FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

		File 6	64 of 76	6						
Name of Issuing Entity	I Name of Originator Hotal Assets by Origina					or		sets that Were S Demand		Ass Rep
			#	\$		(% of principal balance)	#		(% of principal balance)	#\$
3138WDJE2		1ST COLONIAL COMMUNITY BANK	3	\$1.	,068,482.74		0			, 0
		ACCESS NATIONAL MORTGAGE	6	\$2.	,026,164.00			\$0.00		₩.
		AIMBANK	2	, \$	\$731,000.00	0.34%	0	\$0.00) NA	.0
		AMERICAN INTERNET MORTGAGE, INC.	39	\$12.	,519,616.00	5.88%	0	\$0.00) NA	. 0
		AMERICAN NATIONAL BANK	1	\$	\$342,000.00	0.16%	0	\$0.00) NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$	\$270,000.00	0.13%	0	\$0.00) NA	. 0
		ARVEST BANK	8	\$1	,937,950.00	0.91%	0	\$0.00) NA	0
		ARVEST MORTGAGE COMPANY	58		,746,242.00			\$0.00) NA	. 0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1.	,365,950.00	0.64%	0	\$0.00) NA	. 0
		BANK OF COMMERCE, A CORPORATION	3	\$	\$988,000.00			\$0.00) NA	0
		BANK OF THE OZARKS	4	\$1	,124,399.86	0.53%	0	\$0.00) NA	0
		BOFI FEDERAL BANK	14	\$4	,281,750.00	2.01%	0	\$0.00) NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$	\$221,000.00	0.1%	0	\$0.00) NA	.0
		BOKF, NA DBA BANK OF ARIZONA	6	\$1.	,742,155.93	0.82%	0	\$0.00) NA	. 0
		BOKF, NA DBA BANK OF ARKANSAS	3	\$	\$736,443.00	0.35%	0	\$0.00) NA	. 0
		BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,	,510,300.00	0.71%	1	\$277,632.09) NA	. 0
		BOKF, NA DBA BANK OF OKLAHOMA	20	\$5,	,266,281.01	2.47%	0	\$0.00) NA	. 0
		BOKF, NA DBA BANK OF TEXAS	12	\$3,	,094,660.00	1.45%	0	\$0.00) NA	. 0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	9	\$2,	,972,400.00	1.4%	0	\$0.00) NA	
		CENTERSTATE BANK OF FLORIDA, N.A.	1	\$	\$275,628.22	0.13%	0	\$0.00) NA	, 0

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	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
—	CENTRIC BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
C	CITIZENS BANK OF BLOUNT COUNTY	1	\$225,000.00						
	CITIZENS BANK OF LAS CRUCES	1	\$227,678.75	0.11%	0	\$0.00	NA	0	
	CITIZENS FIRST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, N.A.	1	\$199,200.00	0.09%	0	\$0.00	NA	0	
E A	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$579,595.89	0.27%	0	\$0.00	NA	0	
C	CMC FUNDING, INC.	3	\$767,425.00	0.36%	0	\$0.00	NA	0	
U	COLORADO CREDIT UNION, A COLORADO CORPORATION	6	\$1,785,315.59	0.84%	0	\$0.00	NA	0	
A	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	8	\$2,407,199.00	1.13%	0	\$0.00	NA	0	
	COMMUNITY BANK OF EXAS, NA	1	\$326,558.83	0.15%	0	\$0.00	NA	0	
C	COMMUNITY FIRST BANK	1	\$325,750.00	0.15%	0	\$0.00	NA	0	<u></u> i
	CRESCENT MORTGAGE COMPANY	6	\$1,772,939.50	0.83%	0	\$0.00	NA	0	
C	CTBC BANK CORP., (USA)	1	\$290,000.00	0.14%	0	\$0.00	NA	0	
	OHI MORTGAGE COMPANY LIMITED PARTNERSHIP	11	\$3,703,798.00	1.74%	0	\$0.00	NA	0	
	OHI MORTGAGE COMPANY LTD	14	\$3,663,823.00	1.72%	0	\$0.00	NA	0	
	OHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$255,000.00	0.12%	0	\$0.00	NA	0	
	OHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$747,420.00	0.35%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	4	\$1,320,775.00	0.62%	0	\$0.00	NA	0	
	OHI MORTGAGE COMPANY, LTD.	114	\$32,493,638.16	15.26%	1	\$378,993.10	NA	0	
	OHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	29	\$9,036,933.00	4.24%	0	\$0.00	NA	0	

DHI MORTGAGE COMPANY, LTD., L.P.	42	\$16,893,489.77	7.93%	0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	5	\$1,234,600.00	0.58%	0	\$0.00	NA	0	
ENCORE BANK, N.A.	1	\$179,000.00	0.08%	0	\$0.00	NA	0	
ENVOY MORTGAGE,		·			·			\exists
LIMITED PARTNERSHIP	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	18	\$6,007,723.00	2.82%	0	\$0.00	NA	0	
F & M BANK	8	\$2,451,651.28	1.15%	0	\$0.00	NA	0	
FARMERS STATE BANK & TRUST CO.	1	\$307,000.00	0.14%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$185,292.37	0.09%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$366,471.22	0.17%	0	\$0.00	NA	0	
FIRST CAPITAL BANK OF TEXAS, N.A.	2	\$729,640.00	0.34%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC	11	\$3,298,000.00	1.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$187,700.00	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
FIRST WESTERN BANK AND TRUST	1	\$175,115.29	0.08%	0	\$0.00	NA	0	
FREEDOM BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$5,589,700.00	2.62%	0	\$0.00	NA	o	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$283,415.10	0.13%	0	\$0.00	NA	0	
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$408,643.21	0.19%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$383,500.00	0.18%	0	\$0.00	NA	0	
HOMETRUST BANK	4	\$1,078,746.38	0.51%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC.	1	\$259,000.00	0.12%	0	\$0.00			
INWOOD NATIONAL BANK	1	\$286,000.00	0.13%	0	\$0.00	NA	0	
JD BANK	2	\$466,000.00	0.22%	0	\$0.00	NA	0	

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	KLEIN BANK	2	\$531,967.64	0.25%	0	\$0.00	NA 0
	MERCHANTS BANK OF ALABAMA	1	\$415,000.00	0.19%	0	\$0.00	NA 0
	MINNWEST BANK, M.V., CORPORATION	1	\$191,230.18	0.09%	0	\$0.00	NA 0
	MONARCH BANK	8	\$2,410,418.27	1.13%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	26	\$9,231,469.51	4.33%	0	\$0.00	NA 0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.1%	0	\$0.00	NA 0
	OREGON COAST BANK	1	\$413,745.00	0.19%	0	\$0.00	NA 0
	PARK STERLING BANK	3	\$783,031.24	0.37%	0	\$0.00	NA 0
	PEOPLES BANK & TRUST COMPANY	1	\$204,723.87	0.1%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	3	\$846,237.03	0.4%	0	\$0.00	NA 0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$374,000.00	0.18%	0	\$0.00	NA 0
	PRIORITY MORTGAGE, FUNDING, INC	1	\$342,000.00	0.16%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	90	\$28,087,860.00	13.19%	0	\$0.00	NA 0
	RIVER COMMUNITY BANK, N.A.	2	\$491,164.29	0.23%	0	\$0.00	NA 0
	RSNB BANK	1	\$388,000.00	0.18%	0	\$0.00	NA 0
	TEXAS BANK AND TRUST COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	2	\$447,160.00	0.21%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,823.60	0.13%	0	\$0.00	NA 0
	UINTA BANK	1	\$237,200.00	0.11%	0	\$0.00	NA 0
	UNITY BANK	1	\$411,918.79	0.19%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,280,099.08	1.07%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$2,135,494.00	1%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	2	\$445,500.00	0.21%	0	\$0.00	NA 0
	WHITNEY BANK	1	\$373,860.85	0.22%	0	\$0.00	NA 0
Total		710	\$212,961,063.45	100%	2	\$656,625.19	0
21201172172	DANK CENTER LOW		Ф267.021.05	0.10		40.00	37.4
3138WDJF9	BANK OF NEBRASKA	1	\$267,224.96	9.4%	U)	\$0.00	NA 0

	CITIBANK,N.A.	2	\$477,998.53	16.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$940,592.95	33.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$210,847.47	7.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$250,181.16	8.8%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$346,710.26	12.2%	0	\$0.00	NA	0
	Unavailable	1	\$348,103.83	12.26%	0	\$0.00	NA	0
Total		10	\$2,841,659.16	100%	0	\$0.00		0
3138WDJG7	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,000.00	2.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$258,250.00	2.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$222,477.52	2.37%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$173,660.42	1.85%		,		ш
<u> </u>	BLUELEAF LENDING, LLC	1	\$182,000.00	1.94%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$396,250.00	4.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$691,250.00	7.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$186,000.00	1.98%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$542,750.00	5.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,000.00	1.93%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$145,252.00	1.55%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$238,650.00	2.54%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$683,300.00	7.27%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$180,756.19	1.92%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$158,250.00	1.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$336,700.00	3.58%	0	\$0.00	NA	0

\$139,815.64

1.49% 0

\$0.00

NETWORK

MANN MORTGAGE, LLC

	MANN MORTGAGE, LLC	1	\$139,815.64	1.49%	U	\$0.00	NA	.U
	METROPOLITAN HOME MORTGAGE, INC.	1	\$192,150.00	2.04%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$355,400.00	3.78%	0	\$0.00	NA	.0
	NATIONS LENDING CORPORATION OF OHIO	1	\$206,650.00	2.2%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$295,500.00	3.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$575,750.00	6.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$270,651.16	2.88%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$265,250.00	2.82%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$282,500.00	3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,868.70	2.46%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$297,400.00	3.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$312,000.00	3.32%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$151,265.71	1.61%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$142,600.00	1.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$232,500.00	2.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$162,000.00	1.72%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$272,974.00	2.9%	0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,400.00	2.49%	0	\$0.00	NA	0
Total		39	\$9,401,221.34	100%	0	\$0.00		0
3138WDJH5	1ST UNITED BANK	1	\$107,635.00	0.1%	0	\$0.00	NA	0
	A & D MORTGAGE, LLC	1	\$107,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$1,900,700.00	1.77%	1	\$107,474.15	NA	0
	ACHIEVA CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00	NA	0
		1	\$99,250.00	0.09%			NA	\boldsymbol{T}
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ADVANCIAL FEDERAL CREDIT UNION								
ADVANTAGE COMMUNITY BANK	1	\$100,800.00	0.09%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	1	\$92,625.00	0.09%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	2	\$202,008.76	0.19%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP INC	2	\$195,600.00	0.18%	0	\$0.00	NA	0	
ALPENA ALCONA AREA C. U.	1	\$89,205.00	0.08%	0	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION	1	\$97,300.00	0.09%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	4	\$420,502.31	0.39%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$277,770.00	0.26%	0	\$0.00	NA	0	
AMCAP MORTGAGE LTD-C2C	1	\$97,474.37	0.09%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$378,114.00	0.35%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	1	\$84,882.89	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	10	\$1,015,035.00	0.95%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$194,600.00	0.18%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$90,250.00	0.08%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$205,450.00	0.19%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	6	\$626,852.58	0.58%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,800.00	0.1%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	7	\$688,082.00	0.64%	0	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	1	\$90,250.00	0.08%	0	\$0.00	NA	0	
AMERIHOME PLATINUM	1	\$102,125.00	0.1%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	2	\$188,500.00	0.18%	0	\$0.00	NA	0	

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AMERIPRO FUNDING, INC. 1 \$108,000,00								
ANCHORBANK, FSB	AMERIPRO FUNDING, INC.	1	\$108,000.00	0.1%	0	\$0.00	NA)
ANHEUSRE, BUSCH EMPLOYEES' CREDIT 1 \$87,400.00 0.08% 0 \$0.00 NA 0 NA 0 UNION AND ITS DIVISION	AMERIS BANK	1	\$89,200.00	0.08%	0	\$0.00	NA)
EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT 2 \$205,050.00 0.19% 0 \$0.00 NA 0	ANCHORBANK, FSB	1	\$102,000.00	0.1%	0	\$0.00	NA)
UNION	EMPLOYEES' CREDIT	1	\$87,400.00	0.08%	0	\$0.00	NA)
SERVICES, LLC DBA S		2	\$205,050.00	0.19%	0	\$0.00	NA)
ASSEMBLIES OF GOD CREDIT UNION 1 \$92,200.00 0.09% 0 \$0.00 NA 0 NA 0 NA 0 NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$175,000.00 0.16% 0 \$0.00 NA 0 NA 0 NATIONAL ASSOCIATION 1 \$97,000.00 0.09% 0 \$0.00 NA 0 ASSURED MORTGAGE INC 1 \$99,000.00 0.09% 0 \$0.00 NA 0 NA 0 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$90,000.00 0.08% 0 \$0.00 NA 0 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$104,000.00 0.1% 0 \$0.00 NA 0 NA 0 ATLANTIC NATIONAL 1 \$95,000.00 0.09% 0 \$0.00 NA 0 NA 0 ATLANTIC NATIONAL 1 \$95,000.00 0.09% 0 \$0.00 NA 0 NA 0 ATLANTIC NATIONAL 4 \$377,465.00 0.35% 0 \$0.00 NA 0	SERVICES, LLC DBA	3	\$290,000.00	0.27%	0	\$0.00	NA)
CREDIT UNION	ARMSTRONG BANK	1	\$103,500.00	0.1%	0	\$0.00	NA)
NATIONAL ASSOCIATION 2 \$175,000.00 0.16% 0 \$0.00 NA 0		1	\$92,200.00	0.09%	0	\$0.00	NA)
ATLANTIC BAY MORTGAGE GROUP LLC 1 \$90,000.00 0.08% 0 \$0.00 NA 0	12.12.2	2	\$175,000.00	0.16%	0	\$0.00	NA)
MORTGAGE GROUP LLC	ASSURED MORTGAGE INC	1	\$97,000.00	0.09%	0	\$0.00	NA)
MORTGAGE GROUP, LLC		1	\$90,000.00	0.08%	0	\$0.00	NA)
BANK		1	\$104,000.00	0.1%	0	\$0.00	NA)
GROUP, INC 4 \$377,465.00 0.35% 0 \$0.00 NA 0		1	\$95,000.00	0.09%	0	\$0.00	NA)
NATIONAL ASSOCIATION, DBA BANC HOME LOANS S1,136,776.78 1.06% O \$0.00 NA O		4	\$377,465.00	0.35%	0	\$0.00	NA)
PUERTO RICO 3 \$271,965.02 0.25% 0 \$0.00 NA 0 BANCORPSOUTH BANK 1 \$102,715.68 0.1% 0 \$0.00 NA 0 BANCROFT STATE BANK 1 \$95,000.00 0.09% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$101,400.00 0.09% 0 \$0.00 NA 0 BANK MUTUAL 2 \$192,000.00 0.18% 0 \$0.00 NA 0 BANK OF AKRON 1 \$96,000.00 0.09% 0 \$0.00 NA 0 BANK OF HERRIN, ISAOA 1 \$108,000.00 0.1% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$91,650.00 0.09% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$188,910.00 0.18% 0 \$0.00 NA 0 BANK SNB 1 \$95,625.00 0.09% 0 \$0.00 NA 0 BANK SNB, NATIONAL 1 \$100,000.00 0.09% 0 \$0.00 NA 0 BANKERS TRUST 1 \$87,200.00 0.08% 0 \$0.00 NA 0 BANKERS TRUST 1 \$100,000.00 0.08% 0 \$0.00 NA 0 BA	NATIONAL ASSOCIATION,	11	\$1,136,776.78	1.06%	0	\$0.00	NA)
BANCROFT STATE BANK 1		3	\$271,965.02	0.25%	0	\$0.00	NA)
BANK FIRST NATIONAL 1 \$101,400.00 0.09% 0 \$0.00 NA 0 BANK MUTUAL 2 \$192,000.00 0.18% 0 \$0.00 NA 0 BANK OF AKRON 1 \$96,000.00 0.09% 0 \$0.00 NA 0 BANK OF HERRIN, ISAOA 1 \$108,000.00 0.1% 0 \$0.00 NA 0 BANK OF OAKFIELD 1 \$86,000.00 0.08% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$91,650.00 0.09% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$188,910.00 0.18% 0 \$0.00 NA 0 BANK SNB 1 \$95,625.00 0.09% 0 \$0.00 NA 0 BANK SNB, NATIONAL ASSOCIATION 1 \$100,000.00 0.09% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$87,200.00 0.08% 0 \$0.00 NA 0	BANCORPSOUTH BANK	1	\$102,715.68	0.1%	0	\$0.00	NA)
BANK FIRST NATIONAL 1 \$101,400.00 0.09% 0 \$0.00 NA 0 BANK MUTUAL 2 \$192,000.00 0.18% 0 \$0.00 NA 0 BANK OF AKRON 1 \$96,000.00 0.09% 0 \$0.00 NA 0 BANK OF HERRIN, ISAOA 1 \$108,000.00 0.1% 0 \$0.00 NA 0 BANK OF OAKFIELD 1 \$86,000.00 0.08% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$91,650.00 0.09% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$188,910.00 0.18% 0 \$0.00 NA 0 BANK SNB 1 \$95,625.00 0.09% 0 \$0.00 NA 0 BANK SNB, NATIONAL ASSOCIATION 1 \$100,000.00 0.09% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$87,200.00 0.08% 0 \$0.00 NA 0	BANCROFT STATE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA)
BANK OF AKRON 1 \$96,000.00 0.09% 0 \$0.00 NA 0	BANK FIRST NATIONAL	1	\$101,400.00	0.09%	0	\$0.00	NA)
BANK OF HERRIN, ISAOA 1 \$108,000.00 0.1% 0 \$0.00 NA 0 BANK OF OAKFIELD 1 \$86,000.00 0.08% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$91,650.00 0.09% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$188,910.00 0.18% 0 \$0.00 NA 0 BANKING CORP. 1 \$95,625.00 0.09% 0 \$0.00 NA 0 BANK SNB, NATIONAL ASSOCIATION 1 \$100,000.00 0.09% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$87,200.00 0.08% 0 \$0.00 NA 0	BANK MUTUAL	2	\$192,000.00	0.18%	0	\$0.00	NA)
BANK OF OAKFIELD 1 \$86,000.00 0.08% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$91,650.00 0.09% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$188,910.00 0.18% 0 \$0.00 NA 0 BANKING CORP. 1 \$95,625.00 0.09% 0 \$0.00 NA 0 BANK SNB, NATIONAL ASSOCIATION 1 \$100,000.00 0.09% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$87,200.00 0.08% 0 \$0.00 NA 0	BANK OF AKRON	1	\$96,000.00	0.09%	0	\$0.00	NA)
BANK OF THE CASCADES 1	BANK OF HERRIN, ISAOA	1	\$108,000.00	0.1%	0	\$0.00		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB 1 \$95,625.00 0.09% 0 \$0.00 NA 0 BANK SNB, NATIONAL ASSOCIATION BANKERS TRUST COMPANY 1 \$87,200.00 0.08% 0 \$0.00 NA 0	BANK OF OAKFIELD	1	\$86,000.00	0.08%	0	\$0.00	NA)
CALIFORNIA STATE 2 \$188,910.00 0.18% 0 \$0.00 NA 0 BANK SNB 1 \$95,625.00 0.09% 0 \$0.00 NA 0 BANK SNB, NATIONAL ASSOCIATION 1 \$100,000.00 0.09% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$87,200.00 0.08% 0 \$0.00 NA 0	BANK OF THE CASCADES	1	\$91,650.00	0.09%	0	\$0.00	NA)
BANK SNB, NATIONAL 1 \$100,000.00 0.09% 0 \$0.00 NA 0 BANKERS TRUST 1 \$87,200.00 0.08% 0 \$0.00 NA 0	CALIFORNIA STATE	2	\$188,910.00	0.18%	0	\$0.00	NA)
ASSOCIATION 1 \$100,000.00 0.09% 0 \$0.00 NA 0 BANKERS TRUST 1 \$87,200.00 0.08% 0 \$0.00 NA 0	BANK SNB	1	\$95,625.00	0.09%	0	\$0.00	NA)
COMPANY 1 \$87,200.00 0.08% 0 \$0.00 NA 0		1	\$100,000.00	0.09%	0	\$0.00	NA)
		1	\$87,200.00	0.08%	0	\$0.00	NA)
		2	\$184,528.38	0.17%	0	\$0.00	NA)

BANKNEWPORT	1	\$106,000.00	0.1%	0	\$0.00	NA	0
BANNER BANK	2	\$195,425.00	0.18%	0	\$0.00	NA	
BAXTER CREDIT UNION	4	\$397,429.97	0.37%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$490,170.00	0.46%	0	\$0.00	NA	
BELL STATE BANK &	1	\$90,000.00	0.08%	0	\$0.00		
TRUST	1	\$90,000.00	0.08%	U	\$0.00	NA	U
BLACKHAWK BANK	2	\$198,400.00	0.19%	0	\$0.00	NA	0
BM REAL ESTATE							
SERVICES, INC . DBA							
PRIORITY FINANCIAL	1	\$89,876.00	0.08%	0	\$0.00	NA	0
NETOWKR, A							
CORPORATION							+
BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
BOONE COUNTY							H
NATIONAL BANK	3	\$309,428.78	0.29%	0	\$0.00	NA	0
BRAND MORTGAGE					,		\dagger
GROUP, LLC	4	\$385,100.00	0.36%	0	\$0.00	NA	0
BRANSON BANK	1	\$106,800.00	0.1%	0	\$0.00	NA	0
BREMER BANK NATIONAL	4	#20 2 000 00	0.270	0	Φ0.00		
ASSOCIATION	4	\$392,000.00	0.37%	0	\$0.00	NA	U
BROKAW CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$169,885.51	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.							
DBA NEW AMERICAN	3	\$277,050.00	0.26%	0	\$0.00	NA	0
FUNDING							
BROKER SOLUTIONS INC.,							
DBA NEW AMERICAN	2	\$206,395.00	0.19%	0	\$0.00	NA	0
FUNDING							\vdash
BROKER SOLUTIONS		¢100,000,00	0.100	Λ	\$0.00	NT A	0
INC.DBA NEW AMERICAN FUNDING	2	\$190,000.00	0.18%	0	\$0.00	NA	U
BRYANT BANK	1	\$89,900.00	0.08%	0	\$0.00	NA	0
BUILDING TRADES	1				·		
FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0
C.U. MORTGAGE		402 222 -	0.000		+ 2 - 5 -		\parallel
SERVICES, INC.	1	\$98,800.00	0.09%	0	\$0.00	NA	0
CANTON SCHOOL							
EMPLOYEES FEDERAL	1	\$104,830.14	0.1%	0	\$0.00	NA	0
CREDIT UNION							Ц
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	6	\$580,900.00	0.54%	0	\$0.00	NA	0
SEBONIC FINANCIAL							$oldsymbol{arphi}$
CARDINAL FINANCIAL		φ100 000 co	0.000	_	# 0.00	***	
COMPANY, L.P. DBA		\$100,000.00	0.09%	0	\$0.00	NA	U
SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.000	0	\$0.00	NA	0
CASHCALL INC	1	·	0.09%	0	·		
	1	\$90,155.00	0.08%	U	\$0.00	NA	U

