	0.16% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.17% 0	\$0.00	NA
BUSEY BANK,	3	\$416,900.00	0.55% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$112,350.00	0.15% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$940,600.00	1.24% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$125,000.00	0.17% 0	\$0.00	NA
CARROLLTON BANK	1	\$110,000.00	0.15% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$124,900.00	0.16% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.17% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$135,850.00	0.18% 0	\$0.00	NA
CENTRAL KANSAS CREDIT UNION	1	\$149,150.00	0.2% 0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$116,000.00	0.15% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$123,473.38	0.16% 0	\$0.00	NA
CENTRUE BANK	2	\$258,700.00	0.34% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$252,000.00	0.33% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$139,500.00	0.18% 0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$131,100.00	0.17% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$123,000.00	0.16% 0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$140,400.00	0.19% 0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$135,000.00	0.18% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$124,819.90	0.16% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$140,200.00	0.19% 0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$424,000.00	0.56% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$129,400.00	0.17% 0	\$0.00	NA
COMMUNITY BANK	1	\$135,000.00	0.18% 0	\$0.00	NA
COMMUNITY BANK, NA	2	\$233,225.00	0.31% 0	\$0.00	NA
COMMUNITYONE BANK, N.A.,	1	\$132,000.00	0.17% 0	\$0.00	NA

A CORPORATION					
CONSUMER LOAN SERVICES, LLC	1	\$118,275.00	0.16%	\$0.00	NA
CORNERSTONE MORTGAGE GROUP	1	\$110,075.00	0.15%	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$114,837.96	0.15% 0	\$0.00	NA (
DAKOTALAND FEDERAL CREDIT UNION	1	\$147,250.00	0.19% 0	\$0.00	NA
DEERWOOD BANK	2	\$259,500.00	0.34% 0	\$0.00	NA (
DFCU FINANCIAL	3	\$417,400.00	0.55% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$259,300.00	0.34% 0	\$0.00	NA
EAGLE BANK AND TRUST	2	\$285,500.00	0.38% 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.35% 0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$147,500.00	0.19% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$248,875.00	0.33% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$143,791.82	0.19% 0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$110,000.00	0.15% 0	\$0.00	NA (
EVOLVE BANK & TRUST	2	\$262,000.00	0.35% 0		NA (
FAA CREDIT UNION	1	\$114,400.00	0.15% 0	\$0.00	NA C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,540,890.00	2.03% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,900.00	0.18% 0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$387,100.00	0.51% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$276,320.00	0.36% 0	\$0.00	NA
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$149,000.00	0.2% 0	\$0.00	NA 0
FINANCIAL MORTGAGE CORPORATION	1	\$138,000.00	0.18% 0	·	NA
FIRST BANK RICHMOND, NA	1	\$130,000.00	0.17% 0		NA C
FIRST AMERICAN BANK	2	\$234,455.00	0.31% 0		NA C
FIRST BANK & TRUST	1	\$139,000.00	0.18% 0	\$0.00	NA C
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$240,007.34	0.32% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$119,750.00	0.16% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$124,200.00	0.16% 0	\$0.00	NA C
FIRST BANK RICHMOND, NA	1	\$122,550.00	0.16% 0	\$0.00	NA (
FIRST CENTURY BANK	1	\$121,600.00	0.16% 0	\$0.00	NA (
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$534,150.00	0.71% 0	\$0.00	NA

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FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	\$0.00	NA
FIRST COUNTY BANK	1	\$130,000.00	0.17%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$477,275.00	0.63% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,025,138.00	1.35%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$122,500.00	0.16% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORP	2	\$270,000.00	0.36%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$245,438.00	0.32%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$122,500.00	0.16% 0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,012,105.00	1.34%	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$268,800.00	0.35%	\$0.00	NA
FIRST MIDWEST BANK	1	\$118,100.00	0.16%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,275.00	0.17% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.19%	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$127,300.00	0.17%	\$0.00	NA
FIRST NATIONAL BANK	2	\$237,500.00	0.31%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$258,625.00	0.34%	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$112,800.00	0.15%	\$0.00	NA
FIRST OHIO HOME FINANCE, INC.	1	\$145,600.00	0.19%	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$269,500.00	0.36%	\$0.00	NA
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,960.00	0.15% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$121,600.00	0.16% 0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$147,900.00	0.2% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,000.00	0.35% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$247,282.00	0.33% 0	\$0.00	NA
FIRSTBANK	1	\$112,000.00	0.15%	\$0.00	NA

FIRSTBANK ISAOA/ATIMA	1	\$125,223.31	0.17% 0	\$0.00	NA (
FIRSTBANK PR DBA	1	\$124,000.00	0.16% 0	\$0.00	NA
FIRSTBANK FLORIDA		7 - 2 1,000000		7 0 0 0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$144,042.24	0.19% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$392,087.50	0.52% 0	\$0.00	NAC
FIRSTRUST BANK	1	\$123,000.00	0.16% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE,	1	Ψ123,000.00	0.10700	ψ0.00	11/1
INC., A MISSOURI CORPORATION	1	\$123,500.00	0.16% 0	\$0.00	NA
FNBC BANK	1	\$146,300.00	0.19% 0	\$0.00	NA
FORT COMMUNITY CREDIT					
UNION	1	\$114,925.00	0.15% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$131,000.00	0.17% 0	\$0.00	NA
FREMONT BANK	4	\$500,407.00	0.66% 0	\$0.00	NA (
FULTON BANK, N.A.	5	\$636,550.00	0.84% 0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$118,750.00	0.16% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$783,475.00	1.03% 0	\$0.00	NA
GATEWAY STATE BANK	1	\$110,700.00	0.15% 0	\$0.00	NA (
GECU	1	\$135,750.00	0.18% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$136,000.00	0.18%	\$0.00	NA
GMFS, LLC	1	\$132,800.00	0.18% 0	\$0.00	NA (
GRAFTON SUBURBAN CREDIT UNION	1	\$119,000.00	0.16% 0	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$123,500.00	0.16% 0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$114,800.00	0.15% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$340,450.00	0.45% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$118,632.62	0.16% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$133,950.00	0.18% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.17% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,942.05	0.15% 0	\$0.00	NA
HAMPDEN BANK	1	\$130,800.00	0.17% 0	\$0.00	NA (
HARBORONE BANK	1	\$115,000.00	0.15% 0	\$0.00	NA C
HEARTLAND BANK	1	\$143,500.00	0.19% 0	\$0.00	NA C
HERITAGE BANK USA, INC	1	\$127,300.00	0.17% 0	\$0.00	NA C
HICKORY POINT BANK AND TRUST FSB	1	\$124,400.00	0.16% 0	\$0.00	NA

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HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,920.00	0.18% 0	\$0.00	NA
HOME FEDERAL BANK	2	\$275,500.00	0.36% 0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	2	\$249,205.00	0.33% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,000.00	0.16% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,000.00	0.19% 0	\$0.00	NA (
HOMEWISE, INC.	1	\$131,900.00	0.17% 0	\$0.00	NA (
HONOR CREDIT UNION	2	\$255,200.00	0.34% 0	\$0.00	NA (
HORIZON BANK, N.A.	2	\$264,500.00	0.35% 0	\$0.00	NA (
HURON VALLEY FINANCIAL, INC.	1	\$139,500.00	0.18% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$399,418.00	0.53% 0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	11	\$1,414,324.44	1.87% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$285,300.00	0.38% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	1	\$116,500.00	0.15% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,400.00	0.15% 0	\$0.00	NA
IOWA STATE BANK	1	\$125,600.00	0.17% 0	\$0.00	NA (
JOHNS HOPKINS FCU	1	\$115,000.00	0.15% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$267,000.00	0.35% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$138,000.00	0.18% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	27	\$3,453,020.00	4.56% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$135,000.00	0.18% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,000.00	0.15% 0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$644,143.08	0.85% 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$271,250.00	0.36% 0	\$0.00	NA
LAYTON STATE BANK	1	\$133,600.00	0.18% 0	\$0.00	NA (
LEADER BANK N.A.	1	\$125,800.00	0.17% 0	\$0.00	NA (
LENDER SELECT MORTGAGE GROUP	1	\$136,000.00	0.18% 0		

LEOMINSTER CREDIT UNION	1	\$118,000.00	0.16% 0	\$0.00	NA (
LHM FINANCIAL	1	\$125,000.00	0.17% 0	\$0.00	NA (
CORPORATION		, ,,,,,,,,,			
LIBERTY SAVINGS BANK, FSB	1	\$118,100.00	0.16% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$115,900.00	0.15% 0	\$0.00	NA (
MACHIAS SAVINGS BANK	1	\$125,910.00	0.17% 0		NA (
MAGNOLIA BANK, INC	1	\$143,000.00	0.19% 0	\$0.00	NA (
MARINE BANK	3	\$393,415.00	0.52% 0	\$0.00	NA (
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,000.00	0.2% 0	\$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$116,800.00	0.15% 0	\$0.00	NA (
MEMBERS COOPERATIVE CREDIT UNION	2	\$226,900.00	0.3%	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$142,500.00	0.19% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,650.00	0.16% 0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$126,000.00	0.17% 0	\$0.00	NA
METROPOLITAN BANK	1	\$130,000.00	0.17% 0	\$0.00	NA (
MID AMERICA MORTGAGE	2	\$254,479.00	0.34% 0	\$0.00	NA (
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$119,900.00	0.16%	\$0.00	NA
MIDLAND STATES BANK	1	\$110,900.00	0.15% 0	\$0.00	NA (
MIDWEST BANK N.A.	1	\$123,500.00	0.16% 0	\$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	1	\$146,000.00	0.19% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA (
MONSON SAVINGS BANK	2	\$289,000.00	0.38% 0	\$0.00	NA (
MORRIS BANK	2	\$272,500.00	0.36% 0	\$0.00	NA (
MORTGAGE CENTER, LLC	1	\$112,800.00	0.15% 0	\$0.00	NA (
MORTGAGE INVESTORS GROUP	9	\$1,185,064.00	1.57% 0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$279,400.00	0.37% 0	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$267,500.00	0.35% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$125,400.00	0.17% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$112,000.00	0.15% 0	\$0.00	NA (
MOVEMENT MORTGAGE LLC	1	\$120,000.00	0.16% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	5	\$642,747.00	0.85% 0	\$0.00	NA (
MUFG UNION BANK, N.A.	2	\$262,150.00	0.35% 0	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$135,200.00	0.18% 0	\$0.00	NA
NATIONWIDE BANK	1	\$130,150.00	0.17% 0	\$0.00	NA (

NE MOVES NORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$143,225.00	0.19% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$383,250.00	0.51% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$110,000.00	0.15% 0	\$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$110,000.00	0.15% 0	\$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$123,000.00	0.16% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$133,000.00	0.18% 0	i	
OAK BANK	1	\$123,750.00	0.16% 0	\$0.00	NA (
ONPOINT COMMUNITY CREDIT UNION	1	\$147,000.00	0.19% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$149,000.00	0.2% 0		NA 0
ORIENTAL BANK	3	\$397,750.00	0.53% 0	\$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$120,000.00	0.16% 0		NA (
PACIFIC NW FCU	1	\$135,500.00	0.18% 0	\$0.00	NA (
PACIFIC UNION FINANCIAL, LLC.	1	\$117,600.00	0.16% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$149,000.00	0.2%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$115,836.56	0.15% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$120,000.00	0.16% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$251,829.10	0.33% 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$287,800.00	0.38%	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$115,120.00	0.15% 0	\$0.00	NA
PILOT BANK	1	\$143,000.00	0.19% 0	\$0.00	NA (
PINNACLE BANK OF SC	1	\$115,900.00	0.15% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$570,600.00	0.75% 0	\$0.00	
PLANTERS BANK, INC.	1	\$140,500.00	0.19% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$135,800.00	0.18% 0	\$0.00	NA 0

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PMAC LENDING SERVICES, INC.	3	\$400,983.00	0.53%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$144,000.00	0.19%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,100.00	0.18%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$397,862.00	0.53%	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$122,000.00	0.16%	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,890.00	0.18%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$278,700.00	0.37%	\$0.00	NA (
PROVINCIAL BANK	2	\$271,550.00	0.36%	\$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$148,500.00	0.2%	\$0.00	NA
PULASKI BANK	1	\$119,920.00	0.16%	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$137,655.00	0.18%		
RED CANOE CREDIT UNION	1	\$135,423.16	0.18%	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$129,675.00	0.17% (	\$0.00	NA (
RESMAC INC	1	\$143,250.00	0.19% (	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,905.00	0.18%	\$0.00	NA
RMK	1	\$115,607.00	0.15% (	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITALM A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.17% (	\$0.00	NA(
RMR FINANCIAL DBD PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.18% (	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$223,250.00	0.29%	\$0.00	NA
ROYAL CREDIT UNION	8	\$994,875.35	1.31% (	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.18%	\$0.00	NA
RSI BANK ISIOA/OR ASSIGNS	1	\$135,000.00	0.18% (	\$0.00	NA
S&T BANK	1	\$114,000.00	0.15%	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$135,000.00	0.18%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$141,000.00	0.19% (	\$0.00	NA

SC	CBT	1	\$112,800.00	0.15%	\$0.00	NA
	CHOOLSFIRST FEDERAL REDIT UNION	1	\$119,830.92	0.16%	\$0.00	NA
SC	COTIABANK DE PUERTO CO	1	\$146,808.00	0.19%	\$0.00	NA
	CURITY SAVINGS BANK	1	\$113,000.00	0.15%	\$0.00	NA
SE	CURITY SERVICE FEDERAL REDIT UNION	2	\$281,400.00			
SE	CCURITYNATIONAL ORTGAGE COMPANY	1	\$147,000.00	0.19%	\$0.00	NA
SE	ERVICE 1ST FEDERAL REDIT UNION	1	\$149,600.00	0.2%	\$0.00	NA
	TTLERS BANK	1	\$121,324.94	0.16%	\$0.00	NA
	IEA MORTGAGE INC.	2	\$236,950.00			
	ERRA PACIFIC MORTGAGE OMPANY, INC.	3	\$344,000.00			
	GNATURE BANK OF RKANSAS	1	\$140,000.00	0.18%	\$0.00	NA
	LVER STATE SCHOOLS ORTGAGE COMPANY	1	\$138,750.00	0.18%	\$0.00	NA
SC FC	DLIDARITY COMMUNITY	1	\$117,800.00	0.16%	\$0.00	NA
SC	OMERSET TRUST COMPANY	1	\$115,500.00	0.15%	\$0.00	NA
	OUTH GEORGIA BANKING OMPANY	1	\$129,500.00	0.17%	\$0.00	NA
SC	OUTH STATE BANK	2	\$253,000.00	0.33%	\$0.00	NA
SC	OUTHEAST BANK	1	\$132,750.00	0.18%	\$0.00	
	OUTHEAST NATIONAL ANK	1	\$120,600.00	0.16%	\$0.00	NA
SC	OUTHERN FIRST BANK	1	\$135,000.00	0.18%	\$0.00	NA
SP	ACE COAST CREDIT UNION	1	\$146,300.00	0.19%	\$0.00	
ST	'.MARY'S BANK	1	\$112,000.00	0.15%	\$0.00	
	ATE EMPLOYEES CREDIT NION OF MD, INC.	1	\$149,900.00	0.2%	\$0.00	NA
ST	EARNS LENDING INC.	6	\$766,916.27	1.01%	\$0.00	NA
ST	TIFEL BANK AND TRUST	1	\$141,550.00	0.19%	\$0.00	NA
	OCKMAN BANK OF ONTANA	1	\$125,400.00	0.17%	\$0.00	NA
SU	MMIT CREDIT UNION	6	\$784,700.00	1.04%	\$0.00	NA
	PERIOR FEDERAL CREDIT	4	\$512,021.74	0.68%	\$0.00	
SV	VBC MORTGAGE DRPORATION	5	\$675,605.00	0.89%	\$0.00	NA
	EXAS BANK	1	\$120,000.00	0.16%	\$0.00	NA
TH	HE CITIZENS BANKICN	1	\$114,400.00			
	Z 1 1 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	1	\$140,800.00	0.19%	\$0.00	NA

1	\$116,800.00	0.15% 0	\$0.00	NA
2	\$247,390.00	0.33% 0	\$0.00	NA
1	\$125,000.00	0.17% 0	\$0.00	NA
1	\$112,000.00	0.15% 0	\$0.00	NA
1	\$123,000.00	0.16% 0	\$0.00	NA
1	\$114,950.00	0.15% 0	\$0.00	NA
2	\$264,843.00	0.35% 0	\$0.00	NA(
2	\$236,220.00	0.31% 0	\$0.00	NA (
1	\$148,000.00	0.2%	\$0.00	NA
1	\$130,000.00	0.17%	\$0.00	NA
2	\$271,000.00	0.36%	\$0.00	NA
1	\$135,000.00	0.18%	\$0.00	NA
1	\$145,060.00	0.19% 0	\$0.00	NA
1	\$136,000.00	0.18%	\$0.00	NA
1	\$118,750.00	0.16% 0	\$0.00	NA (
1	\$137,200.00	0.18% 0	\$0.00	NA (
1	\$118,750.00	0.16%	\$0.00	NA
1	\$119,540.23	0.16%	\$0.00	NA
1	\$133,855.00	0.18% 0	\$0.00	NA (
1	\$136,500.00	0.18% 0	\$0.00	NA (
1	\$114,675.37	0.15%	\$0.00	NA
1	\$112,600.00	0.15% 0	\$0.00	NA
1	\$123,500.00	0.16% 0	\$0.00	NA
5	\$650,275.92	0.86% 0	\$0.00	NA
	1 1 1 1 2 2 1 1 1 1 1 1 1 1	2 \$247,390.00 1 \$125,000.00 1 \$112,000.00 1 \$123,000.00 1 \$114,950.00 2 \$264,843.00 2 \$236,220.00 1 \$148,000.00 1 \$130,000.00 2 \$271,000.00 1 \$135,000.00 1 \$135,000.00 1 \$136,000.00 1 \$118,750.00 1 \$118,750.00 1 \$119,540.23 1 \$133,855.00 1 \$136,500.00 1 \$114,675.37 1 \$112,600.00	2 \$247,390.00 0.33% 0 1 \$125,000.00 0.17% 0 1 \$112,000.00 0.15% 0 1 \$123,000.00 0.16% 0 1 \$114,950.00 0.15% 0 2 \$264,843.00 0.35% 0 2 \$236,220.00 0.31% 0 1 \$130,000.00 0.17% 0 2 \$271,000.00 0.36% 0 1 \$135,000.00 0.18% 0 1 \$136,000.00 0.18% 0 1 \$137,200.00 0.18% 0 1 \$137,200.00 0.16% 0 1 \$133,855.00 0.16% 0 1 \$136,500.00 0.18% 0 1 \$136,500.00 0.18% 0 1 \$136,500.00 0.18% 0 1 \$136,500.00 0.18% 0 1 \$136,500.00 0.18% 0 1 \$136,500.00 0.18% 0 1 \$136,500.00 0.18% 0 1 \$136,500.00 0.18% 0 1 \$136,500.00 0.18% 0 1 \$136,500.00 0.18% 0 1 \$136,500.00 0.18% 0 1 \$136,500.00 0.18% 0 1 \$136,500.00 0.18% 0 1 \$136,500.00 0.18% 0 1 \$136,500.00 0.18% 0 1 \$136,500.00 0.18% 0 1 \$112,600.00 0.15% 0	2       \$247,390.00       0.33% 0       \$0.00         1       \$125,000.00       0.17% 0       \$0.00         1       \$112,000.00       0.15% 0       \$0.00         1       \$123,000.00       0.16% 0       \$0.00         1       \$114,950.00       0.15% 0       \$0.00         2       \$264,843.00       0.35% 0       \$0.00         2       \$236,220.00       0.31% 0       \$0.00         1       \$148,000.00       0.2% 0       \$0.00         1       \$130,000.00       0.17% 0       \$0.00         2       \$271,000.00       0.36% 0       \$0.00         1       \$135,000.00       0.18% 0       \$0.00         1       \$136,000.00       0.18% 0       \$0.00         1       \$136,000.00       0.18% 0       \$0.00         1       \$137,200.00       0.16% 0       \$0.00         1       \$133,855.00       0.18% 0       \$0.00         1       \$136,500.00       0.18% 0       \$0.00         1       \$112,600.00       0.15% 0       \$0.00         1       \$112,600.00       0.16% 0       \$0.00         1       \$123,500.00       0.16% 0       \$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$118,300.00	0.16%	0	\$0.00	NA
	UWHARRIE BANK	1	\$139,400.00	0.18%	0	\$0.00	NAC
	VANDYK MORTGAGE						
	CORPORATION, A	1	\$142,500.00	0.19%	0	\$0.00	NAC
	CORPORATION						
	VERITAS FUNDING, LLC	1	\$114,000.00	0.15%	0	\$0.00	NA
	VIRGINIA CREDIT UNION,	1	\$122,000.00	0.16%	Λ	¢0.00	NI A
	INC.	1	\$122,000.00	0.10%	U	\$0.00	NA
	VISIONS FEDERAL CREDIT	1	\$132,000.00	0.17%	Λ	\$0.00	NAC
	UNION	1	\$132,000.00	0.17%	U	\$0.00	NAC
	VYSTAR CREDIT UNION	1	\$139,200.00	0.18%	0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$148,125.00	0.2%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	NAC
	WESTERRA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$144,500.00	0.19%	0	\$0.00	NAC
	WR STARKEY MORTGAGE, LLP.	3	\$389,500.00	0.51%	0	\$0.00	NA
	YADKIN BANK	1	\$120,000.00	0.16%	0	\$0.00	NAC
	Unavailable	2	\$239,300.00	0.27%	0	\$0.00	
Total		585	\$75,722,082.20	100%	0	\$0.00	0
3138WDWJ6	ACADEMY MORTGAGE CORPORATION	2	\$507,650.00	1.8%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$593,000.00	2.1%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$180,750.00	0.64%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$389,000.00	1.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,034,305.00	3.66%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$605,000.00	2.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$402,000.00	1.42%	0	\$0.00	NA 0
	CARROLL COUNTY STATE BANK	1	\$106,250.00	0.38%	0	\$0.00	NA
	CASHCALL INC	2	\$544,000.00	1.92%	0	\$0.00	NA C

1	\$372,000.00	1.32%	\$0.00	NA
1	\$235,855.00	0.83%	\$0.00	NA
1	\$114,000.00	0.4%	\$0.00	NA
1	\$209,800.00	0.74%	\$0.00	NA (
1	\$157,100.00	0.56%	\$0.00	NA
1	\$180,800.00	0.64%	\$0.00	NA (
1	\$325,500.00	1.15%	\$0.00	NA
1	\$200,000.00	0.71%	\$0.00	NA (
2	\$335,800.00	1.19%	\$0.00	NA
1	\$205,000.00	0.73%	\$0.00	NA (
1	\$168,000.00	0.59%	\$0.00	NA
1	\$137,737.55	0.49%	\$0.00	NA
1	\$266,500.00	0.94%	\$0.00	NA
1	\$225,000.00	0.8%	\$0.00	NA
1	\$208,000.00	0.74%	\$0.00	NA
1	\$203,000.00	0.72%	\$0.00	NA (
1	\$378,300.00	1.34%	\$0.00	NA (
1	\$198,400.00	0.7%	\$0.00	NA
1	\$224,400.00	0.79%	\$0.00	NA (
1	\$150,000.00	0.53%	\$0.00	NA
1	\$173,600.00	0.61%	\$0.00	NA
1	\$310,500.00	1.1% 0	\$0.00	NA(
1	\$157,000.00	0.56%	\$0.00	NA (
1	\$129,700.00			
1	\$182,100.00	0.64%	\$0.00	NA (
1	\$314,700.00	1.11%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$235,855.00 1 \$114,000.00 1 \$209,800.00 1 \$157,100.00 1 \$180,800.00 1 \$325,500.00 1 \$200,000.00 2 \$335,800.00 1 \$168,000.00 1 \$137,737.55 1 \$266,500.00 1 \$225,000.00 1 \$225,000.00 1 \$228,000.00 1 \$228,000.00 1 \$203,000.00 1 \$378,300.00 1 \$198,400.00 1 \$173,600.00 1 \$173,600.00 1 \$173,600.00 1 \$157,000.00 1 \$129,700.00 1 \$129,700.00 1 \$129,700.00	1       \$235,855.00       0.83%       0         1       \$114,000.00       0.4%       0         1       \$209,800.00       0.74%       0         1       \$157,100.00       0.56%       0         1       \$180,800.00       0.64%       0         1       \$200,000.00       0.71%       0         2       \$335,800.00       1.19%       0         1       \$205,000.00       0.73%       0         1       \$168,000.00       0.59%       0         1       \$168,000.00       0.59%       0         1       \$266,500.00       0.94%       0         1       \$225,000.00       0.8%       0         1       \$203,000.00       0.74%       0         1       \$203,000.00       0.72%       0         1       \$224,400.00       0.79%       0         1       \$150,000.00       0.53%       0         1       \$173,600.00       0.61%       0         1       \$157,000.00       0.56%       0         1       \$129,700.00       0.64%       0         1       \$129,700.00       0.64%       0 <td>1       \$235,855.00       0.83% 0       \$0.00         1       \$114,000.00       0.4% 0       \$0.00         1       \$209,800.00       0.74% 0       \$0.00         1       \$157,100.00       0.56% 0       \$0.00         1       \$180,800.00       0.64% 0       \$0.00         1       \$325,500.00       1.15% 0       \$0.00         2       \$335,800.00       1.19% 0       \$0.00         1       \$205,000.00       0.73% 0       \$0.00         1       \$168,000.00       0.59% 0       \$0.00         1       \$168,000.00       0.59% 0       \$0.00         1       \$2266,500.00       0.94% 0       \$0.00         1       \$228,000.00       0.74% 0       \$0.00         1       \$2203,000.00       0.74% 0       \$0.00         1       \$2203,000.00       0.72% 0       \$0.00         1       \$224,400.00       0.79% 0       \$0.00         1       \$150,000.00       0.53% 0       \$0.00         1       \$173,600.00       0.56% 0       \$0.00         1       \$129,700.00       0.56% 0       \$0.00         1       \$129,700.00       0.64% 0       \$0.00</td>	1       \$235,855.00       0.83% 0       \$0.00         1       \$114,000.00       0.4% 0       \$0.00         1       \$209,800.00       0.74% 0       \$0.00         1       \$157,100.00       0.56% 0       \$0.00         1       \$180,800.00       0.64% 0       \$0.00         1       \$325,500.00       1.15% 0       \$0.00         2       \$335,800.00       1.19% 0       \$0.00         1       \$205,000.00       0.73% 0       \$0.00         1       \$168,000.00       0.59% 0       \$0.00         1       \$168,000.00       0.59% 0       \$0.00         1       \$2266,500.00       0.94% 0       \$0.00         1       \$228,000.00       0.74% 0       \$0.00         1       \$2203,000.00       0.74% 0       \$0.00         1       \$2203,000.00       0.72% 0       \$0.00         1       \$224,400.00       0.79% 0       \$0.00         1       \$150,000.00       0.53% 0       \$0.00         1       \$173,600.00       0.56% 0       \$0.00         1       \$129,700.00       0.56% 0       \$0.00         1       \$129,700.00       0.64% 0       \$0.00

INTERBANK MORTGAGE COMPANY	2	\$686,750.00	2.43%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$238,000.00	0.84%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$594,200.00	2.1%	\$0.00	NA
LEADER BANK N.A.	1	\$308,000.00	1.09% (	\$0.00	NA (
MARSHALL COMMUNITY	1	\$182,000.00			
CREDIT UNION  MASON MCDUFFIE  MORTGAGE CORPORATION, A CALIFORNIA  CORPORATION	1	\$183,750.00			
MCLEAN MORTGAGE CORPORATION	1	\$360,800.00	1.28%	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$220,000.00	0.78%	\$0.00	NA
MONUMENT BANK	1	\$300,000.00	1.06%	\$0.00	NA (
MORTGAGE MASTER, INC	1	\$292,800.00	1.04%	\$0.00	NA (
MORTGAGENETWORK	1	\$180,500.00	0.64%	\$0.00	NA (
MSA MORTGAGE	1	\$237,000.00	0.84%	\$0.00	NA (
NEW PENN FINANCIAL, LLC	1	\$282,300.00	1% (	\$0.00	NA (
OPES ADVISORS, INC.	1	\$375,100.00	1.33%	\$0.00	NA (
ORIENTAL BANK	1	\$144,400.00	0.51%	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$216,000.00	0.76%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$355,700.00	1.26%	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$277,000.00	0.98%	\$0.00	NA (
PMAC LENDING SERVICES, INC.	1	\$310,500.00	1.1%	\$0.00	NA
PS BANK	1	\$110,000.00	0.39%	\$0.00	NA
R P FUNDING INC.	1	\$340,000.00	1.2%	\$0.00	NA
RPM MORTGAGE, INC.	1	\$200,000.00	0.71%	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$554,600.00	1.96%	\$0.00	NA
SANTANDER BANK, N.A.	2	\$570,000.00	2.02%	\$0.00	NA (
SCOTIABANK DE PUERTO RICO	1	\$116,000.00	0.41%	\$0.00	NA
SHORE MORTGAGE	1	\$183,000.00	0.65%	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$795,295.00	2.81%	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$355,000.00	1.26%	\$0.00	NA (
STARWEST MORTGAGE	1	\$307,900.00	1.09%	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$169,000.00	0.6%	\$0.00	NA (
STEARNS LENDING INC.	9	·	7.93%	†	
STONEHAVEN MORTGAGE, INC	1	\$386,000.00			

	SUN WEST MORTGAGE COMPANY, INC.	1	\$164,000.00	0.58%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	\$185,000.00	0.65%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,100.00	0.6%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.71%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$4,902,800.00	17.35%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,250.00	0.6%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$273,750.00	0.95%	0	\$0.00	NA
Total		111	\$28,263,582.55	100%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS		11 100 000 00	3.01.00	$\frac{1}{1}$	<b>*</b> 0.00	
3138WDWK3	AND LOAN ASSOCIATION	4	\$1,108,000.00	3.91%	0	\$0.00	NAC
Ĺ	BETHPAGE FEDERAL CREDIT UNION	11	\$3,091,349.84	10.9%	0	\$0.00	NA
L	COMMUNITY BANK, NA	1	\$346,500.00	1.22%	0	\$0.00	NA (
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,000.00	1.08%	0	\$0.00	NA(
	EVOLVE BANK & TRUST	1	\$357,400.00	1.26%	0	\$0.00	NA (
L	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$675,475.00			\$0.00	
L	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$285,000.00	1.01%	0	\$0.00	NA
L	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$176,550.88	0.62%	0	\$0.00	NA
L	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,847,000.00	10.04%	0	\$0.00	NA
L	FIRST MERIDIAN MORTGAGE	1	\$342,900.00	1.21%	0	\$0.00	NA
L	FIRST NIAGARA BANK, N.A.	8	\$2,036,550.00	7.18%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$206,400.00	0.73%	0	\$0.00	NA
L	GUARDHILL FINANCIAL CORP.	1	\$364,000.00	1.28%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,581,500.00	5.58%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$507,250.00	1.79%	0	\$0.00	NA

	NETWORK		I				1
	HOMESTEAD FUNDING CORP	1	\$198,000.00	0.7%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$300,176.45	1.06%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,055,203.40	3.72%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$392,000.00	1.38%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.99%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$426,400.00	1.5%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$713,000.00	2.51%	0	\$0.00	NA
	MENLO PARK FUNDING	1	\$220,000.00	0.78%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$512,000.00	1.81%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$417,000.00	1.47%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	0.71%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,000.00	0.79%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$503,200.00	1.77%	0	\$0.00	NA
	RESMAC INC	1	\$389,500.00	1.37%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$799,436.40	2.82%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$342,000.00	1.21%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$288,000.00	1.02%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$391,500.00	1.38%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$340,000.00	1.2%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$325,000.00	1.15%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.69%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,586,050.00	5.59%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$234,000.00	0.83%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$3,795,850.00			\$0.00	NA
Total		89	\$28,358,191.97	100%	0	\$0.00	
3138WDWL1	1ST SECURITY BANK OF	2	\$326,267.30	0.22%	0	\$0.00	NA

WASHINGTON					
ABBEVILLE BUILDING & LOAN	1	\$165,000.00	0.11% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	20	\$3,192,646.00	2.17% 0	\$0.00	NA
ADAMS MORTGAGE, LLC	1	\$166,250.00	0.11% 0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$162,449.00	0.11% 0	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD.	1	\$159,288.00	0.11% 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$150,300.00	0.1% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES	1	\$170,000.00	0.12% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES,LLC	1	\$157,482.73	0.11% 0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$166,793.00	0.11% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$154,400.00	0.11% 0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$165,253.00	0.11% 0	\$0.00	NA
AMCAP MORTGAGE, LTD.	1	\$170,900.00	0.12% 0	\$0.00	NA (
AMEGY MORTGAGE COMPANY L.L.C.	5	\$788,900.00	0.54% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$656,413.00	0.45% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$332,500.00	0.23% 0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$168,240.00	0.11% 0	\$0.00	NA
AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION	1	\$172,660.00	0.12% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$661,000.00	0.45% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$505,170.00	0.34% 0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$161,025.00	0.11% 0	\$0.00	NA
AMPLIFY FEDERAL CREDIT UNION, A TEXAS CORPORATION	1	\$414,098.33	0.28% 0	\$0.00	NA
ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$493,298.76	0.34% 0	\$0.00	NA
 ANCHORBANK, FSB	1	\$171,900.00	0.12% 0	\$0.00	NA (
ANECA FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA
ASPIRE FINANCIAL INC	1	\$171,000.00	0.12% 0	\$0.00	NA (
ASSOCIATED CREDIT UNION	2	\$319,000.00	0.22% 0	\$0.00	NA (

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.1%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$495,800.00	0.34% 0	\$0.00	NA
BANK 1ST	1	\$169,100.00	0.12% 0	\$0.00	NA (
BANK MUTUAL	4	\$648,709.39	0.44% 0	\$0.00	NAC
BANK OF ENGLAND	3	\$577,705.22	0.39% 0	\$0.00	NA (
BANK OF RUSTON	1	\$211,840.00	0.14% 0	\$0.00	
BANK OF THE CASCADES	1	\$150,000.00	0.1% 0	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,183,022.67	0.8% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$164,300.00	0.11% 0	\$0.00	NA (
BANKNEWPORT	1	\$150,000.00	0.1% 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$303,000.00	0.21% 0	\$0.00	NA (
BAY EQUITY LLC	4	\$640,725.00	0.44% 0	\$0.00	NA (
BELMONT SAVINGS BANK	1	\$225,941.25	0.15% 0	\$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$166,800.00	0.11% 0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$152,000.00	0.1% 0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$150,575.00	0.1% 0	\$0.00	NA (
BLUELEAF LENDING, LLC	1	\$415,900.00	0.28% 0	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	4	\$647,830.04	0.44% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$165,941.86	0.11% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$173,754.83	0.12% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	0.22% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA (
CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$517,492.59	0.35% 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$157,220.00	0.11% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$648,600.00	0.44% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$158,650.00	0.11% 0	\$0.00	NA

CASHCALL INC	3	\$473,790.58	0.32%	\$0.00	NA
CASTLE & COOKE	2	\$326,000.00	0.22% (	\$0.00	NA
MORTGAGE, LLC		\$320,000.00	0.2270	\$0.00	IVA
CBC NATIONAL BANK	1	\$150,000.00			NA
CENDERA FUNDING, INC.	2	\$332,750.00	0.23%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$171,000.00	0.12%	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$151,200.00	0.1%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$154,800.00	0.11%	\$0.00	NA
CENTRAL TRUST BANK	1	\$168,000.00	0.11%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$167,300.00	0.11%	\$0.00	NA
CF BANK	2	\$665,744.03	0.45%	\$0.00	NA
CHEMICAL BANK	1	\$156,500.00	0.11% (	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,124,935.00			
CHRISTIAN ROBERTS MTG LLC	1	\$153,500.00	0.1%	\$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$150,200.00	0.1%	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$262,880.22	0.18%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$673,465.00	0.46%	\$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11%	\$0.00	NA
CITY BANK AND TRUST, CO.	1	\$160,000.00	0.11%	\$0.00	NA
CMG MORTGAGE, INC	1	\$163,500.00	0.11%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,500.00	0.21%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$170,000.00	0.12%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$170,320.00	0.12%	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$330,250.00	0.22%	\$0.00	NA (
COLLINS STATE BANK -	1	\$152,000.00	0.1%	\$0.00	NA
RANDOM LAKE	1	,			
COMMERCE MORTGAGE	1	\$166,575.00	0.11% (	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$170,000.00	0.12%	\$0.00	NA
COMMERCE STATE BANK	1	\$163,400.00	0.11%	\$0.00	NA (
COMMERCIAL BANKING COMPANY	1	\$154,850.00	0.11%	\$0.00	NA
COMMONWEALTH MORTGAGE LLC	1	\$162,000.00	0.11%	\$0.00	NA
COMMUNITY BANK	1	\$170,000.00	0.12%	\$0.00	NA
	1	\$216,355.14			

COMMUNITY BANK OF NORTHERN WI					
COMMUNITY BANK, NA	1	\$150,000.00	0.1% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$164,236.00	0.11% 0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$170,315.03	0.12% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$168,297.00	0.11% 0	\$0.00	NA
CREDIT UNION LENDING SOURCE, LLC	1	\$160,000.00	0.11% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$305,705.00	0.21% 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$149,327.55	0.1% 0	\$0.00	NA
DENMARK STATE BANK	1	\$167,000.00	0.11% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,700.00	0.11% 0	\$0.00	NA
DFCU FINANCIAL	5	\$810,450.00	0.55% 0	\$0.00	NA
DIME BANK	1	\$157,500.00	0.11% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$2,219,293.35	1.51% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	0.11% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$324,000.00	0.22% 0	\$0.00	NA
EMPIRE BANK	1	\$153,000.00	0.1% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$168,403.63	0.11% 0	\$0.00	N.
ENVOY MORTGAGE, LTD.	1	\$171,450.00	0.12% 0	\$0.00	NA
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$153,000.00	0.1% 0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$156,800.00	0.11% 0	\$0.00	N/
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$163,077.28	0.11% 0	\$0.00	N/
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$173,000.00	0.12% 0	\$0.00	NA
EVERETT FINANCIAL INC.	2	\$306,400.00	0.21% 0	\$0.00	NA
EVOLVE BANK & TRUST	10	\$2,634,702.85	1.79% 0	\$0.00	N.
EXCEL REALTY INC.	1	\$171,763.03	0.12% 0	\$0.00	N.
<del>- 1</del>	8	\$1,289,414.00	0.88% 0	\$0.00	N

MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$159,125.00	0.11% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$164,350.00	0.11% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$653,275.00	0.44%	\$0.00	NA
FBC MORTGAGE, LLC	2	\$325,800.00	0.22% 0	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$152,000.00	0.1% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$652,887.72	0.44% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$163,059.00	0.11% 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$158,400.00	0.11% 0	\$0.00	NA (
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,160,712.92	0.79% 0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$157,000.00	0.11% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$167,600.00	0.11% 0	\$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC.	3	\$500,200.00	0.34% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$170,169.00	0.12% 0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$156,750.00	0.11% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$170,000.00	0.12% 0	\$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$794,245.56	0.54% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$167,000.00	0.11% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.11% 0	\$0.00	NA (
FIRST INTERSTATE BANK	5	\$827,600.00	0.56% 0	\$0.00	NA (
FIRST MIDWEST BANK	1	\$165,000.00	0.11% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$164,000.00	0.11% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$818,005.00	0.56% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$799,200.00	0.54% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$326,500.00	0.22% 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$173,754.83	0.12% 0	\$0.00	NA
	1	\$161,700.00	0.11% 0	\$0.00	NA (

FIRST NATIONAL BANK IN CARLYLE, THE					
FIRST NATIONAL BANK IN PAXTON	1	\$168,000.00	0.11% 0	\$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	1	\$156,750.00	0.11%	\$0.00	NA
FIRST NEBRASKA BANK	1	\$161,400.00	0.11% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.1%	\$0.00	NA (
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$196,175.00	0.13% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$152,000.00	0.1%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$171,200.00	0.12% 0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$159,000.00	0.11% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,800.00	0.11% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$667,450.00	0.45% 0		
FIRSTBANK	1	\$160,000.00	0.11% 0	\$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$187,218.83	0.13% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$318,000.00	0.22%		NA (
FIRSTRUST BANK	1	\$166,800.00	0.11% 0	\$0.00	NA (
FIRSTSOUTH MORTGAGE, LLC.	1	\$165,775.00	0.11% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$644,956.00	0.44%	\$0.00	NA
FNB BANK	1	\$150,000.00	0.1%	\$0.00	NA (
FORWARD FINANCIAL BANK	1	\$164,000.00	0.11% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$165,920.89	0.11% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$290,948.40	0.2% 0	·	
FREMONT BANK	3	\$491,515.00	0.33% 0		NA 0
FULTON BANK, N.A.	2	\$314,000.00	0.21%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$158,650.00	0.11% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	13	\$2,063,274.00	1.4% 0		NA 0
GECU	2	\$325,500.00	0.22%	\$0.00	NA 0
GEOGIA'S OWN CREDIT UNION	1	\$164,650.00	0.11% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$336,900.00	0.23%	\$0.00	NA

1	\$164,350.00	0.11% 0	\$0.00	NA (
1	\$209 268 25	0 14% 0	\$0.00	NA (
1	·			
1	·			
2	\$343,000.00	0.23% 0	\$0.00	NA (
1	\$165,000.00	0.11% 0	\$0.00	NA
1	\$161,000.00	0.11% 0	\$0.00	NA (
1	\$255,188.49	0.17% 0	\$0.00	NA (
5	\$805,199.63	0.55% 0	\$0.00	NA
1	\$152,000.00	0.1% 0	\$0.00	NA (
2	\$337,000.00	0.23% 0	\$0.00	NA
1	\$165,112.00	0.11% 0	\$0.00	NA
5	\$783,310.00	0.53% 0	\$0.00	NA (
2	\$322,900.00	0.22%	\$0.00	NA
1	\$414,973.70	0.28%	\$0.00	NA
1	\$168,500.00	0.11% 0	\$0.00	NA (
1	\$165,500.00	0.11% 0	\$0.00	NA
14	\$2,287,705.00	1.56% 0	\$0.00	NA
4	\$656,550.00	0.45% 0	\$0.00	NA(
1	\$159,505.00	0.11% 0	\$0.00	NA(
1	\$161,600.00	0.11% 0	\$0.00	NA
5	\$807,475.00	0.55% 0	\$0.00	NA
2	\$321,550.00	0.22% 0	\$0.00	NA
1	\$175,085.00	0.12% 0	\$0.00	NA
1	\$173,635.00	0.12% 0	\$0.00	NA
1	\$161,100.00	0.11% 0	\$0.00	NA (
1	\$165,400.00	0.11% 0	\$0.00	1
3	\$478,100.00			
	1 2 1 1 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$153,891.00 2 \$343,000.00 1 \$165,000.00 1 \$161,000.00 1 \$255,188.49 5 \$805,199.63 1 \$152,000.00 2 \$337,000.00 1 \$165,112.00 5 \$783,310.00 2 \$322,900.00 1 \$168,500.00 1 \$165,500.00 1 \$165,500.00 1 \$165,500.00 1 \$175,085.00 1 \$173,635.00 1 \$173,635.00 1 \$161,100.00 1 \$165,400.00	1       \$209,268.25       0.14% 0         1       \$153,891.00       0.1% 0         2       \$343,000.00       0.23% 0         1       \$165,000.00       0.11% 0         1       \$161,000.00       0.11% 0         1       \$255,188.49       0.17% 0         5       \$805,199.63       0.55% 0         1       \$152,000.00       0.11% 0         2       \$337,000.00       0.23% 0         1       \$165,112.00       0.11% 0         5       \$783,310.00       0.53% 0         2       \$322,900.00       0.22% 0         1       \$168,500.00       0.11% 0         1       \$165,500.00       0.11% 0         4       \$656,550.00       0.45% 0         4       \$656,550.00       0.45% 0         4       \$656,550.00       0.11% 0         5       \$807,475.00       0.55% 0         2       \$321,550.00       0.22% 0         1       \$173,635.00       0.12% 0         1       \$165,400.00       0.11% 0         1       \$165,400.00       0.11% 0	1       \$209,268.25       0.14% 0       \$0.00         1       \$153,891.00       0.1% 0       \$0.00         2       \$343,000.00       0.23% 0       \$0.00         1       \$165,000.00       0.11% 0       \$0.00         1       \$161,000.00       0.11% 0       \$0.00         1       \$255,188.49       0.17% 0       \$0.00         5       \$805,199.63       0.55% 0       \$0.00         1       \$152,000.00       0.11% 0       \$0.00         2       \$337,000.00       0.23% 0       \$0.00         1       \$165,112.00       0.11% 0       \$0.00         2       \$322,900.00       0.22% 0       \$0.00         1       \$414,973.70       0.28% 0       \$0.00         1       \$168,500.00       0.11% 0       \$0.00         1       \$165,500.00       0.11% 0       \$0.00         4       \$656,550.00       0.45% 0       \$0.00         4       \$656,550.00       0.45% 0       \$0.00         5       \$807,475.00       0.55% 0       \$0.00         1       \$175,085.00       0.12% 0       \$0.00         1       \$173,635.00       0.12% 0       \$0.00

INTERBANK MORTGAGE COMPANY	10	\$4,896,681.46	3.33%	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	3	\$1,048,750.28	0.71% 0	\$0.00	NA
IQ CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA (
JAMES B. NUTTER & COMPANY	1	\$173,550.00	0.12%	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$166,600.00	0.11% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$150,000.00	0.1% 0	\$0.00	NA
JMK APPRAISAL SERVICES INC	1	\$160,000.00	0.11% 0	\$0.00	NA
JOHNSON BANK	1	\$161,000.00	0.11% 0	\$0.00	NA (
KELLEY MORTGAGE	1	\$152,789.21	0.1% 0	\$0.00	NA (
KENTUCKY HOUSING CORPORATION	1	\$219,960.00	0.15% 0	\$0.00	NA
KEY LENDING SOLUTIONS, LLC	1	\$151,050.00	0.1% 0	\$0.00	NA
KEY MORTGAGE COMPANY, INC	1	\$169,895.00	0.12% 0	\$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$156,000.00	0.11% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	8	\$1,305,530.00	0.89% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$316,400.00	0.22%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$799,310.00	0.54% 0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$658,716.46	0.45% 0	\$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	1	\$172,100.00	0.12% 0	\$0.00	NA
LENDER	1	\$156,000.00	0.11% 0	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	3	\$492,375.00	0.34% 0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$171,600.00	0.12%	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$320,162.16	0.22% 0	\$0.00	NA (
LINN AREA CREDIT UNION	2	\$335,000.00	0.23% 0	\$0.00	NA (
LIVINGSTON STATE BANK - LIVINGSTON	1	\$156,700.00	0.11% 0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$174,800.00	0.12% 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$157,500.00	0.11% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$160,850.00	0.11% 0	\$0.00	NA (

MAGNA BANK	1	\$172,800.00	0.12% 0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$329,231.00	0.22% 0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,221.00	0.22% 0	\$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$162,000.00	0.11% 0	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC	1	\$173,850.00	0.12% 0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$353,177.61	0.24% 0	\$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$169,000.00	0.11% 0	\$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$158,650.00	0.11% 0	\$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	2	\$950,071.86	0.65% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	5	\$2,541,550.19	1.73% 0	\$0.00	NA
METROPOLITAN BANK	1	\$150,400.00	0.1% 0	\$0.00	NA (
MID AMERICA MORTGAGE	2	\$322,200.00	0.22% 0	\$0.00	NA (
MID-ISLAND MORTGAGE CORP.	1	\$171,000.00	0.12% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00	NA (
MIDLAND STATES BANK	3	\$491,920.00	0.33% 0	\$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$155,000.00	0.11% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$151,200.00	0.1% 0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$169,100.00	0.12% 0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$316,300.00	0.22% 0	\$0.00	NA (
MLD MORTGAGE, INC.	2	\$325,400.00	0.22% 0	\$0.00	NA (
MONSON SAVINGS BANK	1	\$158,000.00	0.11% 0	\$0.00	NA (
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$173,600.00	0.12% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$329,200.00	0.22% 0	\$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$158,400.00	0.11% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$156,750.00	0.11% 0	\$0.00	NA (
MORTGAGE MASTER, INC	2	\$324,000.00	0.22% 0	\$0.00	NA (
MORTGAGE OPTIONS, INC.	1	\$156,750.00	0.11% 0		NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,500.00	0.12% 0		
MORTGAGENETWORK	3	\$506,300.00	0.34% 0	\$0.00	NA (

1	\$255,896.95	0.17%	\$0.00	NA
2	\$322,410.00	0.22% 0	\$0.00	NA
2	\$329,450.00	0.22%	\$0.00	NA
1	\$465,407,14	0.32% 0	\$0.00	NA (
2			1	NA (
			i e	NA (
2	\$334,305.00			
7	\$1,378,724.84	0.94% 0	\$0.00	NA (
1	\$369,496.62			
2	\$337,000.00	0.23%	\$0.00	NA (
1	\$166,250.00	0.11%	\$0.00	NA
1	\$172,500.00	0.12%	\$0.00	NA
1	\$173,250.00	0.12%	\$0.00	NA
1	\$161,500.00	0.11%	\$0.00	NA
1	\$168,000.00	0.11%	\$0.00	NA (
1	\$163,000.00	0.11%	\$0.00	NA
1	\$159,800.00	0.11% 0	\$0.00	NA (
2	\$341,200.00	0.23%	\$0.00	NA
1	\$174,000.00	0.12% 0	\$0.00	NA
1	\$166,500.00	0.11% 0	\$0.00	NA
2	\$313,340.00	0.21% 0	\$0.00	NA (
3	\$506,756.00	0.34%	\$0.00	NA
1	\$157,500.00	0.11% 0	\$0.00	NA (
1	\$160,000.00	0.11%	\$0.00	NA
1	\$481,635.24	0.33% 0	\$0.00	NA (
1	\$164,600.00	0.11% 0	\$0.00	NA (
2	\$343,700.00			
1	\$169,200.00			
1	\$170,950.00	0.12%	\$0.00	NA
	2 10 2 7 1 1 1 1 1 1 2 3 1 1 1 1 2 1	2 \$322,410.00 2 \$329,450.00 1 \$465,407.14 2 \$616,970.44 10 \$1,643,088.00 2 \$334,305.00 7 \$1,378,724.84 1 \$369,496.62 2 \$337,000.00 1 \$166,250.00 1 \$172,500.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$159,800.00 2 \$341,200.00 1 \$174,000.00 1 \$174,000.00 1 \$157,500.00 1 \$157,500.00 1 \$160,000.00 1 \$164,600.00 2 \$343,700.00 1 \$169,200.00	2 \$322,410.00 0.22% 0 2 \$329,450.00 0.22% 0 1 \$465,407.14 0.32% 0 2 \$616,970.44 0.42% 0 10 \$1,643,088.00 1.12% 0 2 \$334,305.00 0.23% 0 1 \$369,496.62 0.25% 0 1 \$166,250.00 0.11% 0 1 \$173,250.00 0.12% 0 1 \$163,000.00 0.11% 0 1 \$163,000.00 0.11% 0 1 \$159,800.00 0.11% 0 2 \$341,200.00 0.23% 0 1 \$166,500.00 0.11% 0 2 \$341,200.00 0.23% 0 1 \$166,500.00 0.11% 0 2 \$313,340.00 0.21% 0 3 \$506,756.00 0.34% 0 1 \$157,500.00 0.11% 0 1 \$164,600.00 0.11% 0 1 \$164,600.00 0.11% 0 2 \$343,700.00 0.23% 0 1 \$164,600.00 0.11% 0 2 \$343,700.00 0.11% 0 2 \$343,700.00 0.11% 0 1 \$164,600.00 0.11% 0 2 \$343,700.00 0.23% 0 1 \$164,600.00 0.11% 0 2 \$343,700.00 0.23% 0 1 \$169,200.00 0.23% 0 1 \$169,200.00 0.12% 0	2 \$322,410.00 0.22% 0 \$0.00 2 \$329,450.00 0.22% 0 \$0.00 1 \$465,407.14 0.32% 0 \$0.00 2 \$616,970.44 0.42% 0 \$0.00 2 \$334,305.00 0.23% 0 \$0.00 7 \$1,378,724.84 0.94% 0 \$0.00 1 \$369,496.62 0.25% 0 \$0.00 2 \$337,000.00 0.23% 0 \$0.00 1 \$166,250.00 0.11% 0 \$0.00 1 \$172,500.00 0.12% 0 \$0.00 1 \$163,000.00 0.11% 0 \$0.00 1 \$163,000.00 0.11% 0 \$0.00 1 \$163,000.00 0.11% 0 \$0.00 1 \$163,000.00 0.11% 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 1 \$159,800.00 0.11% 0 \$0.00 1 \$159,800.00 0.11% 0 \$0.00 1 \$174,000.00 0.12% 0 \$0.00 1 \$174,000.00 0.11% 0 \$0.00 1 \$175,500.00 0.12% 0 \$0.00 1 \$166,500.00 0.11% 0 \$0.00 1 \$166,500.00 0.11% 0 \$0.00 1 \$166,500.00 0.11% 0 \$0.00 1 \$166,500.00 0.11% 0 \$0.00 1 \$166,500.00 0.11% 0 \$0.00 1 \$166,500.00 0.11% 0 \$0.00 1 \$166,500.00 0.11% 0 \$0.00 1 \$166,500.00 0.11% 0 \$0.00 1 \$166,500.00 0.11% 0 \$0.00 1 \$166,500.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00

		-			
ORIENTAL BANK	1	\$165,250.00	0.11%	0 \$0.00	NA
ORRSTOWN BANK	1	\$150,000.00	0.1%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$164,400.00	0.11%	\$0.00	NA
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$163,500.00	0.11%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$160,000.00	0.11%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$307,200.00	0.21%	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA
PEOPLES BANK - LYNDEN	1	\$153,000.00	0.1%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$319,152.00	0.22%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$166,155.00	0.11%	0 \$0.00	NA
PEOPLES NATIONAL BANK	16	\$4,402,003.34	3%	0 \$0.00	NA
PINNACLE BANK OF SC	1	\$157,500.00	0.11%	90.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,150,875.15	1.46% (	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$317,936.00	0.22%	0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$310,500.00	0.21%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$1,145,250.00	0.78%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.11%	\$0.00	NA
POST COMMUNITY	1	\$164,000.00	0.11%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$570,549.86	0.39%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,050.00	0.12%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$154,765.00	0.11%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$832,125.00	0.57%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$169,500.00	0.12%	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$341,905.00	0.23%	\$0.00	NA
R P FUNDING INC.	1	\$167,920.00	0.11%	\$0.00	NA
RABOBANK, N.A.	1	\$150,000.00	0.1%	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$159,000.00	0.11%	\$0.00	NA
RCB BANK	1	\$174,400.00	0.12%	\$0.00	NA
RED CANOE CREDIT UNION	1	\$166,789.54	0.11%	\$0.00	NA
REDSTONE	2	\$341,800.00	0.23%	\$0.00	NA