CASTLE & COOKE MORTGAGE, LLC						·		
CBC NATIONAL BANK	2	\$204,750.00	0.19%	0	\$0.00	NA	0	<u> </u>
CENTRAL BANK ILLINOIS	1	\$104,400.00					_	•
CENTRAL KANSAS CREDIT UNION	1	\$90,250.00			\$0.00			
CENTRAL TRUST BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	_
CENTRIS FEDERAL CREDIT UNION	2	\$184,820.00						
CENTURY LENDING COMPANY	8	\$803,800.70	0.75%	0	\$0.00	NA	0	L
CF BANK	1	\$103,900.00	0.1%	0	\$0.00	NA	0	—
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$99,450.00	0.09%	0	\$0.00	NA	0	L
CHERRY CREEK MORTGAGE CO., INC.	2	\$200,646.00	0.19%	0	\$0.00	NA	0	L
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$99,200.00	0.09%	0	\$0.00	NA	0	L
CITIMORTGAGE	1	\$103,920.00	0.1%	0	\$0.00	NA	0	Ĺ
CITIZENS BANK AND TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	L
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$89,797.87	0.08%	0	\$0.00	NA	0	
CITIZENS FIRST CREDIT UNION	1	\$97,970.00	0.09%	0	\$0.00	NA	0	L
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,180,695.00	1.1%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	Ĺ
CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	L
CITY & COUNTY CREDIT UNION	2	\$199,550.00	0.19%	0	\$0.00	NA	0	Ĺ
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,079.86	0.08%	0	\$0.00	NA	0	`
CITY NATIONAL BANK	1	\$97,629.76	0.09%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$94,200.00	0.09%	0	\$0.00			
CLEARVIEW FEDERAL CREDIT UNION	1	\$85,385.00	0.08%	0	\$0.00	NA	0	_ _
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,000.00	0.09%	0	\$0.00	NA	0	_ _
COBALT MORTGAGE, INC.	10	\$1,008,897.00	0.94%	0	\$0.00	NA	0	Ĺ

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							_	_
COLLINS STATE BANK - COLLINS	1	\$94,400.00	0.09%	0	\$0.00	NA	0	
COLLINS STATE BANK - RANDOM LAKE	1	\$107,400.00	0.1%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,650.00	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK	1	\$89,200.00	0.08%	0	\$0.00	NA	0	_
COMMUNITY BANK OF MARSHALL	1	\$108,000.00			·		П	
COMMUNITY BANK OF NORTHERN WI	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY BANK, NA	2	\$197,000.00	0.18%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,592.63		0			П	
COMMUNITY TRUST BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$99,000.00	0.09%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	2	\$211,800.00	0.2%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$85,025.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$85,600.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	3	\$311,550.00	0.29%	0	\$0.00	NA	0	
CROSS KEYS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC	1	\$102,500.00		0	\$0.00			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,863.05	0.1%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	4	\$359,425.00	0.34%	0	\$0.00	NA	0	
DAY AIR CREDIT UNION INC	1	\$99,862.23	0.09%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0	
DEERWOOD BANK	1	\$104,400.00	0.1%	0	\$0.00	NA	0	

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DESERT SCHOO FEDERAL CRED		4	\$382,200.00	0.36%	0	\$0.00	NA	0	
DFCU FINANCIA		2	\$209,000.00	0.19%	0	\$0.00	NA	0	
DHCU COMMUN CREDIT UNION		1	\$86,450.00			·			
DISCOVER HOM INC., A DELAWA CORPORATION	· · · · · · · · · · · · · · · · · · ·	3	\$308,400.00	0.29%	0	\$0.00	NA	0	
DORAL MORTG	AGE LLC	6	\$589,933.19	0.55%	0	\$0.00	NA	0	
DRAPER & KRA CORP DBA 1ST ADVANTAGE M		1	\$100,700.00	0.09%	0	\$0.00	NA	0	
DUPACO COMM CREDIT UNION	IUNITY	1	\$89,600.00	0.08%	0	\$0.00	NA	0	
DUPAGE CREDI	T UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT	LLC	2	\$184,627.00	0.17%	0	\$0.00	NA	0	
ELI LILLY FEDE CREDIT UNION	ERAL	1	\$102,179.03	0.1%	0	\$0.00	NA	0	
EMBRACE HOM INC.	IE LOANS,	1	\$96,700.00	0.09%	0	\$0.00	NA	0	
EMPORIA STAT CREDIT UNION	E FEDERAL	1	\$100,667.26	0.09%	0	\$0.00	NA	0	
EMPOWER FEDI CREDIT UNION	ERAL	3	\$300,375.00	0.28%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LL OREGON LIMIT LIABILITY COM	ED	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
EVERETT FINAMINC.DBA SUPRE LENDING A TEXT	EME	1	\$98,000.00	0.09%	0	\$0.00	NA	0	
EVERETT FINAL DBA SUPREME	·	3	\$290,700.00	0.27%	0	\$0.00	NA	0	
EVERETT FINAL DBA SUPREME	*	1	\$88,500.00	0.08%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCH MORTGAGE CO WASHINGTON CORPORATION		1	\$107,751.34	0.1%	0	\$0.00	NA	0	
EVOLVE BANK	& TRUST	1	\$103,275.00	0.1%	0	\$0.00	NA	0	
EXCHANGE BAI TRUST	NK &	1	\$99,750.00	0.09%	0	\$0.00	NA	0	
FAIRWAY INDE MORTGAGE CORPORATION		22	\$2,126,061.00	1.98%	0	\$0.00	NA	0	

3	\$281,200.00	0.26%	0	\$0.00	NA)
1	\$108,000.00	0.1%	0	\$0.00	NA)
1	\$92,000.00	0.09%	0	\$0.00	NA)
1	\$88,000.00	0.08%	0	\$0.00	NA ()
3			0	· ·	t t	
1	\$94,250.00		0			
1	\$86,925.00	0.08%	0	\$0.00	NA ()
6	\$610,275.00	0.57%	0	\$0.00	NA ()
2	\$193,800.00	0.18%	0	\$0.00	NA)
1	\$96,000.00	0.09%	0	\$0.00	NA)
1	\$105,000.00	0.1%	0	\$0.00		
4	\$366,720.00	0.34%	0	\$0.00	NA ()
1	\$88,350.00	0.08%	0	\$0.00	NA)
1	\$107,910.00	0.1%	0	\$0.00	NA)
5	\$524,600.00	0.49%	0	\$0.00	NA)
6	\$579,698.58	0.54%	0	\$0.00	NA ()
3	\$311,012.40	0.29%	0	\$0.00	NA ()
1	\$109,250.00	0.1%	0	\$0.00	NA)
9	\$897,576.00	0.84%	0	\$0.00	NA)
1	\$88,000.00	0.08%	0	\$0.00	NA)
3	\$278,000.00	0.26%	0	\$0.00	NA ()
1	\$102,505.00	0.1%	0	\$0.00	NA)
1	\$98,802.00	0.09%	0	\$0.00	NA ()
4	\$396,275.00	0.37%	0	\$0.00	NA ()
1	\$95,000.00	0.09%	0	\$0.00	NA)
	1 1 1 3 1 1 6 2 1 1 1 5 6 3 1 1 1 1 4 4 1 1 1 1 4 4 1 1 1 1 1 1 1	1 \$108,000.00 1 \$92,000.00 1 \$88,000.00 3 \$285,000.00 1 \$94,250.00 6 \$610,275.00 2 \$193,800.00 1 \$96,000.00 1 \$105,000.00 4 \$366,720.00 1 \$88,350.00 1 \$107,910.00 5 \$524,600.00 5 \$579,698.58 3 \$311,012.40 1 \$109,250.00 9 \$897,576.00 1 \$88,000.00 1 \$102,505.00 1 \$98,802.00	1 \$108,000.00 0.1% 1 \$92,000.00 0.09% 1 \$88,000.00 0.08% 3 \$285,000.00 0.27% 1 \$94,250.00 0.09% 1 \$86,925.00 0.08% 6 \$610,275.00 0.57% 2 \$193,800.00 0.18% 1 \$96,000.00 0.09% 1 \$105,000.00 0.1% 4 \$366,720.00 0.34% 1 \$88,350.00 0.08% 1 \$107,910.00 0.1% 5 \$524,600.00 0.49% 6 \$579,698.58 0.54% 3 \$311,012.40 0.29% 1 \$109,250.00 0.1% 9 \$897,576.00 0.84% 1 \$88,000.00 0.08% 3 \$278,000.00 0.26% 1 \$102,505.00 0.1% 4 \$396,275.00 0.37%	1 \$108,000.00 0.1% 0 1 \$92,000.00 0.09% 0 1 \$88,000.00 0.08% 0 3 \$285,000.00 0.27% 0 1 \$94,250.00 0.08% 0 6 \$610,275.00 0.57% 0 2 \$193,800.00 0.18% 0 1 \$96,000.00 0.09% 0 1 \$105,000.00 0.1% 0 4 \$366,720.00 0.34% 0 1 \$107,910.00 0.1% 0 5 \$524,600.00 0.49% 0 6 \$579,698.58 0.54% 0 3 \$311,012.40 0.29% 0 1 \$109,250.00 0.1% 0 9 \$897,576.00 0.84% 0 1 \$102,505.00 0.1% 0 1 \$98,802.00 0.09% 0 4 \$396,275.00 0.37% 0	1 \$108,000.00 0.1% 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 1 \$88,000.00 0.08% 0 \$0.00 3 \$285,000.00 0.27% 0 \$0.00 1 \$94,250.00 0.09% 0 \$0.00 6 \$610,275.00 0.57% 0 \$0.00 2 \$193,800.00 0.18% 0 \$0.00 1 \$96,000.00 0.09% 0 \$0.00 1 \$105,000.00 0.1% 0 \$0.00 1 \$366,720.00 0.34% 0 \$0.00 1 \$88,350.00 0.08% 0 \$0.00 1 \$107,910.00 0.1% 0 \$0.00 5 \$524,600.00 0.49% 0 \$0.00 6 \$579,698.58 0.54% 0 \$0.00 3 \$311,012.40 0.29% 0 \$0.00 9 \$897,576.00 0.84% 0 \$0.00 1 \$88,000.00 0.26% 0	1 \$108,000.00 0.1% 0 \$0.00 NA 1 \$92,000.00 0.09% 0 \$0.00 NA 1 \$88,000.00 0.08% 0 \$0.00 NA 3 \$285,000.00 0.27% 0 \$0.00 NA 1 \$94,250.00 0.09% 0 \$0.00 NA 6 \$610,275.00 0.57% 0 \$0.00 NA 6 \$610,275.00 0.57% 0 \$0.00 NA 1 \$96,000.00 0.18% 0 \$0.00 NA 1 \$96,000.00 0.1% 0 \$0.00 NA 1 \$105,000.00 0.1% 0 \$0.00 NA 1 \$105,000.00 0.34% 0 \$0.00 NA 1 \$107,910.00 0.1% 0 \$0.00 NA 5 \$524,600.00 0.49% 0 \$0.00 NA 6 \$579,698.58 0.54% 0 \$0.00 NA 1 \$109,250.00 0.1%

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN							
FIRST FINANCIAL BANK, N.A.	2	\$197,150.00	0.18%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$91,200.00	0.09%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,625.00	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$87,698.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$1,265,315.00	1.18%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.08%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE ST OF ID AS FIRST MORTGAGE CO OF ID LLC AN OK LLC	1	\$101,581.24	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$202,520.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$180,600.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$365,500.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	2	\$207,550.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$206,400.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$109,470.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$100,400.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$207,600.00	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	20	\$1,925,450.00	1.8%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$207,000.00	0.19%	0	\$0.00	NA	0
	1	\$90,000.00	0.08%	0	\$0.00	NA	0

FIRST SOUTH FINANCIAL CREDIT UNION							
FIRST STATE BANK NEBRASKA	3	\$304,900.00	0.28%	0	\$0.00	NA)
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.09%	0	\$0.00	NA)
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,250.00	0.1%	0	\$0.00	NA)
FIRST STATE COMMUNITY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA)
FIRST UNITED BANK AND TRUST COMPANY	5	\$503,830.00	0.47%	0	\$0.00	NA)
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$182,500.00	0.17%	0	\$0.00	NA 0)
FIRSTMERIT BANK, N.A.	10	\$953,750.00	0.89%	0	\$0.00	NA 0)
FIRSTRUST BANK	3	\$292,000.00			\$93,012.78		
FIVE STAR CREDIT UNION	1	\$99,000.00	0.09%				_
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$191,000.00					
FNB BANK, N.A.	2	\$198,660.00	0.19%	0	\$0.00	NA 0)
FORT COMMUNITY CREDIT UNION	2	\$207,075.00	0.19%	0	\$0.00		
FORUM CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA 0)
FRANKENMUTH CREDIT UNION	1	\$95,200.00					
FRANKLIN FEDERAL MORTGAGE CENTER A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.09%	0	\$0.00		
FREMONT BANK	2	\$202,197.23	0.19%	0	\$0.00	NA 0)
FRONTIER BANK	1	\$91,200.00	0.09%	0	\$0.00		
FULTON BANK, N.A.	4	\$421,200.00	0.39%		\$0.00		_
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$188,966.00					
GATEWAY MORTGAGE CORPORATION	2	\$190,000.00	0.18%	0	\$0.00	NA 0)
GATEWAY MORTGAGE GROUP, LLC	2	\$205,750.00			7 0 0 0		
GECU	1	\$92,000.00			, , , , ,		_
GMFS, LLC	1	\$101,400.00	0.09%	0	\$0.00	NA 0)
GREAT LAKES CREDIT UNION	1	\$88,400.00	0.08%	0	\$0.00	NA)

GREAT PLAINS NATIONAL BANK	1	\$107,651.48	0.1%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$86,750.00	0.08%	0	\$0.00	NA	0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	
GREER STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNIOIN	1	\$90,000.00	0.08%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	2	\$194,360.51	0.18%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$284,050.00	0.26%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	6	\$612,300.00	0.57%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$102,800.00	0.1%	0	\$0.00	NA	0	_
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	
GULF COAST BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	2	\$195,000.00	0.18%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$107,705.61	0.1%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$199,300.00	0.19%	0	\$0.00	NA	0	
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$94,525.00	0.09%	0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST, FSB	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$183,280.00	0.17%		·		0	
HOME FEDERAL BANK	4	\$391,175.00	0.36%	0	\$0.00	NA	0	<u> </u>
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$87,500.00	0.08%	0	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$93,400.00	0.09%	1	\$90,594.24	NA	1	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$466,450.00	0.44%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$98,400.00	0.09%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$94,000.00	0.09%	0	\$0.00	NA	0	

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ESTATE MORTGAGE NETWORK								
HOMESTAR FINANCIAL CORPORATION	1	\$99,862.23	0.09%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	3	\$295,450.00	0.28%	0	\$0.00	NA	0	
HOMEWISE, INC.	2	\$196,100.00	0.18%	0	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$108,000.00	0.1%	0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$92,700.00	0.09%	0	\$0.00	NA	0	
HONOR BANK	1	\$85,805.00	0.08%	0	\$0.00	NA	0	L
HONOR CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00			
HORIZON BANK, N.A.	5	\$481,775.00	0.45%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$306,800.00	0.29%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$397,744.11	0.37%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,400.00	0.08%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$99,200.00	0.09%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	2	\$174,575.00	0.16%	0	\$0.00		_	
INDEPENDENT BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	L
INLAND BANK AND TRUST	1	\$108,375.00	0.1%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	L
INTERBANK MORTGAGE COMPANY	1	\$107,250.00	0.1%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$199,750.00	0.19%	0	\$0.00	NA	0	
IPAVA STATE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	L
JAMES B NUTTER AND COMPANY	1	\$91,250.00	0.09%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$98,750.00	0.09%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	3	\$285,000.00	0.27%	0	\$0.00	NA	0	
JOHNSON BANK	1	\$101,850.00	0.09%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$108,775.00	0.1%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$175,556.83	0.16%	0	\$0.00	NA	0	

				-		
1	\$97,500.00	0.09%	0	\$0.00	NA	0
17	\$1,675,967.66	1.56%	0	\$0.00	NA	0
1	\$107,250.00	0.1%	0	\$0.00	NA	0
1	\$100,000.00	0.09%	0	\$0.00	NA	0
2	\$185,500.00	0.17%	0	\$0.00	NA	0
3	\$278,150.00	0.26%	0	\$0.00	NA	0
1	\$102,000.00	0.1%	0	\$0.00	NA	0
2	\$186,875.00	0.17%	0	\$0.00	NA	0
2	\$173,000.00	0.16%	0	\$0.00	NA	0
1	\$100,000.00	0.09%	0	\$0.00	NA	0
1	\$95,000.00	0.09%	0	\$0.00	NA	0
1	\$96,000.00	0.09%	0	\$0.00	NA	0
1	·		0			
1	\$99,861.54		0			
1	\$88,000.00	0.08%	0	\$0.00	NA	0
1	\$109,250.00	0.1%	0	\$0.00	NA	0
1	\$87,200.00	0.08%	0	\$0.00		
1	\$85,600.00	0.08%	0	\$0.00	NA	0
4	\$379,900.00	0.35%	0	\$0.00		
1	\$88,000.00	0.08%	0			
1	\$86,000.00	0.08%	0	\$0.00	NA	0
2	\$207,155.00	0.19%	0	\$0.00	NA	0
1	\$105,500.00	0.1%	0	\$0.00	NA	0
1	\$103,263.84	0.1%	0	\$0.00	NA	0
2	\$192,610.00	0.18%	0	\$0.00	NA	0
1	\$109,200.00	0.1%	0	\$0.00	NA	0
1	\$100,000.00	0.09%	0	\$0.00	NA	0
	1 1 2 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	17 \$1,675,967.66 1 \$107,250.00 1 \$100,000.00 2 \$185,500.00 1 \$102,000.00 2 \$186,875.00 2 \$173,000.00 1 \$95,000.00 1 \$96,000.00 1 \$99,861.54 1 \$88,000.00 1 \$109,250.00 1 \$87,200.00 1 \$87,200.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$109,250.00 1 \$88,000.00 1 \$109,250.00 1 \$88,000.00 1 \$109,250.00 1 \$109,250.00 1 \$109,250.00 1 \$105,500.00 1 \$105,500.00 1 \$105,500.00 1 \$109,200.00	17 \$1,675,967.66 1.56% 1 \$107,250.00 0.1% 1 \$100,000.00 0.09% 2 \$185,500.00 0.17% 3 \$278,150.00 0.26% 1 \$102,000.00 0.1% 2 \$186,875.00 0.17% 2 \$173,000.00 0.16% 1 \$100,000.00 0.09% 1 \$95,000.00 0.09% 1 \$96,000.00 0.09% 1 \$99,861.54 0.09% 1 \$88,000.00 0.08% 1 \$87,200.00 0.08% 1 \$87,200.00 0.08% 4 \$379,900.00 0.35% 1 \$86,000.00 0.08% 2 \$207,155.00 0.19% 1 \$105,500.00 0.1% 1 \$103,263.84 0.1% 2 \$192,610.00 0.18% 1 \$109,200.00 0.1%	17 \$1,675,967.66 1.56% 0 1 \$107,250.00 0.1% 0 1 \$100,000.00 0.09% 0 2 \$185,500.00 0.17% 0 3 \$278,150.00 0.26% 0 1 \$102,000.00 0.17% 0 2 \$186,875.00 0.17% 0 2 \$173,000.00 0.16% 0 1 \$100,000.00 0.09% 0 1 \$95,000.00 0.09% 0 1 \$96,000.00 0.09% 0 1 \$99,861.54 0.09% 0 1 \$88,000.00 0.08% 0 1 \$87,200.00 0.08% 0 1 \$87,200.00 0.08% 0 1 \$88,000.00 0.08% 0 1 \$86,000.00 0.08% 0 1 \$86,000.00 0.08% 0 1 \$86,000.00 0.08% 0 1 \$105,500.00 0.19% 0 1 </td <td>17 \$1,675,967.66 1.56% 0 \$0.00 1 \$107,250.00 0.1% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 2 \$185,500.00 0.17% 0 \$0.00 3 \$278,150.00 0.26% 0 \$0.00 1 \$102,000.00 0.1% 0 \$0.00 2 \$186,875.00 0.17% 0 \$0.00 2 \$173,000.00 0.16% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 1 \$96,000.00 0.09% 0 \$0.00 1 \$99,861.54 0.09% 0 \$0.00 1 \$88,000.00 0.08% 0 \$0.00 1 \$87,200.00 0.08% 0 \$0.00 1 \$87,200.00 0.08% 0 \$0.00 1 \$88,000.00 0.08% 0 \$0.00 1 \$88,000.00 0.08% 0 \$0.00 1 \$86,000.00 0.08% 0</td> <td>17 \$1,675,967.66 1.56% 0 \$0.00 NA 1 \$107,250.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 2 \$185,500.00 0.17% 0 \$0.00 NA 3 \$278,150.00 0.26% 0 \$0.00 NA 1 \$102,000.00 0.1% 0 \$0.00 NA 2 \$186,875.00 0.17% 0 \$0.00 NA 2 \$173,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$95,000.00 0.09% 0 \$0.00 NA 1 \$96,000.00 0.09% 0 \$0.00 NA 1 \$99,861.54 0.09% 0 \$0.00 NA 1 \$88,000.00 0.08% 0 \$0.00 NA 1 \$87,200.00 0.0</td>	17 \$1,675,967.66 1.56% 0 \$0.00 1 \$107,250.00 0.1% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 2 \$185,500.00 0.17% 0 \$0.00 3 \$278,150.00 0.26% 0 \$0.00 1 \$102,000.00 0.1% 0 \$0.00 2 \$186,875.00 0.17% 0 \$0.00 2 \$173,000.00 0.16% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 1 \$96,000.00 0.09% 0 \$0.00 1 \$99,861.54 0.09% 0 \$0.00 1 \$88,000.00 0.08% 0 \$0.00 1 \$87,200.00 0.08% 0 \$0.00 1 \$87,200.00 0.08% 0 \$0.00 1 \$88,000.00 0.08% 0 \$0.00 1 \$88,000.00 0.08% 0 \$0.00 1 \$86,000.00 0.08% 0	17 \$1,675,967.66 1.56% 0 \$0.00 NA 1 \$107,250.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 2 \$185,500.00 0.17% 0 \$0.00 NA 3 \$278,150.00 0.26% 0 \$0.00 NA 1 \$102,000.00 0.1% 0 \$0.00 NA 2 \$186,875.00 0.17% 0 \$0.00 NA 2 \$173,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$95,000.00 0.09% 0 \$0.00 NA 1 \$96,000.00 0.09% 0 \$0.00 NA 1 \$99,861.54 0.09% 0 \$0.00 NA 1 \$88,000.00 0.08% 0 \$0.00 NA 1 \$87,200.00 0.0