REGENCY MORTGAGE CORP	1	\$212,781.00	0.14%	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$300,603.00	0.2%	\$0.00	NA
RENASANT BANK	1	\$151,077.00	0.1%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,475.00	0.12%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$171,885.00	0.12%	\$0.00	NA
RIVER CITIES BANK	1	\$150,100.00	0.1%	\$0.00	NA (
RIVERHILLS BANK	1	\$171,950.00	0.12%	\$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.11% (	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$156,750.00	0.11%	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$160,000.00	0.11%	\$0.00	NA (
ROYAL CREDIT UNION	4	\$629,300.00	0.43%	\$0.00	NA (
ROYAL PACIFIC FUNDING CORP	1	\$166,000.00	0.11%	\$0.00	NA
RSI BANK ISIOA/OR ASSIGNS	1	\$150,600.00	0.1%	\$0.00	NA (
RTN FEDERAL CU	1	\$168,634.00	0.11%	\$0.00	NA (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.1%	\$0.00	NA
S&T BANK	1	\$150,000.00	0.1%	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1%		NA
SAN DIEGO COUNTY CREDIT UNION	1	\$154,786.45	0.11%	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.11%	\$0.00	NA
SCBT	4	\$668,714.00	0.46%	\$0.00	NA (
SEASONS FEDERAL CREDIT UNION	1	\$171,200.00	0.12%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$493,125.00	0.34%	\$0.00	NA
SEVIER COUNTY BANK	1	\$165,600.00	0.11%	\$0.00	NA (
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$154,900.00	0.11%		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$498,200.00	0.34%	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$170,017.00	0.12%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$170,900.00	0.12%	\$0.00	NA

SOUTH STA	TE BANK	2	\$336,500.00	0.23%	\$0.00	NA (
	COMMUNITY	1	\$172,800.00	0.12% (	\$0.00	NA
BANK			Ψ172,000.00	0.1270	7 40.00	1171
SOUTHERN		1	\$150,000.00	0.1%	\$0.00	NA
MORTGAGI		1	·		φο οο	
SPIRE CREI		1	\$193,000.00			+
ST.MARY'S		1	\$152,000.00	0.1%	0 \$0.00	NA (
STANDARD MORTGAGI	E, INC.	1	\$171,560.00	0.12%	\$0.00	NA 0
STATE BAN UTAH	IK OF SOUTHERN	1	\$154,500.00	0.11%	\$0.00	NA
STATEWIDI	E MORTGAGE	1	\$170,400.00	0.12%	\$0.00	NA (
STEARNS L	ENDING INC.	10	\$1,622,195.62	1.1% (	\$0.00	NA (
STRATEGIC INCORPORA	C LENDING GROUP ATED	1	\$152,200.00	0.1%	\$0.00	NA
SUMMIT CF	REDIT UNION	2	\$324,400.00	0.22%	\$0.00	NA (
SUMMIT FU	INDING INC.	1	\$150,000.00	0.1%	\$0.00	NA 0
SUMMIT FU	INDING INC.	1	\$520,421.23	0.35%	\$0.00	NA (
SUN WEST COMPANY,	MORTGAGE INC.	2	\$320,000.00	0.22%	\$0.00	NA
SUPERIOR I UNION	FEDERAL CREDIT	1	\$172,000.00	0.12%	\$0.00	NA
SWBC MOR CORPORAT		12	\$1,976,644.00	1.35%	\$0.00	NA
TALMER BA	ANK AND TRUST, TO FIRST PLACE	1	\$415,346.42	0.28%	\$0.00	NAO
	ANK AND TRUST, TO FIRST PLACE	1	\$318,642.70	0.22%	\$0.00	NA
	ANK AND TRUST, R TO FIRST PLACE	1	\$302,545.50	0.21%	\$0.00	NA
TAYLOR CO	DUNTY BANK	1	\$168,000.00	0.11%	\$0.00	NA
TEXAS TEC CREDIT UN	H FEDERAL ION	1	\$152,000.00	0.1%	\$0.00	NA
THE ADIRO COMPANY	NDACK TRUST	1	\$160,000.00	0.11%	\$0.00	NA
	ERS STATE BANK Γ COMPANY	2	\$340,250.00	0.23%	\$0.00	NA 0
	TY DEPOSIT AND	1	\$152,000.00	0.1%	\$0.00	NA 0
	NATIONAL BANK	1	\$160,000.00	0.11%	\$0.00	NA
	NATIONAL BANK	1	\$166,250.00	0.11%	\$0.00	NA
THE MILFO	•	1	\$160,000.00	0.11%	\$0.00	NAC

THE PARK BANK	1	\$160,000.00	0.11% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$154,300.00	0.1% 0	\$0.00	NA
THREE RIVERS FCU	2	\$683,892.57	0.47% 0	\$0.00	NA
TJC MORTGAGE, INC.	2	\$343,050.00	0.23% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$472,077.56	0.32% 0	\$0.00	NA
TRISTAR BANK	1	\$154,755.00	0.11% 0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$155,800.00	0.11% 0		
TRUSTONE FINANCIAL	1	\$156,150.00	0.11% 0		NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,720.00	0.12% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$331,868.40	0.23% 0	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$172,000.00	0.12% 0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$164,772.38	0.11% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	15	\$2,771,050.00	1.89% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,629,214.00	1.11% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$159,975.00	0.11% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.1% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,143,600.00	0.78% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,300.00	0.23% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.11% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$627,670.00	0.43% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$493,400.00	0.34% 0	\$0.00	NA
VERITAS FUNDING, LLC	3	\$469,960.00	0.32% 0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$336,900.00	0.23% 0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$159,800.00	0.11% 0	\$0.00	NA
	1	\$171,000.00	0.12% 0	\$0.00	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WARD KILDUFF MORTGAGE	1	\$161,500.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$152,290.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$311,585.95	0.21%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$153,900.00	0.1%	-	\$0.00	NA
	WAYNE BANK	2	\$320,020.95	0.22%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$167,625.00	0.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$352,392.92	0.24%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$154,300.00	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$324,800.00	0.22%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$312,050.00	0.21%	0	\$0.00	NA
	WESTMARK CREDIT	1	\$159,052.58	0.11%	0	\$0.00	NA
	WESTMARK CREDIT UNION	3	\$494,026.36	0.34%	0	\$0.00	NA
	WESTMMARK CREDIT UNION	1	\$156,750.00	0.11%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA
	WILLOW BEND MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$161,175.00	0.11%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$171,000.00	0.12%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$461,774.01	0.31%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$335,350.00	0.24%	0	\$0.00	NA
Total		806	\$146,959,354.83	100%	0	\$0.00	
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3138WDWM9	AMERICAN INTERNET MORTGAGE, INC.	3	·	6.42%		\$0.00	NA
	ARVEST BANK	6	\$603,200.00	12.7%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$386,000.00	8.12%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,000.00	2.27%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$91,500.00	1.93%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$102,900.00	2.17%	0	\$0.00	NA

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	BOKF, NA DBA BANK OF ARIZONA	1	\$105,000.00	2.21%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$185,420.00	3.9%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$208,405.00	4.39%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	8	\$767,420.00	16.15%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	2.21%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$289,000.00	6.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$95,000.00	2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$487,285.00	10.26%	0	\$0.00	NA 0
HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE PULTE MORTGAGE LLC	1	\$101,000.00	2.13%	0	\$0.00	NA 0	
	PULTE MORTGAGE LLC	4	\$406,994.00	8.57%	0	\$0.00	NA (
	STAR FINANCIAL BANK	1	\$95,000.00	2%	0	\$0.00	NA (
	UNITED SOUTHERN BANK	1	\$100,000.00	2.1%	0	\$0.00	NA (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$208,800.00	4.39%	0	\$0.00	NA 0
Total		48	\$4,750,924.00	100%	0	\$0.00	0
3138WDWN7	AMERICAN INTERNET MORTGAGE, INC.	5	\$680,550.00	6.43%	0	\$0.00	NA
	ARVEST BANK	4	\$503,850.00	4.76%	0	\$0.00	NA 0
	ARVEST MORTGAGE	1	\$130,150.00	1.23%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$743,000.00	7.02%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$120,000.00	1.13%	0	\$0.00	NAO
		1 2	\$120,000.00 \$253,330.00	1.13% 2.39%	Ш	\$0.00 \$0.00	NA 0
	CORPORATION		·		0		
	CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF	2	\$253,330.00	2.39%	0	\$0.00	NA 0
	CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF	3	\$253,330.00 \$370,000.00	2.39% 3.49%	0	\$0.00 \$0.00	NA 0
	CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF	3	\$253,330.00 \$370,000.00 \$143,687.00	2.39% 3.49% 1.36%	0 0 0	\$0.00 \$0.00 \$0.00	NA () NA () NA ()
	CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF	3	\$253,330.00 \$370,000.00 \$143,687.00 \$366,262.00	2.39% 3.49% 1.36% 3.46%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0

	CENTURY BANK AND TRUST	1	\$120,000.00	1.13%	0 \$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$134,400.00	1.27%	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$477,800.00	4.51%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$353,624.68	3.34%	0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$123,801.00	1.17%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	11	\$1,461,503.69	13.8%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$399,822.00	3.78%	0 \$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$114,950.00	1.09%	0 \$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$126,350.00	1.19%	0 \$0.00	NA
	HOMETRUST BANK	2	\$232,000.00	2.19%	0 \$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$133,500.00	1.26%	0 \$0.00	NA
	PULTE MORTGAGE LLC	14	\$1,787,822.00	16.88%	0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$133,100.00	1.26%	0 \$0.00	NA
	THE REPUBLIC BANK, NA	1	\$123,405.00	1.17%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,800.00	1.05%	0 \$0.00	NA
	VERIDIAN CREDIT UNION	1	\$145,000.00	1.35%	0 \$0.00	NA
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Total		83	\$10,591,087.37	100%	0 \$0.00	
3138WDWP2	AMERICAN INTERNET MORTGAGE, INC.	5	\$806,000.00			NA
				8.1%	0 \$0.00	
	MORTGAGE, INC.		\$806,000.00	8.1%	0 \$0.00 0 \$0.00	
	MORTGAGE, INC. AMERICAN NATIONAL BANK	5	\$806,000.00 \$156,000.00	8.1% 1.57% 3.31%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	MORTGAGE, INC.  AMERICAN NATIONAL BANK  ARVEST BANK  ARVEST MORTGAGE	5 1 2	\$806,000.00 \$156,000.00 \$329,225.00	8.1% 1.57% 3.31% 4.89%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	MORTGAGE, INC.  AMERICAN NATIONAL BANK  ARVEST BANK  ARVEST MORTGAGE  COMPANY	5 1 2 3	\$806,000.00 \$156,000.00 \$329,225.00 \$486,850.00	8.1% 1.57% 3.31% 4.89% 3.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	MORTGAGE, INC.  AMERICAN NATIONAL BANK ARVEST BANK ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF	5 1 2 3	\$806,000.00 \$156,000.00 \$329,225.00 \$486,850.00 \$327,573.00	8.1% 1.57% 3.31% 4.89% 3.29% 1.74%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	MORTGAGE, INC.  AMERICAN NATIONAL BANK ARVEST BANK ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF	5 1 2 3	\$806,000.00 \$156,000.00 \$329,225.00 \$486,850.00 \$327,573.00 \$172,800.00	8.1% 1.57% 3.31% 4.89% 3.29% 1.74% 1.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	MORTGAGE, INC.  AMERICAN NATIONAL BANK ARVEST BANK ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF	5 1 2 3	\$806,000.00 \$156,000.00 \$329,225.00 \$486,850.00 \$327,573.00 \$172,800.00 \$163,500.00	8.1% 1.57% 3.31% 4.89% 3.29% 1.74% 1.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
	MORTGAGE, INC.  AMERICAN NATIONAL BANK ARVEST BANK  ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF	5 1 2 3	\$806,000.00 \$156,000.00 \$329,225.00 \$486,850.00 \$327,573.00 \$172,800.00 \$163,500.00 \$158,844.00	8.1% 1.57% 3.31% 4.89% 3.29% 1.74% 1.64% 1.64%	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

	BOKF, NA DBA BANK OF TEXAS							
	COMMONWEALTH BANK & TRUST COMPANY	2	\$333,150.00	3.35%	0	\$0.00	NA	(
	CRESCENT MORTGAGE COMPANY	1	\$165,000.00	1.66%	0	\$0.00	NA	(
	DHI MORTGAGE COMPANY LTD	2	\$309,037.00	3.11%	0	\$0.00	NA	(
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	1.56%	0	\$0.00	NA	(
	DHI MORTGAGE COMPANY, LTD.	3	\$466,656.00	4.69%	0	\$0.00	NA	(
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,210.00	1.63%	0	\$0.00	NA	(
	FIRST BANK	1	\$151,920.00	1.53%	0	\$0.00	NA	(
	HOMETRUST BANK	1	\$154,861.62	1.56%	0	\$0.00	NA	(
	INWOOD NATIONAL BANK	1	\$165,000.00	1.66%	0	\$0.00	NA	(
	PULTE MORTGAGE LLC	15	\$2,414,342.00	24.27%	0	\$0.00	NA	(
	STATE BANK OF BELLE PLAINE	1	\$152,000.00	1.53%	0	\$0.00	NA	(
	TEXAS BANK AND TRUST COMPANY	1	\$151,905.00	1.53%	0	\$0.00	NA	(
	THE CITIZENS BANK OF SWAINSBORO	1	\$152,000.00	1.53%	0	\$0.00	NA	(
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$321,600.00	3.23%	0	\$0.00	NA	(
	VERIDIAN CREDIT UNION	1	\$164,000.00	1.63%	0	\$0.00	NA	(
Total		62	\$9,949,763.62	100%	0	\$0.00		(
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3138WDWQ0	AMERICAN INTERNET MORTGAGE, INC.	1	\$319,200.00	12.23%	0	\$0.00	NA	(
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$843,600.00	32.33%	0	\$0.00	NA	(
	BOKF, NA DBA BANK OF ARIZONA	1	\$209,000.00	8.01%	0	\$0.00	NA	(
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$403,730.00	15.47%	0	\$0.00	NA	(
	DHI MORTGAGE COMPANY, LTD.	2	\$834,100.00	31.96%	0	\$0.00	NA	(
Total		8	\$2,609,630.00	100%	0	\$0.00		(
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3138WDWR8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,200.00	3.7%	0	\$0.00	NA	(
	AMERICAN PACIFIC MTG CORP	2	\$795,850.00	16.44%	0	\$0.00	NA	(
	CROSSCOUNTRY	1	\$363,500.00	7.51%	0	\$0.00	NA	(

	MORTGAGE, INC., A CORPORATION					
	E MORTGAGE MANAGEMENT LLC	2	\$362,450.00	7.49% 0	\$0.00	NA
	HORIZON HOME MORTGAGE LLC	1	\$166,130.00	3.43% 0	\$0.00	NA
	LASER LENDING, LLC	1	\$233,000.00	4.81% 0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$523,050.00	10.8% 0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,500.00	3.96% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$237,000.00	4.9% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$215,600.00	4.45% 0	\$0.00	NA
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$161,400.00	3.33% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,950.00	5.41% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,200.00	9.24% 0	\$0.00	NA
	STEARNS LENDING INC.	2	\$375,600.00	7.76% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,782.34	6.77% 0	\$0.00	NA
Total		21	\$4,841,212.34	100% 0	\$0.00	(
3138WDWS6	ACADEMY MORTGAGE CORPORATION	18	\$2,421,128.00	3.2% 0	·	
	ACG FUNDING INC	1	\$148,000.00	0.2% 0	\$0.00	NA
	ADAMS COMMUNITY BANK	1	\$145,000.00	0.19% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	\$273,332.00	0.36% 0	\$0.00	NA
	ADVISORS CAPITAL INC.	1	\$134,653.03	0.18% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$133,000.00	0.18% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$396,236.63	0.52% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$126,400.00	0.17% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,961.88	0.19% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES,LLC	1	\$131,424.08	0.17% 0	\$0.00	NA

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ALLIED MORTGAGE GROUP INC	2	\$279,300.00	0.37% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$133,000.00	0.18% 0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$136,705.00	0.18% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$147,000.00	0.19% 0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$129,200.00	0.17% 0	\$0.00	NA (
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$127,911.60	0.17% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$146,900.00	0.19% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$136,000.00	0.18%	\$0.00	NA
AMERICAN FEDERAL MORTGAGE	1	\$140,716.04	0.19% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$139,000.00	0.18%	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$148,391.00	0.2%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$137,750.00	0.18%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,200.00	0.18%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$407,960.00	0.54% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$131,992.00	0.17% 0	\$0.00	NA (
AMERIFIRST FINANCIAL, INC.	1	\$129,500.00	0.17% 0		NA (
AMERIPRO FUNDING, INC	1	\$144,000.00	0.19% 0	\$0.00	NA (
AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	0.18% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,455.00	0.36% 0	\$0.00	NA (
AUBURNBANK	1	\$136,941.00	0.18% 0	\$0.00	NA (
AURORA FINANCIAL GROUP, INC	3	\$415,050.00	0.55% 0		
AXIA FINANCIAL, LLC	2	\$286,100.00	0.38% 0	\$0.00	NA (
BANC ONE MORTGAGE CORPORATION	1	\$143,920.00	0.19% 0		
BANCO SANTANDER PR	1	\$128,000.00	0.17% 0	\$0.00	NA (
BANK OF ENGLAND	1	\$125,400.00	0.17% 0		1
BANK OF THE JAMES	1	\$140,600.00	0.19% 0		
BAXTER CREDIT UNION	1	\$142,500.00	0.19% 0		1

BELLCO FEDER UNION	RAL CREDIT	1	\$140,800.00	0.19%	0 \$0.0	0 NA
BLUELEAF LEN	IDING, LLC	2	\$268,600.00	0.35%	0 \$0.0	0 NA (
BMO HARRIS B	·	1	\$126,000.00	0.17%		1
BOEING EMPLO UNION	OYEES' CREDIT	1	\$137,318.94	0.18%	0 \$0.0	0 NA
BORDER STATE	E BANK	1	\$126,400.00	0.17%	0 \$0.0	0 NA 0
BROKER SOLU	TIONS INC.	2	\$275,800.00	0.36%		
BROKER SOLU DBA NEW AME FUNDING		3	\$395,210.00	0.52%	0 \$0.0	0 NA
BROKER SOLU DBA NEW AME FUNDING	· ·	3	\$384,800.00	0.51%	0 \$0.0	0 NA
BROKER SOLU INC.DBA NEW A FUNDING		2	\$268,000.00	0.35%	0 \$0.0	0 NA
BUILDING TRA CREDIT UNION		1	\$128,000.00	0.17%	0 \$0.0	0 NA
C.U. MORTGAG INC.	SE SERVICES,	2	\$285,350.00	0.38%	0 \$0.0	0 NA
CARDINAL FIN COMPANY, L.P. FINANCIAL		3	\$418,800.00	0.55%	0 \$0.0	0 NA
CARDINAL FIN COMPANY, L.P. FINANCIAL L.P	. DBA SEBONIC	1	\$126,000.00	0.17%	0 \$0.0	0 NA
CASHCALL INC		3	\$416,000.00	0.55%	0 \$0.0	0 NA 0
CASTLE & COO MORTGAGE, LI		2	\$259,000.00	0.34%	0 \$0.0	0 NA
CBC NATIONAL	L BANK	2	\$280,000.00	0.37%	0 \$0.0	0 NA
CENTRIS FEDE UNION	RAL CREDIT	2	\$275,800.00	0.36%	0 \$0.0	0 NA
CENTURY LENI COMPANY	DING	4	\$545,805.00	0.72%	0 \$0.0	0 NA
CESSNA EMPLO UNION	DYEES CREDIT	1	\$131,750.00	0.17%	0 \$0.0	0 NA
CHERRY CREE CO., INC.	K MORTGAGE	9	\$1,236,650.00	1.63%	0 \$0.0	0 NA
CITIZENS FIRST MORTGAGE CO		5	\$686,000.00	0.91%	0 \$0.0	0 NA
CITY BANK MC	ORTGAGE	1	\$147,250.00	0.19%	0 \$0.0	0 NA (
CMG MORTGAG	GE, INC	2	\$281,375.00	0.37%	0 \$0.0	0 NA 0
COASTAL CARO NATIONAL BAN		1	\$139,807.11	0.18%	0 \$0.0	0 NA
COASTWAY CO BANK, A STATI BANK		1	\$130,604.47	0.17%	0 \$0.0	0 NA

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COBALT MORTGAGE, INC.	6	\$834,724.00	1.1% 0		NA
COLUMBIA CREDIT UNION	1	\$126,000.00	0.17% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$136,000.00	0.18% 0	\$0.00	NA
COMMUNITY BANK & TRUST	1	\$142,590.00	0.19% 0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$265,050.00	0.35% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$127,300.00	0.17% 0	\$0.00	NA
CONSUMERS NATIONAL BANK	1	\$134,000.00	0.18% 0	\$0.00	NA
CORNERSTONE BANK	1	\$137,600.00	0.18% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$142,400.00	0.19% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC	1	\$130,900.00	0.17% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,625.00	0.34% 0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$149,500.00	0.2% 0	\$0.00	NA
DEERWOOD BANK	1	\$140,954.00	0.19% 0	\$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$148,000.00	0.2% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,775.00	0.91%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$128,250.00	0.17% 0	\$0.00	NA
DIJAFI, INC	1	\$147,000.00	0.19% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$565,650.00	0.75% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$267,000.00	0.35% 0	\$0.00	NA
EAGLE BANK AND TRUST	1	\$125,400.00	0.17% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,800.23	0.19% 0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$133,600.00	0.18% 0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$138,510.00	0.18% 0		NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$289,950.00	0.38% 0		NA
EVOLVE BANK & TRUST	3	\$411,975.00	0.54% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,219,240.16	1.61% 0		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE	1	\$135,000.00	0.18% 0	\$0.00	NA

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FUNDING					
FARMERS AND MERCHANTS BANK	1	\$127,500.00	0.17%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$410,200.00	0.54%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$130,320.00	0.17% (	\$0.00	NA (
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$528,600.00	0.7%	\$0.00	NA
FIRST AMERICAN BANK	2	\$264,534.90	0.35% (	\$0.00	NA (
FIRST BANK & TRUST	1	\$147,155.00	0.19% (	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$283,325.00	0.37%		
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$136,500.00	0.18%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$400,750.00	0.53%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$265,762.76	0.35%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$542,475.00	0.72%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$410,181.24	0.54%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,400.00	0.17%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORP	1	\$141,000.00	0.19%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$286,805.00	0.38% (	\$0.00	NA (
FIRST LENDING	1	\$133,425.00	0.18% (	\$0.00	NA (
FIRST MIDWEST BANK	1	\$147,500.00	0.19% (	\$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,600.00	0.19%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,000.00	0.19%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$148,500.00	0.2%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$395,300.00	0.52% (	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$149,400.00	0.2%	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$132,000.00	0.17%	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$138,000.00	0.18%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$281,675.00	0.37% (	\$0.00	NA (
FIRST STATE BANK NEBRASKA	1	\$129,600.00	0.17%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF GILMER  FIRST NATIONAL BANK OF RAYMOND FIRST NATIONAL BANK, AMES, IOWA FIRST NIAGARA BANK, N.A. FIRST STATE BANK	1 3 1 1	\$147,600.00 \$142,000.00 \$148,500.00 \$395,300.00 \$149,400.00 \$132,000.00 \$138,000.00 \$281,675.00	0.19% (0.19% (0.19% (0.2% (0.52% (0.17% (0.18% (0.37% (0.3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,500.00	0.17% 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$139,730.00	0.18% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$847,895.00	1.12% 0	\$0.00	NA
FIRSTBANK ISAOA/ATIMA	1	\$133,000.00	0.18% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$268,335.31	0.35% 0		NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$139,500.00	0.18% 0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$149,600.00	0.2% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$128,084.91	0.17% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$130,036.00	0.17% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	10	\$1,381,437.00	1.82% 0	\$0.00	NA
GENISYS CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA
GEO CORP INC,	1	\$147,000.00	0.19% 0	\$0.00	NA
GMFS, LLC	1	\$140,500.00	0.19% 0	\$0.00	NA
GOTMORTGAGE.COM	1	\$142,000.00	0.19% 0	\$0.00	NA
GRAND BANK,N.A.	1	\$132,121.79	0.17% 0	\$0.00	NA
GRAND RAPIDS FCU	1	\$127,500.00	0.17% 0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIO	1	\$136,611.53	0.18% 0	\$0.00	NA
GREAT WESTERN BANK	3	\$409,750.00	0.54% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$133,000.00	0.18% 0	\$0.00	NA
GREATWALL, INC.	1	\$147,000.00	0.19% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$135,703.00	0.18% 0	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$541,410.70	0.71% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,600.00	0.19% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$144,209.85	0.19% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$146,459.49	0.19% 0	\$0.00	NA
HEARTLAND BANK	3	\$409,898.00	0.54% 0	\$0.00	NA
HEB FEDERAL CREDIT UNION		\$145,500.00	0.19% 0		
HOME FEDERAL BANK	1	\$147,000.00	0.19% 0	\$0.00	NA

HOME FINANCING CEN INC.	TER,	\$137,750.00	0.18%	0 \$0.00	NA
HOME STATE BANK, N.	A. 1	\$125,875.00	0.17%	0 \$0.00	NA
HOMEBRIDGE FINANCI SERVICES, INC.	AL 4	\$556,070.00	0.73%	0 \$0.00	NA
HOMEBRIDGE FINANCI SERVICES, INC. DBA RE ESTATE MORTGAGE NETWORK		\$135,200.00	0.18%	0 \$0.00	NA
HOMESIDE FINANCIAL	LLC 3	\$412,350.00	0.54%	0 \$0.00	NA
HOMESTAR MORTGAG	E INC. 1	\$140,770.96	0.19%	0 \$0.00	NA (
HOMETOWN BANK	1	\$140,000.00	0.18%	0 \$0.00	NA (
HOMEWISE, INC.	1	\$131,200.00	0.17%	0 \$0.00	NA (
HORIZON BANK, N.A.	1	\$125,000.00	0.17%	0 \$0.00	NA
HOUSTONIAN MORTGA GROUP, INC	.GE 1	\$125,600.00	0.17%	0 \$0.00	NA
IBERIABANK MORTGA COMPANY	GE 2	\$279,910.00	0.37%	0 \$0.00	NA
ICON CREDIT UNION	1	\$139,807.11	0.18%	0 \$0.00	NA (
IDAHO INDEPENDENT I AN IDAHO CORPORATI		\$149,048.96	0.2%	0 \$0.00	NA
IMPAC MORTGAGE COI	RP. 2	\$284,600.00	0.38%	0 \$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$148,500.00	0.2%	0 \$0.00	NAC
INTEGRITY MORTGAGE CORPORATION OF TEX		\$148,000.00	0.2%	0 \$0.00	NA
INTEGRITY MORTGAGE MISSOURI CORPORATION		\$148,675.00	0.2%	0 \$0.00	NA
INTERBANK MORTGAG COMPANY	E 1	\$129,000.00	0.17%	0 \$0.00	NAO
JONAH BANK OF WYON	MING 1	\$147,990.00	0.2%	0 \$0.00	NA 0
JONAH BANK OF WYON A STATE BANK	MING, 1	\$125,000.00	0.17%	0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	7	\$948,563.00	1.25%	0 \$0.00	NA 0
LAKE MICHIGAN CRED UNION	IT 2	\$263,685.00	0.35%	0 \$0.00	NAO
LAKE MORTGAGE COM INC.	PANY, 1	\$141,200.00	0.19%	0 \$0.00	NAO
LAND/HOME FINANCIA SERVICES, A CALIFORN CORPORATION		\$141,750.00	0.19%	0 \$0.00	NA 0
LANDMARK CREDIT UN	NION 2	\$254,003.21	0.34%	0 \$0.00	NA 0
LANGLEY FEDERAL CR UNION	EDIT 1	\$143,000.00	0.19%	0 \$0.00	NA 0
LEGACY HOME LOANS	LLC 1	\$129,510.00	0.17%	0 \$0.00	NA 0
LHM FINANCIAL	1	\$136,750.00		0 \$0.00	NA 0