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MEMBER HOME LOAN, LLC							
MEMBERS COOPERATIVE CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$173,550.00	0.16%	0	\$0.00	NA	0
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,867.74	0.09%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$180,500.00	0.17%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$99,067.73	0.09%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$87,000.00	0.08%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$107,851.20	0.1%	0	\$0.00	NA	0
METCALF BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$197,274.00	0.18%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$103,856.71	0.1%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,600.00	0.09%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$107,920.00	0.1%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$101,650.00	0.09%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$203,000.00	0.19%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$109,500.00	0.1%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.18%	0	\$0.00	NA	0
MLD MORTGAGE INC	1	\$105,355.00	0.1%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$205,000.00	0.19%	0	\$0.00	NA	0
MONARCH BANK	1	\$85,000.00			·	NA	0
MONARCH MORTGAGE	1	\$101,650.00	0.09%		·		
MONROE BANK & TRUST	1	\$95,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$198,500.00	0.19%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$179,600.00	0.17%	0	\$0.00	NA	0

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MORTGAGE MASTER, INC	2	\$200,000.00			,	NA		
MORTGAGENETWORK	2	\$181,600.00	0.17%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.09%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$108,500.00	0.1%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	14	\$1,408,325.00	1.31%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	4	\$384,775.26	0.36%	0	\$0.00	NA	0	\neg
NANTAHALA BANK &TRUST COMPANY	1	\$107,100.00	0.1%	0	\$0.00	NA		
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$93,100.00	0.09%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	2	\$195,845.05	0.18%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK	1	\$106,267.00	0.1%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$208,650.00	0.19%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$191,450.00	0.18%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$183,500.00	0.17%	0	\$0.00	NA	0	
NCB, FSB	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	
NEIGHBORS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	3	\$272,150.00	0.25%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$99,862.23	0.09%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$379,140.00	0.35%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	3	\$283,500.00	0.26%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	4	\$374,000.00	0.35%	0	\$0.00	NA	0	
NORTHWESTERN BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	

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AND CARRY CREEKINGS		\$100,100,00	0.450	_	40.00	77.4
NUMARK CREDIT UNION	2	\$180,400.00		0	7 0.00	NA 0
NUVISION FCU	1	\$98,000.00	0.09%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$94,462.00	0.09%	0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$108,200.00	0.1%	0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA 0
OLMSTED NATIONAL BANK	1	\$90,400.00	0.08%	0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$192,800.00	0.18%	0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	2	\$200,723.08	0.19%	0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA 0
ORIENTAL BANK	2	\$172,800.00	0.16%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$207,100.00	0.19%	0	\$0.00	NA 0
OTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$100,000.00	0.09%	0	\$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$95,000.00	0.09%	0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$106,400.00	0.1%	0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,700.00	0.08%	0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$98,100.00	0.09%	0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$90,700.00	0.08%	0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$88,500.00	0.08%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,000.00	0.08%	0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$97,500.00	0.09%	0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$95,800.00	0.09%	0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$193,552.00	0.18%	0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA 0

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PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,500.00	0.18%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$101,500.00	0.09%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$195,500.00	0.18%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,750.00	0.1%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$1,651,099.00	1.54%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$107,622.00	0.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$211,200.00	0.2%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$592,525.00	0.55%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,068.84	0.17%	0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$89,775.00	0.08%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,050.00	0.09%	0	\$0.00	NA	0
PRAIRIE NATIONAL BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,681.00	0.09%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$190,488.00	0.18%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$398,150.00	0.37%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0
PULASKI BANK	1	\$91,878.85	0.09%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$85,200.00	0.08%	0	\$0.00		
R P FUNDING, INC	6	\$589,800.00	0.55%	0	\$0.00		
RABOBANK, N.A.	1	\$85,000.00		0	\$0.00		
RCB BANK	1	\$90,250.00		0	\$0.00		
RED RIVER BANK	1	\$106,320.00	0.1%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$95,000.00		0	\$0.00		Ш
RELIANCE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0

RENASANT BANK	7	\$674,293.42	0.63%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE	2	¢202 242 00	0.100/	0	¢0.00	NT A	Λ	
HOME LOANS, LLC	2	\$203,243.00	0.19%	0	\$0.00	NA	U	
REPUBLIC STATE	1	\$102,316.79	0.1%	0	\$0.00	NA	Λ	
MORTGAGE CO.	1	\$102,310.79	0.1 /0	U	φ0.00	INA	U	
RESIDENTIAL	1	\$99,000.00	0.09%	0	\$0.00	NA	Ω	
MORTGAGE, LLC	1	Ψ22,000.00	0.0770	U	Ψ0.00	1171	U	
RF MORTGAGE AND	1	\$101,516.14	0.09%	0	\$0.00	NA	0	
INVESTMENT CORP	1	Ψ101,510.11	0.05 70	Ů	Ψ0.00	1111		
RIDDELL NATIONAL	1	\$97,500.00	0.09%	0	\$0.00	NA	0	
BANK, A NATIONAL BAN	NK -	·			·			
RIVERHILLS BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$108,300.00	0.1%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$106,400.00	0.1%	0	\$0.00	NA	0	
ROYAL BANK	1	\$90,900.00	0.08%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$284,050.00	0.26%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAG	4 GE	\$365,495.00	0.34%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	
SAGAMORE HOME MORTGAGE, LLC	1	\$99,862.23	0.09%	0	\$0.00	NA	0	
SAINT CLOUD FEDERAL CREDIT UNION	1	\$103,455.00	0.1%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGI COMPANY, LLC	E 2	\$190,676.00	0.18%	0	\$0.00	NA	0	
SANTANDER BANK, N.A	. 3	\$315,798.00	0.29%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$85,500.00		0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,675.00	0.1%	0	\$0.00	NA	0	
SCOTIABANK DE PR	1	\$107,000.00	0.1%	0	\$0.00	NA	0	
SCOTIABANK DE PUERT RICO	O 4	\$378,965.00	0.35%	0	\$0.00			
SECURITY SERVICE FEDERAL CREDIT UNION	N 5	\$460,827.68	0.43%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.		\$100,000.00	0.09%	0	\$0.00	NA	0	_
SFMC, LP	1	\$95,000.00	0.09%	0				_
SHAREPOINT CREDIT UNION	1	\$108,000.00		Ť				
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,160,795.00	1.08%	0	\$0.00	NA	0	
	1	\$101,250.00	0.09%	0	\$0.00	NA	0	

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SILVER STATE SCHOOLS MORTGAGE COMPANY							
SIRVA MORTGAGE, INC.	1	\$92,600.00	0.09%	0	\$0.00	NA 0	厂
SIU CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA 0	1
SOLARITY CREDIT UNION	3	\$280,000.00	0.26%	0	\$0.00	NA 0	_
SOMERSET TRUST COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA 0	
SOUTH STATE BANK	4	\$372,920.00	0.35%	0	\$0.00	NA 0	
SOUTHERN BANK	1	\$96,000.00	0.09%	1	\$94,703.97	NA 0	
SOUTHFIRST BANK	1	\$96,000.00	0.09%	0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	2	\$188,500.00	0.18%	0	\$0.00	NA 0	
SPRING VALLEY CITY BANK	1	\$98,800.00	0.09%	0	\$0.00	NA 0	
ST.MARY'S BANK	1	\$100,000.00	0.09%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORP	2	\$210,250.00	0.2%	0	\$0.00	NA 0	1
STATE BANK OF SOUTHERN UTAH	1	\$104,400.00	0.1%	0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$294,395.00	0.27%	0	\$0.00	NA 0	
STATE STREET BANK	1	\$99,920.00	0.09%	0	\$0.00	NA 0	
STEARNS LENDING INC.	23	\$2,288,039.22	2.13%	0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST COMPANY	1	\$99,750.00	0.09%	0	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$102,100.00	0.1%	0	\$0.00	NA 0	L
SUMMIT FUNDING INC	2	\$207,920.00	0.19%	0	\$0.00	NA 0	<u>L</u>
SUMMIT FUNDING, INC.	1	\$104,864.84	0.1%	0	\$0.00	NA 0	_
SUMMIT FUNDING, INC	1	\$89,600.00	0.08%	0	\$0.00	NA 0	L
SUN WEST MORTGAGE COMPANY, INC.	5	\$463,717.00	0.43%	0	\$0.00	NA 0	_
SUSQUEHANNA BANK	3	\$293,125.00	0.27%	0	\$0.00	NA 0	Ļ
SWBC MORTGAGE CORPORATION	11	\$1,102,567.08	1.03%	0	\$0.00	NA 0	_
TACET MORTGAGE	1	\$90,000.00	0.08%	0	\$0.00	NA 0	,
TALMER BANK AND TRUST	1	\$92,100.00	0.09%	0	\$0.00	NA 0	
TEAM FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA 0	_
TELCO COMMUNITY CREDIT UNION	2	\$191,600.00	0.18%	0	\$0.00	NA 0	L
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$406,214.75	0.38%	0	\$0.00	NA 0	

THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,950.00	0.09%	0	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$85,500.00	0.08%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$109,449.00	0.1%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$190,500.00	0.18%	0	\$0.00	NA	0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$95,000.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$98,700.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$100,000.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$90,000.00	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	2	\$214,800.00	0.2%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$91,200.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$100,700.00	0.09%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,143.37	0.09%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$205,000.00	0.19%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
THE PEOPLES STATE BANK OF NEWTON	1	\$85,000.00	0.08%	0	\$0.00	NA	0
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,350.00	0.08%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$103,658.01	0.1%	0	\$0.00	NA	0

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THREE RIVERS FCU	1	\$95,141.39	0.09%	0	\$0.00) NA	0	L
THRIVENT FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00) NA	0	L
TIDEWATER MORTGAGE SERVICES INC	1	\$94,019.01	0.09%	0	\$0.00) NA	0	
TINKER FEDERAL CREDIT UNION	1	\$102,980.00	0.1%	0	\$0.00) NA	0	
TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00) NA	0	
TOTAL MORTGAGE SERVIC4ES LLC LIMITED LIABILITY CORPORATION	1	\$99,862.23	0.09%	0	\$0.00) NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.09%	0	\$0.00) NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$88,500.00	0.08%	0	\$0.00) NA	0	
TOWNE MORTGAGE COMPANY	1	\$91,000.00	0.08%	0	\$0.00) NA	0	L
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,000.00	0.08%	0	\$0.00) NA	0	
TRAVIS CREDIT UNION	1	\$91,900.00	0.09%	0	\$0.00) NA	0	Γ
TRI-EMERALD FINANCIAL GROUP INC	1	\$87,200.00			·			
TRISTAR BANK	1	\$104,500.00	0.1%	0	\$0.00) NA	0	Γ
TRUSTMARK NATIONAL BANK	1	\$107,600.00			·			
TRUSTONE FINANCIAL	3	\$294,320.00	0.27%	1	\$101,817.83	NA NA	1	Ĺ
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$93,600.00			,			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$103,500.00	0.1%	0	\$0.00) NA	0	_
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,706,545.00	1.59%	0	\$0.00) NA	0	Ĺ
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$85,382.20	0.08%	0	\$0.00) NA	0	Ĺ
UNITED CONSUMERS CREDIT UNION	1	\$86,286.22	0.08%	0	\$0.00) NA	0	Ĺ
UNITED FEDERAL CREDIT UNION	3	\$301,799.79	0.28%	0	\$0.00) NA	0	Ĺ
UNITED WHOLESALE MORTGAGE	4	\$396,900.00	0.37%	0	\$0.00	NA	0	

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$185,900.00	0.17%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$594,232.00	0.55%	0	\$0.00	NA(0
UNIVERSITY CREDIT UNION	3	\$291,497.54	0.27%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$87,400.00	0.08%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.1%	0	\$0.00	NA	0
VADYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,800.00	0.08%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$321,625.00	0.3%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$209,800.00	0.2%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$175,750.00	0.16%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00		
VINSON MORTGAGE SERVICES, INC	1	\$103,550.00	0.1%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$102,400.00	0.1%	0	\$0.00	NA	0
WASHINGTON STATE BANK, A CORPORATION	1	\$93,600.00	0.09%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$384,580.00	0.36%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$517,253.86	0.48%	0	\$0.00		
WAUKESHA STATE BANK	1	\$92,700.00	0.09%	0	\$0.00	NA	0
WAYNE BANK & TRUST	1	\$99,750.00	0.09%	0	\$0.00		
	1	\$87,975.00	0.08%	0	\$0.00	NA	0

	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
	WELLS FARGO BANK, N.A.	1	\$99,336.59	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$88,000.00	0.08%				1 1
	WESCOM CENTRAL CREDIT UNION	2	\$184,574.97	0.17%				
	WEST GATE BANK	1	\$101,250.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$184,655.00	0.17%	0	\$0.00	NA	,0
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$89,165.00	0.08%	0	\$0.00	NA	.0
	WESTERRA CREDIT UNION	3	\$285,652.56	0.27%	0	\$0.00	NA NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00) NA	. 0
	WESTSTAR MORTGAGE, INC	1	\$109,250.00	0.1%	0	\$0.00	NA	. 0
	WR STARKEY MORTGAGE, LLP.	3	\$281,000.00	0.26%	0	\$0.00	NA	.0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$92,000.00	0.09%		·		44
	Unavailable	3	\$306,400.00	0.5%		· ·	+	0
Total	!	1,097	\$107,214,888.06	100%	5	\$487,602.97	 	2
2120370111	10T INITED DANIV	 2	\$025 500 00	0 200%		\$0.00	NIA	#
3138WDJJ1	1ST UNITED BANK	2	\$235,500.00	0.38%				10
	360 MORTGAGE GROUP, LLC	1	\$113,050.00	0.18%				
	A & D MORTGAGE, LLC ACADEMY MORTGAGE CORPORATION	8	\$123,750.00 \$934,552.00	0.2% 1.49%				
	AFFILIATED BANK		\$122,400.00	0.2%	0	\$0.00) NA	10
	AFFILIATED MORTGAGE COMPANY	1	\$113,600.00	0.18%				
	ALLIANT CREDIT UNION	_1	\$115,000.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$113,400.00	0.18%				
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,050.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$122,612.91	0.2%	0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	0.2%	0	\$0.00	NA	.0

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AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,650.00	0.19%	0	\$0.00	NA	0	
AMERICAN LENDING	1	\$120,894.18	0.19%	0	\$0.00	NA	0	
AMERICAN NATIONAL	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$225,450.00	0.36%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,884.09	0.18%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$124,600.00	0.2%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$231,000.00	0.37%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,000.00	0.18%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$242,600.00	0.39%	0	\$0.00	NA	0	
ANDERSON BROTHERS BANK	1	\$118,400.00	0.19%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$116,000.00	0.19%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$230,875.00	0.37%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$123,179.99	0.2%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$112,100.00	0.18%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$338,250.00	0.54%	0	\$0.00	NA	0	
BANCFIRST	1	\$112,000.00	0.18%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	·					П	
BANK OF AMERICAN FORK	1	\$113,250.00	0.18%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION AMERICAN LENDING SOLUTIONS LLC AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANDERSON BROTHERS BANK ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSEMBLIES OF GOD CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST BANCO POPULAR DE PUERTO RICO BANK OF AMERICAN	FEDERAL CREDIT UNION AMERICAN LENDING SOLUTIONS LLC AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANDERSON BROTHERS BANK ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSEMBLIES OF GOD CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST BANCO POPULAR DE PUERTO RICO BANK OF AMERICAN 1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION 1 \$118,650.00 0.19% 0 \$0.00	FEDERAL CREDIT UNION AMERICAN LENDING S0.00	FEDERAL CREDIT UNION 1

BANK OF IDAHO, AN IDAHO CORPORATION	1	\$123,333.64	0.2%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,000.00	0.19%	0	\$0.00	NA	0
BANK SNB	1	\$122,250.00	0.2%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$124,800.00	0.2%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$120,933.16	0.19%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$119,834.67	0.19%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$461,600.00	0.74%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$109,060.00	0.17%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$230,000.00	0.37%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,741.43	0.37%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$117,628.05	0.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$466,871.00	0.74%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$346,225.00	0.55%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$121,500.00	0.19%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$226,500.00	0.36%	0	\$0.00	NA	0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$120,000.00	0.19%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$118,655.00	0.19%	0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$114,000.00	0.18%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	1	\$122,500.00	0.2%	0	\$0.00	NA	0
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CHERRY CREEK MORTGAGE CO., INC.							
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$120,087.72	0.19%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$110,339.53	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$592,756.05	0.95%	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$230,500.00	0.37%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3		0.56%	0		NA	0
COLUMBIA CREDIT UNION	1	\$112,000.00					
COMMERCE MORTGAGE	1	\$122,500.00	0.2%	0	\$0.00	NA	0
COMMUNITY BANK OF NORTHERN WI	1	\$121,600.00	0.19%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$117,800.00	0.19%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$234,987.16	0.37%	0	\$0.00	NA	О
COMMUNITY TRUST BANK	2	\$235,200.00	0.38%	0	\$0.00	NA	О
CONSUMERS CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	О
CORNERSTONE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$112,000.00	0.18%	0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$120,000.00	0.19%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$228,750.00	0.36%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$120,000.00	0.19%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	4	\$477,062.48	0.76%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$829,300.00	1.32%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,100.00	0.18%	0	\$0.00	NA	О
DORAL MORTGAGE LLC	2	\$234,464.25	0.37%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$235,900.00	0.38%	0	\$0.00	NA	0

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DUPAGE CREDIT UNION	1	\$114,080.00	0.18%	0	\$0.00	NA	0	
DYNAMIC FEDERAL	1	\$115,679.62	0.18%	0	\$0.00	NA	0	
CREDIT UNION		Ψ113,077.02	0.1076	Ů	Ψ0.00	1171	Ľ	<u> </u>
E MORTGAGE	2	\$233,050.00	0.37%	0	\$0.00	NA	0	
MANAGEMENT LLC		·					-	-
EAST BOSTON SAVINGS	1	\$117,000.00	0.19%	0	\$0.00	NA	0	
BANK							H	
ELEVATIONS CREDIT UNION	2	\$236,500.00	0.38%	0	\$0.00	NA	0	
EMPOWER FEDERAL								
CREDIT UNION	1	\$120,483.77	0.19%	0	\$0.00	NA	0	
EQUITY RESOURCES OF		****	0.404		40.00			
OHIO, INC.	1	\$113,905.00	0.18%	0	\$0.00	NA	0	
ERIE FEDERAL CREDIT	2	¢227,000,00	0.200	0	¢0.00	NT A	_	
UNION	2	\$236,000.00	0.38%	0	\$0.00	NA	. U	
ESB MORTGAGE	1	\$118,700.00	0.19%	0	\$0.00	NA	0	
COMPANY	1	Ψ110,700.00	0.1770	U	Ψ0.00	IVA		L
EVERETT FINANCIAL INC								
D B A SUPREME LENDING	1	\$118,000.00	0.19%	0	\$0.00	NA	0	
A TEXAS CORPORATION							H	-
EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$119,900.00	0.19%	0	\$0.00	NA	_	l
A TEXAS CORPORATION	1	\$119,900.00	0.19%	U	\$0.00	INA	ľ	
FAA CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENNT		ψ123,200.00	0.2 / 0	Ü	ψο.σσ	1111		
MORTGAGE	1	\$121,600.00	0.19%	0	\$0.00	NA	0	l
CORPORATION		·						L
FAIRWAY INDEPENDENT								
MORTGAGE	11	\$1,279,790.00	2.04%	0	\$0.00	NA	0	l
CORPORATION							L	L
FAIRWAY INDEPENDENT								
MORTGAGE	1	\$115,500.00	0.18%	0	\$0.00	NA	0	l
CORPORATION D/B/A NORTHPOINT MORTGAGE								
FALCON NATIONAL							t	H
BANK, A MINNESOTA	1	\$117,000.00	0.19%	0	\$0.00	NA	0	
BANKING CORPORATION	1	Ψ117,000.00	0.17/0	J	ψ0.00	1171		
FARMERS BANK & TRUST,	2	ф 22.7 000 00	0.26~	_	#0.00	***	_	
NA, A CORPORATION	2	\$225,000.00	0.36%	0	\$0.00	NA	U	L
FARMERS STATE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	Ĺ
FBC MORTGAGE, LLC	1	\$115,000.00	0.18%	0	\$0.00	NA	0	Ĺ
FIDELITY BANK DBA	2	\$234,951.60	0.37%	0	\$0.00	NA	0	-
FIDELITY BANK MOR	۷	ΨΔ54,951.00	0.5170	U	φυ.υυ	INA	Ľ	L
FIDELITY COOPERATIVE	1	\$115,790.00	0.18%	0	\$0.00	NA	0	ł
BANK		÷110,770.00	5.10,0	,	\$5.50	1,11	Ľ	\vdash
FIDELITY HOMESTEAD	1	\$118,750.00	0.19%	0	\$0.00	NA	0	}
SAVINGS BANK							-	
FIRST BANK PUERTO RICO	2	\$229,000.00	0.37%	0	\$0.00	NA	U.	_

FIRST CENTENNIAL MORTGAGE	1	\$123,177.41	0.2%	0	\$0.00	NA	0	
CORPORATION							Н	
FIRST CITIZENS BANK		*****						
AND TRUST COMPANY,	1	\$123,025.00	0.2%	0	\$0.00	NA	0	
INC.							Н	
FIRST CLOVER LEAF	1	\$115,710.00	0.18%	0	\$0.00	NA	0	
BANK	-						Н	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$246,000.00	0.39%	0	\$0.00	NA	0	
FIRST COMMUNITY	1	\$124,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE, INC.		·			·		Н	
FIRST FEDERAL BANK	1	\$121,800.00	0.19%	0	\$0.00	NA	0	_
FIRST FEDERAL BANK OF	1	\$121,000.00	0.19%	0	\$0.00	NA	0	
THE MIDWEST		Ψ121,000.00	0.1770	Ů	Ψ0.00	1171	Ĭ	_
FIRST FEDERAL BANK, A								
FEDERALLY CHARTERED	1	\$116,477.00	0.19%	0	\$0.00	NA	0	
SAVINGS BANK							Н	
FIRST FEDERAL S & L		****	0.000	_	40.00			
ASSOC. OF LAKEWOOD,	2	\$227,000.00	0.36%	0	\$0.00	NA	0	
ISAOA							H	
FIRST FEDERAL SAVINGS	1	\$115,900.00	0.18%	0	\$0.00	NA	0	
AND LOAN ASSO		·					Н	
FIRST FINANCIAL BANK,	1	\$115,920.00	0.18%	0	\$0.00	NA	0	
N.A.	-						Н	
FIRST GUARANTY	2	¢222 120 00	0.270	0	\$0.00	NT A		
MORTGAGE CORPORATION	2	\$233,130.00	0.37%	U	\$0.00	NA	U	
FIRST MERCHANTS BANK,							H	
NATIONAL ASSOCIATION	1	\$122,075.00	0.19%	0	\$0.00	NA	0	
							H	_
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,000.00	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE	+						H	_
COMPANY, LLC	3	\$346,925.00	0.55%	0	\$0.00	NA	0	
FIRST MORTGAGE							H	
COMPANY, L.L.C.	2	\$236,075.00	0.38%	0	\$0.00	NA	0	
,							H	
FIRST MORTGAGE COMPANY, LLC	1	\$117,600.00	0.19%	0	\$0.00	NA	0	
,							H	
FIRST NATIONAL BANK OF LE CENTER	1	\$121,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK							H	
OF ST LOUIS	3	\$346,000.00	0.55%	0	\$0.00	NA	0	
							H	_
FIRST NIAGARA BANK, N.A.	6	\$712,950.00	1.14%	0	\$0.00	NA	0	
							H	
FIRST ROBINSON	1	\$122,000.00	0.19%	0	\$0.00	NA	0	
SAVINGS BANK N.A.	2	\$225 100 00	0.260	0	\$0.00	NT A		_
FIRST STATE BANK MORTGAGE COMPANY,	2	\$225,100.00	0.36%	0	\$0.00	NA	Ψ	
WORTGAGE COMPANY,								
	I	ı		•	i	•		

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LLC							Ш
FIRST STATE BANK NEBRASKA	1	\$119,225.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$122,075.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	2	\$230,000.00	0.37%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$115,000.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$568,550.00	0.91%	0	\$0.00	NA	0
FIRSTBANK	3	\$344,105.00	0.55%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$464,550.00	0.74%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$123,600.00	0.2%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$119,200.00	0.19%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$111,793.72	0.18%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$113,050.00	0.18%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$116,943.27	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$116,200.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$110,400.00	0.18%	0	\$0.00	NA	0
GMFS, LLC	3	\$348,755.00	0.56%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$340,900.00	0.54%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$233,400.00	0.37%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$233,900.00	0.37%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$117,482.06	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,274.65	0.38%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$112,800.00	0.18%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$227,500.00	0.36%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$236,000.00	0.38%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,700.79	0.18%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$113,842.94	0.18%	0	\$0.00	NA	0

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HOME FEDERAL SAVINGS BANK	1	\$111,200.00	0.18%	0	\$0.00	NA	0	_ _
HOMEBRIDGE FINANCIAL SERVICES	1	\$122,000.00	0.19%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$587,915.00	0.94%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$240,800.00	0.38%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0	_
HORIZON BANK, N.A.	6	\$703,155.00	1.12%	0	\$0.00	NA	0	Ĺ
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$358,750.00	0.57%	0	\$0.00	NA	0	_
HURON VALLEY FINANCIAL, INC.	2	\$233,050.00	0.37%	0	\$0.00	NA	0	L
IBERIABANK MORTGAGE COMPANY	4	\$464,525.00	0.74%	0	\$0.00	NA	0	L
ICON CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0	Ĺ
IDAHO CENTRAL CREDIT UNION	3	\$353,500.00	0.56%	0	\$0.00	NA	0	_
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	_ _
INLANTA MORTGAGE INC	2	\$234,800.00	0.37%	0	\$0.00	NA	0	_ _
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$114,150.00		0				
INTERRA CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	NA	0	_
JOHN ADAMS MORTGAGE COMPANY	1	\$121,875.00		0	,			
KENTLAND BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	0	_
KINECTA FEDERAL CREDIT UNION	2	\$230,600.00	0.37%	0	\$0.00			
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$120,000.00	0.19%	0	\$0.00	NA	0	_ _
LAKE MICHIGAN CREDIT UNION	8	\$950,516.66	1.52%	0	\$0.00	NA	0	_ _
LAKE MORTGAGE COMPANY, INC.	1	\$122,500.00	0.2%	0	\$0.00	NA	0	_ _
LANDMARK CREDIT UNION	1	\$118,650.00	0.19%	0	\$0.00	NA	0	- L
LAONA STATE BANK - CRANDON	1	\$122,000.00	0.19%	0	\$0.00	NA	0	L
LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	0.2%	0	\$0.00		Ш	
LENDER	1	\$112,500.00	0.18%	0	\$0.00	NA	0	ட

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LENDER SELECT 1 \$112,800.00 0.18% 0	\$0.00	37.4	
MORTGAGE GROUP	Ψ0.00	NA	O
LIBERTY SAVINGS BANK, 5 \$585,775.00 0.93% 0	\$0.00	NA	0
LIFESTORE BANK, A 1 \$115,000.00 0.18% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT 2 \$239,834.67 0.38% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK 1 \$113,000.00 0.18% 0	\$0.00	NA	0
MAGNOLIA BANK, INC 1 \$122,500.00 0.2% 0	\$0.00	NA	0
MARQUETTE BANK 1 \$118,750.00 0.19% 0	\$0.00	NA	0
MEGASTAR FINANCIAL 1 \$110,000.00 0.18% 0	\$0.00	NA	0
MEMBER HOME LOAN, 1 \$123,500.00 0.2% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT 1 \$121,505.00 0.19% 0	\$0.00	NA	0
MEMBERS MORTGAGE 1 \$115,900.00 0.18% 0	\$0.00	NA	0
MERIDIAN BANK 1 \$110,000.00 0.18% 0	\$0.00	NA	0
METROPOLITAN BANK 1 \$118,400.00 0.19% 0	\$0.00	NA	0
MID AMERICA MORTGAGE 1 \$120,000.00 0.19% 0	\$0.00	NA	0
MID-MINNESOTA 1 \$110,000.00 0.18% 0	\$0.00	NA	0
MIDWEST COMMUNITY 1 \$115,900.00 0.18% 0	\$0.00	NA	0
MIDWESTONE BANK 1 \$110,400.00 0.18% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$115,000.00 0.18% 0	\$0.00	NA	0
MISSOULA FEDERAL 1 \$111,500.00 0.18% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC 1 \$112,000.00 0.18% 0	\$0.00	NA	0
MORTGAGE INVESTORS 3 \$364,350.00 0.58% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT 1 \$123,200.00 0.2% 0 CONSULTANTS, INC.	\$0.00	NA	0
MORTGAGE MASTER, INC 2 \$235,000.00 0.37% 0	\$0.00	NA	0
MOVEMENT MORTGAGE 1 \$120,000.00 0.19% 0	\$0.00	NA	0
MOVEMENT MORTGAGE 1 \$123,500.00 0.2% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, 8 \$928,839.00 1.48% 0	\$0.00	NA	0
MUFG UNION BANK, N.A. 1 \$111,600.00 0.18% 0	\$0.00	NA	0

MUNICIPAL T SAVINGS BA		1	\$114,000.00	0.18%	0	\$0.00	NA	0
NATIONAL B KANSAS CIT	ANK OF	1	\$121,500.00	0.19%	0	\$0.00	NA	0
NATIONS DIF MORTGAGE, MOTIVE LEN	RECT LLC DBA	1	\$110,400.00	0.18%	0	\$0.00	NA	0
NATIONS DIF MORTGAGE,		2	\$226,200.00	0.36%	0	\$0.00	NA	0
NATIONS LEI CORPORATIO		1	\$117,000.00	0.19%	0	\$0.00	NA	0
NATIONWIDE	E BANK	3	\$352,450.00	0.56%	0	\$0.00	NA	0
NEIGHBORHO CORPORATIO	OOD FINANCE ON	1	\$109,247.66	0.17%	0	\$0.00	NA	0
NETWORK C. FUNDING CO		1	\$114,800.00	0.18%	0	\$0.00	NA	0
NJ LENDERS	CORP.	1	\$110,000.00	0.18%	0	\$0.00	NA	0
NODAWAY V	ALLEY BANK	1	\$114,750.00	0.18%	0	\$0.00		
NORTHVIEW	BANK	1	\$111,150.00	0.18%	0	\$0.00	NA	0
NORTHWEST MORTGAGE		2	\$234,332.00	0.37%	0	\$0.00		
NOTRE DAMI CREDIT UNIO		2	\$235,920.00	0.38%	0	\$0.00	NA	0
NUMARK CR	EDIT UNION	2	\$231,200.00	0.37%	0	\$0.00	NA	0
NUMERICA C UNION	REDIT	1	\$112,000.00	0.18%	0	\$0.00	NA	0
NUVISION FO	CU	1	\$123,750.00	0.2%	0	\$0.00	NA	0
ON Q FINANO	CIAL	1	\$118,800.00	0.19%	0	\$0.00	NA	
PANHANDLE	STATE BANK	2	\$237,000.00	0.38%	0	\$0.00	NA	0
PAPER CITY S ASSOCIATION		1	\$121,600.00	0.19%	0	\$0.00	NA	0
PARAMOUNT MORTGAGE,	~	1	\$113,550.00	0.18%	0	\$0.00	NA	0
PARKSIDE LE	ENDING LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	0
PEOPLES BAI KANSAS COR		1	\$110,000.00	0.18%	0	\$0.00	NA	0
PEOPLES HOLINC.	ME EQUITY,	1	\$120,740.00	0.19%	0	\$0.00	NA	0
PEOPLES STA	TE BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0
PINNACLE CAMORTGAGE CORPORATION CALIFORNIA CORPORATION	APITAL DN, A	17	\$2,013,700.00		0	\$0.00		
PLATINUM M INC.	IORTGAGE,	6	\$703,105.00	1.12%	0	\$0.00	NA	0
PMAC LENDI SERVICES, IN		2	\$224,000.00	0.36%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UN	NION 1	\$117,5	500.00	0.19%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK		\$112,0	00.00	0.18%	0	\$0.00	NA	0
POTLATCH #1 FEDER CREDIT UNION	RAL 1	\$120,0	00.00	0.19%	0	\$0.00	NA	0
PRIMEBANK	1	\$119,2	200 00	0.19%	0	\$0.00	NA	Λ
PRIMESOUTH BANK	DRA				U			
PRIMESOUTH MORT		\$114,4	175.00	0.18%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$112,0	083.00	0.18%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$229,8	325.00	0.37%	0	\$0.00	NA	0
PROVIDENT SAVING BANK, FSB	S 1	\$119,7	738.49	0.19%	0	\$0.00	NA	0
PUBLIC SERVICE CR UNION	EDIT 1	\$121,4	178.00	0.19%	0	\$0.00	NA	0
R P FUNDING, INC	2	\$227,2	200.00	0.36%	0	\$0.00	NA	0
RED RIVER BANK	1	\$116,8	350.00	0.19%	0	\$0.00	NA	0
RENASANT BANK	2	\$239,3	360.00	0.38%	0	\$0.00	NA	0
REPUBLIC MORTGAO HOME LOANS, LLC	GE 1	\$110,0	00.00	0.18%	0	\$0.00		
RIVERHILLS BANK	1	\$121,0	00.00	0.19%	0	\$0.00	NA	0
RIVERMARK COMMU CREDIT UNION	UNITY 1	\$116,0			0	\$0.00		
ROBINS FEDERAL CE UNION	REDIT 1	\$118,4	100.00	0.19%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/ RUOFF HOME MORT		\$123,5	500.00	0.2%	0	\$0.00	NA	0
SALEM FIVE MORTG COMPANY, LLC	FAGE 1	\$110,0	00.00	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	, 1	\$119,2	200.00	0.19%	0	\$0.00	NA	0
SECURITY FIRST BAI NORTH DAKOTA	NK OF 1	\$123,0	00.00	0.2%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UN	NION 1	\$120,0	00.00	0.19%	0	\$0.00	NA	0
SEMPER HOME LOAI INC., A RHODE ISL		\$114,7	750.00	0.18%	0	\$0.00	NA	0
SENTE MORTGAGE,	INC. 1	\$114,5	500.00	0.18%	0	\$0.00	NA	0
SFMC LP DBA SERVI FIRST MORTGAGE COMPANY		\$116,0			0	\$0.00		
SIERRA PACIFIC MORTGAGE COMPAI INC.	NY, 3	\$353,4	100.00	0.56%	0	\$0.00	NA	0

1	\$117,750.00	0.19%	0	\$0.00	NA 0
S 1	\$116,000.00	0.19%	0	\$0.00	NA 0
1	\$115,000,00	0.18%	0	\$0.00	NA 0
1	·	1			
1	·		0	\$0.00	
1	\$110,000.00	0.18%	0	\$0.00	NA 0
L 1	\$115,351.33	0.18%	0	\$0.00	NA 0
1	\$114,950.00		0	\$0.00	
1	\$119,920.00	0.19%	0	\$0.00	NA 0
1	\$119,700.00	0.19%	0	\$0.00	NA 0
1	·		0	\$0.00	
1	\$119,834.67	0.19%	0	\$0.00	
1	\$112,000.00	0.18%	0	\$0.00	NA 0
1	\$119,000.00	0.19%	0	\$0.00	NA 0
2	\$229,200.00	0.37%	0	\$0.00	NA 0
E 2	\$225,715.00	0.36%	0	\$0.00	NA 0
. 22	\$2,593,828.12	4.14%	0	\$0.00	NA 0
2	\$233,000.00	0.37%	0	\$0.00	NA 0
Γ 1	\$113,900.00	0.18%	0	\$0.00	
ON 1	\$114,300.00	0.18%	0	\$0.00	NA 0
ST 1 N	\$120,460.00	0.19%	0	\$0.00	NA 0
ES 3	\$356,426.84	0.57%	0	\$0.00	NA 0
1	\$110,906.59	0.18%	0	\$0.00	NA 0
1			0	\$0.00	
OIT 1	\$117,000.00	0.19%	0	\$0.00	NA 0
1	\$116,800.00	0.19%	0	\$0.00	NA 0
1	\$116,000.00	0.19%	0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	S 1 \$116,000.00 1 \$115,000.00 1 \$118,915.14 1 \$120,000.00 1 \$110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 2 \$229,200.00 2 \$229,200.00 2 \$229,200.00 5 \$225,715.00 2 \$233,000.00 5 \$1 \$113,900.00 5 \$1 \$114,300.00 6 \$1 \$114,300.00 6 \$1 \$114,300.00 6 \$1 \$114,300.00 6 \$1 \$110,906.59 1 \$1110,906.59 1 \$1117,000.00 6 \$1117,000.00 6 \$1117,000.00 6 \$1117,000.00 6 \$1117,000.00 6 \$1117,000.00 6 \$1117,000.00 6 \$1117,000.00 6 \$1117,000.00 6 \$1117,000.00 6 \$1117,000.00	S 1 \$116,000.00 0.19% 1 \$115,000.00 0.18% 1 \$120,000.00 0.19% 1 \$120,000.00 0.18% L 1 \$115,351.33 0.18% L 1 \$119,200.00 0.19% 1 \$119,700.00 0.19% 1 \$119,200.00 0.19% 1 \$119,834.67 0.19% 1 \$112,000.00 0.18% 1 \$119,000.00 0.18% 2 \$229,200.00 0.37% 2 \$229,200.00 0.37% E 2 \$225,715.00 0.36% 2 \$225,715.00 0.36% 2 \$2233,000.00 0.37% E 2 \$225,715.00 0.36% S \$233,000.00 0.37% T 1 \$113,900.00 0.18% ON 1 \$114,300.00 0.18% ON 1 \$110,906.59 0.18% I \$110,906.59 0.18% I \$117,000.00 0.19%	S 1 \$116,000.00 0.19% 0 1 \$115,000.00 0.18% 0 1 \$1120,000.00 0.19% 0 1 \$120,000.00 0.18% 0 1 \$1110,000.00 0.18% 0 1 \$1114,950.00 0.18% 0 1 \$119,920.00 0.19% 0 1 \$119,700.00 0.19% 0 1 \$119,200.00 0.19% 0 1 \$119,834.67 0.19% 0 1 \$112,000.00 0.18% 0 1 \$119,000.00 0.18% 0 2 \$229,200.00 0.37% 0 2 \$229,200.00 0.37% 0 2 \$229,200.00 0.37% 0 3 \$113,900.00 0.18% 0 5 1 \$113,900.00 0.18% 0 5 1 \$114,300.00 0.18% 0 5 1 \$114,300.00 0.18% 0 5 1 \$110,906.59 0.18% 0 1 \$110,906.59 0.18% 0 1 \$112,000.00 0.19% 0 1 \$112,000.00 0.19% 0 1 \$112,000.00 0.18% 0 1 \$112,000.00 0.18% 0 1 \$110,906.59 0.18% 0 1 \$112,000.00 0.19% 0 1 \$110,906.59 0.18% 0 1 \$112,000.00 0.19% 0 1 \$112,000.00 0.19% 0	S 1 \$116,000.00 0.19% 0 \$0.00 1 \$115,000.00 0.18% 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 1 \$110,000.00 0.18% 0 \$0.00 L 1 \$1115,351.33 0.18% 0 \$0.00 L 1 \$119,200.00 0.19% 0 \$0.00 1 \$119,700.00 0.19% 0 \$0.00 1 \$119,700.00 0.19% 0 \$0.00 1 \$119,200.00 0.19% 0 \$0.00 1 \$119,200.00 0.19% 0 \$0.00 1 \$119,000.00 0.18% 0 \$0.00 1 \$119,000.00 0.18% 0 \$0.00 2 \$229,200.00 0.37% 0 \$0.00 2 \$229,200.00 0.37% 0 \$0.00 2 \$225,715.00 0.36% 0 \$0.00 2 \$229,200.00 0.37% 0 \$0.00 3 \$113,000.00 0.18% 0 \$0.00 1 \$113,000.00 0.18% 0 \$0.00 2 \$233,000.00 0.37% 0 \$0.00 3 \$25,593,828.12 4.14% 0 \$0.00 5 \$25,593,828.12 4.14% 0 \$0.00 1 \$114,300.00 0.18% 0 \$0.00 1 \$114,300.00 0.18% 0 \$0.00 1 \$114,300.00 0.18% 0 \$0.00 1 \$114,300.00 0.18% 0 \$0.00 1 \$114,300.00 0.18% 0 \$0.00 1 \$114,300.00 0.18% 0 \$0.00 1 \$114,300.00 0.18% 0 \$0.00 1 \$110,906.59 0.18% 0 \$0.00 1 \$110,906.59 0.18% 0 \$0.00 1 \$1110,000.00 0.19% 0 \$0.00 1 \$1110,000.00 0.19% 0 \$0.00 1 \$1110,000.00 0.19% 0 \$0.00 1 \$1110,000.00 0.19% 0 \$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	,	\$229,575.00	0.37%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1		\$124,000.00	0.2%	0	\$0.00	NA	0	,
UNICO BANK	1		\$114,000.00	0.18%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	5		\$594,405.00	0.95%	0	\$0.00	NA	0)
UNION SAVINGS BANK, AN OHIO CORPORATION	1		\$112,345.01	0.18%	0	\$0.00	NA	0	1
UNITED BANK	1		\$115,650.00	0.18%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1		\$114,750.00	0.18%	0	\$0.00	NA	0	,
UNITED CREDIT UNION	1		\$116,000.00	0.19%	0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	4		\$471,154.92	0.75%	0	\$0.00	NA	0)
UNITED WHOLESALE MORTGAGE	7	,	\$816,153.00	1.3%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1		\$115,521.00	0.18%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7		\$803,828.00	1.28%	0	\$0.00	NA	0	1
UNIVERSITY CREDIT UNION	3		\$351,564.95	0.56%	0	\$0.00	NA	0)
UNIVERSITY OF WISCONSIN CREDIT UNION	2	,	\$243,584.92	0.39%	0	\$0.00	NA	0	1
UWHARRIE BANK	1		\$124,000.00	0.2%	1	\$122,615.34	NA	. 1	T
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1		\$123,500.00	0.2%	0	\$0.00	NA	0	1
VANGUARD FUNDING LLC	1		\$122,475.00	0.2%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	3		\$357,500.00	0.57%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1		\$121,000.00	0.19%	0	\$0.00	NA	0	
WALLICK & VOLK, INC	1		\$112,500.00	0.18%	0	\$0.00	NA	0	Ĺ
WALLICK & VOLK, INC.	1		\$123,405.00	0.2%	0	\$0.00	NA	0	L
WATERSTONE MORTGAGE CORPORATION	1		\$110,865.00	0.18%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	1		\$119,221.67	0.19%	0	\$0.00	NA	0	
WESBANCO BANK INC.	1		\$122,041.65	0.19%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT	1		\$115,000.00	0.18%	0	\$0.00	NA	0	1

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	UNION	(I		1	1 1	1		
	WR STARKEY MORTGAGE, LLP.	1	\$112,627.00	0.18%	0	\$0.00) NA	. 0
<u> </u>	YADKIN BANK	1	\$121,600.00	0.19%	0	\$0.00) NA	.0
	Unavailable	3	\$359,236.66	0.54%	0			.0
Total		536	\$62,678,370.71	100%	1	\$122,615.34	·	1
		—			Ш	<u> </u>		Щ
3138WDJK8	1ST UNITED BANK	1	\$130,400.00	0.1%	0	\$0.00) NA	.0
	ABBEVILLE BUILDING & LOAN	1	\$129,200.00	0.1%	0	\$0.00) NA	.0
	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	0.1%	0	\$0.00) NA	.0
	ACADEMY MORTGAGE CORPORATION	18	\$2,423,070.00	1.88%		,		₩
<u> </u>	ACHIEVA CREDIT UNION	1	\$134,900.00	0.1%		,		
	AFFILIATED BANK	1	\$136,468.00	0.11%	0	\$0.00) NA	. 0
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00) NA	.0
	ALABAMA TELCO CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00) NA	.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$287,795.54	0.22%	0	\$0.00) NA	.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,132.37	0.1%	0	\$0.00) NA	.0
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$125,347.45	0.1%	0	\$0.00) NA	.0
	ALPHA MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00) NA	.0
	AMARILLO NATIONAL BANK	3	\$409,375.00	0.32%	0	\$0.00) NA	.0
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$137,422.87	0.11%	0	\$0.00) NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,675.00	0.1%		\$0.00	NA	.0
<u> </u>	AMERICAN BANK	1	\$148,581.74	0.12%	0	\$0.00	NA NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.11%	0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$404,750.00	0.31%	0	\$0.00) NA	.0
	AMERICAN PACIFIC MTG CORP	5	\$660,855.00	0.51%	0	\$0.00	NA	.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.1%	0	\$0.00) NA	. 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$284,800.00	0.22%	0	\$0.00) NA	.0
	AMERIFIRST FINANCIAL	9	\$1,247,400.00	0.97%	0	\$0.00) NA	.0

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CORPORATION							
AMERIHOME FINANCIAL, LLC	1	\$132,500.00	0.1%	0	\$0.00	NA 0	
AMERIPRO FUNDING, INC	2	\$285,000.00	0.22%	0	\$0.00	NA 0	
AMERIS BANK	1	\$144,655.63	0.11%	0	\$0.00	NA 0	
ANCHORBANK, FSB	1	\$127,700.00	0.1%	0	\$0.00	NA 0	
ARIZONA BANK AND TRUST	1	\$139,807.11	0.11%	0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	2	\$268,400.00	0.21%	0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,486.08	0.21%	0	\$0.00	NA 0	
ARKANSAS FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0	\$0.00	NA 0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$137,650.00	0.11%	0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,500.00	0.1%	0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,850.00	0.11%	0	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC	1	\$131,750.00	0.1%	0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$849,425.03	0.66%	0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$144,760.00	0.11%	0	\$0.00	NA 0	
BANK FORWARD	1	\$136,000.00	0.11%	0	\$0.00	NA 0	
BANK IOWA	1	\$142,405.00	0.11%	0	\$0.00	NA 0	
BANK MUTUAL	1	\$130,500.00	0.1%	0	\$0.00	NA 0	
BANK OF DEERFIELD	1	\$127,500.00	0.1%	0	\$0.00	NA 0	
BANK OF FRANKLIN	1	\$149,150.00	0.12%	0	\$0.00	NA 0	
BANK OF FRANKLIN COUNTY	1	\$127,600.00	0.1%	0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,512,330.00	1.17%	0	\$0.00	NA 0	
BANK OF WHITTIER, N.A.	1	\$136,480.00	0.11%	0	\$0.00	NA 0	
BANKERS TRUST COMPANY	1	\$131,250.00	0.1%	0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$145,408.27	0.11%	0	\$0.00	NA 0	
BARRON & ASSOCIATES	1	\$149,500.00	0.12%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	4	\$552,550.00	0.43%	0	\$0.00	NA 0	_
BAY EQUITY LLC	1	\$148,000.00	0.11%	0	\$0.00	NA 0	
BELL STATE BANK & TRUST	6	\$827,300.00	0.64%	0	\$0.00	NA 0	