CORPORATION DBA CNN MORTGAGE					
MAGNA BANK	1	\$128,000.00	0.17% 0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$135,450.00	0.18% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$273,700.00	0.36% 0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$127,200.00	0.17% 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$127,285.00	0.17% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$125,281.00	0.17% 0	\$0.00	NA
MIDFIRST BANK	1	\$130,000.00	0.17% 0	\$0.00	NA
MIDLAND STATES BANK	2	\$280,000.00	0.37% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$126,350.00	0.17% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,000.00	0.2% 0	\$0.00	NA
MONARCH BANK	1	\$147,414.30	0.19% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$147,600.00	0.19% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$131,600.00	0.17% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$133,100.00	0.18% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$133,200.00	0.18% 0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$144,364.22	0.19% 0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$140,004.22	0.18% 0	\$0.00	NA
MORTGAGE NOW INC	1	\$135,000.00	0.18% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,778.00	0.18% 0	\$0.00	NA
MORTGAGENETWORK	1	\$147,000.00	0.19% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	4	\$541,400.00	0.71% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$1,909,483.00	2.52% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	4	\$511,790.00	0.68% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$277,800.00	0.37% 0	\$0.00	NA
NATIONAL EXCHANGE BANK	1	\$145,800.00	0.19% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$270,000.00	0.36% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$126,000.00	0.17% 0	\$0.00	NA
	1	\$142,405.00	0.19% 0	\$0.00	NA

NATIONS RELIABLE LENDING, LLC					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.19% 0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$275,000.00	0.36% 0	\$0.00	NA (
NJ LENDERS CORP.	1	\$128,200.00	0.17% 0	\$0.00	NA (
NORTHERN OHIO INVESTMENT CO.	1	\$133,000.00	0.18% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORPORATION	1	\$130,224.35	0.17% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATION	1	\$149,600.00	0.2% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$136,800.00	0.18% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,807.48	0.19% 0	\$0.00	NA (
NUMARK CREDIT UNION	1	\$148,000.00	0.2% 0	\$0.00	NA (
NUMERICA CREDIT UNION	2	\$280,205.00	0.37% 0	\$0.00	NA (
OCMBC, INC	1	\$146,250.00	0.19% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	0.19% 0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$125,068.00	0.17% 0	\$0.00	NA
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$126,000.00	0.17% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$142,500.00	0.19% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$126,000.00	0.17% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$136,800.00	0.18% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$145,840.00	0.19% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$654,500.00 \$541.500.00	0.86% 0	\$0.00	NA NA
PARKSIDE LENDING LLC	4	\$541,500.00	0.71% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK A STATE	2	\$265,700.00	0.35% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK PEOPLES BANK A WA	1	\$144,800.00	0.19% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION PEOPLES HOME FOLLITY*	1	\$133,000.00	0.18% 0	\$0.00	NA NA
PEOPLES HOME EQUITY*	1	\$148,500.00	0.2% 0	\$0.00	NA NA
PEOPLES HOME EQUITY, INC.	1	\$146,000.00	0.19% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$144,437.89	0.19% 0	\$0.00	NA

PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,600.00	0.18% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,499,200.00	1.98% 0	\$0.00	NA
PLANTERS BANK, INC.	1	\$131,000.00	0.17% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$149,500.00	0.2% 0	\$0.00	NA (
PMAC LENDING SERVICES, INC.	9	\$1,233,400.00	1.63% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$133,000.00	0.18% 0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$137,700.00	0.18% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$130,000.00	0.17% 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$125,000.00	0.17% 0	\$0.00	NA
PROGRESSIVE BANK	1	\$135,200.00	0.18% 0	\$0.00	NA
PROVINCIAL BANK	1	\$127,500.00	0.17% 0	\$0.00	NA
PULASKI BANK	1	\$147,087.00	0.19% 0	\$0.00	NA
PULASKI BANK HOME LENDING (WICHITA)	1	\$131,685.49	0.17% 0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,155.00	0.19% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00	NA
R P FUNDING INC.	1	\$129,500.00	0.17% 0	\$0.00	NA (
RABOBANK, N.A.	1	\$143,150.00	0.19% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	2	\$278,000.00	0.37% 0	\$0.00	NA (
RED RIVER BANK	1	\$138,000.00	0.18% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$426,640.00	0.56% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$141,650.00	0.19% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$140,438.73	0.19% 0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	5	\$691,782.06	0.91% 0	\$0.00	NA
RIVER BANK - LACROSSE	1	\$145,500.00	0.19% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,000.00	0.19% 0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$143,830.00	0.19% 0	\$0.00	NA

UNION					
SCOTIABANK DE PUERTO RICO	2	\$268,400.00	0.35%	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$138,575.43	0.18%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$532,600.00	0.7%	0 \$0.00	NA
SENTE MORTGAGE, INC.	1	\$136,800.00	0.18%	0 \$0.00	NA
SFMC, LP	2	\$276,800.00	0.37%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,361,307.00	1.8%	0 \$0.00	NA
STANDARD MORTGAGE CORP	3	\$407,675.00	0.54%	0 \$0.00	NA
STATE STREET BANK	1	\$137,600.00	0.18%	0 \$0.00	NA
STATEWIDE MORTGAGE	1	\$143,450.00	0.19%		NA
STEARNS LENDING INC.	8	\$1,094,540.00	1.44%	0 \$0.00	NA
STIFEL BANK AND TRUST	2	\$255,500.00	0.34%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.19%	0 \$0.00	NA
SUMMIT FUNDING INC	1	\$138,700.00	0.18%	0 \$0.00	NA
SUMMIT FUNDING INC	1	\$135,017.89	0.18%	0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$265,905.00	0.35%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$394,750.00	0.52%	0 \$0.00	NA
SUSQUEHANNA BANK	1	\$148,000.00	0.2%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$1,070,144.00	1.41%	0 \$0.00	NA
TALMER BANK AND TRUST	5	\$694,965.00	0.92%	0 \$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$147,891.20	0.2%	0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$146,300.00	0.19%	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$282,966.61	0.37%	0 \$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$136,875.00	0.18%	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$147,120.00	0.19%	0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$142,500.00	0.19%	0 \$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$128,081.11	0.17%		NA

	CORPORATION			!			
	UNITED FEDERAL CREDIT UNION	4	\$573,811.69	0.76%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$694,400.00	0.92%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION.	1	\$135,619.85	0.18%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,900.00	0.2%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,500.00	0.37%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$264,250.00	0.35%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$127,700.00	0.17%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$409,595.00	0.54%	0	\$0.00	NA
	WAYNE BANK	1	\$146,797.48	0.19%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$140,250.00	0.19%		\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$141,600.00	0.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$148,000.00	0.2%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$140,650.00	0.19%		\$0.00	NA
	YADKIN BANK	1	\$137,000.00	0.18%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$142,400.00	0.19%	Щ	\$0.00	NA
	ZEAL CREDIT UNION	1	\$127,356.47	0.12%	-	\$0.00	NA
Total		553	\$75,749,690.36	100%	0	\$0.00	
3138WDWT4	IST SECURITY BANK OF WASHINGTON	2	\$353,918.10	0.58%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$175,400.00	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,866,163.00	3.08%	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$178,500.00	0.29%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$377,567.33	0.62%	0	\$0.00	NA

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ALLIED MORTGAGE GROUP INC	1	\$174,092.11	0.29% 0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$181,970.00	0.3% 0	\$0.00	NA (
AMERICAN EQUITY MORTGAGE, INC	1	\$187,376.39	0.31% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$180,000.00	0.3% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$772,069.30	1.27% 0	\$0.00	NA
ANZ GUAM, INC.	1	\$197,477.54	0.33% 0	\$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$392,350.00	0.65% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$182,400.00	0.3% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$177,366.13	0.29% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$368,900.00	0.61% 0	\$0.00	NA
AUBURNBANK	1	\$190,000.00	0.31%	\$0.00	NA (
BANK OF ENGLAND	3	\$568,145.95	0.94%	\$0.00	NA (
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$180,178.02	0.3% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$179,550.00	0.3%	\$0.00	NA (
BANK OF SULLIVAN	1	\$197,125.00	0.33% 0	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$176,000.00	0.29% 0	\$0.00	NA
BANK OF UTAH A UTAH CORPORATION	1	\$180,420.00	0.3% 0	\$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$183,400.00	0.3% 0	\$0.00	NA
BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$179,300.00	0.3% 0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$180,000.00	0.3% 0	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,750.00	0.29% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.3% 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.33% 0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$175,750.00	0.29% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$369,057.00	0.61% 0	\$0.00	NA

CBC NATIONAL BANK	1	\$194,250.00	0.32% 0	\$0.00	NA
CENDERA FUNDING, INC.	3	\$575,359.17	0.95% 0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$571,479.00	0.94% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,315,650.00	2.17% 0	\$0.00	NA
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$189,281.04	0.31% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$195,500.00	0.32% 0	\$0.00	NA
CMG MORTGAGE, INC. #253	1	\$178,500.00	0.29% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,500.00	0.31% 0	\$0.00	NA
COBALT MORTGAGE, INC.	10	\$1,907,998.00	3.15% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$199,025.00	0.33% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$187,500.00	0.31% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$933,537.68	1.54% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$364,500.00	0.6% 0	\$0.00	NA
DIRECT LENDERS LLC	1	\$188,100.00	0.31% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$198,600.00	0.33% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	4	\$740,173.70	1.22%	\$0.00	NA
EAGLE BANK AND TRUST	1	\$193,800.00	0.32% 0	\$0.00	NA
EQUITY LOANS LLC	2	\$374,487.00	0.62% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$373,024.00	0.62% 0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$197,600.00	0.33% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA	1	\$182,400.00	0.3% 0		NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$739,500.00	1.22%	\$0.00	NA
EVESHAM MORTGAGE LLC,A NEW JERSEY LIMITED LIABILITY	1	\$180,000.00	0.3% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$193,000.00	0.32% 0	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$180,000.00	0.3% 0		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$372,875.00	0.61% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$186,000.00	0.31% 0	\$0.00	NA
FIRST BANK D/B/A FIRST	1	\$188,000.00	0.31% 0	\$0.00	NA

BANK MORTGAGE					
FIRST CHOICE LENDING		\$189,600.00	0.31% 0	\$0.00	NA
SERVICES, LLC		\$107,000.00	0.31700	φυ.υυ	11/71
FIRST CHOICE LOAN		\$182,400.00	0.3% 0	\$0.00	NA
SERVICES INC.		\$104,700.00	0.5 /0 0	Ψ0.00	174.
FIRST COMMUNITY	2	\$354,550.00	0.58% 0	\$0.00	NA
MORTGAGE, INC.	<u> </u>	Ψυυτ,υυσ.οσ	0.5070	Ψ0.00	174.
FIRST FEDERAL SAVINGS	1	\$189,306.01	0.31% 0	\$0.00	NA
BANK OF BOSTON	1	Ψ107,500.01	0.51 /00	Ψ0.00	111.
FIRST HOME MORTGAGE		\$197,600.00	0.33% 0	\$0.00	NA
CORPORATION	1	·		,	
FIRST INTERSTATE BANK	1	\$195,000.00	0.32% 0	\$0.00	NA
FIRST MORTGAGE COMPANY	1			, ,	1
LLC DOING BUSINESS IN THE	1			, 1	1
STATE OF ID AS FIRST	1	\$186,599.05	0.31% 0	\$0.00	NA
MORTGAGE CO OF ID AN OK	1		[]	ı J	1
LLC	+	<del></del>		,	<del> </del>
FIRST MORTGAGE COMPANY,	1	\$177,650.00	0.29% 0	\$0.00	N.A
LLC	+	+	———	·	<del>l</del>
FIRST STATE BANK OF ST.	1	\$178,125.00	0.29% 0	\$0.00	N/
CHARLES, MO	+-+	<del>'</del>	-	,	<del>                                     </del>
FIRST UNITED BANK AND	1	\$198,334.00	0.33% 0	\$0.00	N/
TRUST COMPANY	+	·		·	
FREMONT BANK	3	\$560,074.04	0.92% 0	\$0.00	N.
GATEWAY BANK	1	\$186,506.57	0.31% 0	\$0.00	N.
MORTGAGE, INC.	+-+	<del>'</del>	<del></del>	·	<del></del>
GATEWAY MORTGAGE	1	\$182,390.00	0.3% 0	\$0.00	N.
GROUP, LLC	<del></del>	·		·	
GENCOR MORTGAGE INC.	1	\$180,055.22	0.3% 0		
GEO-CORP, INC	3	\$533,550.00	0.88% 0		
GOLD FINANCIAL SERVICES	1	\$198,975.66	0.33% 0		1
GOLDEN EMPIRE MORTGAGE	1	\$198,750.00	0.33% 0	\$0.00	N
GSF MORTGAGE	1 1	\$178,000.00	0.29% 0	\$0.00	N.
CORPORATION	+	Ψ±, υ, υ, υ, ι		<del></del>	<del> </del>
GUILD MORTGAGE	1	\$182,500.00	0.3% 0	\$0.00	N
COMPANY	+		- $+$ $+$	·	<del></del>
GUILD MORTGAGE		*155 000 00	^ <b>2</b> 007 0	<b>\$0.00</b>	 
COMPANY, A CALIFORNIA	1	\$175,009.00	0.29% 0	\$0.00	N
CORPORATION	+-+	<del></del>	$\longrightarrow$	,	<del> </del>
HAMILTON GROUP FUNDING,	1	\$187,388.94	0.31% 0	\$0.00	N
INC COR	+-+	<del>'</del>		·	<del></del>
HERITAGEBANK OF THE	1	\$174,819.68	0.29% 0	\$0.00	N
SOUTH	+-+	<del>'</del>	<del></del>	·	<del></del>
HOME FINANCING CENTER,	1	\$185,250.00	0.31% 0	\$0.00	N
INC.	+	<del></del>	+	,	<del></del>
HOME LOAN INVESTMENT	1	\$185,625.00	0.31% 0	\$0.00	N
BANK FSB	<del></del>	·			
'	2	\$373,966.49	0.62%   0	\$0.00	N

HOME LOAN INVESTMENT BANK, F.S.B.					
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$376,600.00	0.62%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$195,000.00	0.32% 0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$192,000.00	0.32%	\$0.00	NA
HORIZON BANK, N.A.	1	\$185,800.00	0.31% 0	\$0.00	NA (
INLAND BANK & TRUST	1	\$176,492.55	0.29% 0		
KENTUCKY HOUSING CORPORATION	2	\$377,815.00	0.62% 0		
LADERA LENDING INC	1	\$182,000.00	0.3% 0	\$0.00	NA
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$197,000.00	0.32% 0		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$566,000.00	0.93% 0	\$0.00	NA
LEADER BANK N.A.	1	\$180,000.00	0.3% 0	\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$176,500.00	0.29% 0		
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$186,903.55	0.31% 0	\$0.00	NA
MARK 1 MORTGAGE	1	\$185,000.00	0.31% 0	\$0.00	NA (
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.3% 0		
MAVERICK FUNDING CORP.	1	\$175,750.00	0.29% 0	\$0.00	NA
MCLEAN MORTGAGE	1	\$188,000.00	0.31% 0	\$0.00	
MCLEAN MORTGAGE CORPORATION	2	\$362,100.00	0.6% 0	\$0.00	NA
MDC FINANCIAL SERVICE GROUP, INC.	1	\$199,000.00	0.33%	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	1	\$195,000.00	0.32% 0	\$0.00	NA
MERIDIAN BANK	1	\$190,000.00	0.31% 0	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,800.00	0.29% 0		
MOUNTAIN WEST BANK	1	\$181,000.00	0.3% 0	\$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC.	7	\$1,323,900.00	2.18% 0		
MOVEMENT MORTGAGE, LLC	2	\$359,300.00	0.59% 0	\$0.00	NA
, i	1	\$192,000.00	0.32% 0		NA (
1	1 1		1		

MOVEMENT MORTGAGE, LLC TN#112748					
MSA MORTGAGE, LLC	1	\$177,729.80	0.29% 0	\$0.00	N.
MUFG UNION BANK, N.A.	1	\$179,778.68	0.3% 0	\$0.00	N.
NATIONS LENDING CORPORATION	1	\$177,780.00	0.29% 0	\$0.00	N.
NATIONS RELIABLE LENDING	1	\$195,242.56	0.32% 0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	2	\$383,814.36	0.63% 0	\$0.00	N
NCB, FSB	1	\$185,250.00	0.31% 0	\$0.00	N
NFM, INC DBA NFM LENDING	1	\$187,046.92	0.31% 0	\$0.00	N
NJ LENDERS CORP.	1	\$182,400.00	0.3% 0	\$0.00	N
NORTH AMERICAN FINANCIAL CORP.	1	\$181,780.00	0.3% 0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$357,030.00	0.59% 0	\$0.00	N
OMEGA FINANCIAL SERVICES,INC,A NEW JERSEY BAKING CO	1	\$196,263.90	0.32% 0	\$0.00	N
ON Q FINANCIAL, INC COR	1	\$187,264.10	0.31% 0	\$0.00	N
ONE TRUST HOME LOANS	1	\$178,600.00	0.29% 0	\$0.00	N
ONETRUST HOME LOANS	1	\$179,500.00	0.3% 0	\$0.00	N
OPES ADVISORS, INC.	1	\$175,500.00	0.29% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$356,000.00	0.59% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$183,757.70	0.3% 0	\$0.00	N
PEGASUS COMMUNITY CREDIT UNION	1	\$196,740.58	0.32% 0	\$0.00	N
PEOPLES BANK	1	\$183,100.00	0.3% 0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$189,200.00	0.31% 0	\$0.00	N
PEOPLES HOME EQUITY*	1	\$178,362.00	0.29% 0	\$0.00	N
PEOPLES HOME EQUITY, INC, A TENNESS	1	\$196,650.00	0.32% 0	\$0.00	N
PEOPLES HOME EQUITY, INC.	2	\$374,152.85	0.62% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,873,224.30	3.09% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	4	\$755,273.44	1.25% 0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$179,846.62	0.3% 0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$188,000.00	0.31% 0	\$0.00	N
	1	\$185,250.00	0.31% 0	\$0.00	N

PRIMARY RESIDENTIAL MORTGAGE, INC					
PROSPERITY HOME MORTGAGE, LLC	2	\$355,750.00	0.59%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$379,200.00	0.63%	\$0.00	NA
R P FUNDING, INC	1	\$192,000.00	0.32%	0 \$0.00	NA (
RANLIFE, INC.	1	\$187,500.00	0.31%	\$0.00	NA
RANLIFE, INC. AN UTAH CORPORATION	1	\$179,450.00	0.3%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,000.00	0.3%	\$0.00	NA
RESPONSIVE MORTGAGE CORPORATION	1	\$193,800.00	0.32%	\$0.00	NA
RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP.	1	\$192,000.00	0.32%	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.31%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$187,500.00	0.31%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP., A CALI	1	\$187,613.66	0.31%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$189,000.00	0.31%	\$0.00	NA
SCBT	1	\$193,500.00	0.32%	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$195,200.00	0.32%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,103,076.00	1.82%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$182,920.99	0.3%	\$0.00	NA
SFMC, LP	1	\$199,920.00	0.33%	0 \$0.00	NA C
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$186,995.25	0.31%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,324,800.00	2.18%	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$364,235.00	0.6%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$183,529.22	0.3%	\$0.00	NA
SOUTHWEST FUNDING,LP.	1	\$186,000.00	0.31%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	\$0.00	NA

STEARNS LENDING INC.	14	\$2,643,987.00	4.36% 0	\$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$177,500.00	0.29% 0	\$0.00	NA(
SUMMIT CREDIT UNION	1	\$176,500.00	0.29% 0	\$0.00	NA (
SUMMIT FUNDING, INC	4	\$739,950.00	1.22% 0		NA (
SUN AMERICAN MORTGAGE COMPANY	1	\$179,925.00	0.3% 0		
SUN WEST MORTGAGE COMPANY, INC.	1	\$198,000.00	0.33% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$925,572.92	1.53% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$191,238.24	0.32% 0	\$0.00	NA (
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	. 1	\$183,126.42	0.3% 0	\$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$190,680.00	0.31% 0	\$0.00	NA(
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$180,500.00	0.3% 0	\$0.00	NA
UMB BANK, N.A.	1	\$190,400.00	0.31% 0	\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	3		0.9% 0		
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,941.63	0.3%	\$0.00	NA
UNITED NOTHERN MORTGAGE BANKERS,LTD, A NEW YORK CO	A 1	\$199,900.00	0.33% 0	\$0.00	NA (
UNITED WHOLESALE MORTGAGE	2	\$388,500.00	0.64% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$558,712.72	0.92% 0	\$0.00	NA(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$964,538.00	1.59% 0	\$0.00	NA(
UNIVERSAL LENDING CORPORATION	1	\$194,750.00	0.32% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,500.00	0.33% 0	\$0.00	NA
VERITAS FUNDING, LLC	5	\$919,772.00	1.52% 0	\$0.00	NA (

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$740,875.00	1.22% 0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$184,800.00	0.3% 0	\$0.00	NA (
	WALLICK AND VOLK, INC	1	\$194,951.00	0.32% 0	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$199,447.00	0.33% 0	\$0.00	NA
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$180,000.00	0.3% 0	\$0.00	NA (
	WESTSTAR MORTGAGE, INC- CONV	1	\$189,500.00	0.31% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$194,750.00	0.32% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$176,792.00	0.29% 0	\$0.00	NA (
	Unavailable	1	\$184,577.95	0.23% 0	\$0.00	NA (
Total		325	\$60,647,116.03	100% 0	\$0.00	(
3138WDWU1	AFFILIATED BANK	1	\$241,700.00	5.69% 0	\$0.00	NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	9.81% 0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$294,750.00	6.93% 0	\$0.00	NA (
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$330,000.00	7.76% 0	\$0.00	NA (
	FIRST HOME MORTGAGE CORPORATION	1	\$246,500.00	5.8% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$295,000.00	6.94% 0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$180,000.00	4.23% 0	\$0.00	NA
	LADERA LENDING INC	1	\$207,000.00	4.87% 0	\$0.00	NA (
	PEOPLES BANK, A KANSAS CORPORATION	2	\$684,550.00	16.11% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$296,000.00	6.96% 0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$208,800.00	4.91% 0	\$0.00	NA (
	STEARNS LENDING INC.	1	\$234,700.00	5.52% 0	\$0.00	NA (
	UNITED WHOLESALE MORTGAGE	2	\$614,500.00	14.47% 0	\$0.00	NA
Total		15	\$4,250,500.00	100% 0	\$0.00	(
3138WDWV9	ACADEMY MORTGAGE CORPORATION	1	\$356,500.00	7.46% 0	\$0.00	NA

3 3						
	BOEING EMPLOYEES' CREDIT UNION	3	\$829,051.85	17.36%	0 \$0.00	NA
	BROKER SOLUTIONS INC.	1	\$322,000.00	6.74%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,352.00	5.66%	0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,000.00	5.78%	0 \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,000.00	3.68%	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$304,000.00	6.36%	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,700.00	5.65%	0 \$0.00	NA
	FLANAGAN STATE BANK	1	\$298,350.00	6.25%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$178,287.00	3.73%	0 \$0.00	NA
	MAVERICK FUNDING CORP.	1	\$195,500.00	4.09%	0 \$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$255,700.00	5.35%	0 \$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$181,400.00	3.8%	0 \$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$323,317.00	6.77%	0 \$0.00	NA
	STEARNS LENDING INC.	1	\$342,300.00	7.17%	0 \$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,200.00	4.15%	0 \$0.00	NA
Total		18	\$4,776,657.85	100%	0 \$0.00	ļ
3138WDWW7	BANK OF ENGLAND	1	\$306,305.20	12.17%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	6.95%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,790.00	8.21%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$176,900.00	7.03%	0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,250.00	7.64%	0 \$0.00	NA
	NATIONS LENDING CORPORATION	1	\$227,100.00	9.02%	0 \$0.00	NA
	PLAZA HOME MORTGAGE	1	\$625,500.00	24.84%	1 1	NA
		1	\$326,129.66	12.95%	0 \$0.00	NA

	ROYAL PACIFIC FUNDING CORP., A CALI						
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$281,645.20	11.19%	0	\$0.00	NA
Total		9	\$2,517,620.06	100%	0	\$0.00	
212011111111111111111111111111111111111	DEDVICAMBE DANK		\$100.020.00	2 2 4 64		<b>\$0.00</b>	27.4
3138WDWX5	BERKSHIRE BANK BETHPAGE FEDERAL CREDIT	1	\$189,838.09	0.34%	U	\$0.00	NA
	UNION	2	\$472,000.00	0.85%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$546,750.00	0.99%	0	\$0.00	NA (
COMMUNITY BANK,	COMMUNITY BANK, NA	1	\$129,600.00	0.23%		\$0.00	NA (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$337,500.00	0.61%	0	\$0.00	NA (
EQU A LI COM EQU EQU A LI	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.31%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.4%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$621,000.00	1.12%	0	\$0.00	NA (
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$296,313.86	0.54%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,297,000.00	2.34%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$150,000.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,000.00		Н	\$0.00	
<u> </u>	FIRST MERIDIAN MORTGAGE	1	\$327,750.00			\$0.00	1
<u> </u>	FIRST NIAGARA BANK, N.A.	5	\$980,331.26	1.77%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$390,000.00	0.7%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$274,654.01	0.5%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	44	\$16,886,612.00	30.5%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,624,247.00	4.74%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	5	\$1,660,289.00	3%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$271,700.00		П	\$0.00	
	KINECTA FEDERAL CREDIT UNION	4	\$1,106,200.00	2%	0	\$0.00	NA