BLACKHAWK BANK	3	\$413,800.00	0.32%	0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$148,500.00	0.11%	0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$138,450.00	0.11%	0	\$0.00	NA 0
BORDER STATE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$264,870.00	0.21%	0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$281,450.00	0.22%	0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,550.00	0.11%	0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$271,000.00	0.21%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,250.00	0.32%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$413,800.00	0.32%	0	\$0.00	NA 0
CASHCALL INC	3	\$400,020.89	0.31%	0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$136,729.00	0.11%	0	\$0.00	NA 0
CBC NATIONAL BANK	2	\$274,400.00	0.21%	0	\$0.00	NA 0
CENDERA FUNDING, INC.	2	\$283,290.00	0.22%	0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$128,000.00	0.1%	0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$672,710.00	0.52%	0	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$280,360.00	0.22%	0	\$0.00	NA 0
CITIMORTGAGE	1	\$144,000.00	0.11%	0	\$0.00	NA 0
CITIZENS BANK	1	\$142,900.00	0.11%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$975,755.00	0.76%	0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$128,100.00	0.1%	0	\$0.00	NA 0

CMG MORTGAGE, INC.	1	\$149,303.14	0.12%	0	\$0.00	NA	0
CMG MORTGAGE, INC.	3	\$410,000.00	0.32%	0	\$0.00	NA	0
DBA CMG FINANCIA	3	\$410,000.00	0.3270	U	\$0.00	INA	U_
COASTAL FEDERAL	1	\$125,800.00	0.1%	0	\$0.00	NA	0
CREDIT UNION	-	,			· ·		
COBALT MORTGAGE, INC.	. 13	\$1,801,520.00	1.39%	0	\$0.00	NA	0
COLLINS STATE BANK -	1	\$145,000.00	0.11%	0	\$0.00	NA	0
RANDOM LAKE	+ -	·					
COMMERCE MORTGAGE	2	\$285,600.00	0.22%	0	\$0.00	NA	0
COMMERCIAL BANK OF	1	\$133,000.00	0.1%	0	\$0.00	NA	0
TEXAS, N.A.	+ +						
COMMUNITY FINANCIAL BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY NATIONAL							+
BANK & TRUST OF TEXAS	1	\$142,400.00	0.11%	0	\$0.00	NA	0
COMMUNITY TRUST							
BANK	1	\$138,750.00	0.11%	0	\$0.00	NA	0
CONSUMERS CREDIT	1						
UNION	3	\$408,800.00	0.32%	0	\$0.00	NA	0
CORNERSTONE		φ121 200 00	0.10	_	фо. оо	27.4	
COMMUNITY BANK	1	\$131,200.00	0.1%	0	\$0.00	NA	O
COVANTAGE CREDIT	1	¢120,400,00	0.110/	Λ	\$0.00	NI A	0
UNION	1	\$138,400.00	0.11%	0	\$0.00	NA	U
CREDIT UNION LENDING	1	\$128,000.00	0.1%	0	\$0.00	NA	Λ
SOURCE, LLC	1	\$126,000.00	0.1 /0	U	\$0.00	INA	0
CROSSCOUNTRY							
MORTGAGE, INC., A	1	\$144,875.00	0.11%	0	\$0.00	NA	0
CORPORATION		** ** ** ** ** ** ** **	0.44~		40.00	27.	
CU MORTGAGE DIRECT	1	\$145,250.00	0.11%	0	\$0.00	NA	0
CUMBERLAND FEDERAL	1	\$142,000.00	0.11%	0	\$0.00	NA	0
BANK FSB	+ +						-
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0
DAKOTALAND FEDERAL	+ +						
CREDIT UNION	2	\$267,490.00	0.21%	0	\$0.00	NA	0
DAS ACQUISITION	+ +						H
COMPANY LLC	1	\$139,807.11	0.11%	0	\$0.00	NA	0
DEERE EMPLOYEES		#122 C2 1 5 5	0.1.5		±0.5-		
CREDIT UNION	1	\$132,824.86	0.1%	0	\$0.00	NA	O
DEERWOOD BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0
DENVER COMMUNITY	1	·		^			
CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	U
DESERT SCHOOLS	3	\$413,910.00	0.32%	0	\$0.00	NA	0
FEDERAL CREDIT UNION	3	φ 4 15,910.00	0.32%	U	\$0.00	INA	U
DEWITT BANK & TRUST		\$131,100.00	0.1%	0	\$0.00	NA	0
CO	1	ψ1.51,100.00		U			
DFCU FINANCIAL	1	\$148,000.00		0			
	1	\$143,920.00	0.11%	0	\$0.00	NA	0

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DHCU COMMUNITY CREDIT UNION								1
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,200.00	0.1%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,383,650.00	1.07%	0	\$0.00			
DORAL MORTGAGE LLC	2	\$290,060.00	0.22%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$149,600.00	0.12%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	3	\$401,834.06	0.31%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	3	\$419,300.00	0.32%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$144,000.00	0.11%		,		Ш	
EQUITY LOANS LLC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$133,000.00	0.1%	0	\$0.00	NA	0	
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$148,410.00	0.11%					
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$128,775.00	0.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$268,520.00	0.21%	0	\$0.00	NA	0	
EXCHANGE BANK & TRUST	1	\$134,140.00	0.1%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$130,910.00	0.1%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,972,359.00	2.3%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$143,925.00	0.11%	0	\$0.00	NA	0	

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,600.00	0.11%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,500.00	0.11%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$139,650.00	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$576,100.00		0			
FIDELITY BANK DBA FIDELITY BANK MOR	8	\$1,109,520.00		0			
FIDELITY HOMESTEAD SAVINGS BANK	3	\$407,400.00	0.32%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$284,919.35	0.22%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$269,147.00	0.21%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$146,400.00	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,715.00	0.22%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$553,255.00	0.43%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$276,250.00	0.21%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$126,208.77	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$721,050.00	0.56%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$671,225.00	0.52%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,750.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$296,225.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$133,600.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0

FIRST INTERSTATE BANK								
FIRST MINNESOTA BANK 2 \$269,520.00 0.21% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$128,800.00 0.1% 0 \$0.00 NA 0 NA 0 FIRST MORTGAGE 2 \$285,655.00 0.22% 0 \$0.00 NA 0 NA 0 FIRST MORTGAGE 2 \$285,655.00 0.22% 0 \$0.00 NA 0 NA 0 FIRST MORTGAGE 2 \$285,655.00 0.22% 0 \$0.00 NA 0 NA 0 FIRST MORTGAGE 2 \$137,600.00 0.11% 0 \$0.00 NA 0 O FIRST MORTGAGE 3 \$405,900.00 0.31% 0 \$0.00 NA 0 O FIRST NATIONAL BANK 1 \$141,000.00 0.11% 0 \$0.00 NA 0 O FIRST NATIONAL BANK 1 \$129,820.90 0.1% 0 \$0.00 NA 0 O FIRST NATIONAL BANK 1 \$138,557.94 0.11% 0 \$0.00 NA 0 O FIRST NATIONAL BANK 1 \$129,798.86 0.1% 0 \$0.00 NA 0 O FIRST NATIONAL BANK 1 \$129,798.86 0.1% 0 \$0.00 NA 0 O FIRST NATIONAL BANK 1 \$129,798.86 0.1% 0 \$0.00 NA 0 O FIRST NATIONAL BANK 1 \$129,798.86 0.1% 0 \$0.00 NA 0 O FIRST NATIONAL BANK 1 \$129,798.86 0.1% 0 \$0.00 NA 0 O FIRST NATIONAL BANK 1 \$129,000.00 0.2% 0 \$0.00 NA 0 O FIRST RATE MORTGAGE 2 \$259,600.00 0.53% 0 \$0.00 NA 0 O FIRST RATE MORTGAGE 1 \$129,000.00 0.1% 0 \$0.00 NA 0 O FIRST RATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. 1 \$137,513.00 0.11% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. 1 \$137,513.00 0.11% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. 1 \$137,513.00 0.11% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$133,600.00 0.1% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$133,600.00 0.1% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$133,600.00 0.1% 0 \$0.00 NA 0 FIRST UNITED BANK AND 5 1,213,221.00 0.94% 0 \$0.00 NA 0 FIRST COMPANY 1 \$130,000.00 0.1% 0 \$0.00 NA 0 FIRST COMPANY 1 \$130,000.00 0.1% 0 \$0.00 NA 0 FIRST COMPANY 1 \$130,000.00 0.1% 0 \$0.00 NA 0 FIRST MARK & 2 \$266,400.00 0.1% 0 \$0.00 NA 0 FIRST MARK & 2 \$266,400.00 0.1%	FIRST INTERSTATE BANK	7	\$949,775.00	0.74%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC S128,800.00	FIRST MIDWEST BANK	1	\$142,500.00	0.11%	0	\$0.00		
COMPANY OF IDAHO LLC	FIRST MINNESOTA BANK	2	\$269,520.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC 2 \$285,655.00 0.22% 0 \$0.00 NA 0	FIRST MORTGAGE	1	¢120 000 00	0.107	0	00.00	NI A	^
COMPANY, LLC 2 \$288,655.00 0.22% 0 \$0.00 NA 0	COMPANY OF IDAHO LLC	1	\$128,800.00	0.1%	U	\$0.00	NA	U
COMPANY, LLC		2	\$285,655,00	0.22%	0	\$0.00	NΔ	0
COMPANY, L.L.C.			Ψ203,033.00	0.2270	U	ψ0.00	INA	_
FIRST MATIONAL BANK 1		1	\$137,600,00	0.11%	0	\$0.00	NA	0
COMPANY, LLC 3 \$405,900.00 0.31% 0 \$0.00 NA 0	-		Ψ127,000.00	0.1176	Ů	Ψ0.00	1111	_
FIRST NATIONAL BANK 1 \$141,000.00 0.11% 0 \$0.00 NA 0		3	\$405,900.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK 1 \$129,820.90 0.1% 0 \$0.00 NA 0		1	¢1.41.000.00	0.1107	0	ΦΩ ΩΩ	NT A	
OF OMAHA	 	1	\$141,000.00	0.11%	U	\$0.00	NA	U
FIRST NATIONAL BANK OF RAYMOND FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST RATE MORTGAGE CORPORTATION FIRST ROBINSON SAVINGS BANK N.A. FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE DANK AND FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST COMPANY FIRST-CITIZENS BANK & 1 \$130,000.00 NA 0 FIRST-BANK 2 \$0.00 NA 0 FIRST-BANK 3 \$0.00 NA 0 FIRST-BANK 4 \$0.00 NA 0 FIRST-BANK 5 \$0.00 NA 0 FIRST-BANK 5 \$0.00 NA 0 FIRST-BANK 6 \$0.00 NA 0 FIRST-BANK 7 \$0.00 NA 0 FIRST-BANK 9		1	\$129,820.90	0.1%	0	\$0.00	NA	0
OF RAYMOND	<u> </u>							
FIRST NATIONAL BANK OF ST LOUIS		1	\$138,557.94	0.11%	0	\$0.00	NA	0
OF ST LOUIS								+
FIRST NATIONAL BANK OF TENNESSEE 2 \$259,600.00 0.2% 0 \$0.00 NA 0		1	\$129,798.86	0.1%	0	\$0.00	NA	0
OF TENNESSEE 2 \$259,600.00 0.2% 0 \$0.00 NA 0	<u> </u>							
N.A. S \$682,650.00 0.53% 0 \$0.00 NA 0		2	\$259,600.00	0.2%	0	\$0.00	NA	0
N.A. FIRST RATE MORTGAGE 1 \$129,000.00 0.1% 0 \$0.00 NA 0	FIRST NIAGARA BANK,	_	¢69 2 650 00	0.520	0	фО ОО	NIA	
CORPORTATION	N.A.	3	\$682,650.00	0.53%	Ü	\$0.00	NA	U
SAVINGS BANK N.A. 1 \$125,600.00 0.1% 0 \$0.00 NA 0	FIRST RATE MORTGAGE	1	\$120,000,00	0.1%	0	90.00	NΙΔ	0
SAVINGS BANK N.A. 1 \$125,600.00 0.1% 0 \$0.00 NA 0	CORPORTATION	1	\$129,000.00	0.1%	U	\$0.00	NA	U
SAVINGS BANK N.A.		1	\$125,600,00	0.1%	0	\$0.00	NΔ	0
ILLINOIS			Ψ123,000.00	0.170	U	Ψ0.00	1 17 1	_
FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE COMMUNITY SANK FIRST STATE COMMUNITY SANK FIRST STATE COMMUNITY SANK FIRST TECHNOLOGY SE266,400.00 0.21% 0 \$0.00 NA 0 SO.00 NA		2	\$270.910.00	0.21%	0	\$0.00	NA	0
CHARLES, MO	 		, ,			,		
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA		1	\$137,513.00	0.11%	0	\$0.00	NA	0
WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$137,600.00 0.11% 0 \$0.00 NA 0 FIRST STATE COMMUNITY BANK 1 \$133,600.00 0.1% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$266,400.00 0.21% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 9 \$1,213,221.00 0.94% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$130,000.00 0.1% 0 \$0.00 NA 0 FIRSTBANK 2 \$266,100.00 0.21% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 6 \$808,506.11 0.63% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$142,300.00 0.11% 0 \$0.00 NA 0	 							+
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$137,600.00 0.11% 0 \$0.00 NA 0 FIRST STATE COMMUNITY BANK 1 \$133,600.00 0.1% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$266,400.00 0.21% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 9 \$1,213,221.00 0.94% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$130,000.00 0.1% 0 \$0.00 NA 0 FIRSTBANK 2 \$266,100.00 0.21% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 6 \$808,506.11 0.63% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$142,300.00 0.11% 0 \$0.00 NA 0	, ·							
EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 1 \$130,000.00 0.11% 0 \$0.00 NA0	· · · · · · · · · · · · · · · · · · ·							
LAWS OF THE STATE OF		1	\$137,600.00	0.11%	0	\$0.00	NA	0
FIRST STATE COMMUNITY 1 \$133,600.00 0.1% 0 \$0.00 NA 0								
BANK 1 \$133,600.00 0.1% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$266,400.00 0.21% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 9 \$1,213,221.00 0.94% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$130,000.00 0.1% 0 \$0.00 NA 0 FIRSTBANK 2 \$266,100.00 0.21% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 6 \$808,506.11 0.63% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$142,300.00 0.11% 0 \$0.00 NA 0	IOWA							
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 2 \$266,400.00 0.21% 0 \$0.00 NA 0 FIRSTBANK 2 \$266,100.00 0.1% 0 \$0.00 NA 0 FIRSTBANK 2 \$266,100.00 0.21% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 6 \$808,506.11 0.63% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$142,300.00 0.11% 0 \$0.00 NA 0	FIRST STATE COMMUNITY	1	\$122,600,00	0.107	Λ	\$0.00	NT A	^
FEDERAL CREDIT UNION 2 \$266,400.00 0.21% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 9 \$1,213,221.00 0.94% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 1 \$130,000.00 0.1% 0 \$0.00 NA 0 FIRSTBANK 2 \$266,100.00 0.21% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 6 \$808,506.11 0.63% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$142,300.00 0.11% 0 \$0.00 NA 0	BANK	1	\$133,000.00	0.1%	U	\$0.00	INA	U_
FIRST UNITED BANK AND TRUST COMPANY 9 \$1,213,221.00 0.94% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 1 \$130,000.00 0.1% 0 \$0.00 NA 0 FIRSTBANK 2 \$266,100.00 0.21% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 6 \$808,506.11 0.63% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$142,300.00 0.11% 0 \$0.00 NA 0		2	\$266,400,00	0.21%	0	\$0.00	NΔ	0
TRUST COMPANY 9 \$1,213,221.00 0.94% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$130,000.00 0.1% 0 \$0.00 NA 0 FIRSTBANK 2 \$266,100.00 0.21% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 6 \$808,506.11 0.63% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$142,300.00 0.11% 0 \$0.00 NA 0	 		Ψ200,400.00	0.21/0	J	Ψ0.00	11/1	1
FIRST-CITIZENS BANK & 1 \$130,000.00 0.1% 0 \$0.00 NA 0 TRUST COMPANY		9	\$1,213,221.00	0.94%	0	\$0.00	NA	0
TRUST COMPANY 1 \$130,000.00 0.1% 0 \$0.00 NA 0 FIRSTBANK 2 \$266,100.00 0.21% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 6 \$808,506.11 0.63% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$142,300.00 0.11% 0 \$0.00 NA 0	 		ψ1,213,221.00	0.7170		Ψ0.00	1 12 1	_
FIRSTBANK 2 \$266,100.00 0.21% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 6 \$808,506.11 0.63% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$142,300.00 0.11% 0 \$0.00 NA 0		1	\$130,000.00	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A. 6 \$808,506.11 0.63% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$142,300.00 0.11% 0 \$0.00 NA 0	 				_			
FLANAGAN STATE BANK 1 \$142,300.00 0.11% 0 \$0.00 NA 0	 		·		_			_
	 	6						
[2] \$271,350.00 0.21% 0 \$0.00 NA 0	FLANAGAN STATE BANK	1	·					
		2	\$271,350.00	0.21%	0	\$0.00	NA	U

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
FORUM CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$128,000.00	0.1%	0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$137,750.00	0.11%	0	\$0.00	NA 0
FREMONT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA 0
FULTON BANK, N.A.	4	\$562,925.00	0.44%	0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	2	\$297,357.88	0.23%	0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$143,223.00	0.11%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$143,500.00	0.11%	0	\$0.00	NA 0
GCS CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA 0
GENEQUITY MORTGAGE, INC.	1	\$140,606.02	0.11%	0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$295,750.00	0.23%	0	\$0.00	NA 0
GMFS, LLC	1	\$125,400.00	0.1%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$146,100.00	0.11%	0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$424,250.00	0.33%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$263,950.00	0.2%	0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$126,836.52	0.1%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$283,578.00	0.22%	0	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$144,000.00	0.11%	0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,811.42	0.11%	0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$141,550.00	0.11%	0	\$0.00	NA 0
HARBORONE BANK	2	\$271,000.00	0.21%	0	\$0.00	NA 0
HEARTLAND BANK	3	\$381,625.00	0.3%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$142,500.00	0.11%	0	\$0.00	NA 0

HERMANTOWN FEDERAL CREDIT UNION	1	\$141,600.00	0.11%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,297.36	0.1%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
HOME BANK	2	\$269,638.87	0.21%	0	\$0.00		
HOME FEDERAL BANK	1	\$125,000.00	0.1%	0	\$0.00		
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00		0			
HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$133,000.00	0.1%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$135,217.62	0.1%	0	\$0.00	NA	0
HOME SOLUTION LENDERS, INC.	1	\$148,124.00	0.11%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,644,399.00	1.27%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$405,400.00	0.31%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$139,500.00	0.11%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$142,000.00	0.11%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$132,900.00		0	\$0.00		
HORIZON BANK, N.A.	1	\$148,990.00	0.12%	0	\$0.00		
HORIZON CREDIT UNION CORPORATION	3	\$408,945.00		0	\$0.00		
HORRY COUNTY STATE BANK	1	\$124,493.01	0.1%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$132,077.29	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$962,866.38	0.75%	0	\$0.00		
ICON CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$581,861.00		0	\$0.00		
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$148,524.16	0.11%	0	\$0.00		
INTERBANK MORTGAGE COMPANY	1	\$137,750.00	0.11%	0	\$0.00	NA	0
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INTERRA CREDIT UNION 2 \$274,917.92 0.21% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$138,400.00 0.11% 0 \$0.00 CORPORATION 1 \$128,000.00 0.1% 0 \$0.00 JAMES B. NUTTER & 1 \$135,200.00 0.1% 0 \$0.00 JAMES B. NUTTER & 1 \$135,200.00 0.1% 0 \$0.00 IDEFTERSON BANK OF 1 \$134,400.00 0.1% 0 \$0.00 IDINESTOWN BANK & 1 \$125,000.00 0.1% 0 \$0.00 IONESTOWN BANK & 1 \$125,000.00 0.1% 0 \$0.00 IONESTOWN BANK & 1 \$137,560.21 0.11% 0 \$0.00 KANSAS STATE UNIVERSITY FEDERAL 1 \$137,560.21 0.11% 0 \$0.00 CREDIT UNION 1 \$137,750.00 0.11% 0 \$0.00 LAGE ALENDING INC 1 \$148,000.00 0.11% 0 \$0.00 LAKE AREA MORTGAGE, 1 \$147,360.00 0.11% 0 \$0.00 LAKE MICHIGAN CREDIT 14 \$1,916,889.26 1.48% 0 \$0.00 LAKE MORTGAGE 2 \$262,600.00 0.2% 0 \$0.00 LAKE STATE CREDIT 1 \$140,250.00 0.11% 0 \$0.00 LAND/HOME FINANCIAL 5 \$663,300.00 0.51% 0 \$0.00 LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA LENDER SELECT MORTGAGE GROUP 3 \$433,801.00 0.34% 0 \$0.00 LEBOAY FINESTELECT 3 \$433,801.00 0.34% 0 \$0.00 LEBOAY FINESTELECT 3 \$433,801.00 0.34% 0 \$0.00 LIBBERTY SAVINGS BANK, FSB 6 \$833,150.00 0.65% 0 \$0.00 LOS ALAMOS NATIONAL 1 \$132,000.00 0.11% 0						
MORTGAGE 1 \$138,400.00 0.11% 0 \$0.00 CORPORATION JACKSON COUNTY BANK 1 \$128,000.00 0.1% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$135,200.00 0.1% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$134,400.00 0.1% 0 \$0.00 MISSOURI 1 \$125,000.00 0.1% 0 \$0.00 KANSAS STATE UNIVERSITY FEDERAL 1 \$137,560.21 0.11% 0 \$0.00 KANSAS STATE UNIVERSITY FEDERAL 1 \$137,750.00 0.11% 0 \$0.00 KAYE FINANCIAL 1 \$137,750.00 0.11% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE 1 \$147,360.00 0.11% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$1,916,889.26 1.48% 0 \$0.00 LAKE MORTGAGE 2 \$262,600.00 0.2% 0 \$0.00 LAKE STATE CREDIT UNION 1 \$140,250.00 0.11% 0 \$0.00 LANDJHOME FINANCIAL \$863,300.00 0.51% 0 \$0.00 LANDJHOME FINANCIAL \$1 \$147,800.00 0.11% 0 \$0.00 LEGACY BANK ORGANIZED AND EXISTING UNDER THE 1 \$147,800.00 0.11% 0 \$0.00 LEGACY BANK ORGANIZED AND EXISTING UNDER THE 1 \$147,800.00 0.11% 0 \$0.00 LENDER SELECT MORTGAGE GROUP 3 \$433,801.00 0.34% 0 \$0.00 LENDER SELECT MORTGAGE GROUP 3 \$433,801.00 0.34% 0 \$0.00 LIBERTY SAVINGS BANK 5 \$833,150.00 0.65% 0 \$0.00 LIBERTY SAVINGS BANK 5 \$833,150.00 0.65% 0 \$0.00 LIBERTY SAVINGS BANK 5 \$833,150.00 0.11% 0 \$0.00 MACON BANK INC. 1 \$125,000.00 0.11% 0 \$0.00	\$0.00 NA	0 \$0.00	0.21%	\$274,917.92	2	INTERRA CREDIT UNION
JACKSON COUNTY BANK	\$0.00 NA	0 \$0.00	0.11%	\$138,400.00	1	MORTGAGE
JAMES B. NUTTER & COMPANY S135,200.00 0.1% 0 S0.00	\$0.00 NA	0 \$0.00	0.1% (\$128,000,00	1	
JEFFERSON BANK OF MISSOURI S134,400.00 0.1% 0 \$0.00 JONESTOWN BANK & TRUST COMPANY OF J S125,000.00 0.1% 0 \$0.00 KANSAS STATE UNIVERSITY FEDERAL 1 S137,560.21 0.11% 0 \$0.00 KAYE FINANCIAL CORPORATION 1 S137,750.00 0.11% 0 \$0.00 LADERA LENDING INC 1 S148,000.00 0.11% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE 1 S147,360.00 0.11% 0 \$0.00 LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE STATE CREDIT UNION LAKE STATE CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 5 S663,300.00 0.51% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 5 S663,300.00 0.3% 0 \$0.00 LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LEGACY BANK, ORGANIZED AND EXISTING UNDER THE 1 S147,800.00 0.11% 0 \$0.00 LENDER SELECT MORTGAGE GROUP 3 S433,801.00 0.34% 0 \$0.00 LENDER SELECT MORTGAGE CORPORATIO 1 S132,000.00 0.1% 0 \$0.00 LIBERTY SAVINGS BANK, FSB C S833,150.00 0.65% 0 \$0.00 LIBERTY SAVINGS BANK, FSB C S833,150.00 0.1% 0 \$0.00					1	JAMES B. NUTTER &
TRUST COMPANY OF J S125,000.00 0.1% 0 \$0.00	\$0.00 NA	0 \$0.00	0.1%	\$134,400.00	1	JEFFERSON BANK OF
UNIVERSITY FEDERAL 1 \$137,560.21 0.11% 0 \$0.00	\$0.00 NA	0 \$0.00	0.1%	\$125,000.00	1	
CORPORATION	\$0.00 NA	0 \$0.00	0.11%	\$137,560.21	1	UNIVERSITY FEDERAL
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	\$0.00 NA	0 \$0.00	0.11%	\$137,750.00	1	
A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAKE STATE CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA LENOX FINANCIAL MORTGAGE CORPORATIO LENOX FINANCIAL SERVICES, A SAMK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA LENOX FINANCIAL MORTGAGE CORPORATIO LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACON BANK, INC. 1 \$147,800.00 0.11% 0 \$0.00 \$0.00 \$0.00	\$0.00 NA	0 \$0.00	0.11% (\$148,000.00	1	LADERA LENDING INC
UNION	\$0.00 NA	0 \$0.00	0.11%	\$147,360.00	1	A DIVISION OF LAKE
COMPANY, INC. 2 \$262,600.00 0.2% 0 \$0.00	\$0.00 NA	0 \$0.00	1.48%	\$1,916,889.26	14	
UNION	\$0.00 NA	0 \$0.00	0.2%	\$262,600.00	2	
SERVICES, A CALIFORNIA 5 \$663,300.00 0.51% 0 \$0.00	\$0.00 NA	0 \$0.00	0.11%	\$140,250.00	1	
UNION LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA LENDER SELECT MORTGAGE GROUP LENOX FINANCIAL MORTGAGE CORPORATIO LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACON BANK, INC. S147,800.00 0.11% 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 \$0.00 \$0.00	\$0.00 NA	0 \$0.00	0.51%	\$663,300.00	5	SERVICES, A CALIFORNIA
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA LENDER SELECT MORTGAGE GROUP LENOX FINANCIAL MORTGAGE CORPORATIO LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACON BANK, INC. S147,800.00 0.11% 0 \$0.00 \$0.00 \$0.00 \$132,000.00 0.1% 0 \$0.00 \$0.00	\$0.00 NA	0 \$0.00	0.3%	\$390,300.00	3	
MORTGAGE GROUP 3 \$433,801.00 0.34% 0 \$0.00	\$0.00 NA	0 \$0.00	0.11%	\$147,800.00	1	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
MORTGAGE CORPORATIO 1 \$132,000.00 0.1% 0 \$0.00	\$0.00 NA	0 \$0.00	0.34%	\$433,801.00	3	
FSB	\$0.00 NA	0 \$0.00	0.1%	\$132,000.00	1	
BANK 1 \$136,300.00 0.11% 0 \$0.00 MACON BANK, INC. 1 \$125,000.00 0.1% 0 \$0.00	\$0.00 NA	0 \$0.00	0.65%	\$833,150.00	6	· ·
	\$0.00 NA	0 \$0.00	0.11%	\$136,300.00	1	
	\$0.00 NA	0 \$0.00	0.1%	\$125,000.00	1	MACON BANK, INC.
MAGNA BANK 3 \$409,817.00 0.32% 0 \$0.00	\$0.00 NA	0 \$0.00	0.32%	\$409,817.00	3	MAGNA BANK
MARQUETTE BANK 1 \$128,100.00 0.1% 0 \$0.00	\$0.00 NA	0 \$0.00	0.1%	\$128,100.00	1	MARQUETTE BANK
1 \$131,500.00 0.1% 0 \$0.00	\$0.00 NA	0 \$0.00	0.1%	\$131,500.00	1	

MARSHALL COMMUNITY CREDIT UNION							
MEMBERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$136,000.00	0.11%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
METRO BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
METROPOLITAN BANK	2	\$271,306.66	0.21%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	4	\$569,250.00	0.44%	0	\$0.00		
MID AMERICA MORTGAGE	6	\$836,165.17	0.65%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$146,775.00	0.11%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$282,150.00	0.22%	0	\$0.00	NA	0
MIDSOUTH MORTGAGE- DOTHAN	2	\$269,175.00	0.21%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$138,550.00	0.11%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$147,250.00	0.11%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
MONARCH BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0
MONARCH MORTGAGE	1	\$125,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	3	\$388,075.00	0.3%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$143,100.00	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$283,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$532,100.00	0.41%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$290,800.00	0.23%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$265,600.00	0.21%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS INC	1	\$145,500.00	0.11%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,800.00	0.1%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$143,925.00	0.11%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES	1	\$137,809.87	0.11%	0	\$0.00	NA	0

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CREDIT UNION							
MOUND CITY BANK	2	\$295,416.80	0.23%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,500.00	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	4	\$521,846.34	0.4%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	12	\$1,621,850.00	1.26%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$281,000.00	0.22%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$430,086.62	0.33%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$130,000.00	0.1%	0	\$0.00	NA	0
NAT RES - WASHINGTON	1	\$131,818.14	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$142,885.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$422,010.00	0.33%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.11%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$558,870.00	0.43%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$142,004.09	0.11%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$130,050.00	0.1%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$423,170.00	0.33%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	5	\$681,250.00	0.53%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,800.00	0.11%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$137,700.00	0.11%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$149,720.00	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$143,850.00	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,729.85	0.1%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$271,100.00	0.21%	0	\$0.00	NA	0

NVR MORTGAGE FINANCE, INC.	1	\$127,686.00	0.1%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$143,920.00	0.11%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	2	\$268,280.00			·		
ONE WASHINGTON FINANCIAL	1	\$125,000.00		0	\$0.00		
OPES ADVISORS, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$145,104.28		0	·		
ORNL FEDERAL CREDIT UNION	1	\$132,900.00		0			
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$128,137.00	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$142,500.00	0.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,800.00	0.12%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$137,000.00		0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$145,000.00	0.11%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$139,650.00	0.11%	0	\$0.00	NA	0
PBI BANK INC	1	\$135,300.00	0.1%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$414,041.13	0.32%	0	\$0.00	NA	0
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$128,250.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$687,550.00	0.53%	1	\$136,757.50	NA	1
PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,065.31	0.22%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	3	\$408,100.00	0.32%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$280,547.56	0.22%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,003,660.00	1.55%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$143,910.00	0.11%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	4	\$561,905.00		0	\$0.00		П
PLAZA HOME MORTGAGE	2	\$286,850.00	0.22%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$272,000.00	0.21%	0	\$0.00	NA	0
	3	\$431,400.00	0.33%	0	\$0.00	NA	0

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POLICE AND FIRE FEDERAL CREDIT UNION							
POST COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$262,646.68	0.2%	0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$132,800.00	0.1%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$130,150.00	0.1%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,600.00	0.11%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$280,465.00		0			Ш
PROVINCIAL BANK	1	\$146,300.00	0.11%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$135,150.00	0.1%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$415,150.00	0.32%	0	\$0.00		Ш
R P FUNDING, INC	3	\$414,164.45	0.32%	0	\$0.00		_
RANLIFE, INC.	1	\$128,084.92	0.1%	0	\$0.00	NA	0
RCB BANK	2	\$273,200.00	0.21%	0	\$0.00	NA	0
RENASANT BANK	6	\$809,800.00	0.63%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$531,150.00	0.41%	0	\$0.00		Щ
RESCUE MORTGAGE INC	1	\$138,000.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$269,400.00	0.21%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$143,515.02	0.11%	0	\$0.00		Ш
ROUNDBANK	1	\$138,150.00	0.11%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$413,200.00	0.32%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$567,094.00	0.44%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$140,700.00	0.11%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,600.00	0.1%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$284,150.00	0.22%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY	2	\$257,600.00	0.2%	0	\$0.00	NA 0	
SHAREPOINT CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA 0	
SHEA MORTGAGE INC.	2	\$286,528.00	0.22%	0	\$0.00	NA 0	
SHORE MORTGAGE	1	\$145,184.28	0.11%	0	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,083,445.00	0.84%	0	\$0.00	NA 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP.	1	\$137,000.00	0.11%	0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FCU	2	\$291,250.00	0.23%	0	\$0.00	NA 0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA 0	
SOUTH STATE BANK	4	\$545,900.00	0.42%	0	\$0.00	NA 0	
SOUTHEAST BANK	1	\$125,000.00	0.1%	0	\$0.00	NA 0	
ST.MARY'S BANK	1	\$138,500.00	0.11%	0	\$0.00	NA 0	L
STANDARD MORTGAGE CORP	2	\$262,950.00	0.2%	0	\$0.00	NA 0	
STAR BANK, A STATE BANK	1	\$134,500.00	0.1%	0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$125,090.00	0.1%	0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$407,250.00	0.32%	0	\$0.00	NA 0	
STATEWIDE MORTGAGE	1	\$135,375.00		0			
STEARNS LENDING INC.	29	\$3,958,301.18	3.06%	0	\$0.00	NA 0	
STIFEL BANK AND TRUST	1	\$140,000.00	0.11%	0	\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$297,950.00	0.23%	0	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$145,000.00	0.11%	0	\$0.00	NA 0	
SUMMIT FUNDING INC.	2	\$290,556.98	0.22%	0	\$0.00	NA 0	
SUMMIT FUNDING, INC	1	\$142,500.00	0.11%	0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$147,155.00	0.11%	0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$128,000.00	0.1%	0	\$0.00	NA 0	
SUNWEST EDUCATIONAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA 0	
SUNWEST MORTGAGE USA, INC.	1	\$143,100.00	0.11%	0	\$0.00	NA 0	
	9	\$1,183,725.00	0.92%	0	\$0.00	NA 0	

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SWBC MORTGAGE CORPORATION								
TACET MORTGAGE	1	\$144,900.00	0.11%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$272,555.00	0.21%	0	\$0.00	NA	0	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$138,740.97	0.11%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,443.73	0.11%	0	\$0.00	NA	0	
THE COLUMBIA BANK	2	\$270,000.00	0.21%	0	\$0.00	NA	0	
THE CONWAY NATIONAL BANK	1	\$148,800.00	0.12%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	3	\$422,400.00	0.33%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$134,400.00	0.1%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$142,580.00	0.11%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMI	2	\$282,800.00	0.22%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$134,900.00	0.1%	0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$141,000.00	0.11%	0	\$0.00	NA	0	
THE PARK BANK	1	\$138,100.00	0.11%	0	\$0.00			
THE PEOPLES BANK	1	\$135,662.84	0.11%	0	\$0.00	NA	0	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$135,043.84	0.1%	0	\$0.00	NA	0	
TIMBERWOOD BANK	1	\$128,400.00	0.1%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$129,391.85	0.1%	0	\$0.00	NA	0	_
TOTAL MORTGAGE SERVICES, LLC	2	\$287,200.00	0.22%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$148,500.00	0.11%	0	\$0.00	NA	0	

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TRAVERSE CITY STATE BANK	1	\$135,920.00	0.11%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$272,300.00	0.21%	0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$128,522.68	0.1%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$279,875.00	0.22%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,060.12	0.11%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,127,290.00	0.87%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$131,100.00	0.1%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	10	\$1,338,707.97		0	\$0.00	NA	0
UNITED STATE BANK	1	\$127,300.00	0.1%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$1,184,950.00	0.92%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,523,620.00	1.18%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	5	\$689,137.62	0.53%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$296,000.00	0.23%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$137,750.00	0.11%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,600.00	0.11%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
UTILITIES EMPLOYEES CREDIT UNION	1	\$148,410.00	0.11%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$142,500.00		0	\$0.00		_
VALLEY NATIONAL BANK	1	\$133,600.00	0.1%	0	\$0.00	NA	0
	5	\$697,530.00	0.54%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$273,000.00			·		Ц
<u> </u>	VENTURE BANK	1	\$133,000.00		+	· · · · · · · · · · · · · · · · · · ·		
<u> </u>	VERITAS FUNDING, LLC	4	\$545,555.00	0.42%	0	\$0.00	NA	.0
	VILLAGE MORTGAGE COMPANY	1	\$131,600.00	0.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$134,000.00			· ·		$\bot \bot$
<u> </u>	VISIONBANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$270,375.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,100.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$401,631.00	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$125,125.89	0.1%	-	1		-
	WELLS FARGO HOME MORTGAGE	1	\$133,923.42	0.1%				
	WESCOM CENTRAL CREDIT UNION	2	\$277,065.06			·		++
<u> </u>	WEST CENTRAL BANK	1	\$127,900.00	0.1%	0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	2	\$262,900.00	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	, ,		₩	, , , , ,		
	Unavailable	6	+000,00000	0.56%				0
Total		940	\$129,167,708.94	100%	1	\$136,757.50	<u>'</u>	1
3138WDJL6	1ST ALLIANCE MORTGAGE LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$828,700.00	0.82%	0	\$0.00	NA	.0
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0

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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,905.00	0.15%	0	\$0.00	NA	0
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$171,600.00	0.17%	0	\$0.00	NA	0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$152,294.58	0.15%	0	\$0.00	NA	0
ALTERRA BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$154,350.00	0.15%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD	2	\$338,473.51	0.34%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$158,905.77	0.16%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	1	\$155,940.00	0.15%	0	\$0.00	NA	0
AMERICA'S MONEY SOURCE, INC.	1	\$153,300.00	0.15%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$312,800.00	0.31%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.16%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$172,295.83	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$483,691.00	0.48%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
AMERIS BANK	1	\$152,365.38	0.15%	0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$484,400.00	0.48%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,376.00	0.16%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$646,515.00	0.64%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,776.39	0.32%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$299,797.95	0.3%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,650.00	0.16%	0	\$0.00	NA	0

AUSTIN CAPITAL MORTGAGE INC	1	\$155,295.23	0.15%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$164,000.00	0.16%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$977,350.00		0	\$0.00		
BANK OF AMERICAN FORK	1	\$153,750.00	0.15%	0	\$0.00	NA	0
BANK OF BOTETOURT	1	\$170,050.00	0.17%	0	\$0.00	NA	0
BANK OF MONTGOMERY, S CORP	1	\$168,000.00	0.17%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$171,000.00	0.17%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,135,981.00	1.13%	0	\$0.00	NA	0
BANNER BANK	2	\$338,050.00	0.33%	0	\$0.00		
BAYCOAST BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	7	\$1,157,700.00	1.15%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$164,000.00	0.16%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$158,000.00	0.16%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$505,455.21	0.5%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$150,800.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$799,050.00	0.79%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,500.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$168,700.00	0.17%	0	\$0.00	NA	0
CASHCALL INC	1	\$152,500.00	0.15%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$156,900.00	0.16%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$157,400.00	0.16%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$312,750.00	0.31%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$478,000.00	0.47%	0	\$0.00	NA	0

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CHERRY CREEK MORTGAGE CO., INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,302,225.29	1.29%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$304,263.00	0.3%	0	\$0.00	NA	0	
CLASSIC HOME MORTGAGE INC	1	\$170,905.00	0.17%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$678,805.00	0.67%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	6	\$1,027,350.00	1.02%	0	\$0.00	NA	0	l
CODE CREDIT UNION	1	\$171,660.30		0	\$0.00		_	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,000.00		0				
COLUMBIA CREDIT UNION	2	\$317,900.00	0.31%	0	\$0.00	NA	0	
COLUMBUS METRO FED CR UNION	1	\$163,547.30	0.16%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	3	\$472,000.00	0.47%	0	\$0.00	NA	0	
COMMUNITY BANK OF NORTHERN WI	1	\$167,300.00		0	\$0.00			
COMMUNITY BANK OF THE SOUTH	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$172,900.00	0.17%	0	\$0.00	NA	0	
CORNERSTONE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	3	\$486,000.00	0.48%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$152,800.00	0.15%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$322,450.00	0.32%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$470,870.00	0.47%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$173,000.00	0.17%	0	\$0.00	NA	0
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$308,918.31	0.31%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$163,279.76	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,000.00	0.32%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$169,600.00	0.17%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATI	1	\$156,750.00	0.16%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,338,873.70	1.33%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$317,160.15	0.31%	0	\$0.00	NA	0
DSB	1	\$159,600.00	0.16%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$150,796.60	0.15%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$151,600.00	0.15%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$161,000.00	0.16%	0	\$0.00	NA	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$170,200.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$164,600.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$320,750.00	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$167,414.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,625.00	0.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,000.00	0.15%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0

EVOLLANCE DANK AND							
EXCHANGE BANK AND TRUST	2	\$333,000.00	0.33%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$315,000.00	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,185,773.00	3.16%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$155,733.39	0.15%	0	\$0.00	NA	0
FARMERS BANK & TRUST NA, A CORPORATION	3	\$492,500.00	0.49%	0	\$0.00	NA	0
FARMERS BANK, A VIRGINIA STATE BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$653,799.00	0.65%	0	\$0.00	NA	0
FIDELITY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$151,905.00	0.15%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$165,600.00	0.16%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$335,050.00	0.33%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$157,605.00	0.16%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	. 2	\$338,250.00	0.34%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$328,352.00	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$793,500.00	0.79%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$157,300.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$331,000.00	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00		
FIRST INTERSTATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,000.0	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$499,700.0	0 0.49%	0	\$0.00	NA	0
FIRST MORTGAGE							H
COMPANY, L.L.C.	4	\$656,362.0	0.65%	0	\$0.00	NA	0
FIRST MORTGAGE		¢216.205.0	0 0 210	^	Φ0.00	NT A	
COMPANY, LLC	2	\$316,295.0	0.31%	0	\$0.00	NA	U
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.0	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$152,000.0	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$152,000.0	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$312,800.0	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$168,750.0	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$156,000.0	0.15%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$160,000.0	0.16%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$161,172.0	0.16%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$160,800.0	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$320,200.0	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$481,000.0	0.48%	0	\$0.00	NA	0
FIRSTBANK	2	\$333,913.0	0.33%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$650,275.0	0.64%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$160,000.0	0.16%	0	\$0.00		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$174,230.0	0.17%	0	\$0.00	NA	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$163,719.1	3 0.16%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$160,000.0	0.16%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$170,000.0	0.17%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$151,000.0	0.15%	0	\$0.00		Ш.
FREMONT BANK	3	\$472,000.0	0.47%	0	•		
FULTON BANK, N.A.	1	\$173,600.0	0.17%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$168,900.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$159,500.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$639,750.00	0.63%	0	\$0.00	NA	0
GMFS, LLC	5	\$828,600.00	0.82%	0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$150,939.00	0.15%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$157,500.00	0.16%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$485,787.00	0.48%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$162,400.00	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$316,600.00	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$510,000.00	0.51%	0	\$0.00		
GVC MORTGAGE INC	1	\$173,146.69	0.17%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$166,155.00	0.16%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$149,585.95	0.15%	0	\$0.00	NA	0
HARBORONE BANK	2	\$320,400.00	0.32%	0			
HEARTLAND BANK	2	\$342,708.00	0.34%	0	\$0.00	NA	
HELENA COMMUNITY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,929.71	0.16%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$173,850.00	0.17%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$170,575.92	0.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,448,745.00	1.43%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,001.00	0.15%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$320,000.00	0.32%	0	\$0.00	NA	0

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HOUSTONIAN MORTGAGE							
GROUP, INC	2	\$325,000.00	0.32%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,500.00	0.17%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$169,300.00	0.17%	0	\$0.00	NA	0
INTERBANK	1	\$161,400.00	0.16%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$304,400.00	0.3%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$172,000.00	0.17%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00	NA	0
KENT CREDIT UNION	1	\$158,910.65	0.16%	0	\$0.00	NA	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$161,691.91	0.16%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$1,139,776.58	1.13%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$167,200.00	0.17%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$316,000.00	0.31%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	3	\$493,000.00	0.49%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$171,200.00	0.17%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$152,000.00	0.15%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$323,299.19	0.32%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$165,000.00	0.16%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$156,000.00	0.15%	0	\$0.00	NA	0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.17%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,266.00	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$459,350.00	0.45%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0
MONARCH BANK	1	\$166,270.61	0.16%	0	\$0.00	NA	0
MORRIS BANK	1	\$170,525.00	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$155,550.00	0.15%	0	\$0.00	NA	0
MORTGAGE 4 U LLC	1	\$155,588.37	0.15%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$162,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$311,700.00	0.31%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC.	1	\$161,500.00	0.16%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$164,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,000.00	0.17%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,944.20	0.15%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$327,250.00	0.32%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$485,025.00	0.48%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,155.00	0.16%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$163,400.00	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$342,825.00	0.34%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS, INC.	1	\$174,000.00	0.17%	0	\$0.00	NA	0
NCB, FSB	1	\$163,579.36	0.16%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$151,000.00		0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$163,215.00	0.16%	0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$172,000.00	0.17%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	1	\$160,000.00	0.16%	0	\$0.00	NA	0