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,218,150.00	2.2% 0	\$0.00	NA
LENDER	1	\$375,250.00	0.68% 0	\$0.00	NAC
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$778,500.00	1.41% 0		
MAVERICK FUNDING CORP.	4	\$1,515,449.00	2.74% 1	\$302,946.81	NA 1
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$306,400.00	0.55% 0	\$0.00	NA
MERIDIAN BANK	1	\$481,379.56	0.87% 0	\$0.00	NA (
MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$294,500.00	0.53% 0	\$0.00	NA
MGN FUNDING CORP	1	\$250,933.89	0.45% 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,468.00	0.33% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	7	\$2,149,847.00	3.88% 0	\$0.00	NA
MLD MORTGAGE, INC.	5	\$1,969,000.00	3.56% 0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$288,000.00	0.52% 0	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$324,000.00	0.59% 0	\$0.00	NA
NJ LENDERS CORP.	2	\$722,000.00	1.3% 0	\$0.00	NA
PEOPLES BANK	1	\$320,000.00	0.58% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$989,850.00	1.79% 0	\$0.00	NA
PLAZA HOME MORTGAGE	6	\$1,489,000.00	2.69% 0	\$0.00	NAC
PLAZA HOME MORTGAGE, INC.	2	\$721,000.00	1.3% 0	\$0.00	NA
QUONTIC BANK	1	\$605,500.00	1.09% 0	\$0.00	NA
RESMAC INC	3	\$1,126,000.00	2.03% 0	\$0.00	NA C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$360,665.12	0.65% 0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$1,078,700.92	1.95% 0	\$0.00	NA (
THE FEDERAL SAVINGS BANK	2	\$689,250.00	1.25% 0		
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$499,900.00	0.9% 0	\$0.00	NA
THE MONEY SOURCE, INC	1	\$359,200.00	0.65% 0	\$0.00	NA (
TOTAL MORTGAGE SERVICES, LLC	9	\$2,618,150.00	4.73% 0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$137,500.00	0.25% 0	\$0.00	NA
UNITED NORTHERN	1	\$667,100.19	1.21% 0	\$0.00	NA 0
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1	MORTGAGE BANKERS						
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK C	1	\$293,654.84	0.53%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP	1	\$337,094.48	0.61%	0	\$0.00	NA (
	UNITED NOTHERN MORTGAGE BANKERS,LTD A NEW YORK COR	1	\$645,000.00	1.17%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$642,250.00	1.16%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$472,500.00	0.85%	Щ	\$0.00	
L	VANGUARD FUNDING LLC	2	\$740,000.00	1.34%	0	\$0.00	NA (
_	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$491,757.02	0.9%	0	\$0.00	NA
Total		164	\$55,358,135.24	100%	1	\$302,946.81	
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3138WDWY3	AMERICAN INTERNET MORTGAGE, INC	1	\$106,511.00	2.85%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$198,800.00	5.32%	Н	\$0.00	
L	ARVEST BANK	1	\$104,400.00	2.8%	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	2	\$214,400.00	5.74%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$194,250.00	5.2%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	2.68%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$87,750.00	2.35%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$191,700.00	5.13%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,000.00	2.89%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$188,985.00	5.06%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$184,500.00	4.94%	Ш	\$0.00	
-	CMC FUNDING, INC.	1	\$107,600.00	2.88%	0	\$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	2	\$187,920.00	5.03%	0	\$0.00	NA (
ļ	DHI MORTGAGE COMPANY LTD	1	\$109,500.00	2.93%	Н	\$0.00	
		1	\$109,832.00	2.94%	0	\$0.00	NA

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	DHI MORTGAGE COMPANY, LTD.					
	ENVOY MORTGAGE, LTD.	1	\$85,000.00	2.28% 0	\$0.00	NA (
	FIRST COMMERCIAL BANK	1	\$92,980.16	2.49% 0	\$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$496,920.00	13.31% 0	\$0.00	NA
	HOMETRUST BANK	1	\$93,500.00	2.5% 0	\$0.00	NA (
	MONARCH BANK	1	\$100,000.00	2.68% 0	\$0.00	NA (
	MUTUAL OF OMAHA BANK	3	\$277,006.38	7.42% 0	\$0.00	NA (
	STAR FINANCIAL BANK	1	\$99,950.00	2.68% 0	\$0.00	NA (
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,851.20	2.89% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$186,300.00	5.01% 0	\$0.00	NA
Total		38	\$3,733,655.74	100% 0	\$0.00	(
		$\leftarrow \downarrow$	<del></del>			$\longrightarrow$
3138WDWZ0	AMERICAN INTERNET MORTGAGE, INC.	2	\$235,500.00	6.02% 0	\$0.00	NA
<u> </u>	ARVEST BANK	1	\$120,000.00	3.07% 0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	2	\$227,000.00	5.8% 0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,790.00	3.11% 0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$120,000.00	3.07% 0	\$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,400.00	3.02% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$115,900.00	2.96% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	3.07% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$356,700.00	9.11% 0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$235,920.00	6.03% 0	\$0.00	NA
<u> </u>	CMC FUNDING, INC.	1	\$122,250.00	3.12% 0	\$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	2	\$241,550.00	6.17% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	3.14% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$120,572.00	3.08% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$122,672.00	3.13% 0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$116,000.00	2.96% 0	\$0.00	NA

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	FIRST NATIONAL BANK IN DERIDDER	1	\$118,750.00	3.03% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$478,150.00	12.21% 0	\$0.00	NA
	HAPPY STATE BANK	1	\$116,000.00	2.96% 0	\$0.00	NA (
	HOMETRUST BANK	1	\$115,500.00	2.95% 0	\$0.00	NA (
	KLEIN BANK	1	\$114,000.00	2.91% 0	\$0.00	NA (
	MONARCH BANK	1	\$119,084.38	3.04% 0	\$0.00	NA (
	THE STATE BANK AND TRUST COMPANY	1	\$112,000.00	2.86% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$124,000.00	3.18% 0	\$0.00	NA
Total		33	\$3,914,738.38	100% 0	\$0.00	(
3138WDX22	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$218,245.20	13.35% 0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$52,445.67	3.21% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$441,772.57	27.03% 0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$122,500.00	7.5% 0	\$0.00	NA (
	MORTGAGE CENTER, LLC	1	\$25,828.04	1.58% 0	\$0.00	NA (
	NATIONSTARMORTGAGE	4	\$616,996.12	37.76% 0	\$0.00	NA (
	RBS CITIZENS, NA	2	\$112,034.16	6.86% 0	\$0.00	NA (
	TOWNE MORTGAGE COMPANY	1	\$44,370.81	2.71% 0	\$0.00	NA
Total		14	\$1,634,192.57	100% 0	\$0.00	(
3138WDX30	"STARWEST MORTGAGE"	1	\$395,454.42	0.16% 0	\$0.00	NA (
	IST SECURITY BANK OF WASHINGTON	5	\$1,591,110.00	0.64% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$316,800.00	0.13% 0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	29	\$7,816,194.00	3.12% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$247,000.00	0.1% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,500.00	0.15% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	\$455,082.00	0.18% 0	\$0.00	NA
	AFFILIATED BANK	1	\$350,000.00	0.14% 0	\$0.00	NA (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,000.00	0.07% 0	\$0.00	NA
	ALLIANCE WEST MORTGAGE INC.	1	\$415,000.00	0.17% 0	\$0.00	NA

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ALTRA FEDERAL CREDIT UNION	3	\$870,500.00	0.35%	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$400,200.00	0.16% (	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,431,921.00	0.57%	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$230,242.00	0.09% (	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$253,000.00	0.1%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC.	1	\$310,000.00	0.12%	\$0.00	NA
AMERICAN FIRST C.U.	1	\$283,500.00	0.11%	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,900.00	0.09%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	5	\$1,795,050.00	0.72%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$216,000.00	0.09%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$315,000.00	0.13%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$177,650.00	0.07%	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$513,200.00	0.21%	\$0.00	NA
ANCHORBANK, FSB	6	\$1,507,100.00	0.6%	\$292,007.01	NA
ARIZONA STATE CREDIT UNION	1	\$227,400.00	0.09%	\$0.00	NA
ASPIRE FINANCIAL INC.	1	\$192,000.00	0.08%	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$215,300.00	0.09%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,650.00	0.08%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	3	\$555,153.00	0.22%	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$600,579.00	0.24%	\$0.00	NA
BANCO SANTANDER PR	1	\$258,035.92	0.1%	\$0.00	NA
BANK OF DEERFIELD	1	\$205,000.00	0.08%	\$0.00	NA
BANK OF ENGLAND	2	\$641,250.00	0.26%	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$236,218.00	0.09%	\$0.00	NA
BANK OF ENGLAND - COR	1	\$385,967.51	0.15%	\$0.00	NA
BANK OF ENGLAND A CORPORATION.	1	\$397,148.00	0.16%	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$566,000.00	0.23%	\$0.00	NA
BANK OF THE OZARKS	1	\$400,000.00	0.16%	\$0.00	NA
	2	\$789,000.00	0.32%	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BANK OF WESTON	1	\$245,100.00	0.1% 0	\$0.00	NA (
BANK SNB	1	\$417,000.00	0.17% 0		
BANKERS TRUST COMPANY	1	\$230,051.00	0.09% 0		
BANNER BANK	4	\$1,099,255.00	0.44% 0		
<del>                                     </del>	8				1
BAXTER CREDIT UNION	6		0.83% 0		
BAY EQUITY LLC	0	\$1,592,855.00	0.64% 0	\$0.00	NA (
BAY FEDERAL CREDIT UNION	2	\$559,900.00	0.22% 0		
BELL STATE BANK & TRUST	2	\$624,606.00	0.25% 0	1	NA (
BELMONT SAVINGS BANK	1	\$480,000.00	0.19% 0	\$0.00	NA (
BETHPAGE FEDERAL CREDIT	$\Gamma$ 2	\$437,250.00	0.17% 0	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$825,000.00	0.33% 0	\$0.00	NA (
BNC NATIONAL BANK	1	\$303,320.00	0.12% 0	\$0.00	NA (
BOEING EMPLOYEES' CREDI' UNION	Т 2	\$585,800.00	0.23% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$636,250.00	0.25% 0	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$610,950.00	0.24% 0	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4		0.56% 0	·	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$398,905.00	0.16% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$181,710.00	0.07% 0	\$0.00	NA (
BUSEY BANK,	1	\$264,900.00	0.11% 0	\$0.00	NA (
C.U. MORTGAGE SERVICES, INC.	1	\$254,125.00	0.1% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONI FINANCIAL	C 6	\$1,612,590.00	0.64% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONI FINANCIAL L.P.	C 1	\$410,500.00	0.16% 0	\$0.00	NA
CASHCALL INC	2	\$597,000.00	0.24% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$204,800.00	0.08% 0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$272,000.00	0.11% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$249,573.61	0.1% 0	\$0.00	NA (
CENTRUE BANK	1		0.13% 0	1	

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CENTURY LENDING COMPANY	3	\$897,900.00	0.36%	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$349,600.00	0.14%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,515,864.00	1.01%	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$183,700.00	0.07%	\$0.00	NA
CITIZNS STATE BANK OF LOYAL	1	\$366,500.00	0.15%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPOARTION	1	\$178,500.00	0.07%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,150.00	0.1%	\$0.00	NA
CLEVELAND STATE BANK - HOWARDS GROV	1	\$199,200.00	0.08%	\$0.00	NA
CMG MORTGAGE INC	1	\$211,850.00	0.08% (	\$0.00	NA (
CMG MORTGAGE, INC	1	\$370,000.00		1	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00			
COASTAL CAROLINA NATIONAL BANK	1	\$218,531.65	0.09%	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$1,645,800.00	0.66%	\$323,292.47	NA 1
COMMERCE MORTGAGE	1	\$382,500.00			1
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$238,000.00			
COMMUNITY TRUST BANK	2	\$643,173.00	0.26% (	\$0.00	NA (
CORNERSTONE HOME LENDING, INC.	2				
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$232,000.00	0.09% (	\$0.00	NA (
CORNERSTONE MORTGAGE, INC.	1	\$215,650.00	0.09%	\$0.00	NA
CREDIT UNION LENDING SOURCE, LLC	1	\$210,000.00	0.08%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$204,800.00	0.08%	\$0.00	NA (
CREDIT UNION OF COLORADO	1	\$200,000.00	0.08%	\$0.00	NA
CRESTMARK MORTGAGE COMPANY	1	\$207,850.00	0.08%	\$0.00	NA
CRESTMARK MORTGAGE COMPANY LTD.	1	\$299,920.00	0.12%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$707,000.00	0.28%	\$0.00	NA
CWM PARTNERS, L.P.	1	\$194,750.00	0.08%	\$0.00	NA (
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$273,820.00			
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DAS ACQUISITION COMPANY, LLC	1	\$187,746.76	0.08%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$749,390.00	0.3%	\$0.00	NA
DFCU FINANCIAL	1	\$260,750.00	0.1% (	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,849,600.00	1.14% (	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$256,500.00	0.1%	\$0.00	NA
DSW MORTGAGE, INC	1	\$265,000.00	0.11% (	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$221,000.00	0.09%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA
EECU	1	\$417,000.00	0.17% (	\$0.00	
ELEVATIONS CREDIT UNION	3	\$865,500.00	0.35%		
ENTERPRISE BANK & TRUST	1	\$231,500.00	0.09%	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.07%	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$437,000.00	0.17% (	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$414,115.69	0.17%	\$0.00	NA
EVERETT FINANCIAL INC	1	\$182,000.00	0.07%	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$270,736.00	0.11% (	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$344,218.00	0.14% (	\$0.00	NA
EVERETT FINANCIAL,INC.D/B/A	1	\$417,000.00	0.17%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$972,200.00	0.39%	\$0.00	NA
EVOLVE BANK & TRUST	8	\$2,064,800.00	0.83% (	\$0.00	NA (
EXPRESS MORTGAGE, LLC	1	\$217,000.00	0.09% (	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,642,486.00	1.46%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$638,550.00	0.26% (	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.09%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$588,000.00	0.23%	\$0.00	NA
FBC MORTGAGE, LLC	3	\$811,000.00	0.32%	\$0.00	NA

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FIDELITY BANK DBA FIDELITY BANK MOR	4	\$947,800.00	0.38%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$393,250.00	0.16%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$791,285.72	0.32%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$568,000.00	0.23%	\$0.00	NA
FIRST COUNTY BANK	1	\$497,040.00	0.2%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$748,100.00	0.3%	\$0.00	NA
FIRST FINANCIAL BANK	1	\$375,500.00	0.15%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$405,000.00	0.16%	\$0.00	NA
FIRST INTERSTATE BANK	8	\$2,168,625.00	0.87%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$279,474.00	0.11%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,158,915.00	0.46%	\$0.00	NA
FIRST NATIONAL BANK	1	\$342,000.00	0.14%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$267,500.00	0.11%	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$210,000.00	0.08%	\$0.00	NA
FIRST REPUBLIC BANK	3	\$912,799.00	0.36%	\$0.00	NA
FIRST STATE BANK	1	\$400,000.00	0.16%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,729.97	0.08%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,927,100.00	0.77%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,364,650.00	0.55%	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$206,100.00	0.08%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$337,250.00	0.13%	\$0.00	NA
FREMONT BANK	4	\$1,208,600.00	0.48%	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$400,000.00	0.16%		
FULTON BANK, N.A.	5	\$1,248,970.00	0.5%	\$0.00	NA
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GATEWAY BANK MORTGAGE, INC.	2	\$635,936.40	0.25% 0	\$0.00	NA
GATEWAY MORTO CORPORATION	SAGE 2	\$394,815.00	0.16%	\$0.00	NA
GATEWAY MORTO GROUP, LLC	SAGE 2	\$461,400.00	0.18%	\$0.00	NA
GEORGIA'S OWN C UNION	REDIT 2	\$578,750.00	0.23%	\$0.00	NA
GMFS, LLC	10	\$2,344,091.00	0.94% 0	\$0.00	NA (
GOLDEN EMPIRE N INC. A CALIFORNIA CORPORATION		\$289,740.00	0.12% 0	\$0.00	NA
GOLDEN EMPIRE N INC. A CALIFORNIA CORPORATION		\$218,000.00	0.09% 0	\$0.00	NA
GOOGAIN, INC.	1	\$397,000.00	0.16% 0	\$0.00	NA (
GREAT LAKES CRE	EDIT UNION 1	\$190,000.00	0.08% 0	\$0.00	NA (
GREAT PLAINS NA BANK	TIONAL 1	\$383,748.00	0.15% 0	\$0.00	NA (
GREAT WESTERN I	BANK 2	\$626,812.45	0.25% 0	\$0.00	NA (
GTE FEDERAL CRE	DIT UNION 1	\$250,000.00	0.1% 0	\$0.00	NA (
GUARANTY TRUST COMPANY	3	\$2,360,073.91	0.94% 0	\$0.00	NA
GUARDIAN MORTO COMPANY, INC.	GAGE 1	\$198,750.00	0.08%	\$0.00	NA
GUILD MORTGAGE COMPANY A CALII CORPORATION		\$177,259.89	0.07% 0	\$0.00	NA (
HARVARD UNIVER EMPLOYEES CRED		\$1,001,951.44	0.4%	\$0.00	NA
HEARTLAND BANK	ζ 4	\$1,242,800.00	0.5% 0	\$0.00	NA (
HERITAGEBANK O SOUTH	F THE	\$284,000.00	0.11% 0	\$0.00	NA
HIAWATHA BANK CO.	& TRUST	\$235,200.00	0.09%	\$0.00	NA
HOME FEDERAL SA BANK	AVINGS 2	\$395,920.00	0.16%	\$0.00	NA
HOMEBRIDGE FINA SERVICES, INC.	ANCIAL 15	\$5,400,374.00	2.16% 0	\$0.00	NA
HOMEBRIDGE FINA SERVICES, INC. DB ESTATE MORTGAC NETWORK	A REAL	\$459,200.00	0.18% 0	\$0.00	NA(
HORIZON BANK, N	.A. 1	\$179,550.00	0.07% 0	\$0.00	NA (
HURON VALLEY FI		\$285,000.00			
HUTCHINSON CRE	DIT UNION 1	\$204,250.00	0.08% 0	\$0.00	NA (
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IBERIABANK MORTGAGE COMPANY					
IDAHO CENTRAL CREDIT UNION	2	\$412,570.00	0.16%	0 \$0.00	NA
IDEAL CREDIT UNION	1	\$251,800.00	0.1%	0 \$0.00	NA (
IMPAC MORTGAGE CORP.	1	\$181,200.00	0.07%		1
INLAND BANK AND TRUST	1	\$250,000.00	0.1%		
INNOVATIVE MORTGAGE		·			
SERVICES, INC.	1	\$244,150.00	0.1%	\$0.00	NA (
INTEGRITY MORTGAGE CORPARATION OF TEXAS	1	\$224,000.00	0.09%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	7	\$3,350,158.60	1.34%	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	1	\$182,000.00	0.07%	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$720,000.00	0.29%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$197,600.00	0.08%	·	
IQ CREDIT UNION	1	\$255,000.00	0.1%	0 \$0.00	NA (
JAMES B. NUTTER & COMPANY	1	\$175,200.00	0.07%	\$0.00	NA
JMAC LENDING, INC.	1	\$322,500.00	0.13%	0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	2	\$739,250.00	0.3%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$1,931,347.13	0.77%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,671,069.59	1.47% (	\$0.00	NA
LAYTON STATE BANK	1	\$237,165.36	0.09%	0 \$0.00	NA (
LEADER BANK N.A. A CORPORATION	1	\$312,000.00	0.12%	\$0.00	NA
LEADER BANK N.A.	1	\$256,000.00	0.1%	0 \$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$356,125.00	0.14%	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$192,500.00	0.08%	\$0.00	NA(
LEGACY HOME LOANS LLC	3	\$887,535.04	0.35%	0 \$0.00	NA (
LENDER SELECT MORTGAGE GROUP	2	\$421,000.00	0.17%		
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$337,500.00	0.13%	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$234,650.00	0.09%	0 \$0.00	NA (
LINCOLN SAVINGS BANK	1	\$259,225.00	0.1%		
		,===.30		+ 5.50	

LOGIX FEDERAL CREDIT UNION	1	\$181,450.00	0.07% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$393,750.00	0.16%	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$225,000.00	0.09% 0	\$0.00	NA (
M/I FINANCIAL, LLC	1	\$333,288.00	0.13% 0	\$0.00	NA (
MAGNA BANK	2	\$414,840.00	0.17% 0		NA
MANSFIELD CO-OPERATIVE BANK	1	\$330,000.00	0.13% 0		
MARINE BANK	1	\$242,725.00	0.1% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,550.00	0.09% 0		
MAVERICK FUNDING CORP.	1	\$200,000.00	0.08% 0	\$0.00	NA (
MCKINLEY MORTGAGE LLC	1	\$311,170.70	0.12% 0	\$0.00	NA (
MCLEAN MORTGAGE CORPORATION	2	\$514,050.00	0.21% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.08% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$199,500.00	0.08%	\$0.00	NA
METROPOLITAN BANK	2	\$462,700.00	0.18% 0	\$0.00	NA
MFG FUNDING INC	1	\$539,256.02	0.22% 0	\$0.00	NA (
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$355,699.00	0.14% 0		
MID AMERICA MORTGAGE	1	\$256,800.00	0.1% 0	\$0.00	NA (
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.08% 0		
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00	NA
MIDWEST BANK N.A.	1	\$337,250.00	0.13% 0	\$0.00	NA
MIDWESTONE BANK	1	\$199,200.00	0.08% 0	\$0.00	NA (
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$176,000.00	0.07% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$201,600.00	0.08% 0	\$0.00	NA (
MISSOURI CREDIT UNION	1	\$416,371.93	0.17% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$199,500.00	0.08% 0		
MORTGAGE FINANCIAL, INC	1	\$260,000.00	0.1% 0	\$0.00	NA
MORTGAGE MASTER, INC	5	\$1,456,250.00	0.58% 0		NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$475,345.00	0.19% 0		
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$202,500.00	0.08%	\$0.00	NA
MORTGAGE TRUST INC.	1	\$254,400.00	0.1% 0	\$0.00	NA
	1	\$261,639.04	0.1% 0		NA

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5	\$1,432,000.00	0.57% 0	\$0.00	NA (
1	\$304,000.00	0.12% 0	\$0.00	NA
1	\$295,000.00	0.12% 0	\$0.00	NA
1	\$196,000.00	0.08% 0	\$0.00	NA
1	\$201,500.00	0.08% 0	\$0.00	NA (
1	\$591,683.70	0.24% 0	\$0.00	NA (
13	\$3,681,348.00	1.47% 0	\$0.00	NA (
2	\$557,300.00	0.22% 0	\$0.00	NA
8	\$3,308,871.61	1.32% 0	\$0.00	NA (
1	\$346,750.00	0.14% 0	\$0.00	NA
3	\$617,000.00	0.25% 0	\$0.00	NA
1	\$213,000.00	0.09% 0	\$0.00	NA
2	\$822,000.00	0.33% 0	\$0.00	NA
1	\$211,628.00	0.08% 0	\$0.00	NA
1	\$357,000.00	0.14% 0	\$0.00	NA
1	\$232,500.00	0.09% 0	\$0.00	NA (
1	\$236,000.00	0.09% 0	\$0.00	NA(
1	\$306,000.00	0.12% 0	\$0.00	NA (
1	\$365,750.00	0.15% 0	\$0.00	NA (
1	\$389,423.00	0.16% 0	\$0.00	NA (
1	\$182,400.00	0.07% 0	\$0.00	NA (
1	\$417,000.00	0.17% 0	\$0.00	NA
1	\$329,610.00	0.13% 0	\$0.00	NA
1	\$214,000.00	0.09% 0	\$0.00	NA
8	\$2,595,326.00	1.04% 0	\$0.00	NA
1	\$188,000.00	0.08% 0	\$0.00	NA
1		0.08% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 3 2 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$304,000.00 1 \$295,000.00 1 \$196,000.00 1 \$201,500.00 1 \$591,683.70 13 \$3,681,348.00 2 \$557,300.00 8 \$3,308,871.61 1 \$346,750.00 3 \$617,000.00 1 \$213,000.00 1 \$211,628.00 1 \$357,000.00 1 \$232,500.00 1 \$3365,750.00 1 \$3365,750.00 1 \$3365,750.00 1 \$3365,750.00 1 \$3365,750.00 1 \$3365,750.00 1 \$339,423.00 1 \$182,400.00 1 \$329,610.00 1 \$329,610.00 1 \$214,000.00 1 \$214,000.00 1 \$329,610.00	1       \$304,000.00       0.12% 0         1       \$295,000.00       0.12% 0         1       \$196,000.00       0.08% 0         1       \$201,500.00       0.08% 0         1       \$591,683.70       0.24% 0         13       \$3,681,348.00       1.47% 0         2       \$557,300.00       0.22% 0         8       \$3,308,871.61       1.32% 0         1       \$346,750.00       0.14% 0         3       \$617,000.00       0.25% 0         1       \$213,000.00       0.09% 0         2       \$822,000.00       0.33% 0         1       \$211,628.00       0.08% 0         1       \$357,000.00       0.14% 0         1       \$236,000.00       0.09% 0         1       \$236,000.00       0.09% 0         1       \$365,750.00       0.15% 0         1       \$389,423.00       0.16% 0         1       \$3182,400.00       0.07% 0         1       \$417,000.00       0.17% 0         1       \$214,000.00       0.09% 0         1       \$214,000.00       0.09% 0	1       \$304,000.00       0.12% 0       \$0.00         1       \$295,000.00       0.12% 0       \$0.00         1       \$196,000.00       0.08% 0       \$0.00         1       \$201,500.00       0.08% 0       \$0.00         1       \$591,683.70       0.24% 0       \$0.00         13       \$3,681,348.00       1.47% 0       \$0.00         2       \$557,300.00       0.22% 0       \$0.00         8       \$3,308,871.61       1.32% 0       \$0.00         1       \$346,750.00       0.14% 0       \$0.00         2       \$822,000.00       0.25% 0       \$0.00         1       \$213,000.00       0.09% 0       \$0.00         2       \$822,000.00       0.33% 0       \$0.00         1       \$231,628.00       0.08% 0       \$0.00         1       \$236,000.00       0.14% 0       \$0.00         1       \$236,000.00       0.09% 0       \$0.00         1       \$336,000.00       0.12% 0       \$0.00         1       \$336,000.00       0.15% 0       \$0.00         1       \$339,423.00       0.16% 0       \$0.00         1       \$329,610.00       0.17% 0       \$0.00 </td

DLD NATIONAL BANK DLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION DN Q FINANCIAL DN Q FINANCIAL, INC. DPES ADVISORS INC. DPES ADVISORS INC. DPES ADVISORS, INC. DRANGE COUNTY'S CREDIT JNION DRIENTAL BANK DRNL FEDERAL CREDIT JNION PACIFIC RESIDENTIAL	1 2 1 2 1 2 3 1 1 1	\$646,150.00 \$300,000.00 \$417,000.00 \$681,400.00 \$320,000.00 \$993,642.88 \$1,152,500.00 \$207,000.00 \$201,600.00	0.26% 0 0.12% 0 0.17% 0 0.27% 0 0.13% 0 0.4% 0 0.46% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL ON Q FINANCIAL, INC. OPES ADVISORS INC. OPES ADVISORS INC. OPES ADVISORS, INC. ORANGE COUNTY'S CREDIT JINION ORIENTAL BANK ORNL FEDERAL CREDIT JINION ORACIFIC RESIDENTIAL	1 2	\$417,000.00 \$681,400.00 \$320,000.00 \$993,642.88 \$1,152,500.00 \$207,000.00	0.17% 0 0.27% 0 0.13% 0 0.4% 0 0.46% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
BANKING ASSOCIATION ON Q FINANCIAL ON Q FINANCIAL, INC. OPES ADVISORS INC. OPES ADVISORS, INC. OPES ADVISORS, INC. ORANGE COUNTY'S CREDIT JNION ORIENTAL BANK ORNL FEDERAL CREDIT JNION OPERATOR OF THE PROPERTY OF THE PROPER	1 2	\$417,000.00 \$681,400.00 \$320,000.00 \$993,642.88 \$1,152,500.00 \$207,000.00	0.17% 0 0.27% 0 0.13% 0 0.4% 0 0.46% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
ON Q FINANCIAL ON Q FINANCIAL, INC. OPES ADVISORS INC. OPES ADVISORS, INC. OPES ADVISORS, INC. ORANGE COUNTY'S CREDIT JNION ORIENTAL BANK ORNL FEDERAL CREDIT JNION OPACIFIC RESIDENTIAL	1 2	\$681,400.00 \$320,000.00 \$993,642.88 \$1,152,500.00 \$207,000.00	0.27% 0 0.13% 0 0.4% 0 0.46% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
DN Q FINANCIAL, INC. DPES ADVISORS INC. DPES ADVISORS INC. DPES ADVISORS, INC. DRANGE COUNTY'S CREDIT JNION DRIENTAL BANK DRNL FEDERAL CREDIT JNION PACIFIC RESIDENTIAL	1 2	\$681,400.00 \$320,000.00 \$993,642.88 \$1,152,500.00 \$207,000.00	0.27% 0 0.13% 0 0.4% 0 0.46% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
DPES ADVISORS INC. DPES ADVISORS INC. DPES ADVISORS, INC. DRANGE COUNTY'S CREDIT JNION DRIENTAL BANK DRNL FEDERAL CREDIT JNION PACIFIC RESIDENTIAL	1 2	\$320,000.00 \$993,642.88 \$1,152,500.00 \$207,000.00	0.13% 0 0.4% 0 0.46% 0 0.08% 0	\$0.00 \$0.00 \$0.00	NA NA NA
DPES ADVISORS INC DPES ADVISORS, INC. DRANGE COUNTY'S CREDIT JNION DRIENTAL BANK DRNL FEDERAL CREDIT JNION PACIFIC RESIDENTIAL	_	\$993,642.88 \$1,152,500.00 \$207,000.00	0.4% 0 0.46% 0 0.08% 0	\$0.00 \$0.00	NA NA
DPES ADVISORS, INC. DRANGE COUNTY'S CREDIT JNION DRIENTAL BANK DRNL FEDERAL CREDIT JNION PACIFIC RESIDENTIAL	_	\$1,152,500.00 \$207,000.00	0.46% 0 0.08% 0	\$0.00	NA NA
DRANGE COUNTY'S CREDIT JNION DRIENTAL BANK DRNL FEDERAL CREDIT JNION PACIFIC RESIDENTIAL	1 1 1	\$207,000.00	0.46% 0 0.08% 0	\$0.00	NA
UNION DRIENTAL BANK DRNL FEDERAL CREDIT UNION PACIFIC RESIDENTIAL	1 1	·	0.08% 0		
DRIENTAL BANK DRNL FEDERAL CREDIT JNION PACIFIC RESIDENTIAL	1	\$201,600.00		Ψ0.00	NA
ORNL FEDERAL CREDIT JNION PACIFIC RESIDENTIAL	1	. /	0.08% 0	\$0.00	NA
PACIFIC RESIDENTIAL		\$209,000.00	0.08% 0		
MORTGAGE	1	\$375,000.00	0.15% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LC	1	\$265,600.00	0.11% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,047,400.00	0.42% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,416,550.00	0.57% 0	\$0.00	NA
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$388,000.00	0.16% 0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$319,500.00	0.13% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$394,000.00	0.16% 0	\$0.00	NA
PARKSIDE LENDING LLC	9	\$2,516,210.00	1.01% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT JNION	1	\$301,075.19	0.12% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$261,300.00	0.1% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$245,665.00		·	NA
PEOPLES BANK - LYNDEN	1	\$260,080.00	0.1% 0	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$200,000.00	0.08 % 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$403,750.00	0.16% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$177,650.00	0.07% 0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$256,956.00	0.1% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$220,000.00	0.09% 0	\$0.00	NA
PINNACLE BANK	1	\$223,600.00	0.09% 0		
PINNACLE BANK SIOUX CITY	1	\$188,000.00			
	23	\$8,075,382.00			
	PATELCO CREDIT UNION PENNSYLVANIA EQUITY RESOURCES, INC. PEOPLES BANK - LYNDEN PEOPLES BANK, A WA PEOPLES BANK, A WA PEOPLES BANK, NATIONAL PEOPLES BANK, NATIONAL PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC.	ATELCO CREDIT UNION PATELCO CREDIT UNION PENNSYLVANIA EQUITY RESOURCES, INC. PEOPLES BANK - LYNDEN PEOPLES BANK OF ALABAMA PEOPLES BANK, A WA CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. PINNACLE BANK PINNACLE BANK SIOUX CITY 1	ATELCO CREDIT UNION 1 \$261,300.00 PENNSYLVANIA EQUITY 1 \$245,665.00 PEOPLES BANK - LYNDEN 1 \$260,080.00 PEOPLES BANK OF ALABAMA 1 \$200,000.00 PEOPLES BANK, A WA 2 CORPORATION 1 \$403,750.00 PEOPLES BANK, NATIONAL 1 \$177,650.00 PEOPLES HOME EQUITY* 1 \$256,956.00 PEOPLES HOME EQUITY, INC. 1 \$220,000.00 PEOPLES HOME EQUITY, INC. 1 \$223,600.00 PENNACLE BANK SIOUX CITY 1 \$188,000.00	ATELCO CREDIT UNION 1 \$261,300.00 0.1% 0 ENNSYLVANIA EQUITY 1 \$245,665.00 0.1% 0 EEOPLES BANK - LYNDEN 1 \$260,080.00 0.1% 0 EEOPLES BANK OF ALABAMA 1 \$200,000.00 0.08% 0 EEOPLES BANK, A WA 2 \$200,000.00 0.16% 0 EEOPLES BANK, NATIONAL 1 \$177,650.00 0.07% 0 EEOPLES HOME EQUITY* 1 \$256,956.00 0.1% 0 EEOPLES HOME EQUITY, INC. 1 \$220,000.00 0.09% 0 EINNACLE BANK SIOUX CITY 1 \$188,000.00 0.08% 0	ATELCO CREDIT UNION 1 \$261,300.00 0.1% 0 \$0.00 ENNSYLVANIA EQUITY 1 \$245,665.00 0.1% 0 \$0.00 ENNSYLVANIA EQUITY 1 \$260,080.00 0.1% 0 \$0.00 EOPLES BANK - LYNDEN 1 \$260,080.00 0.1% 0 \$0.00 EOPLES BANK OF ALABAMA 1 \$200,000.00 0.08% 0 \$0.00 EOPLES BANK, A WA CORPORATION 1 \$403,750.00 0.16% 0 \$0.00 EOPLES BANK, NATIONAL ASSOCIATION 1 \$177,650.00 0.07% 0 \$0.00 EOPLES HOME EQUITY* 1 \$256,956.00 0.1% 0 \$0.00 EOPLES HOME EQUITY, INC. 1 \$220,000.00 0.09% 0 \$0.00 EOPLES HOME EQUITY, INC. 1 \$223,600.00 0.09% 0 \$0.00 EOPLES BANK SIOUX CITY 1 \$188,000.00 0.08% 0 \$0.00 EOPLES BANK SIOUX CITY 1 \$188,000.00 0.08% 0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PINNACLE MORTGAGE, INC.	1	\$398,000.00	0.16% (	\$0.00	NA (
PIONEER BANK & TRUST, A CORPORATION	1	\$225,000.00	0.09%		
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$191,250.00	0.08%	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$322,500.00	0.13% (	\$0.00	NA (
PLAZA HOME MORTGAGE	4	\$1,249,000.00	0.5%	\$0.00	NA (
PMAC LENDING SERVICES, INC.	27	\$8,823,083.00	3.53%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$481,825.00	0.19%	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$203,400.00	0.08%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$328,000.00	0.13%	\$0.00	NA
PRINCIPAL MORTGAGE LLC	1	\$340,000.00	0.14%	\$0.00	NA (
PRIORITY HOME MORTGAGE, L.P.	3	\$737,857.00	0.29%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$672,932.09	0.27%	\$0.00	NA
PROVIDENCE BANK	1	\$410,800.00	0.16%	\$0.00	NA (
PULASKI BANK	1	\$208,250.00	0.08%	\$0.00	NA (
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$441,886.00	0.18%	\$0.00	NA
R P FUNDING INC.	1	\$384,000.00	0.15% (	\$0.00	NA (
RED RIVER BANK	1	\$329,535.04	0.13%	\$0.00	NA (
REDSTONE	1	\$272,550.00	0.11%	\$0.00	NA (
REDWOOD CREDIT UNION	1	\$219,000.00	0.09%	\$0.00	NA (
RENASANT BANK	2	\$677,000.00	0.27%	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$957,500.00	0.38%	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09% (	\$0.00	NA(
ROCKY MOUNTAIN CREDIT UNION	1	\$251,000.00	0.1%	\$0.00	NA
ROYAL CREDIT UNION	3	\$740,898.01	0.3%	\$0.00	NA (

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RPM MORTGAGE, INC.	5	\$1,365,600.00	0.55%	\$0.00	NA (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$840,000.00	0.34%	\$0.00	NA
SAFE CREDIT UNION	1	\$348,000.00	0.14%	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,822,389.75	0.73%		
SAN DIEGO COUNTY CREDIT UNION	3	\$1,138,897.82	0.46%	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$259,000.00	0.1%	\$0.00	NA
SCBT	1	\$212,000.00	0.08%	\$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$540,675.00	0.22%	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,617.01	0.09%	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$218,589.43	0.09%	\$0.00	NA
SHEA MORTGAGE INC.	2	\$552,167.00	0.22%	\$0.00	NA (
SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$625,500.00	0.25%	\$0.00	NA
SHEA MORTGAGE, INC	1	\$497,197.00	0.2%	\$0.00	NA (
SHELL FEDERAL CREDIT UNION	3	\$795,000.00	0.32%	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,205,970.94	0.88%	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$243,200.00	0.1%	\$0.00	NA
SOUND COMMUNITY BANK	2	\$381,600.00	0.15%	\$0.00	NA (
SOUTH PORTE BANK	1	\$190,000.00	0.08%	\$0.00	NA (
SOUTH STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA (
SOUTHEAST BANK	1	\$416,425.48	0.17%		NA (
SOUTHERN BANCORP BANK	1	\$216,000.00	0.09%	\$0.00	NA (
SOUTHERN COMMERCIAL BANK	1	\$238,000.00	0.1%	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$187,000.00	0.07% 0	\$0.00	NA(
SOUTHLAND CREDIT UNION	1	\$405,000.00	0.16%	\$0.00	NA (

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SOVEREIGN LENDING GROUP INCORPORATE	1	\$343,000.00	0.14% 0	\$0.00	NA
ST.MARY'S BANK	2	\$374,300.00	0.15% 0	\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$212,000.00	0.08% 0	\$0.00	NA
STATE SAVINGS BANK	1	\$376,000.00	0.15% 0	\$0.00	NA (
STEARNS LENDING INC.	8	\$2,602,812.00	1.04% 0	\$0.00	NA (
STONEHAVEN MORTGAGE, INC	1	\$399,000.00	0.16% 0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$1,113,950.00	0.45% 0	\$0.00	NA (
SUMMIT FUNDIGN INC	1	\$340,000.00	0.14% 0	\$0.00	NA (
SUMMIT FUNDING INC.	1	\$400,000.00	0.16% 0	\$0.00	NA (
SUMMIT FUNDING INC.	1	\$470,726.09	0.19% 0	\$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC.	2	\$446,000.00	0.18% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$905,700.00	0.36% 0	\$0.00	NA
TALMER BANK AND TRUST	2	\$468,000.00	0.19% 0	\$0.00	NA (
THE BANK OF CANTON	3	\$834,133.17	0.33% 0	\$0.00	NA (
THE COLUMBIA BANK	1	\$266,500.00	0.11% 0	\$0.00	NA (
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$250,000.00	0.1% 0	\$0.00	NA
THE MILFORD BANK	1	\$380,000.00	0.15% 0	\$0.00	NA (
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$417,000.00	0.17% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$264,000.00	0.11% 0	\$0.00	NA
THE PEOPLES BANK	1	\$201,875.00	0.08% 0	\$0.00	NA (
THINK MUTUAL BANK	1	\$311,100.00	0.12% 0	\$0.00	NA (
TOTAL MORTGAGE SERVICES, LLC	2	\$607,500.00	0.24% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$823,200.00	0.33% 0	\$0.00	NA
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.12% 0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1% 0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$529,300.00	0.21% 0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$308,000.00	0.12% 0	\$0.00	NA
TRADITIONS BANK	1	\$287,594.21	0.11% 0	\$0.00	NA (

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TRI-EMERALD FINANCIAL GROUP INC	1	\$185,000.00	0.07%	\$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$230,400.00	0.09%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$562,752.00	0.22%	\$0.00	NA
TRUSTONE FINANCIAL	1	\$221,400.00	0.09%	\$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$819,766.63	0.33%	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$311,570.15	0.12%	\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$551,000.00	0.22%	\$0.00	NA (
UNITED WHOLESALE MORTGAGE	15	\$6,085,050.00	2.43%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$196,480.00	0.08%	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$565,439.00	0.23% (	\$0.00	NA(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,497,643.00	0.6% (	\$0.00	NA (
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$256,875.00	0.1% (	\$0.00	NA (
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$983,650.00	0.39%	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA
VALLEY BANK AND TRUST CO.	1	\$220,000.00	0.09%	\$0.00	NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$656,245.00	0.26%	\$0.00	NA (
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,398.00	0.11%	\$0.00	NA
VERITAS FUNDING, LLC	4	\$968,853.00	0.39%	\$0.00	NA (
VERMILION VALLEY BANK	1	\$280,000.00	0.11%		
VYSTAR CREDIT UNION	1	\$214,900.00	0.09%	\$0.00	NA (
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	6	\$1,705,500.00	0.68%	\$0.00	NA (

	LIMITED LIABILITY COMPANY						
	WASHINGTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA
<u> </u>	WEOKIE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	
<u> </u>	WESTERRA CREDIT UNION	1	\$415,760.26	0.17%		\$0.00	
<u> </u>	WESTMARK CREDIT UNION	3	\$1,011,914.76	0.4%	0	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$400,000.00	0.16%	Ц	\$0.00	
<u> </u>	WHITAKER BANK, INC	1	\$254,000.00	0.1%	0	\$0.00	NA (
	WILLOW BEND MORTGAGE CO	1	\$400,000.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$204,250.00	0.08%	0	\$0.00	NA
<u> </u>	YADKIN BANK	1	\$329,440.00	0.13%	_	\$0.00	
	YNB	1	\$297,000.00	0.07%		\$0.00	
Total		851	\$250,265,948.45	100%	2	\$615,299.48	<u> </u>
		<del></del>	<u> </u>		Н		<del>                                     </del>
3138WDX48	1ST SECURITY BANK OF WASHINGTON	3	\$1,101,884.05	0.44%	Ц	·	
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$403,000.00	0.16%	0	\$0.00	NA (
	ABERDEEN PROVING GROUND FCU	1	\$199,800.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	34	\$8,733,912.00	3.47%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$204,300.00	0.08%	Н	\$0.00	NA (
<u> </u>	ACG FUNDING INC	1	\$299,577.30	0.12%	0	\$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$183,742.00	0.07%	Ш	·	
	AFFILIATED BANK	1	\$187,000.00	0.07%	0	\$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	6	\$1,878,441.00	0.75%	0	\$0.00	NA (
	ALLIANCE WEST MORTGAGE INC.	1	\$341,000.00	0.14%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$227,750.00	0.09%	0	\$0.00	NA
	ALTERRA BANK	1	\$195,700.00	0.08%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,325.00	0.36%	0	\$0.00	NA
	AMERICAN BANK	1	\$257,000.00	0.1%	0	\$0.00	NA
		1	\$176,000.00	0.07%	0	\$0.00	NA

AMERICAN BANK & TRUST CO., INC.					
AMERICAN BANK, N.A.	1	\$220,000.00	0.09% 0	\$0.00	NA (
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$399,200.00	0.16%		
AMERICAN PACIFIC MTG CORP	7	\$2,010,350.00	0.8%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.14%	\$0.00	NA
ANCHORBANK, FSB	2	\$619,000.00	0.25%	\$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	0.07% 0	\$0.00	NA
ARMSTRONG BANK	1	\$360,500.00	0.14%	\$0.00	NA (
ASPIRE FINANCIAL INC.	1	\$232,655.00	0.09%	\$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$254,250.00	0.1%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$212,953.00	0.08%	\$0.00	NA
AXCELL FINANCIAL MORTGAGE CORP.	1	\$270,750.00	0.11%	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$577,250.00	0.23%	\$0.00	NA (
BANCFIRST	1	\$283,500.00	0.11% 0	\$0.00	NA (
BANCO SANTANDER PR	1	\$417,000.00	0.17%	\$0.00	NA (
BANCROFT STATE BANK	1	\$210,000.00	0.08%	\$0.00	NA (
BANK FIRST NATIONAL	1	\$330,000.00	0.13%	\$0.00	NA (
BANK MIDWEST, AN IOWA CORPORATION	1	\$276,500.00	0.11% 0	\$0.00	NA
BANK OF DEERFIELD	1	\$281,250.00	0.11% 0	\$0.00	NA (
BANK OF ENGLAND	1	\$198,550.00	0.08%	\$0.00	NA (
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$625,500.00	0.25% 0	\$0.00	NA
BANK OF O'FALLON	1	\$187,200.00	0.07%	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$525,500.00	0.21% 0	\$0.00	NA
BANK SNB	1	\$315,200.00	0.13% 0	\$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$621,000.00	0.25% 0	\$0.00	
BANKERS TRUST COMPANY	2	\$585,920.00	0.23%	\$0.00	NA (
BAXTER CREDIT UNION	13	\$3,343,747.00	1.33% 0	\$0.00	NA (
BAY EQUITY LLC	3	\$1,129,650.00	0.45% 0	\$0.00	NA (
BAYCOAST BANK	1	\$363,000.00	0.14% 0	\$0.00	NA (
BETTER BANKS	1	\$242,250.00	0.1% 0	\$0.00	NA (
BLOOMFIELD STATE BANK	1	\$221,255.00	0.09% 0	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$445,200.00	0.18%	\$0.00	NA (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$238,500.00	0.09%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$241,500.00	0.1%	\$0.00	NA (
BUD WEBER MORTGAGES LLC	1	\$200,000.00	0.08%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$323,350.00	0.13%	\$0.00	NA (
CAPITAL CREDIT UNION	1	\$242,000.00	0.1%	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,522,287.32	1.4% (	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$218,000.00	0.09% (	\$0.00	NA (
CARROLLTON BANK	1	\$417,000.00	0.17% (	\$0.00	NA (
CBC NATIONAL BANK	1	\$416,385.67	0.17% (	\$0.00	NA (
CENTRAL BANK OF ST LOUIS	1	\$414,000.00	0.16% (	\$0.00	NA (
CENTRAL TRUST BANK	2	\$540,000.00	0.21% (	\$0.00	NA (
CENTURY LENDING COMPANY	3	\$683,600.00	0.27%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,154,050.00	0.86%	\$385,245.25	NA
CITIZENS BANK OF LAS CRUCES	1	\$208,405.00	0.08%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$638,464.00	0.25%	\$0.00	NA
CITYWIDE HOME LOANS	1	\$200,000.00	0.08% (	\$0.00	NA (
CITYWIDE HOME LOANS,	1	\$195,000.00	0.08%	\$0.00	NA (
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$287,000.00	0.11%	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$1,599,490.00	0.64%	\$0.00	NA (
COLORADO CREDIT UION	1	\$219,000.00	0.09% (	\$0.00	NA (
COMMERCE MORTGAGE	1	\$417,000.00	0.17% (	\$0.00	NA (
COMMUNITY CHOICE CREDIT UNION	1	\$197,500.00	0.08%	\$0.00	NA
COMMUNITY FIRST BANK AND TRUST	1	\$295,900.00	0.12%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,400.00	0.07%	\$0.00	NA
COMMUNITY TRUST BANK	3	\$585,705.00	0.23% (	\$0.00	NA (

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$253,260.00	0.1% 0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$356,250.00	0.14% 0	\$0.00	NA (
CORNERSTONE BANK	1	\$270,000.00	0.11% 0		NA (
CORNERSTONE HOME		·			
LENDING, INC.	3	\$726,275.00	0.29% 0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$297,000.00	0.12% 0	\$0.00	NA
CREDIT UNION LENDING SOURCE, LLC	1	\$183,000.00	0.07% 0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$214,360.00	0.09% 0	\$0.00	NA
CREDIT UNION WEST	1	\$200,000.00	$0.08\% \ 0$	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$453,954.00	0.18% 0	\$0.00	NA
CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$393,419.56	0.16% 0	\$0.00	NA
CUMD	1	\$288,000.00	0.11% 0	\$0.00	NA (
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$390,650.00	0.16% 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,200.00	0.2% 0	\$0.00	NA
DFCU FINANCIAL	3	\$837,750.00	0.33% 0	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$335,000.00	0.13% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,085,600.00	0.83% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$182,700.00	0.07% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$237,000.00	0.09% 0	\$0.00	NA (
E MORTGAGE MANAGEMENT LLC	1	\$246,700.00	0.1% 0	\$0.00	NA
EAGLEBANK A CORPORATION	1	\$297,500.00	0.12% 0	\$0.00	NA
EAGLEBANK, A CORPORATION	1	\$416,000.00	0.17% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$176,363.00	0.07% 0	\$0.00	NA
EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$417,000.00	0.17% 0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$192,000.00	0.08% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A	2	\$391,260.25	0.16% 0		NA
TEXAS CORPORATION	1	\$249,655.57	0.1% 0	\$0.00	NA

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$677,115.71	0.27% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$260,700.00	0.1% 0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$241,914.00	0.1% 0	\$0.00	NA (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,090,950.00	0.43% 0	\$0.00	NA (
EVOLVE BANK & TRUST	5	\$1,987,150.00	0.79% 0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$320,000.00	0.13% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$208,050.00	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,549,125.00	1.01% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$281,600.00	0.11% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$813,000.00	0.32% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,401,900.00	0.56% 0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$192,000.00	0.08% 0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$833,200.00	0.33% 0	\$0.00	NA (
FIDELITY BANK	1	\$414,625.00	0.16% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	10	\$2,867,615.00	1.14% 0	\$0.00	NAC
FINANCIAL FUNDING SOLUTIONS	1	\$215,300.00	0.09% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$329,770.00	0.13% 0	\$0.00	NAC
FIRST BANK FINANCIAL CENTRE	2	\$827,000.00	0.33% 0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$576,835.00	0.23% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$352,000.00	0.14% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$446,000.00	0.18% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$879,750.00	0.35% 0	\$0.00	NA 0
	1	\$178,000.00	0.07% 0	\$0.00	NA 0

FIRST CITIZENS' FEDERAL CREDIT UNION					
FIRST COMMUNITY CREDIT UNION	1	\$223,250.00	0.09% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$269,055.27	0.11% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$207,727.00	0.08% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$189,000.00	0.08% 0	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$299,155.00	0.12% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$279,000.00	0.11% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$801,953.73	0.32% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$230,800.00	0.09% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$476,500.00	0.19% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$197,285.00	0.08% 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,074,800.00	0.43% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$304,000.00	0.12% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$268,921.00	0.11% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,722.00	0.08% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$190,950.00	0.08% 0	\$0.00	NA(
FIRST NATIONAL BANK OF BELLEVUE	1	\$246,800.00	0.1% 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$625,500.00	0.25% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$345,000.00	0.14% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,082,750.00	0.43% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,627,810.00	1.04% 0	\$0.00	NA
FIRSTBANK	2	\$664,000.00	0.26% 0	\$0.00	NA (
FIRSTMERIT BANK, N.A.	1	\$230,500.00	0.09% 0	\$0.00	NA (
FIRSTRUST BANK	1	\$417,000.00	0.17% 0	\$0.00	NA (
	1	\$218,400.00	0.09% 0	\$0.00	NA (

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FOUNTAIN CITY FUNDING, INC.	2	\$381,077.74	0.15%	\$0.00	NA
FREMONT BANK	3	\$776,000.00	0.31% 0	\$0.00	NA (
GENCOR MORTGAGE, INC.	1	\$367,000.00	0.15% 0	\$0.00	NA (
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$316,000.00	0.13% 0	\$0.00	NA
GMFS, LLC	3	\$606,405.00	0.24% 0	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$317,250.00	0.13% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA (
GOOGAIN INC. A CORPORATION.	1	\$324,000.00	0.13% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$350,000.00	0.14% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$478,532.49	0.19% 0	\$0.00	NA (
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$342,000.00	0.14% 0	\$0.00	NA (
GREENWOOD CREDIT UNION	1	\$175,000.00	$0.07\% \ 0$	\$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$213,300.00	0.08% 0	\$0.00	NA (
GUARANTY TRUST COMPANY	8	\$2,615,252.67	1.04% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$270,300.00	0.11% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$510,980.00	0.2% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	\$180,426.00	0.07% 0	\$0.00	NA (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$609,331.93	0.24%	\$0.00	NA
HEARTLAND BANK	1	\$315,000.00	0.13% 0	\$0.00	NA (
HERITAGEBANK OF THE SOUTH	3	\$845,000.00	0.34% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$393,600.00	0.16% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$234,470.00	0.09% 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$184,300.00	0.07% 0	\$0.00	NA (
HOME FEDERAL BANK	1	\$258,000.00	0.1% 0	\$0.00	NA (
HOME REBATE INC	1	\$411,000.00	0.16% 0		

HOME STATE BANK, N.A.	1	\$184,200.00	0.07% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL	13	\$4,173,102.00	1.66% 0	\$0.00	NA
SERVICES, INC.	13	\$4,173,102.00	1.00% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL		¢640.275.00	0.2607.0	\$0.00	NI A
ESTATE MORTGAGE	2	\$649,375.00	0.26% 0	\$0.00	NA
NETWORK					
HOMESALE MORTGAGE LLC					
A LIMITED LIABILITY	1	\$223,250.00	0.09% 0	\$0.00	NA
COMPANY					
HONOLULU HOMELOANS,	1	¢210,000,00	0.0007.0	¢0.00	NT A
INC.	1	\$210,000.00	0.08% 0	\$0.00	NA
HORIZON BANK, N.A.	2	\$523,000.00	0.21% 0	\$0.00	NA
HURON VALLEY FINANCIAL,		# <b>2</b> 00 <b>22</b> 0 00	0.168.0	<b>#0.00</b>	27.4
INC.	1	\$398,228.00	0.16% 0	\$0.00	NA
IBERIABANK MORTGAGE		<b>41.001.75</b> 0.00	0.40~	40.00	
COMPANY	4	\$1,224,750.00	0.49% 0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA
ICON MORTGAGE LENDING					
INC.	1	\$379,250.00	0.15% 0	\$0.00	NA
IDAHO CENTRAL CREDIT					
UNION	2	\$522,800.00	0.21% 0	\$0.00	NA
INTERAMERICAN BANK	1	\$366,400.00	0.15% 0	\$0.00	NA
INTERBANK MORTGAGE	1	Ψ300,400.00	0.13 // 0	ψ0.00	11/1
COMPANY	4	\$1,766,063.12	0.7% 0	\$0.00	NA
INTERBANK MORTGAGE					
COMPANY.	1	\$216,000.00	$0.09\% \ 0$	\$0.00	NA
INVESTORS HOME					
MORTGAGE	3	\$979,600.00	0.39% 0	\$0.00	NA (
IQ CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA (
	1	· ·			
ISU CREDIT UNION	1	\$205,600.00	0.08% 0	\$0.00	NA (
IXONIA BANK	1	\$215,000.00	0.09% 0	\$0.00	NA
KANSAS STATE BANK OF	1	\$237,500.00	0.09% 0	\$0.00	NA
MANHATTAN		. ,		,	· ]
KEY MORTGAGE SERVICES,	1	\$259,633.66	0.1% 0	\$0.00	NA
INC., A CORPORATION		, == , , , , , , , , , , , , , , , , ,	3.2 /5   3	¥ 0.00	- 12 2
KINECTA FEDERAL CREDIT	5	\$1,708,500.00	0.68% 0	\$0.00	NA
UNION		Ψ1,7 00,500.00	0.0070	ψ0.00	1 1/1 1
LAKE MICHIGAN CREDIT	9	\$2,316,468.00	0.92% 0	\$0.00	NA
UNION		Ψ2,510,400.00	0.72700	ψ0.00	1 1/1
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	6	\$2,200,700.00	0.87% 0	\$0.00	NA
CORPORATION					
LANDMARK CREDIT UNION	3	\$794,900.00	0.32% 0	\$0.00	NA
LAYTON STATE BANK	1	\$333,750.00	0.13% 0	\$0.00	NA
LEADER BANK N.A. A	1	¢210.700.00	0.00%	\$0.00	D.T.A.
CORPORATION	1	\$218,700.00	0.09% 0	\$0.00	NA