FEDERALLY CHARTERED CREDIT UNION								
NFM, INC. DBA NFM LENDING	1	\$172,425.00	0.17%	0	\$0.00	NA	0	
NORTHWEST BANK, AN IOWA STATE BANK	2	\$336,250.00	0.33%	0	\$0.00	NA	0	L
NOTRE DAME FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	Ĺ
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$323,000.00	0.32%	0	\$0.00	NA	0	L
ON Q FINANCIAL, INC.	2	\$312,990.00	0.31%	0	\$0.00	NA	0	Ĺ
ONE NEVADA CREDIT UNION	1	\$167,920.00			\$0.00	NA	0	L
OPES ADVISORS, INC.	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\vdash
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00			,		Н	
ORIENTAL BANK	1	\$158,445.78	0.16%	0	\$0.00	NA	0	\vdash
ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	L
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,500.00	0.15%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$170,910.00	0.17%	0	\$0.00	NA	0	_
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$160,500.00	0.16%	0	\$0.00	NA	0	_ _
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$311,720.00	0.31%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$329,800.00	0.33%	0	\$0.00	NA	0	Ĺ
PEOPLES BANK, A KANSAS CORPORATION	2	\$317,600.00	0.31%	0	\$0.00	NA	0	L
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,550.00	0.16%	0	\$0.00	NA	0	L
PEOPLES HOME EQUITY, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	L
PEOPLES NATIONAL BANK	1	\$159,920.00	0.16%	0	\$0.00	NA	0	L
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$155,000.00			·		Ш	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	14	\$2,264,546.00	2.24%	0	\$0.00	NA	0	

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CORPORATION	1	Ф177 000 00	0.150		Φ0.00	27.4		
PIONEER BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	U	
PLATINUM MORTGAGE, INC.	5	\$812,085.00	0.8%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$169,000.00	0.17%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$325,800.00	0.32%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$321,750.00	0.32%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,500.00	0.15%	0	\$0.00	NA	0	
PRIME MERIDIAN BANK	1	\$164,610.00	0.16%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	7	\$1,109,575.00	1.1%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
RENASANT BANK	2	\$326,850.00	0.32%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
RF MORTGAGE AND INVESTMENT CORP	1	\$172,277.95	0.17%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	
SECURITY FINANCIAL BANK	1	\$159,900.00	0.16%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$830,885.00	0.82%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$173,850.00	0.17%	0	\$0.00	NA	0	
SFMC, LP	1	\$158,175.00	0.16%	0	\$0.00			
SHAMROCK FINANCIAL CORPORATION	1	\$171,768.31	0.17%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00	NA	0	
SHORE MORTGAGE	3	\$483,853.00	0.48%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$636,130.00	0.63%	0	\$0.00			
SIRVA MORTGAGE, INC.	1	\$150,575.00	0.15%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	3	\$486,875.00	0.48%	0			-	
SOUND COMMUNITY BANK	1	\$156,655.00	0.16%	0				
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$166,250.00	0.16%	0	\$0.00	NA	0	

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1	\$170,250.00	0.17%	0	\$0.00	NA	0
3	\$490,550,00	0.40%	0	\$0.00	NΔ	0
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1	\$151,905.00	0.15%	0	\$0.00	NA	0
1	\$150,500.00	0.15%	0	\$0.00	NA	0
1	\$161,600.00	0.16%	0	\$0.00	NA	0
3	\$490,125.00	0.49%	0	\$0.00	NA	0
27	\$4,401,895.14	4.36%	0	\$0.00	NA	0
1	\$172,000.00	0.17%	0	\$0.00	NA	0
1	\$150,000.00	0.15%	0	\$0.00	NA	0
1	\$165,661.30	0.16%	0	\$0.00	NA	0
1	\$162,500.00	0.16%	0	\$0.00	NA	0
1	\$157,250.00	0.16%	0	\$0.00	NA	0
1	\$171,000.00	0.17%	0	\$0.00	NA	0
2	\$337,500.00	0.33%	0	\$0.00	NA	0
4	\$638,125.00	0.63%	0	\$0.00	NA	0
1	\$170,800.00	0.17%	0	\$0.00	NA	0
1	\$168,000.00	0.17%	0	\$0.00	NA	0
1	\$170,000.00	0.17%	0	\$0.00	NA	0
1	\$156,750.00	0.16%	0	\$0.00	NA	0
2	\$332,400.00	0.33%	0	\$0.00	NA	0
1	\$164,000.00	0.16%	0	\$0.00	NA	0
1	\$167,450.00	0.17%	0	\$0.00	NA	0
3	\$487,800.00	0.48%	0	\$0.00	NA	0
2	\$337,800.00	0.33%	0	\$0.00	NA	0
1	\$161,405.00	0.16%	0	\$0.00	NA	0
1	\$167,733.75	0.17%	0	\$0.00	NA	0
	27 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$490,550.00 1 \$151,905.00 1 \$150,500.00 1 \$161,600.00 3 \$490,125.00 27 \$4,401,895.14 1 \$172,000.00 1 \$150,000.00 1 \$165,661.30 1 \$162,500.00 1 \$157,250.00 1 \$171,000.00 2 \$337,500.00 4 \$638,125.00 1 \$170,800.00 1 \$170,800.00 1 \$170,000.00 1 \$168,000.00 1 \$170,000.00 1 \$168,000.00 1 \$164,000.00 1 \$164,000.00 1 \$167,450.00 3 \$487,800.00 1 \$161,405.00	3 \$490,550.00 0.49% 1 \$151,905.00 0.15% 1 \$150,500.00 0.15% 1 \$161,600.00 0.16% 3 \$490,125.00 0.49% 27 \$4,401,895.14 4.36% 1 \$172,000.00 0.17% 1 \$150,000.00 0.15% 1 \$162,500.00 0.16% 1 \$177,250.00 0.16% 1 \$171,000.00 0.17% 2 \$337,500.00 0.33% 4 \$638,125.00 0.63% 1 \$170,800.00 0.17% 1 \$168,000.00 0.17% 1 \$168,000.00 0.17% 1 \$156,750.00 0.16% 2 \$332,400.00 0.33% 1 \$164,000.00 0.16% 1 \$167,450.00 0.16% 2 \$337,800.00 0.33% 1 \$161,405.00 0.16% 2 \$337,800.00 0.33% 1 \$161,405.00 0.16% <td>3 \$490,550.00 0.49% 0 1 \$151,905.00 0.15% 0 1 \$150,500.00 0.15% 0 1 \$161,600.00 0.16% 0 3 \$490,125.00 0.49% 0 27 \$4,401,895.14 4.36% 0 1 \$172,000.00 0.17% 0 1 \$150,000.00 0.15% 0 1 \$165,661.30 0.16% 0 1 \$162,500.00 0.16% 0 1 \$171,000.00 0.17% 0 2 \$337,500.00 0.33% 0 4 \$638,125.00 0.63% 0 1 \$170,800.00 0.17% 0 1 \$168,000.00 0.17% 0 1 \$170,000.00 0.17% 0 2 \$332,400.00 0.33% 0 1 \$164,000.00 0.16% 0 2 \$337,800.00 0.48% 0 2 \$337,800.00 0.48% 0</td> <td>3 \$490,550.00 0.49% 0 \$0.00 1 \$151,905.00 0.15% 0 \$0.00 1 \$150,500.00 0.15% 0 \$0.00 1 \$161,600.00 0.16% 0 \$0.00 3 \$490,125.00 0.49% 0 \$0.00 27 \$4,401,895.14 4.36% 0 \$0.00 1 \$172,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$165,661.30 0.16% 0 \$0.00 1 \$171,000.00 0.16% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 2 \$337,500.00 0.33% 0 \$0.00 1 \$170,800.00 0.17% 0 \$0.00 1 \$156,750.00 0.16% 0 \$0.00 2 \$332,400.00 0.33% 0 \$0.00 1 \$164,000.00</td> <td>3 \$490,550.00 0.49% 0 \$0.00 NA 1 \$151,905.00 0.15% 0 \$0.00 NA 1 \$150,500.00 0.15% 0 \$0.00 NA 1 \$161,600.00 0.16% 0 \$0.00 NA 1 \$161,600.00 0.16% 0 \$0.00 NA 27 \$4,401,895.14 4.36% 0 \$0.00 NA 1 \$172,000.00 0.17% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$155,661.30 0.16% 0 \$0.00 NA 1 \$157,250.00 0.16% 0 \$0.00 NA 1 \$171,000.00 0.17% 0 \$0.00 NA 1 \$171,000.00 0.17% 0 \$0.00 NA 1 \$170,800.00 0.16% 0 \$0.00 NA 1 \$168,000.00 0.17% 0 \$0.00 NA 1 \$168,000.00 0.17% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA</td>	3 \$490,550.00 0.49% 0 1 \$151,905.00 0.15% 0 1 \$150,500.00 0.15% 0 1 \$161,600.00 0.16% 0 3 \$490,125.00 0.49% 0 27 \$4,401,895.14 4.36% 0 1 \$172,000.00 0.17% 0 1 \$150,000.00 0.15% 0 1 \$165,661.30 0.16% 0 1 \$162,500.00 0.16% 0 1 \$171,000.00 0.17% 0 2 \$337,500.00 0.33% 0 4 \$638,125.00 0.63% 0 1 \$170,800.00 0.17% 0 1 \$168,000.00 0.17% 0 1 \$170,000.00 0.17% 0 2 \$332,400.00 0.33% 0 1 \$164,000.00 0.16% 0 2 \$337,800.00 0.48% 0 2 \$337,800.00 0.48% 0	3 \$490,550.00 0.49% 0 \$0.00 1 \$151,905.00 0.15% 0 \$0.00 1 \$150,500.00 0.15% 0 \$0.00 1 \$161,600.00 0.16% 0 \$0.00 3 \$490,125.00 0.49% 0 \$0.00 27 \$4,401,895.14 4.36% 0 \$0.00 1 \$172,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$165,661.30 0.16% 0 \$0.00 1 \$171,000.00 0.16% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 2 \$337,500.00 0.33% 0 \$0.00 1 \$170,800.00 0.17% 0 \$0.00 1 \$156,750.00 0.16% 0 \$0.00 2 \$332,400.00 0.33% 0 \$0.00 1 \$164,000.00	3 \$490,550.00 0.49% 0 \$0.00 NA 1 \$151,905.00 0.15% 0 \$0.00 NA 1 \$150,500.00 0.15% 0 \$0.00 NA 1 \$161,600.00 0.16% 0 \$0.00 NA 1 \$161,600.00 0.16% 0 \$0.00 NA 27 \$4,401,895.14 4.36% 0 \$0.00 NA 1 \$172,000.00 0.17% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$155,661.30 0.16% 0 \$0.00 NA 1 \$157,250.00 0.16% 0 \$0.00 NA 1 \$171,000.00 0.17% 0 \$0.00 NA 1 \$171,000.00 0.17% 0 \$0.00 NA 1 \$170,800.00 0.16% 0 \$0.00 NA 1 \$168,000.00 0.17% 0 \$0.00 NA 1 \$168,000.00 0.17% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA

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TROPICAL FINANCIAL CREDIT UNION	1	\$154,800.00	0.15%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$322,905.00	0.32%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	3	\$485,107.00	0.48%	0	\$0.00	NA	0	_
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,900.00						
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$482,825.00	0.48%	0	\$0.00	NA	0	
UNITED CONSUMERS CREDIT UNION	1	\$151,700.00	0.15%	0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	2	\$313,355.72	0.31%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	18	\$2,944,115.00	2.92%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$504,708.00	0.5%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,463,894.82	1.45%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,500.00	0.31%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$336,500.00	0.33%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	4	\$656,100.00	0.65%	0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$168,750.00	0.17%	0	\$0.00	NA	0	
VOYAGE FEDERAL CU	1	\$166,250.00	0.16%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$495,100.00						
WASHINGTON STATE EMPLOYEES CREDIT	1	\$174,400.00	0.17%	0	\$0.00	NA	0	
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<u> </u>	UNION						
	WATERSTONE MORTGAGE CORPORATION	2	\$314,450.00	0.31%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,371.99	0.16%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$158,890.01	0.16%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$160,550.00	0.16%	0	\$0.00	NA 0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$171,920.00	0.17%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA 0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$164,350.00	0.16%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$173,371.39	0.17%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,779.09	0.16%	0	\$0.00	NA 0
	YADKIN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	Unavailable	1	\$171,950.00	0.19%		\$0.00	NA 0
Total		623	\$100,964,424.17	100%	0	\$0.00	0
3138WDJM4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$163,774.05	0.11%	0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$166,700.00	0.12%	0_	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.11%		\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	21	\$3,470,023.00	2.43%	0	\$0.00	NA 0
<u> </u>	ACOPIA HOME LOANS	1	\$171,113.92	0.12%	0	\$0.00	NA 0
<u> </u>	ACOPIA, LLC		\$167,900.00	0.12%		\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$152,400.00	0.11%	0	\$0.00	NA 0
		3	\$470,400.00	0.33%	0	\$0.00	NA 0

AFFILIATED MORTGAGE COMPANY							
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$154,491.62	0.11%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$167,773.70	0.12%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$316,000.00	0.22%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$159,078.00	0.11%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$161,000.00	0.11%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$169,000.00	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$165,282.07	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$333,100.00	0.23%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.12%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$151,000.00	0.11%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$171,000.00	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	5	\$794,275.00	0.56%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$964,655.00	0.68%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$470,700.00	0.33%	0	\$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION	1	\$166,000.00	0.12%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$168,200.00	0.12%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT	3	\$487,000.00	0.34%	0	\$0.00	NA	0

UNION AND ITS DIVISION							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$644,492.00	0.45%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,772.35	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$327,100.00	0.23%	0	\$0.00	NA	0
AUBURNBANK	2	\$310,000.00	0.22%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$168,000.00	0.12%	0	\$0.00	NA	0
BADGER GLOBE CREDIT UNION	1	\$160,238.86	0.11%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,273,001.00	0.89%	0	\$0.00	NA	0
BANCFIRST	1	\$152,000.00	0.11%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$164,350.00	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND	4	\$643,142.00	0.45%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$150,000.00	0.11%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,629,420.00	1.14%	0	\$0.00		
BANKERS TRUST COMPANY	1	\$171,380.00	0.12%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.12%	0	\$0.00	NA	0
BANNER BANK	3	\$477,850.00	0.34%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$152,100.00	0.11%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0
BEHRENS CAPITAL MORTGAGE	1	\$157,500.00	0.11%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$491,750.00	0.34%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$316,900.00	0.22%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$171,000.00	0.12%	0	\$0.00	NA	0

BREMER BANK NATIONAL ASSOCIATION	3	\$482,600.00	0.34%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$159,900.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,600.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$333,000.00	0.23%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$339,900.00	0.24%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$846,350.00	0.59%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$153,900.00	0.11%	0	\$0.00	NA	0
CASHCALL INC	3	\$492,200.00	0.35%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$171,200.00	0.12%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$160,486.00	0.11%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$169,080.00	0.12%	0	\$0.00		
CENTENNIAL BANK, A CORPORATION	2	\$332,000.00	0.23%	0			
CENTRAL CITY CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0
CENTRAL STATE CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
CENTREBANK	1	\$172,340.00	0.12%	0	\$0.00	NA	0
CENTURY FEDERAL CREDIT UNION	1	\$152,793.90	0.11%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$157,600.00	0.11%	0	\$0.00	NA	0
CF BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
CHELSEA GROTON BANK	2	\$320,000.00	0.22%	0	\$0.00		
CHERRY CREEK MORTGAGE CO., INC.	4	\$659,825.00	0.46%	0	\$0.00		
CHOICE FINANCIAL GROUP	1	\$158,000.00	0.11%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$158,555.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,115,958.77	0.78%	0			
	1	\$165,300.00	0.12%	0	\$0.00	NA	0

CITIZENSFIRST CREDIT UNION							
CITY NATIONAL BANK	2	\$311,784.47	0.22%	0	\$0.00	NA	0
CMG FINANCIAL	1	\$162,500.00	0.11%	0			
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,750.00		0			
COASTAL FEDERAL CREDIT UNION	1	\$159,600.00		0	Ψ0.00		╙
COBALT MORTGAGE, INC.	15	\$2,427,471.86	1.7%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$150,400.00	0.11%	0	\$0.00	NA	0
COLUMBUS METRO FED CR UNION	1	\$166,020.95	0.12%	0	Ψ0.00		Ш
COMMERCE STATE BANK	1	\$174,600.00	0.12%	0	\$0.00	NA	0
COMMUNITY BANK OF NORTHERN WI	1	\$165,300.00	0.12%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$334,600.00	0.23%	0	\$0.00	NA	0
CONCORDIA BANK & TRUST COMPANY	1	\$158,800.00	0.11%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$163,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$499,550.00	0.35%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$155,800.00	0.11%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$170,464.00	0.12%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,362.46	0.11%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP. A CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$151,300.50	0.11%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$321,000.00	0.23%	0	\$0.00	NA	0
CS FINANCIAL, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$156,000.00	0.11%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$153,800.00	0.11%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$325,628.61	0.23%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$496,875.00	0.35%	0	\$0.00	NA	0

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DFCU FINANCIAL	2	\$335,300.00	0.24%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,000,650.00	1.4%	0	\$0.00	NA	0	Ì
DUPACO COMMUNITY CREDIT UNION	1	\$156,700.00	0.11%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$340,903.00	0.24%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	1	\$155,325.00	0.11%	0	\$0.00	NA	0	
LIABILITY COMPANY EVERETT FINANCIAL INC D B A SUPREME LENDING	2	\$310,000.00	0.22%	0	\$0.00	NA	0	
A TEXAS CORPORATION EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$165,000.00	0.12%	0	\$0.00	NA	0	
A TEXAS CORPORATION EVERETT FINANCIAL, INC	1	\$161,500.00	0.11%	0	\$0.00	NA	0	
DBA SUPREME LENDING EVERGREEN	1	Ψ101,300.00	0.1170		ψ0.00	1111	Ü	
MONEYSOURCE MORTGAGE COMPANY	2	\$321,500.00	0.23%	0	\$0.00	NA	0	<u> </u>
EXCHANGE STATE BANK	1	\$168,150.00	0.12%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,742.36	0.11%	0	\$0.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,426,844.00	1.7%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$174,250.00	0.12%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$157,387.71	0.11%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,750.00	0.22%	0	\$0.00	NA	0	<u> </u>
FARMERS NATIONAL BANK	1	\$153,600.00	0.11%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	5	\$834,856.00	0.59%	0	\$0.00	NA	0	1
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$1,435,145.00	1.01%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$174,160.00	0.12%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$156,750.00	0.11%	0	\$0.00	NA	0	
FINANCIAL FREEDOM MORTGAGE LLC	1	\$164,800.00	0.12%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$155,690.00	0.11%	0	\$0.00	NA	0	1

FIREFIGH' UNION	ΓERS CREDIT	1	\$151,700.00	0.11%	0	\$0.00	NA	. 0)
	NK & TRUST	2	\$309,125.00	0.22%	0	\$0.00	NA	0	\top
FIRST BAN BANK MO	NK D/B/A FIRST RTGAGE	1	\$149,793.34	0.11%	0	\$0.00			
FIRST BA	NK PUERTO RICO	3	\$471,628.80	0.33%	0	\$0.00	NA	0	Ī
FIRST CAI MORTGAG	LIFORNIA GE COMPANY	1	\$161,000.00	0.11%	0	\$0.00	NA	. 0	1
FIRST CHO SERVICES	DICE LOAN INC.	6	\$979,713.00	0.69%	0	\$0.00	NA	. 0	1
	IZENS BANK ST COMPANY,	1	\$158,500.00	0.11%	0	\$0.00	NA	. 0	,
FIRST CLO BANK	OVER LEAF	1	\$168,000.00	0.12%	0	\$0.00	NA	. 0	1
FIRST CO	MMUNITY BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	,
FIRST COMMORTGAG	MMUNITY GE, INC.	4	\$629,000.00	0.44%	0	\$0.00	NA	0	1
FIRST FED	ERAL BANK	2	\$317,450.00	0.22%	0	\$0.00	NA	0	,
FIRST FED THE MIDV	DERAL BANK OF VEST	1	\$174,400.00	0.12%	0	\$0.00	NA	0	ì
	DERAL S & L F LAKEWOOD,	4	\$622,797.00	0.44%	0	\$0.00	NA	.0	,
FIRST FED BANK OF	DERAL SAVINGS BOSTON	2	\$317,500.00	0.22%	0	\$0.00	NA	0	1
		1	\$152,000.00	0.11%	0	\$0.00	NA	0	1
FIRST GUA MORTGAO CORPORA	GE .	1	\$160,000.00	0.11%	0	\$0.00			
FIRST INT	ERSTATE BANK	10	\$1,596,774.66	1.12%	0	\$0.00	NA	0	1
FIRST MO COMPANY		4	\$635,242.00	0.45%	0	\$0.00	NA	0	,
FIRST MO COMPANY		2	\$319,725.00	0.22%	0	\$0.00	NA	0	1
FIRST MO COMPANY		2	\$337,850.00	0.24%	0	\$0.00	NA	0	,
	FIONAL BANK ST COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	0	1
FIRST NATOF HARTE	TIONAL BANK FORD	1	\$153,600.00	0.11%	0	\$0.00	NA	0	,
FIRST NAT OF ST LOU	ΓΙΟΝΑL BANK JIS	2	\$329,100.00	0.23%	0	\$0.00	NA	0	,
FIRST NAT OF TRENT	ΓΙΟΝΑL BANK ON	1	\$153,600.00	0.11%	0	\$0.00	NA	0	,

FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.11%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$161,900.00	0.11%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$170,000.00	0.12%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$150,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$488,372.39	0.34%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$303,741.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$157,000.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$645,800.00	0.45%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$160,075.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$657,000.00	0.46%	0	\$0.00	NA	0
FIRSTBANK	4	\$652,505.00	0.46%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$156,000.00	0.11%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$174,300.00	0.12%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$154,375.00	0.11%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$150,000.00		0	\$0.00		
FRANDSEN BANK & TRUST	1	\$163,800.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	1	\$154,800.00	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$316,950.00	0.22%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$152,910.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,321,647.00	0.93%	0	\$0.00	NA	0
GECU	1	\$158,650.00	0.11%	0	\$0.00	NA	0
GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$164,544.54	0.12%	0	\$0.00	NA	0
GMFS, LLC	3	\$506,370.00	0.36%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	2	\$313,000.00	0.22%	0	\$0.00	NA	0

GREATER NEVADA MORTGAGE	1	\$163,500.00	0.11%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$318,600.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$306,550.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$155,789.85	0.11%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$150,320.00	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$314,775.00	0.22%	0	\$0.00	NA	0
HEARTLAND CREDIT NION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$168,625.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$161,317.00	0.11%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK F.S.B.	1	\$158,660.24	0.11%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,942,184.00	1.36%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$156,750.00	0.11%	0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$151,040.00	0.11%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$164,250.00	0.12%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$165,716.58	0.12%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$306,850.00	0.22%	0	\$0.00	NA	0
HOMEWISE, INC.	3	\$470,500.00	0.33%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$326,000.00	0.23%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	2	\$341,461.00	0.24%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$463,455.18	0.33%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$336,350.00	0.24%	0	\$0.00	NA	0