LEADER BANK N.A. A CORPORATION.					
LEADER BANK N.A.	3	\$950,000.00	0.38%	\$0.00	NA (
LEADER MORTGAGE CORP	1	\$236,000.00	0.09%		
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$305,000.00	0.12%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$354,150.00	0.14% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$203,000.00	0.08%	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$478,118.20	0.19%	\$0.00	NA (
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$536,000.00	0.21%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$187,530.00	0.07%	\$0.00	NA (
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$322,967.00	0.13%	\$0.00	NA
M/I FINANCIAL, LLC	1	\$332,070.00	0.13%	\$0.00	NA (
MAGNA BANK	4	\$1,110,200.00	0.44%	\$0.00	NA (
MAGNOLIA BANK, INC	1	\$175,000.00	0.07%	\$0.00	NA (
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$324,000.00	0.13%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$924,600.00	0.37%		NA
MCLEAN MORTGAGE CORP	1	\$380,000.00	0.15%	\$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.07%	\$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC.	1	\$381,000.00	0.15%	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$241,000.00	0.1%	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$212,500.00	0.08%	\$0.00	NA
METRO BANK	1	\$178,500.00	0.07%	\$0.00	NA (
METRO CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA (
METROPOLITAN BANK	2	\$659,400.00	0.26%	\$0.00	NA (
MID AMERICA MORTGAGE	3	\$711,675.00	0.28%	\$0.00	NA (
MIDWEST COMMUNITY BANK	2	\$611,000.00	0.24%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$257,250.00	0.1%	\$0.00	NA (

	MONARCH BANK MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE INVESTORS	1 1 2	\$205,000.00 \$231,800.00 \$470,400.00	0.08% 0 0.09% 0 0.19% 0	\$0.00	NA
	MORTGAGE AMERICA, INC. MORTGAGE INVESTORS	1 2	1			NA
	MORTGAGE INVESTORS	2	\$470,400,00	0.1007.0	40.00	_
			ΨΤ/0,Τ00.00	0.19%	\$0.00	NA
		4	¢010 000 00	0.2607.0	¢0.00	NIA
	GROUP	4	\$910,000.00	0.36% 0	\$0.00	NA
	MORTGAGE MASTER, INC	4	\$923,500.00	0.37% 0	\$0.00	NA
l.	MORTGAGE OPPORTUNITY	1	\$283,300.00	0.11% 0	\$0.00	NA
	GROUP INC	1	\$203,300.00	0.11760	ψ0.00	IVA
	MORTGAGE SOLUTIONS OF	1	\$294,650.00	0.12% 0	\$0.00	NA
	COLORADO, LLC		·		·	
	MORTGAGENETWORK	2	\$442,000.00	0.18% 0	\$0.00	NA
	MOUNTAIN WEST	3	\$610,000.00	0.24% 0	\$0.00	NA
1	FINANCIAL,INC					
	MOVEMENT MORTGAGE LLC	1	\$275,000.00	0.11% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	15	\$4,408,075.00	1.75% 0	\$0.00	NA (
	MOVEMENT MORTGAGE, LLC	13			·	
	TN#112748	1	\$252,000.00	0.1% 0	\$0.00	NA
	MUFG UNION BANK, N.A.	5	\$1,824,410.00	0.73% 0	\$0.00	NA
	NANTAHALA BANK &TRUST					
	COMPANY	1	\$229,500.00	0.09% 0	\$0.00	NA
J	NATIONAL BANK OF KANSAS	_	Φ1 260 100 00	0.5407.0	Φ0.00	D.T.A.
(	CITY	5	\$1,360,100.00	0.54% 0	\$0.00	NA
	NATIONS DIRECT	3	\$1,035,500.00	0.41% 0	\$0.00	NA
<u> </u>	MORTGAGE, LLC.	3	\$1,033,300.00	0.41%0	\$0.00	NA
	NATIONS LENDING	1	\$388,700.00	0.15% 0	\$0.00	NA
	CORPORATION		·			
-	NATIONWIDE BANK	1	\$199,711.83	0.08% 0	\$0.00	NA
	NETWORK CAPITAL	1	\$372,500.00	0.15% 0	\$0.00	NA
	FUNDING CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 0 0	
	NETWORK FUNDING, LP DBA	1	\$318,893.00	0.13% 0	\$0.00	NA
	UNITED LENDING		. ,			
	NEW LEAF WHOLESALE A	1	¢206,000,00	0.1207.0	¢0.00	NTA
	DIVISION OF SKYLINE FINANCIAL CORP.	1	\$296,000.00	0.12% 0	\$0.00	NA
i i	NEXBANK SSB	1	\$250,300.00	0.1% 0	\$0.00	NA (
i i	NICOLET NATIONAL BANK	1	\$300,000.00	0.1% 0		NA (
T t	NORTHEAST FINANCIAL, LLC	1	\$276,000.00	0.12% 0		1
i i	NORTHVIEW BANK	2	\$539,550.00	0.11% 0		NA (
			\$339,330.00	0.21%0	\$0.00	NA (
	NORWICH COMMERCIAL GROUP D/B/A NORCOM	1	\$189,900.00	0.08% 0	\$0.00	NA
	MORTGAGE	1	\$109,900.00	0.08%	\$U.UU	INA
	NUMARK CREDIT UNION	1	\$287,850.00	0.11% 0	\$0.00	NA
T t	NVR MORTGAGE FINANCE,	1				
	INC.	6	\$2,009,697.00	0.8% 0	\$0.00	NA
t t	OA MORTGAGE SERVICES.	2	\$704,494.26	0.28% 0	\$0.00	NA
r	OTT MORE OF THE SERVICES.	1	\$274,000.00	0.11% 0		
				U II VAII II		NAI

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
ON Q FINANCIAL INC	1	\$410,000.00	0.16% 0	\$0.00	NA (
ON Q FINANCIAL, INC.	1	\$299,404.74	0.12% 0	\$0.00	NA (
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$215,000.00	0.09% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	4	\$1,042,300.00	0.41% 0	\$0.00	NA
OPES ADVISORS INC.	1	\$300,000.00	0.12% 0	\$0.00	NA (
OPES ADVISORS INC	1	\$409,000.00	$0.16\% \ 0$	\$0.00	NA (
OPES ADVISORS, INC.	2	\$681,000.00	0.27% 0	\$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	2	\$935,500.00	0.37% 0	\$0.00	NA
ORIENTAL BANK	1	\$261,250.00	0.1% 0	\$0.00	NA (
ORRSTOWN BANK	1	\$280,000.00	0.11% 0	\$0.00	NA (
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$932,020.00	0.37% 0	\$0.00	NA (
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$991,200.00	0.39% 0	\$0.00	NA
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$396,000.00	0.16% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$446,677.89	0.18% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$456,800.00	0.18% 0	\$0.00	NA
PARKSIDE LENDING LLC	6	\$2,056,900.00	$0.82\% \ 0$	\$0.00	NA (
PARKSIDE LENDING, LLC	1	\$200,000.00	$0.08\% \ 0$	\$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$275,094.14	0.11% 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$726,000.00	0.29% 0	\$0.00	NA (
PAWTUCKET CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA (
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$228,750.00	0.09% 0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.17% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$482,400.00	0.19% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$199,724.45	0.08% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,325.00	0.08% 0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$396,000.00	0.16% 0	\$0.00	NA (
PEOPLES HOME EQUITY, INC.	1	\$230,000.00	0.09% 0	\$0.00	NA (
	39	\$11,881,976.08	4.72% 0	\$0.00	NA (

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$356,250.00	0.14% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$237,500.00	0.09% 0	\$0.00	NA (
PLAZA HOME MORTGAGE	1	\$531,000.00	0.21% 0	\$0.00	NA (
PLAZA HOME MORTGAGE, INC.	1	\$373,000.00	0.15% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	21	\$6,345,600.00	2.52% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,850.00	0.2% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,500.00			NA
PREMIER LENDING INC	1	\$382,500.00	0.15% 0	\$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$194,750.00	0.08%	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$318,000.00	0.13%	\$0.00	NA (
PRINCIPAL MORTGAGE LLC	1	\$417,000.00	0.17%	\$0.00	NA (
PRIORITY HOME MORTGAGE, L.P.	1	\$290,000.00	0.12% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$1,665,000.00	0.66% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA
PULASKI BANK HOME LENDING (LEES SUM	1	\$182,000.00	0.07% 0	\$0.00	NA
R P FUNDING INC.	2	\$665,550.00	0.26%	\$0.00	NA (
REDWOOD CREDIT UNION	2	\$547,900.00	0.22%	\$0.00	NA (
RELIANT BANK	1	\$251,200.00	0.1%	\$0.00	NA (
RENASANT BANK	4	\$928,500.00	0.37%	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$604,888.00	0.24% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$270,750.00	0.11% 0	\$0.00	NA
REVOLUTIONARY MORTGAGE COMPANY	1	\$304,000.00	0.12% 0	\$0.00	NA
RIGHT START MORTGAGE A CALIFORNIA CORPORATION	1	\$304,800.00	0.12% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFONIE CORPORATION	1	\$301,500.00	0.12% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$230,000.00	0.09% 0	\$0.00	NA (
RMC MORTGAGE CORPORATION	1	\$351,453.00			
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1	\$199,975.00	0.08%	\$0.00	NA
2	\$411,497.00	0.16% 0	\$0.00	NA
1	\$408,000.00	0.16% 0	\$0.00	NA
1	\$256,500.00	0.1% 0	\$0.00	NA
5	\$1,527,100.00	0.61% 0	\$0.00	NA
1	\$455,000.00	0.18% 0	\$0.00	NA
1	\$432,000.00	0.17% 0	\$0.00	NA
3	\$1,172,150.00	0.47% 0	\$0.00	NA
3	\$1,263,792.54	0.5% 0	\$0.00	NA
3	\$1,044,750.00	0.42% 0	\$0.00	NA
1	\$282,699.73	0.11% 0	\$0.00	NA
1	\$212,000.00	0.08% 0	\$0.00	NA
1	\$189,731.69	0.08%	\$0.00	NA
1	\$224,000.00	0.09% 0	\$0.00	NA
2	\$650,000.00	0.26% 0	\$0.00	NA
1	\$517,808.00	0.21% 0	\$0.00	NA
10	\$3,646,274.00			
1	\$194,750.00			
1	\$378,000.00	0.15% 0	\$0.00	NA
8	\$2,548,500.00			
1	\$625,500.00	0.25% 0	\$0.00	NA
2	\$425,000.00			
1	\$224,000.00	0.09% 0	\$0.00	NA
1	\$230,000.00			
1	\$417,000.00	0.17% 0	\$0.00	NA
1	\$263,000.00	0.1% 0	\$0.00	NA
1	\$200,000.00	0.08% 0	\$0.00	NA
	1 1 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$411,497.00  1 \$408,000.00  1 \$256,500.00  5 \$1,527,100.00  1 \$432,000.00  3 \$1,172,150.00  3 \$1,263,792.54  3 \$1,044,750.00  1 \$282,699.73  1 \$212,000.00  1 \$189,731.69  1 \$224,000.00  1 \$194,750.00  1 \$378,000.00  1 \$194,750.00  1 \$378,000.00  2 \$650,000.00  1 \$194,750.00  1 \$378,000.00  2 \$425,000.00  1 \$224,000.00  1 \$230,000.00  1 \$230,000.00  1 \$230,000.00  1 \$263,000.00  1 \$263,000.00	2 \$411,497.00 0.16% 0 1 \$408,000.00 0.16% 0 1 \$256,500.00 0.1% 0 5 \$1,527,100.00 0.61% 0 1 \$455,000.00 0.18% 0 1 \$432,000.00 0.17% 0 3 \$1,172,150.00 0.47% 0 3 \$1,263,792.54 0.5% 0 1 \$282,699.73 0.11% 0 1 \$212,000.00 0.08% 0 1 \$189,731.69 0.08% 0 1 \$189,731.69 0.08% 0 1 \$224,000.00 0.26% 0 1 \$517,808.00 0.21% 0 1 \$3,646,274.00 1.45% 0 1 \$194,750.00 0.08% 0 1 \$378,000.00 0.15% 0 8 \$2,548,500.00 1.01% 0 1 \$625,500.00 0.25% 0 2 \$425,000.00 0.25% 0 2 \$425,000.00 0.09% 0 1 \$230,000.00 0.09% 0 1 \$230,000.00 0.09% 0 1 \$230,000.00 0.09% 0 1 \$230,000.00 0.09% 0 1 \$230,000.00 0.09% 0 1 \$263,000.00 0.17% 0 1 \$263,000.00 0.17% 0	2       \$411,497.00       0.16% 0       \$0.00         1       \$408,000.00       0.16% 0       \$0.00         1       \$256,500.00       0.1% 0       \$0.00         5       \$1,527,100.00       0.61% 0       \$0.00         1       \$455,000.00       0.17% 0       \$0.00         3       \$1,172,150.00       0.47% 0       \$0.00         3       \$1,263,792.54       0.5% 0       \$0.00         3       \$1,044,750.00       0.42% 0       \$0.00         1       \$282,699.73       0.11% 0       \$0.00         1       \$212,000.00       0.08% 0       \$0.00         1       \$189,731.69       0.08% 0       \$0.00         1       \$224,000.00       0.09% 0       \$0.00         2       \$650,000.00       0.26% 0       \$0.00         1       \$517,808.00       0.21% 0       \$0.00         1       \$378,000.00       0.15% 0       \$0.00         1       \$378,000.00       0.15% 0       \$0.00         2       \$425,000.00       0.17% 0       \$0.00         1       \$224,000.00       0.09% 0       \$0.00         1       \$224,000.00       0.17% 0       \$0.00     <

SPIRE CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA
ST ANNE'S CREDIT UNION OF	1	\$253,600.00	0.1%	\$0.00	NA
FALL RIVER MASS	1	\$255,000.00	0.1%	\$0.00	INA
ST PAUL FCU	1	\$317,700.00	0.13%	\$0.00	NA
ST.MARY'S BANK	1	\$289,750.00	0.12%	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$671,567.00	0.27%	\$0.00	NA
STATE BANK OF WATERLOO	1	\$350,000.00	0.14%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$260,000.00	0.1%	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$306,800.00	0.12%	\$0.00	NA
STEARNS LENDING INC.	8	\$2,176,018.00	0.86%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$312,000.00	0.12%	\$0.00	NA
SUMMIT CREDIT UNION	3	\$656,800.00	0.26%	\$0.00	NA
SUMMIT FUNDING INC.	3	\$671,834.00	0.27%	\$0.00	NA
SUMMIT FUNDING INC	1	\$415,300.00	0.17%	\$0.00	NA
SUMMIT FUNDING INC.	1	\$319,900.00	0.13%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,064,231.00			NA
SUNVEST MORTGAGE GROUP, LLC	1	\$347,490.00	0.14%	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$2,171,386.00	0.86%	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$183,885.00	0.07%	\$0.00	NA
TALMER BANK & TRUST	1	\$190,000.00	0.08%	\$0.00	NA
TALMER BANK AND TRUST	1	\$539,625.00	0.21% (		1
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$277,099.00			
THE BRYN MAWR TRUST COMPANY	1	\$416,400.00	0.17%	\$0.00	NA
THE COLUMBIA BANK	1	\$213,750.00	0.08%	\$0.00	NA
THE FIRST NATIONAL BANK OF LE CENTE	1	\$300,000.00	0.12%	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$189,618.05	0.08%	\$0.00	NA
THE MILFORD BANK	1	\$520,000.00	0.21% (	\$0.00	NA
THE MORTGAGE CONNECTION LLC	1	\$287,375.00			
THE PARK BANK	1	\$262,000.00	0.1%	\$0.00	NA
THINK MUTUAL BANK	1	\$235,315.00	0.09%	1	1
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$283,196.00			
TOPLINE FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	\$0.00	NA
				1	

TOPONE MORTGAGE, INC.	1	\$448,000.00	0.18% 0	\$0.00	NA (
TOTAL MORTGAGE	2	\$454,500.00	0.18% 0	\$0.00	NA (
SERVICES, LLC		\$454,500.00	0.16%	\$0.00	INA
TOWER FEDERAL CREDIT	1	\$238,410.00	0.09% 0	\$0.00	NA (
UNION	1	\$230,410.00	0.09%	\$0.00	INA
TOWN AND COUNTRY BANC	1	\$231,200.00	0.09% 0	\$0.00	NA (
MORTGAGE SERVICES, INC.	1	\$231,200.00	0.09%	\$0.00	INA
TRI-EMERALD FINANCIAL	1	\$329,800.00	0.13% 0	\$0.00	NA (
GROUP INC	1	φ329,800.00	0.13 /6 0	φ0.00	IVA
TWO RIVERS BANK AND	1	\$234,000.00	0.09% 0	\$0.00	NA (
TRUST, A CORPORATION	1	\$254,000.00	0.09 /6 0	φ0.00	IVA
UMPQUA BANK, AN OREGON	1	\$337,500.00	0.13% 0	\$0.00	NA (
STATE CHARTERED BANK	1	Ψ331,300.00	0.13700	Ψ0.00	1171
UNION STATE BANK,					
ORGANIZED AND EXISTING	1	\$225,000.00	0.09% 0	\$0.00	NA (
UNDER THE LAWS OF THE	_	ψ <b>223</b> ,000.00	0.05 /6 0	40.00	1111
STATE OF IOWA					
UNITED NATIONS FEDERAL	1	\$260,000.00	0.1% 0	\$0.00	NA (
CREDIT UNION		. ,			
UNITED WHOLESALE	23	\$7,387,125.00	2.94% 1	\$196,436.89	NA (
MORTGAGE				<del> </del>	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF					
CALIFORNIA, A CALIFORNIA	2	\$702,237.00	0.28% 0	\$0.00	NA (
CORPORATION					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC,					
A FLORIDA LIMITED	1	\$381,990.00	0.15% 0	\$0.00	NA (
LIABILITY COMPANY					
UNIVERSITY OF IOWA					
COMMUNITY CREDIT UNION,	4	<b>#206.000.00</b>	0.110/.0	фо <b>о</b> о	NT A
STATE CHARTERED CREDIT	1	\$286,000.00	0.11%	\$0.00	NA (
UNION					
UNIVERSITY OF WISCONSIN	7	\$1,484,150.00	0.59% 0	\$0.00	NA (
CREDIT UNIO	/	\$1,464,130.00	0.39%	\$0.00	INA
UNIVEST BANK AND TRUST	1	\$360,000.00	0.14% 0	\$0.00	NA (
СО	1	φ500,000.00	0.14%	φυ.υυ	INA
UTAH COMMUNITY FEDERAL	1	\$228,000.00	0.09% 0	\$0.00	NA (
CREDIT UNION	1	Ψ220,000.00	0.09 /0 0	φυ.υυ	11/1
VAN DYK MORTGAGE					
CORPORATION, A	2	\$364,000.00	0.14% 0	\$0.00	NA (
CORPORATION				ļ	
VANDYK MORTGAGE		<b>**</b> • • • • •	0.00		
CORPORATION, A	1	\$210,000.00	0.08% 0	\$0.00	NA
CORPORATION		<b>4.</b> 2 <b>-</b> 2 - 1 - 1	0.70		
VERITAS FUNDING, LLC	7	\$1,975,754.00	0.79% 0	\$0.00	NA (
VERMONT FEDERAL CREDIT	2	\$457,910.00	0.18% 0	\$0.00	NA (
UNION		Ψ107,210.00	3.1370	Ψ0.00	11/1

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,333,330.00	0.93%	0 \$0.00	) NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.07%	0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	2	\$672,505.00	0.27%	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$232,000.00	0.09%	0 \$0.00	NA (
	WEICHERT FINANCIAL SERVICES	1	\$231,325.00		·	NAC
	WESTCONSIN CREDIT UNION	1	\$265,600.00			NA (
	WESTERN BANCORP	1	\$625,000.00			1
	WESTERRA CREDIT UNION	1	\$242,500.00	0.1%	0 \$0.00	NA (
	WESTMARK CREDIT UNION	4	\$1,012,541.41	0.4%	1 \$237,437.82	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$391,400.00	0.16%	0 \$0.00	NAC
	WICHITA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NAC
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$300,000.00		·	
	ZEAL CREDIT UNION	1	\$179,102.90			t – ti
Total		864	\$251,626,621.95	100%	3 \$819,119.96	100
						+
3138WDX55	ACADEMY MORTGAGE CORPORATION	9	\$2,533,343.00	3.37%	0 \$0.00	NAC
	ADVISA MORTGAGE SERVICES, LTD.	1	\$302,351.00	0.4%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$337,250.00	0.45%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$350,931.65		·	
	ALL HOME LENDING INC	1	\$256,450.00	0.34%	0 \$0.00	NA 0
<u> </u>	ALL HOME LENDING, INC.	1	\$403,750.00	0.54%	0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	2	\$655,384.12	0.87%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$305,497.18	0.41%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$960,602.00	1.28%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$261,957.00	0.35%	0 \$0.00	NA
L	AMERIPRO FUNDING, INC	2	\$422,750.00	0.56%	0 \$0.00	NA (
	ASSEMBLIES OF GOD CREDIT UNION	2	\$519,150.00	0.69%	0 \$0.00	NA
	AURORA FINANCIAL GROUP,	1	\$270,750.00	0.36%	0 \$0.00	NA (

INC					<u> </u>
AXIA FINANCIAL, LLC	1	\$265,905.00	0.35%	\$0.00	NA
BAY EQUITY LLC	2	\$487,255.00	0.65%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$304,000.00	0.4%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$548,150.00	0.73% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$388,550.00	0.52% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$917,439.00	1.22% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$249,375.00	0.33% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$825,500.00	1.1% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$246,050.00	0.33%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$281,200.00	0.37%	\$0.00	NA
CENTURY LENDING COMPANY	3	\$808,355.00	1.08%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,625,450.00	2.16%	\$0.00	NA
CITY WIDE HOME LOANS,A UTAH	1	\$361,000.00	0.48%	\$0.00	NA
CITYWIDE HOME LOANS A UTAH COPORATION	1	\$268,477.00	0.36% 0	\$0.00	NA
CMG MORTGAGE INC	2	\$473,356.00	0.63%	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$1,074,169.00	1.43%	\$0.00	NA
COMMERCE MORTGAGE	1	\$275,500.00	0.37%	\$0.00	NA
COMMUNITY TRUST BANK	1		0.34%		
CORNERSTONE HOME LENDING, INC.	4	\$1,359,830.00	1.81% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$370,012.10	0.49% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$464,550.00	0.62% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$768,400.00	1.02% 0	\$0.00	NA
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$398,905.00	0.53% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$505,875.00	0.67% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$601,825.00	0.8%	\$0.00	NA

EVERETT FINANCIAL,INC.D/B/A	1	\$286,900.00	0.38%	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$220,875.00	0.29%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$850,225.00	1.13% (	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,750.00	0.31%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$308,750.00	0.41%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$386,650.00	0.51%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$223,235.00	0.3%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$981,279.00	1.31%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$374,300.00	0.5%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$650,750.00	0.87% (	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$365,268.36	0.49%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$679,250.00	0.9%	\$0.00	NA
FIRSTBANK	1	\$216,789.14	0.29%	\$0.00	NA (
FREMONT BANK	1	\$288,800.00	0.38%	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$254,410.00	0.34%	\$0.00	NA
GMFS, LLC	2	\$494,760.00	0.66%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$407,443.00	0.54% (	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,661,455.00	2.21%	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$281,304.08	0.37%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$936,638.64	1.25%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,326,700.00	3.1%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$544,548.00	0.73% (	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$284,136.74	0.38%	\$0.00	NA
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	A404 570 5			
2	\$481,650.00	0.64%	\$0.00	NA
1	\$204,250.00	0.27% 0	\$0.00	NA
1	\$270,393.46	0.36% 0	\$0.00	NA
1	\$263,875.00	0.35% 0	\$0.00	NA (
1	\$228,000.00			
3	\$864,500.00	1.15% 0	\$0.00	NA
1	\$413,250.00	0.55%	\$0.00	NA
1	\$367,650.00	0.49% 0	\$0.00	NA
2	\$666,100.00	0.89%	\$0.00	NA (
1	\$327,750.00	0.44% 0	\$0.00	NA (
1	\$375,250.00	0.5% 0	\$0.00	NA (
1	\$212,800.00	0.28%	\$0.00	NA (
1	\$204,426.00	0.27% 0	\$0.00	NA (
C 10	\$3,100,943.00	4.13%	\$0.00	NA (
1	\$342,000.00	0.46%	\$0.00	NA
2	\$502,550.00	0.67%	\$0.00	NA
1	\$204,155.00	0.27%	\$0.00	NA
4	\$1,323,173.00			NA
1	\$327,308.51	0.44%	\$0.00	NA (
1	\$327,750.00	0.44%	\$0.00	NA (
4	\$1,184,250.00	1.58% 0	\$0.00	NA
2	\$516,610.00	0.69% 0	\$0.00	NA
1	\$226,500.00	0.3% 0	\$0.00	NA
2	\$593,750.00	0.79% 0	\$0.00	NA (
2	\$612,453.00	0.82%	\$0.00	NA
1	\$398,263.95	0.53% 0	\$0.00	NA
7				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$204,250.00 1 \$270,393.46 1 \$263,875.00 1 \$228,000.00 1 \$413,250.00 1 \$367,650.00 2 \$666,100.00 1 \$327,750.00 1 \$375,250.00 1 \$212,800.00 1 \$204,426.00 2 \$3,100,943.00 2 \$502,550.00 4 \$1,323,173.00 4 \$1,323,173.00 4 \$1,323,173.00 2 \$516,610.00 2 \$593,750.00 2 \$593,750.00 2 \$612,453.00 1 \$398,263.95	1       \$204,250.00       0.27% 0         1       \$270,393.46       0.36% 0         1       \$263,875.00       0.35% 0         1       \$228,000.00       0.3% 0         3       \$864,500.00       1.15% 0         1       \$413,250.00       0.55% 0         1       \$367,650.00       0.49% 0         2       \$666,100.00       0.89% 0         1       \$375,250.00       0.5% 0         1       \$212,800.00       0.28% 0         1       \$204,426.00       0.27% 0         2       \$502,550.00       0.46% 0         2       \$502,550.00       0.67% 0         1       \$327,308.51       0.44% 0         2       \$516,610.00       0.69% 0         4       \$1,184,250.00       1.58% 0         2       \$516,610.00       0.69% 0         1       \$226,500.00       0.37% 0         2       \$593,750.00       0.79% 0         2       \$612,453.00       0.82% 0         1       \$398,263.95       0.53% 0	1       \$204,250.00       0.27% 0       \$0.00         1       \$270,393.46       0.36% 0       \$0.00         1       \$263,875.00       0.35% 0       \$0.00         1       \$228,000.00       0.3% 0       \$0.00         3       \$864,500.00       1.15% 0       \$0.00         1       \$413,250.00       0.55% 0       \$0.00         1       \$367,650.00       0.49% 0       \$0.00         2       \$666,100.00       0.89% 0       \$0.00         1       \$327,750.00       0.5% 0       \$0.00         1       \$375,250.00       0.5% 0       \$0.00         1       \$212,800.00       0.28% 0       \$0.00         2       \$3,100,943.00       4.13% 0       \$0.00         2       \$502,550.00       0.46% 0       \$0.00         2       \$502,550.00       0.67% 0       \$0.00         3       \$24,155.00       0.27% 0       \$0.00         4       \$1,323,173.00       1.76% 0       \$0.00         4       \$1,323,7750.00       0.44% 0       \$0.00         2       \$516,610.00       0.69% 0       \$0.00         2       \$593,750.00       0.79% 0       \$0.00

ATINUM MORTGAGE, INC. AZA HOME MORTGAGE AC LENDING SERVICES, S. ESIDENTIAL BANK, FSB MARY CAPITAL RTGAGE, LLC MARY RESIDENTIAL RTGAGE, INC OROTY HOME LENDING C DSPERITY HOME RTGAGE, LLC DIUS FINANCIAL GROUP	1 1 4 1 1 1 9	\$228,950.00 \$316,350.00 \$1,345,395.00 \$285,000.00 \$376,200.00 \$299,250.00 \$338,200.00	0.3% 0 0.42% 0 1.79% 0 0.38% 0 0.5% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
AC LENDING SERVICES, ESIDENTIAL BANK, FSB MARY CAPITAL RTGAGE, LLC MARY RESIDENTIAL RTGAGE, INC OROTY HOME LENDING C DSPERITY HOME RTGAGE, LLC DIUS FINANCIAL GROUP	1 4 1 1 1 9	\$1,345,395.00 \$285,000.00 \$376,200.00 \$299,250.00 \$338,200.00	1.79% 0 0.38% 0 0.5% 0 0.4% 0	\$0.00 \$0.00 \$0.00	NA NA
ESIDENTIAL BANK, FSB MARY CAPITAL RTGAGE, LLC MARY RESIDENTIAL RTGAGE, INC OROTY HOME LENDING C DSPERITY HOME RTGAGE, LLC DIUS FINANCIAL GROUP	1 1 1 1 9	\$285,000.00 \$376,200.00 \$299,250.00 \$338,200.00	0.38% 0 0.5% 0 0.4% 0	\$0.00 \$0.00 \$0.00	NA
ESIDENTIAL BANK, FSB MARY CAPITAL RTGAGE, LLC MARY RESIDENTIAL RTGAGE, INC OROTY HOME LENDING C OSPERITY HOME RTGAGE, LLC DIUS FINANCIAL GROUP	1 1 1 9	\$285,000.00 \$376,200.00 \$299,250.00 \$338,200.00	0.38% 0 0.5% 0 0.4% 0	\$0.00 \$0.00 \$0.00	NA NA
MARY CAPITAL RTGAGE, LLC MARY RESIDENTIAL RTGAGE, INC OROTY HOME LENDING C DSPERITY HOME RTGAGE, LLC DIUS FINANCIAL GROUP	1 1 1 1 9	\$376,200.00 \$299,250.00 \$338,200.00	0.5% 0	\$0.00 \$0.00	
RTGAGE, LLC MARY RESIDENTIAL RTGAGE, INC OROTY HOME LENDING C OSPERITY HOME RTGAGE, LLC DIUS FINANCIAL GROUP	1 1 9	\$299,250.00 \$338,200.00	0.4% 0	\$0.00	NA (
MARY RESIDENTIAL RTGAGE, INC OROTY HOME LENDING C OSPERITY HOME RTGAGE, LLC DIUS FINANCIAL GROUP	1 1 9	\$299,250.00 \$338,200.00	0.4% 0	\$0.00	
RTGAGE, INC OROTY HOME LENDING C OSPERITY HOME RTGAGE, LLC DIUS FINANCIAL GROUP C LIANT BANK	1 1 9	\$338,200.00		·	NA
OROTY HOME LENDING C DSPERITY HOME RTGAGE, LLC DIUS FINANCIAL GROUP LIANT BANK	1 9	\$338,200.00		·	1171
C DSPERITY HOME RTGAGE, LLC DIUS FINANCIAL GROUP C LIANT BANK	1 9		0.45% 0		
OSPERITY HOME RTGAGE, LLC DIUS FINANCIAL GROUP LIANT BANK	9		0.1570	\$0.00	NA
RTGAGE, LLC DIUS FINANCIAL GROUP LIANT BANK	9			Ψ0.00	1,11
DIUS FINANCIAL GROUP LIANT BANK		\$2,922,385.00	3.89% 0	\$0.00	NA (
LIANT BANK		+-,>,		+ 0 0 0	
LIANT BANK	1	\$408,405.00	0.54% 0	\$0.00	NA (
		·		·	
	1	\$275,042.33	0.37% 0	\$0.00	NA (
<u>K</u>	1	\$331,214.00	0.44% 0	\$0.00	NA (
YAL PACIFIC FUNDING	1	\$308,750.00	0.41% 0	\$0.00	NA (
RP		. ,			
LEM FIVE MORTGAGE	1	\$379,000.00	0.5% 0	\$0.00	NA (
MPANY, LLC		·			
CURITYNATIONAL	4	\$1,218,230.00	1.62% 0	\$0.00	NA (
RTGAGE COMPANY	2	¢(02.704.00	0.010/.0	\$0.00	NTA (
EA MORTGAGE INC.	2	\$683,794.00	0.91% 0	\$0.00	NA (
RRA PACIFIC MORTGAGE	5	\$1,396,119.22	1.86% 0	\$0.00	NA (
MPANY, INC.	1	¢210 500 00	0.20%	00.00	NIA (
JTH STATE BANK EARNS LENDING INC.	1	\$218,500.00	0.29% 0		NA (
	4	\$1,366,905.00	1.82% 0	\$0.00	NA (
ONEHAVEN MORTGAGE CORPORATED	1	\$328,700.00	0.44% 0	\$0.00	NA (
	1	\$415,625,00	0.550/.0	00.00	NIA (
MMIT FUNDING, INC	1	\$415,625.00	0.55% 0	\$0.00	NA (
PERIOR MORTGAGE RVICES LLC	1	\$357,785.00	0.48% 0	\$0.00	NA (
LMER BANK AND TRUST,					
CCESSOR IN INTEREST TO	1	\$317,410.25	0.42% 0	\$0.00	NA
	1	Ψ317, +10.23	0.42 /0 0	φ0.00	IVA
	1	\$213,227,00	0.28% 0	\$0.00	NA
·					
RVICES, LLC	2	\$494,000.00	0.66% 0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·		<b>***</b>	6.5.	ـ ـ د	
NVESTMENTS, INC	1	\$227,604.88	0.3% 0	\$0.00	NA
WNE MORTGAGE OF THE					
ROLINAS, A LIMITED	1	\$370,012.11	0.49% 0	\$0.00	NA
BILITY COMPANY					
ITED WHOLESALE		\$1.274.000.00	1 70/ 0	\$0.00	NIA
DEC LOE	3	\$1,4,900.00	1.7%	\$0.00	NA
RTGAGE	1	\$240,284.00	0.32% 0	\$0.00	NA
	ST PLACE BANK MORTGAGE, INC. CAL MORTGAGE VICES, LLC VN SQUARE MORTGAGE IVESTMENTS, INC VNE MORTGAGE OF THE COLINAS, A LIMITED BILITY COMPANY	ST PLACE BANK MORTGAGE, INC.  PAL MORTGAGE VICES, LLC WN SQUARE MORTGAGE IVESTMENTS, INC WNE MORTGAGE OF THE COLINAS, A LIMITED BILITY COMPANY TED WHOLESALE RTGAGE  1  1  1  1  1  1  1  1  1  1  1  1  1	ST PLACE BANK MORTGAGE, INC.  AL MORTGAGE VICES, LLC VIN SQUARE MORTGAGE IVESTMENTS, INC VINE MORTGAGE OF THE COLINAS, A LIMITED BILITY COMPANY TED WHOLESALE RTGAGE  1 \$213,227.00 \$494,000.00 \$494,000.00 \$1 \$227,604.88 \$227,604.88 \$370,012.11 \$31,274,900.00	ST PLACE BANK         1         \$213,227.00         0.28% 0           MORTGAGE, INC.         1         \$213,227.00         0.28% 0           CAL MORTGAGE         2         \$494,000.00         0.66% 0           VICES, LLC         1         \$227,604.88         0.3% 0           IVESTMENTS, INC         1         \$370,012.11         0.49% 0           EVEN BORTGAGE OF THE COLINAS, A LIMITED BILITY COMPANY         1         \$370,012.11         0.49% 0           BILITY COMPANY         5         \$1,274,900.00         1.7% 0	T PLACE BANK  MORTGAGE, INC.  1 \$213,227.00 0.28% 0 \$0.00  PAL MORTGAGE VICES, LLC  VIN SQUARE MORTGAGE IVESTMENTS, INC  VINE MORTGAGE OF THE COLINAS, A LIMITED BILITY COMPANY  TED WHOLESALE RTGAGE  1 \$213,227.00 0.28% 0 \$0.00  \$0.00

	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,425,644.00	1.9%	0	\$0.00	NA	(
	UNIVERSAL LENDING CORPORATION	4	\$956,080.00	1.27%	0	\$0.00	NA	(
	UNIVEST BANK AND TRUST CO	2	\$560,975.00	0.75%	0	\$0.00	NA	(
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,400.00	0.29%	0	\$0.00	NA	(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,268,250.00	1.69%	0	\$0.00	NA	(
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$228,950.00	0.3%	0	\$0.00	NA	(
	WATERSTONE MORTGAGE CORPORATION	3	\$733,269.60	0.98%	0	\$0.00	NA	(
	WR STARKEY MORTGAGE, LLP.	2	\$589,494.00	0.79%	0	\$0.00	NA	(
	YADKIN BANK	1	\$291,700.00	0.39%	0	\$0.00	NA	(
	Unavailable	1	\$243,200.00	0.36%	0	\$0.00	NA	(
Total		255	\$75,093,887.32	100%	0	\$0.00		(
3138WDX63	1ST SECURITY BANK OF WASHINGTON	2	\$315,420.87	0.42%	Ш	\$0.00	NA	(
	1ST UNITED	1	\$163,780.00	0.22%	0	\$0.00	NA	(
	ACADEMY MORTGAGE CORPORATION	20	\$3,286,692.60	4.37%	0	\$0.00	NA	(
	ACHIEVA CREDIT UNION	1	\$152,800.00	0.2%	0	\$0.00	NA	(
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$172,000.00	0.23%	0	\$0.00	NA	(
	ACRE MORTGGAE&FINANCIAL,INC A NEW JERSEY CORPORATION	1	\$151,905.00	0.2%	0	\$0.00	NA	ľ
	ADVISORS MORTGAGE GROUP, LLC	1	\$165,801.30	0.22%	o	\$0.00	NA	(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,614.72	0.21%	0	\$0.00	NA	(
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,527.78	0.22%	0	\$0.00	NA	(

ALTRA FEDERAL CREI UNION	DIT 1	\$166,400.00	0.22% 0	\$0.00	NA
AMERICA FIRST FEDE CREDIT UNION	RAL 1	\$159,222.00	0.21% 0	\$0.00	NA
AMERICAN FINANCIA LENDING, INC.	L 1	\$153,500.00	0.2%	\$0.00	NA
AMERICAN FINANCIA NETWORK INC	L 1	\$160,300.00	0.21% 0	\$0.00	NA
AMERICAN NEIGHBOR MORTGAGE ACCE	RHOOD 1	\$172,782.34	0.23% 0	\$0.00	NA
AMERICAN PACIFIC M CORP	TTG 4	\$645,050.00	0.86% 0	\$0.00	NA
AMERICAN PACIFIFC MORTGAGE CORPORA CALIFORNIA CORPOR		\$162,229.96	0.22% 0	\$0.00	NA
AMERIFIRST FINANCIA CORPORATION	AL 2	\$348,725.00	0.46% 0	\$0.00	NA
AMERIPRO FUNDING,	INC 2	\$324,770.00	0.43% 0	\$0.00	NA (
ASSOCIATED CREDIT	UNION 1	\$156,000.00	0.21%	\$0.00	NA (
AURORA FINANCIAL O	GROUP, 3	\$494,500.00	0.66% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$162,250.00	0.22% 0	\$0.00	NA (
AXIOM FINANCIAL, LI	LC 1	\$173,630.00	0.23% 0	\$0.00	NA (
BANK OF ENGLAND	4	\$658,900.81	0.88% 0	\$0.00	NA (
BANK OF THE OZARKS	S 1	\$160,000.00	0.21% 0	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$327,000.00	0.44% 0	\$0.00	NA
BANK OF UTAH	1	\$165,670.70	0.22% 0	\$0.00	NA (
BANK OF WHITTIER, N	J.A. 2	\$305,600.00	0.41% 0	\$0.00	NA
BANKERS TRUST COM	IPANY 1	\$164,850.00	0.22% 0	\$0.00	NA (
BAXTER CREDIT UNIC		· ·			NA (
BAY EQUITY LLC	3	\$489,494.00	0.65% 0	\$0.00	NA (
BJV FINANCIAL SERVI INC.	ICES 1	\$161,500.00	0.21% 0	\$0.00	NA
BLUELEAF LENDING,	LLC 1	\$174,750.00	0.23% 0	\$0.00	NA (
BRAND MORTGAGE G	ROUP, 1	\$159,798.69	0.21% 0	\$0.00	NA
BROKER SOLUTIONS I DBA NEW AMERICAN FUNDING	NC. 7	\$1,137,315.00	1.51% 0	\$0.00	NA
BROKER SOLUTIONS I DBA NEW AMERICAN FUNDING	NC.,	\$174,705.00	0.23% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERIC FUNDING	CAN 2	\$331,400.00	0.44% 0	\$0.00	NA

1	\$166,500.00	0.22%	\$0.00	NA
1	\$161,072.00	0.21%	\$0.00	NA
1	\$163,875.00	0.22%	\$0.00	NA
2	\$311,900.00	0.42%	\$0.00	NA
1	\$170,000.00	0.23%	\$0.00	NA
1	\$168,000.00	0.22%	\$0.00	NA
1	\$161,000.00	0.21%	\$0.00	NA
1	\$151,200.00	0.2%	\$0.00	NA
4	\$626,445.00	0.83%	\$0.00	NA
8	\$1,300,911.00	1.73% (	\$0.00	NA
1	\$163,224.83	0.22%	\$0.00	NA
1	\$159,000.00	0.21%	\$0.00	NA
3	\$491,040.00	0.65%	\$0.00	NA
1	\$174,800.00	0.23%	\$0.00	NA
3	\$484,100.00	0.64%	\$0.00	NA
7	\$1,132,118.20	1.51%	\$0.00	NA
1	\$170,400.00	0.23%	\$0.00	NA
1	\$156,000.00	0.21%	\$0.00	NA
1	\$165,000.00	0.22%	\$0.00	NA
1	\$155,250.00	0.21%	\$0.00	NA
1	\$165,000.00	0.22%	\$0.00	NA
2	\$335,075.00	0.45%	\$0.00	NA
2	\$322,525.00	0.43%	\$0.00	NA
1	\$154,500.00	0.21%	\$0.00	NA
1	\$172,425.00	0.23%	\$0.00	NA
1	\$171,550.00	0.23%	\$0.00	NA
	1 1 1 4 8 1 1 3 7 1 1 1 1 2 2	1 \$161,072.00 1 \$163,875.00 2 \$311,900.00 1 \$170,000.00 1 \$168,000.00 1 \$161,000.00 1 \$151,200.00 4 \$626,445.00 8 \$1,300,911.00 1 \$163,224.83 1 \$159,000.00 3 \$491,040.00 1 \$174,800.00 7 \$1,132,118.20 1 \$170,400.00 1 \$156,000.00 1 \$155,250.00 1 \$165,000.00 2 \$335,075.00 2 \$322,525.00 1 \$172,425.00	1       \$161,072.00       0.21% (1)         1       \$163,875.00       0.22% (2)         2       \$311,900.00       0.42% (2)         1       \$170,000.00       0.23% (2)         1       \$168,000.00       0.22% (2)         1       \$161,000.00       0.21% (2)         1       \$151,200.00       0.23% (2)         4       \$626,445.00       0.83% (2)         8       \$1,300,911.00       1.73% (2)         1       \$163,224.83       0.22% (2)         2       \$159,000.00       0.21% (2)         3       \$491,040.00       0.65% (2)         1       \$174,800.00       0.23% (2)         2       \$1,132,118.20       1.51% (2)         1       \$165,000.00       0.21% (2)         1       \$165,000.00       0.22% (2)         2       \$335,075.00       0.45% (2)         2       \$322,525.00       0.43% (2)         1       \$172,425.00       0.23% (2)         1       \$172,425.00       0.23% (2)	1       \$161,072.00       0.21% 0       \$0.00         1       \$163,875.00       0.22% 0       \$0.00         2       \$311,900.00       0.42% 0       \$0.00         1       \$170,000.00       0.23% 0       \$0.00         1       \$168,000.00       0.22% 0       \$0.00         1       \$161,000.00       0.21% 0       \$0.00         1       \$151,200.00       0.2% 0       \$0.00         4       \$626,445.00       0.83% 0       \$0.00         8       \$1,300,911.00       1.73% 0       \$0.00         1       \$163,224.83       0.22% 0       \$0.00         3       \$491,040.00       0.65% 0       \$0.00         3       \$491,040.00       0.65% 0       \$0.00         3       \$484,100.00       0.64% 0       \$0.00         4       \$170,400.00       0.23% 0       \$0.00         1       \$156,000.00       0.21% 0       \$0.00         1       \$155,250.00       0.21% 0       \$0.00         1       \$165,000.00       0.22% 0       \$0.00         2       \$335,075.00       0.43% 0       \$0.00         1       \$154,500.00       0.23% 0       \$0.00

			1		
E MORTGAGE MANAGEMENT LLC	4	\$667,000.00	0.89%	\$0.00	NA
EMC HOLDINGS LLC	1	\$161,250.00	0.21%	\$0.00	NA (
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.2% 0	\$0.00	NA
EVERETT FINANCIAL	1	\$154,899.00	0.21% 0	\$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,126.37	0.21% 0		
EVERETT FINANCIAL, INC	1	\$157,500.00	0.21% 0	\$0.00	NA (
EVOLVE BANK & TRUST	1	\$150,750.00	0.2% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$504,050.00	0.67% 0	\$0.00	NA
FAMILY FIRST FUNDING LLC	1	\$150,800.00	0.2%	\$0.00	NA
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$173,138.00	0.23% 0	\$0.00	NA
FAMILY FIRST FUNDING,LLC A LIMITED LIABILITY CORPORATION	1	\$173,000.00	0.23% 0	\$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,400.00	0.21%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$171,000.00	0.23%	\$0.00	NA (
FIDELITY BANK	1	\$153,600.00	0.2%	\$0.00	NA (
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$488,932.00	0.65%	\$0.00	NA
FINANCIAL FREEDOM MORTGAGE LLC	1	\$161,500.00	0.21%	\$0.00	NA
FIRST AMERICAN HOME MORTGAGE, LLC	1	\$172,000.00	0.23%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,919.00	0.2%	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$156,870.00	0.21% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$152,000.00	0.2% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	6	\$982,207.51	1.31% 0	\$0.00	NA (
FIRST HAWAIIAN BANK	1	\$166,500.00	0.22% 1	\$163,987.30	NA (
FIRST HOME MORTGAGE CORPORATION	2	\$317,420.00	0.42%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$311,263.00	0.41% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$326,792.11	0.43% 0		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,500.00	0.21%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$161,262.00	0.21%	\$0.00	NA

FIRST NATIONAL BANK OF TRENTON	1	\$168,577.72	0.22%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP.	1	\$163,125.00	0.22% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$168,000.00	0.22% 0	\$0.00	NAC
FIRST PRIORITY FINANCIAL, INC.	2	\$320,794.29	0.43% 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$171,190.00	0.23% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$660,480.00	0.88% 0	\$0.00	NA
FIRSTBANK ISAOA/ATIMA	1	\$154,505.36	0.21%	\$0.00	NA (
FLORIDA PARISHES BANK	1	\$166,400.00	0.22%	\$0.00	NA
FORUM CREDIT UNION	1	\$158,200.71	0.21%	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$173,141.46	0.23%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$174,000.00	0.23%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$960,625.00	1.28%	\$0.00	NA
GMFS, LLC	3	\$477,410.00	0.64%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$154,000.00	0.2%	\$0.00	NA
GOTMORTGAGE.COM	1	\$165,000.00	0.22% 0	\$0.00	NAC
GREAT PLAINS NATIONAL BANK	1	\$149,897.81	0.2%		
GSF MORTGAGE CORPORATION	1	\$154,000.00	0.2% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$151,022.00	0.2%	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$174,600.00	0.23%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$155,000.00	0.21% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,645,216.00	2.19% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$311,882.00	0.42% 0	\$0.00	NA
HOMESTAR MORTGAGE INC.	1	\$173,240.01	0.23% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$152,600.00	0.2% 0		
HORIZON BANK, N.A.	1	\$150,000.00	0.2%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$468,825.00	0.62% 0	\$0.00	

	ICON CREDIT UNION	1	\$172,000.00	0.23% 0	\$0.00	NA
	IDAHO CENTRAL CREDIT	3	\$479,250.00	0.64% 0	\$0.00	NA
	UNION		. ,		-	
	INLANTA MORTGAGE INC	1	\$163,693.00	0.22% 0	\$0.00	NA
	INTERNATIONAL CITY	4	\$641,900.00	0.85% 0	\$0.00	NA
	MORTGAGE, INC.	1	\$162.750.00	0.220/.0	00.00	NIA
	IXONIA BANK KENTUCKY HOUSING	1	\$162,750.00	0.22% 0	\$0.00	NA
	CORPORATION	7	\$1,114,287.00	1.48% 0	\$0.00	NA
	KEY MORTGAGE SERVICES,					
	INC., A CORPORATION	1	\$168,625.00	0.22% 0	\$0.00	NA
	KINECTA FEDERAL CREDIT	2	¢210 040 <b>5</b> 2	0.4207.0	¢0.00	NI A
	UNION	2	\$319,048.52	0.42% 0	\$0.00	NA
	LADERA LENDING INC	2	\$347,859.41	0.46% 0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$322,900.00	0.43% 0	\$0.00	NA
	LENOX FINANCIAL					
	MORTGAGE CORPORATIO	1	\$172,000.00	0.23% 0	\$0.00	NA
	MAIN STREET BANK, A					
	MICHIGAN CHARTERED	1	\$154,850.00	0.21% 0	\$0.00	NA
	BANK					
-	MAVERICK FUNDING CORP.	1	\$160,000.00	0.21% 0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$160,000.00	0.21% 0	\$0.00	NA
	INC.	- 1	·		•	
	MEGASTAR FINANCIAL CORP	1	\$173,850.00	0.23% 0		NA
	MICHIGAN MUTUAL, INC.	1	\$164,550.00	0.22% 0		
	MID AMERICA MORTGAGE	1	\$173,375.00	0.23% 0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$166,000.00	0.22% 0	\$0.00	NA
	MLB RESIDENTIAL LENDING,					
	LLC	1	\$160,000.00	0.21% 0	\$0.00	NA
	MORTGAGE 1	_	\$4. <b>5</b> 0.600.00	0.24 % 0	40.00	
	INCORPORATED	1	\$159,600.00	0.21% 0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$155,000.00	0.21% 0	\$0.00	NA
	MORTGAGE SERVICES III,	1	\$166,031.08	0.22% 0	\$0.00	NA
	LLC	1	φ100,031.00	0.22700	ψ0.00	INA
	MORTGAGE SOLUTIONS OF	1	\$171,000.00	0.23% 0	\$0.00	NA
	COLORADO, LLC		. ,			
	MORTGAGENETWORK	1	\$168,500.00	0.22% 0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	4	\$627,450.00	0.84% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$508,705.00	0.68% 0	\$0.00	NA
	NATIONAL BANK OF	3				
	COMMERCE	1	\$156,600.00	0.21% 0	\$0.00	NA
	NATIONS LENDING		<b>4.</b> 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.	0.2221		
	CORPORATION	1	\$166,000.00	0.22% 0	\$0.00	NA
		_				

NATIONS RELIABLE LENDING, LLC					
NCB, FSB	1	\$171,150.00	0.23% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$150,895.91	0.2% 0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$161,600.00	0.22% 0	\$0.00	NA
NEXBANK SSB	1	\$153,000.00	0.2% 0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP	2	\$318,400.00	0.42% 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$169,541.19	0.23% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$151,813.10	0.2% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	\$326,550.00	0.43% 0	\$0.00	NA
OPES ADVISORS INC.	1	\$153,900.00	0.2% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$499,000.00	0.66% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$496,700.00	0.66% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$332,250.00	0.44% 0	\$0.00	NA (
PEOPLES BANK	1	\$161,500.00	0.21% 0	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$164,000.00	$0.22\% \ 0$	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$159,510.16	0.21% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	3	\$497,106.10	0.66% 0	\$0.00	NA
PEOPLES NATIONAL BANK	5	\$793,995.11	1.06% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,123,486.17	1.5% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,800.00	0.21% 0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$493,925.00	0.66% 0	\$0.00	NA (
PLAZA HOME MORTGAGE, INC.	1	\$166,000.00	0.22% 0	\$0.00	NA
 PMAC LENDING SERVICES, INC.	7	\$1,122,090.98	1.49% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.22% 0	\$0.00	NA
PREMIERBANK - FORT ATKINSON	1	\$152,650.00	0.2% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$160,455.00	0.21% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,300.00	0.2% 0	\$0.00	NA
 PRIMELENDING, A	1	\$150,253.00	0.2% 0	\$0.00	NA (

PLAINSCAPITAL COMPANY					
PROSPERITY HOME MORTGAGE, LLC	1	\$157,700.00	0.21%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$162,750.00	0.22%	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSAHUSETTS CORPORATION	1	\$164,919.97	0.22% 0	\$0.00	NA
REDSTONE	1	\$165,000.00	0.22% 0	\$0.00	NA
REGENCY MORTGAGE CROP	1	\$158,013.00	0.21% 0		
RENEW LENDING INC.	1	\$172,500.00	0.23% 0		
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$496,400.00	0.66% 0		
RESIDENTIAL BANCORP	1	\$157,600.00	0.21% 0	\$0.00	NA (
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$174,395.02	0.23% 0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$323,898.53	0.43% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,600.00	0.2% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$172,573.60	0.23% 0	\$0.00	NA
RMK	1	\$161,250.00	0.21% 0	\$0.00	NA (
ROYAL PACIFIC FUNDING CORP	1	\$159,000.00	0.21% 0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$158,400.00	0.21%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,500.00	0.2% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$161,100.00	0.21% 0	\$0.00	NA (
SCBT	1	\$152,000.00	0.2% 0	\$0.00	NA (
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$167,200.00	0.22% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$805,142.00	1.07% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,800.00	0.21% 0	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$327,500.00	0.44% 0	\$0.00	NA (
SHELL FEDERAL CREDIT UNION	1	\$171,000.00	0.23% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,267,851.56	3.02% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$340,336.05	0.45% 0	\$0.00	NA

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SOUTH STATE BANK	1	\$172,000.00	0.23%	0 \$0.00	NA (
SOUTHWEST FUNDING LP	1	\$151,804.34	0.2%	0 \$0.00	NA (
ST FIN CORP	1	\$168,000.00	0.22%	0 \$0.00	NA (
STATE BANK OF ALCESTER	1	\$156,000.00	0.21%	0 \$0.00	NA (
STEARNS LENDING INC.	18	\$2,941,780.12	3.92%	0 \$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.23%	\$0.00	NA
SUMMIT FUNDING INC.	2	\$320,410.33	0.43%	0 \$0.00	NA (
SUMMIT FUNDING INC	1	\$167,788.63	0.22%	0 \$0.00	NA (
SUMMIT FUNDING, INC.	1	\$174,000.00	0.23%	0 \$0.00	NA (
SUMMIT FUNDING, INC	6	\$990,560.00	1.32%	0 \$0.00	NAC
SUN AMERICAN MORTGAGE COMPANY	E 1	\$158,900.00	0.21%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	4	\$633,520.00	0.84%	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$1,455,515.29	1.94%	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK		\$169,731.91	0.23%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,500.00	0.22%	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,600.00	0.2%	\$0.00	NA