	IDAHO INDEPENDENT							
	BANK, AN IDAHO	1	\$154,022.24	0.11%	0	\$0.00	NA)
<u> </u>	CORPORATION INLANTA MORTGAGE INC		\$159,885.00	0.11%	0	\$0.00	NA 0	+
	INTEGRITY MORTGAGE INC	1	\$137,003.00	U.1170	U	φυ.υυ	INA	+
	OF MISSOURI CORPORATION	1	\$153,600.00	0.11%	0	\$0.00	NA)
	INTER NATIONAL BANK	_1	\$170,000.00	0.12%	0	\$0.00	NA)_
	INTERBANK, A STATE BANK	1	\$151,574.62		0	\$0.00	NA)
	INTERLINC MORTGAGE SERVICES, LLC	1	\$157,700.00	0.11%	0	\$0.00	NA)
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA 0)
	JONESTOWN BANK & TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00		
	KEYSTONE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA 0)
	LADERA LENDING INC	1	\$170,781.99	0.12%	0	\$0.00	NA 0)
	LAKE MICHIGAN CREDIT UNION	7	\$1,113,889.47	0.78%	0	\$0.00	NA 0)
	LAKE MORTGAGE COMPANY, INC.	2	\$326,100.00	0.23%	0	\$0.00	NA)
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$513,500.00	0.36%	0	\$0.00	NA)
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$161,025.00	0.11%	0	\$0.00	NA 0)
	LEGACY HOME LOANS LLC	1	\$153,805.00	0.11%	0	\$0.00	NA 0)
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$155,000.00	0.11%	0	\$0.00	NA)
	LIBERTY BANK	2	\$327,693.57	0.23%	0	\$0.00	NA 0	
	LIBERTY SAVINGS BANK, FSB	1	\$164,250.00	0.12%	0	\$0.00	NA)
	LOANDEPOT.COM, LLC	2	\$329,350.00	0.23%	0	\$0.00	NA 0)
	LOANSTAR HOME LOANS, LLC	1	\$160,000.00	0.11%	0	\$0.00		
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$166,875.00	0.12%	0	\$0.00	NA)
	MAGNA BANK	3	\$494,205.00	0.35%	0	\$0.00	NA 0)
	MAGNOLIA BANK, INC	1	\$174,500.00	0.12%	0	\$0.00	NA 0)
	MEGASTAR FINANCIAL CORP	3	\$505,548.56	0.35%	0	\$0.00	NA)
	MEMBERS ADVANTAGE CREDIT UNION	1	\$165,600.00	0.12%	0	\$0.00		
	MERIDIAN BANK	1	\$154,640.00	0.11%	0	\$0.00	NA)

MERRIMACK COUNTY SAVINGS BANK	1	\$160,650.00	0.11%	0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$317,725.00	0.22%	0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$160,000.00	0.11%	0	\$0.00	NA 0
MIDSOUTH MORTGAGE-AUBURN	1	\$159,000.00	0.11%	0	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$171,500.00	0.12%	0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$320,365.00	0.22%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$167,000.00	0.12%	0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	5	\$801,629.00	0.56%	0	\$0.00	
MORTGAGE MASTER, INC	1	\$154,000.00	0.11%	0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,400.00		0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$151,795.25	0.11%	0	\$0.00	NA 0
MORTGAGENETWORK	4	\$632,539.00	0.44%	0	\$0.00	NA 0
MOUND CITY BANK	1	\$172,000.00	0.12%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$165,500.00	0.12%	0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	3	\$450,967.11	0.32%	0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC.	2	\$330,185.02	0.23%	0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$165,333.00	0.12%	0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10	\$1,606,504.00	1.13%	0	\$0.00	NA 0
 MOVEMENT MORTGAGE, LLC TN#112748	3	\$498,898.00	0.35%	0	\$0.00	NA 0
MUFG UNION BANK, N.A.	6	\$947,500.00	0.66%	0	\$0.00	NA 0
	1	\$157,500.00	0.11%	0	\$0.00	

NANTAHALA BANK &TRUST COMPANY							<u> </u> '	
NATIONAL BANK OF COMMERCE	2	\$316,500.00	0.22%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$339,950.00	0.24%	0	\$0.00	NA	0	Ĺ
NATIONS DIRECT MORTGAGE, LLC.	1	\$158,000.00	0.11%	0	\$0.00	NA	0	Ĺ
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,000.00	0.12%	0	\$0.00	NA	0	Ĺ
NATIONWIDE BANK	_1	\$161,400.00	0.11%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	5	\$792,745.92					П	
NEVADA STATE BANK, A CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$334,400.00	0.23%	0	\$0.00	NA	0	
NEWBURYPORT FIVE CENTS SAVINGS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,200.00	0.11%	0	\$0.00	NA	0	
NORTHWAY BANK	1	\$171,500.00	0.12%	0	\$0.00	NA	0	\int_{-}^{∞}
NORTHWESTERN MORTGAGE COMPANY	2	\$310,000.00						
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,913.00	0.12%	0	\$0.00	NA	0	
NUVISION FCU	1	\$173,000.00	0.12%	0	\$0.00	NA	0	Ĺ
NVR MORTGAGE FINANCE, INC.	3						Ħ	Ī
OLD FLORIDA NATIONAL BANK	1	\$167,400.00	0.12%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,500.00	0.12%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	3	\$487,800.00	0.34%	0	\$0.00	NA	0	Ĺ
ONPOINT COMMUNITY CREDIT UNION	1	\$162,855.00		0			П	
OPES ADVISORS INC	1	\$154,400.00	0.11%	0	\$0.00	NA	0	Ę
OPPORTUNITIES CREDIT UNION	_1	\$160,578.46		0	·			
ORANGE COUNTY'S CREDIT UNION	_1	\$150,000.00	0.11%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$166,026.06	0.12%	0	\$0.00	NA	0	Ĺ

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ORRSTOWN BANK	2	\$337,155.00	0.24%	0	\$0.00	NA 0	
OZARK MOUNTAIN BANK	1	\$167,900.00	0.12%	0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$171,450.00	0.12%	0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$151,795.26	0.11%	0	\$0.00	NA 0	
PARK SIDE FINANCIAL CREDIT UNION	1	\$159,784.47	0.11%	0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$173,700.00	0.12%	0	\$0.00	NA 0	
PEOPLE'S BANK & TRUST	1	\$164,000.00	0.12%	0	\$0.00	NA 0	
PEOPLES BANK	1	\$151,903.00	0.11%	0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$459,797.00	0.32%	0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	2	\$309,850.00	0.22%	0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	3	\$488,462.73	0.34%	0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$162,000.00	0.11%	0	\$0.00	NA 0	
PEOPLES, BANK, A KANSAS CORPORATION	1	\$165,900.00	0.12%	0	\$0.00	NA 0	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$161,400.00	0.11%	0	\$0.00	NA 0	
PERU FEDERAL SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,308,860.00	0.92%	0	\$0.00	NA 0	
PINNACLE MORTGAGE, INC.	1	\$149,802.47	0.11%	0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	5	\$814,100.00	0.57%	0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	2	\$310,000.00	0.22%	0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	11	\$1,807,625.00	1.27%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$167,659.82	0.12%	0	\$0.00	NA 0	
PREFERRED LENDING SOLUTIONS, LLC	1	\$156,750.00	0.11%	0	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$333,900.00	0.23%	0	\$0.00	NA 0	
·	1	\$162,000.00	0.11%	0	\$0.00	NA 0	_

PRIME MORTGAGE LENDING, INC, A NORT							
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$152,910.00	0.11%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$483,832.00	0.34%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.12%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$164,572.95	0.12%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$331,500.00	0.23%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$165,000.00	0.12%	0	\$0.00	NA	0
REDSTONE	1	\$156,000.00	0.11%	0	\$0.00	NA	0
RENASANT BANK	2	\$344,250.00	0.24%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$475,950.00	0.33%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$155,000.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$150,300.00	0.11%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$149,797.95	0.11%	0	\$0.00	NA	.0
ROBINS FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	. 0
ROCKLAND TRUST COMPANY	1	\$155,100.00	0.11%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$155,789.86	0.11%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$150,500.00	0.11%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY	1	\$161,025.00	0.11%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,700.00	0.11%	0	\$0.00	NA	.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$324,756.83	0.23%	0	\$0.00	NA	.0
S&T BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE	1	\$169,650.00	0.12%	0	\$0.00	NA	0

SAVINGS BANK OF MENDOCINO COUNTY 1 \$160,000.00 0.11% 0 \$0.00 N/									
MENDOCINO COUNTY S160,000.00 0.11% 0 S0.00 N/SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK 1 \$174,000.00 0.12% 0 \$0.00 N/SECURITYNATIONAL MORTGAGE COMPANY 1 \$158,650.00 0.11% 0 \$0.00 N/SECURITYNATIONAL MORTGAGE COMPANY 1 \$155,000.00 0.11% 0 \$0.00 N/SECURITYNATIONAL MORTGAGE COMPANY 1 \$155,000.00 0.11% 0 \$0.00 N/SECURITYNATIONAL MORTGAGE COMPANY 1 \$155,000.00 0.11% 0 \$0.00 N/SECURITYNATIONAL MORTGAGE COMPANY 1 \$158,240.00 0.11% 0 \$0.00 N/SEMC_IP 4 \$647,074.00 0.45% 0 \$0.00 N/SEMC_IP 4 \$647,074.00 0.45% 0 \$0.00 N/SEMC_IP 4 \$647,074.00 0.45% 0 \$0.00 N/SEMC_IP 4 \$647,074.00 0.11% 0 \$0.00 N/SEMC_IP 5 \$155,100.00 0.11% 0 \$0.00 N/SERIAL FEDERAL CREDIT 1 \$151,200.00 0.11% 0 \$0.00 N/SEMC_IP 5 \$155,100.00 0.11% 0 \$0.00 N/SEMC_IP 5 \$155,200.00 0.11% 0 \$0.00 N/SEMC_IP 5 \$155,569.38 0.11% 0 \$0.00 N/SEMC_IP 5 \$155,569.38 0.11% 0 \$0.00 N/SEMC_IP 5 \$155,569.38 0.11% 0 \$0.00 N/SEMC_IP 5 \$155,200.00 0.1	SANTANDER BANK, N.A.	1	\$168,600.00	0.12%	0	\$0.00	NA	0	
SECURITY SERVICE SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK STATE BANK SECURITY STATE BANK STANDARD MORTGAGE COMPANY SECURITY STATE BANK SAGY, 100, 00, 00, 00, 00, 00, 00, 00, 00, 0		1	\$160,000,00	0.11%	٥	\$0.00	NΙΔ	٨	
FEDERAL CREDIT UNION 3 \$499,787.50 0.53% 0 \$0.00 N/	 MENDOCINO COUNTY	1	\$100,000.00	0.1170	U	\$0.00	IVA	U	
SECURITY STATE BANK 1 \$174,000.00 0.12% 0 \$0.00 N.		3	\$499 787 50	0.35%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY,A 1 \$155,000.00 0.11% 0 \$0.00 N.			·			·			-
MORTGAGE COMPANY SISS,500.00 0.11% 0 \$0.00 N.		1	\$174,000.00	0.12%	0	\$0.00	NA	0	L
SECURITYNATIONAL NORTGAGE COMPANY, A UTAH CORPORATION UTAH CORPORATION SENTE MORTGAGE, INC. 1 \$158,240.00 0.11% 0 \$0.00 N/		1	\$158,650.00	0.11%	0	\$0.00	NA	0	,
MORTGAGE COMPANY,A UTAH CORPORATION UTAH CORPORATION UTAH CORPORATION UTAH CORPORATION UTAH CORPORATION UTAH CORPORATION SENTE MORTGAGE, INC. S158,240.00 0.11% 0 \$0.00 NZ SFMC, LP 4 \$647,074.00 0.45% 0 \$0.00 NZ SHEBOYGAN AREA CREDIT UNION SHEBLI FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, 10 \$1,610,505.00 1.13% 0 \$0.00 NZ INC. SIKORSKY FINANCIAL CREDIT UNION SILVERTON MORTGAGE 1 \$170,000.00 0.12% 0 \$0.00 NZ SPECIALISTS, INC SIRVA MORTGAGE, INC. S155,200.00 0.11% 0 \$0.00 NZ SXYLINE FINANCIAL 2 \$328,600.00 0.23% 0 \$0.00 NZ SOUTH ATLANTIC BANK 1 \$169,100.00 0.12% 0 \$0.00 NZ SOUTH STATE BANK 3 \$485,705.00 0.34% 0 \$0.00 NZ SOUTH STATE BANK 3 \$485,705.00 0.34% 0 \$0.00 NZ SOUTH STATE BANK 3 \$485,705.00 0.34% 0 \$0.00 NZ SOUTH WEST MISSOURI BANK A MISSOURI BANK A MISSOURI SPACE COAST CREDIT UNION STANDARD MORTGAGE 1 \$150,000.00 0.11% 0 \$0.00 NZ STANDARD PACIFIC 2 \$329,934.95 0.23% 0 \$0.00 NZ STANDARD PACIFIC 2 \$329			+ 0,00 0100		_	7 3 3 3	- ,	Ľ	_
UTAH CORPORATION SENTE MORTGAGE, INC. 1 \$158,240.00 0.11% 0 \$0.00 NZ SFMC, LP 4 \$647,074.00 0.45% 0 \$0.00 NZ SFMC, LP 4 \$647,074.00 0.45% 0 \$0.00 NZ SHEBOYGAN AREA CREDIT UNION 1 \$158,150.00 0.11% 0 \$0.00 NZ SHELL FEDERAL CREDIT 1 \$151,200.00 0.11% 0 \$0.00 NZ SHELL FEDERAL CREDIT 1 \$151,200.00 0.11% 0 \$0.00 NZ SHERA PACIFIC MORTGAGE COMPANY, INC. SIKORSKY FINANCIAL 1 \$170,000.00 0.12% 0 \$0.00 NZ SIKVERTON MORTGAGE 1 \$155,569.38 0.11% 0 \$0.00 NZ SPECIALISTS, INC SIRVA MORTGAGE, INC. 1 \$155,200.00 0.11% 0 \$0.00 NZ SKYLINE FINANCIAL 2 \$328,600.00 0.23% 0 \$0.00 NZ SKYLINE FINANCIAL 2 \$328,600.00 0.23% 0 \$0.00 NZ SUTH ATLANTIC BANK 1 \$169,100.00 0.12% 0 \$0.00 NZ SOUTH PACIFIC FINANCIAL 1 \$156,000.00 0.11% 0 \$0.00 NZ SOUTH STATE BANK 3 \$485,705.00 0.34% 0 \$0.00 NZ SOUTH STATE BANK 3 \$485,705.00 0.34% 0 \$0.00 NZ SOUTH WEST MISSOURI SANK A MISSOURI 1 \$157,250.00 0.11% 0 \$0.00 NZ SOUTHWEST MISSOURI 1 \$157,250.00 0.11% 0 \$0.00 NZ SUTHWEST MISSOURI 1 \$157,250.00 0			4155 000 00	0.110	_	фо. оо	27.4		
SENTE MORTGAGE, INC. \$158,240.00	-	1	\$155,000.00	0.11%	0	\$0.00	NA	0	
SFMC, LP		1	0150 240 00	0.110	_	Φ0.00	27.4		Ͱ
SHEBOYGAN AREA CREDIT UNION S158,150.00 0.11% 0 \$0.00 NZ	·	1	1					t	
CREDIT UNION	<i>'</i>	4	\$647,074.00	0.45%	0	\$0.00	NA	0	1
SHELL FEDERAL CREDIT 1 \$151,200.00 0.11% 0 \$0.00 N/		1	\$158,150.00	0.11%	0	\$0.00	NA	0	
UNION			,,			,		Ĺ	┡
SIERRA PACIFIC MORTGAGE COMPANY, 10 \$1,610,505.00 1.13% 0 \$0.00 N/		1	\$151,200.00	0.11%	0	\$0.00	NA	0	
MORTGAGE COMPANY, 10 \$1,610,505.00 1.13% 0 \$0.00 N/2			, - ,			,		Ĺ	-
INC. SIKORSKY FINANCIAL CREDIT UNION 1 \$170,000.00 0.12% 0 \$0.00 N/2		4.0	04.640.707.00			40.00			
SIKORSKY FINANCIAL CREDIT UNION 1 \$170,000.00 0.12% 0 \$0.00 N/2 SILVERTON MORTGAGE SPECIALISTS, INC 1 \$155,569.38 0.11% 0 \$0.00 N/2 SIRVA MORTGAGE, INC. 1 \$155,200.00 0.11% 0 \$0.00 N/2 SKYLINE FINANCIAL CORP. 2 \$328,600.00 0.23% 0 \$0.00 N/2 SOUTH ATLANTIC BANK 1 \$169,100.00 0.12% 0 \$0.00 N/2 SOUTH PACIFIC FINANCIAL 1 \$156,000.00 0.11% 0 \$0.00 N/2 CORPORATION SOUTH STATE BANK 3 \$485,705.00 0.34% 0 \$0.00 N/2 SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY SOUTHWEST MISSOURI BANK A MISSOURI 1 \$157,250.00 0.11% 0 \$0.00 N/2 SOUTHWEST MISSOURI 1 \$157,250.00 0.11% 0 \$0.00 N/2 SPACE COAST CREDIT UNION 1 \$160,000.00 0.11% 0 \$0.00 N/2 ST.MARY'S BANK 4 \$672,100.00 0.47% 0 \$0.00 N/2 STANDARD MORTGAGE 1 \$150,000.00 0.11% 0 \$0.00 N/2 STANDARD MORTGAGE 1 \$150,000.00 0.11% 0 \$0.00 N/2 STANDARD MORTGAGE 1 \$150,000.00 0.11% 0 \$0.00 N/2 STANDARD PACIFIC 2 \$339,934,95 0.23% 0 \$0.00 N/2	-	10	\$1,610,505.00	1.13%	0	\$0.00	NA	0	1
CREDIT UNION SILVERTON MORTGAGE SPECIALISTS, INC SIRVA MORTGAGE, INC. SKYLINE FINANCIAL CORP. SOUTH ATLANTIC BANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTH STATE BANK SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY SOUTHWEST MISSOURI BANK A MISSOURI SPACE COAST CREDIT UNION STANDARD MORTGAGE CORP STANDARD MORTGAGE STANDARD MORTGAGE SILVERTON 00.011% SILVERTON 00.00 SILVER								H	╁
SILVERTON MORTGAGE 1 \$155,569.38 0.11% 0 \$0.00 N/2		1	\$170,000.00	0.12%	0	\$0.00	NA	0	1
SPECIALISTS, INC 1 \$155,369.38 0.11% 0 \$0.00 NZ								-	╁
SIRVA MORTGAGE, INC. 1 \$155,200.00 0.11% 0 \$0.00 NZ		1	\$155,569.38	0.11%	0	\$0.00	NA	0	1
SKYLINE FINANCIAL CORP. S328,600.00 0.23% 0 \$0.00 N/2		1	\$155,200,00	0.11%	0	00.02	NΙΛ	_	╁
CORP. 2 \$328,600.00 0.23% 0 \$0.00 NZ	·	1	\$133,200.00	0.11%	U	\$0.00	INA	U	╁
SOUTH ATLANTIC BANK 1 \$169,100.00 0.12% 0 \$0.00 NZ		2	\$328,600.00	0.23%	0	\$0.00	NA	0	1
SOUTH PACIFIC FINANCIAL 1 \$156,000.00 0.11% 0 \$0.00 NA		1	\$160,100,00	0.12%	0	00.00	NIA	Λ	+
FINANCIAL CORPORATION 1 \$156,000.00 0.11% 0 \$0.00 NA CORPORATION 5OUTH STATE BANK 3 \$485,705.00 0.34% 0 \$0.00 NA SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY 5OUTHWEST MISSOURI BANK A MISSOURI 1 \$157,250.00 0.11% 0 \$0.00 NA SPACE COAST CREDIT UNION 1 \$160,000.00 0.11% 0 \$0.00 NA ST.MARY'S BANK 4 \$672,100.00 0.47% 0 \$0.00 NA STANDARD MORTGAGE CORP 1 \$150,000.00 0.11% 0 \$0.00 NA STANDARD PACIFIC 2 \$329,934,95 0.23% 0 \$0.00 NA		1	\$109,100.00	0.12%	U	\$0.00	INA	U	╁
CORPORATION SOUTH STATE BANK SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY SOUTHWEST MISSOURI BANK A MISSOURI SPACE COAST CREDIT UNION ST.MARY'S BANK 4 \$672,100.00 0.47% 0 \$0.00 NA STANDARD MORTGAGE CORP STANDARD PACIFIC 2 \$329,934,95 0.23% 0 \$0.00 NA		1	\$156,000,00	0.11%	۸	\$0.00	NIA	٨	
SOUTH STATE BANK 3 \$485,705.00 0.34% 0 \$0.00 NA		1	\$130,000.00	0.11%	U	\$0.00	INA	ľ	
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ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY SOUTHWEST MISSOURI BANK A MISSOURI SPACE COAST CREDIT UNION ST.MARY'S BANK 4 \$672,100.00 0.47% 0 \$0.00 NA STANDARD MORTGAGE CORP STANDARD PACIFIC 2 \$329,934,95 0.23% 0 \$0.00 NA		3	φ+σ5,705.00	0.3470		φυ.υυ	INA	ľ	+
TEXAS LIMITED LIABILITY COMPANY SOUTHWEST MISSOURI BANK A MISSOURI SPACE COAST CREDIT UNION ST.MARY'S BANK 4 \$672,100.00 0.11% 0 \$0.00 NA STANDARD MORTGAGE CORP STANDARD PACIFIC 2 \$329,934,95 0.23% 0 \$0.00 NA									1
LIABILITY COMPANY SOUTHWEST MISSOURI 1 \$157,250.00 0.11% 0 \$0.00 NA		1	\$170,999.00	0.12%	0	\$0.00	NA	0	1
SOUTHWEST MISSOURI 1 \$157,250.00 0.11% 0 \$0.00 NA									1
BANK A MISSOURI 1 \$157,250.00 0.11% 0 \$0.00 NZ SPACE COAST CREDIT 1 \$160,000.00 0.11% 0 \$0.00 NZ UNION 2 \$157,250.00 0.11% 0 \$0.00 NZ ST.MARY'S BANK 4 \$672,100.00 0.47% 0 \$0.00 NZ STANDARD MORTGAGE 1 \$150,000.00 0.11% 0 \$0.00 NZ STANDARD PACIFIC 2 \$329,934,95 0.23% 0 \$0.00 NZ	 i								t
SPACE COAST CREDIT UNION 1 \$160,000.00 0.11% 0 \$0.00 NA ST.MARY'S BANK 4 \$672,100.00 0.47% 0 \$0.00 NA STANDARD MORTGAGE CORP 1 \$150,000.00 0.11% 0 \$0.00 NA STANDARD PACIFIC 2 \$329,934,95 0.23% 0 \$0.00 NA		1	\$157,250.00	0.11%	0	\$0.00	NA	0	J
UNION								T	✝
ST.MARY'S BANK 4 \$672,100.00 0.47% 0 \$0.00 NA STANDARD MORTGAGE CORP 1 \$150,000.00 0.11% 0 \$0.00 NA STANDARD PACIFIC 2 \$329,934,95 0.23% 0 \$0.00 NA		1	\$160,000.00	0.11%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP 1 \$150,000.00 0.11% 0 \$0.00 NA STANDARD PACIFIC 2 \$329,934,95 0.23% 0 \$0.00 NA		4	\$672,100.00	0.47%	0	\$0.00	NA	0	T
CORP 1 \$150,000.00 0.11% 0 \$0.00 NA STANDARD PACIFIC 2 \$329,934,95 0.23% 0 \$0.00 NA			·			·			
STANDARD PACIFIC 2 \$329 934 95 0 23% 0 \$0.00 NA		1	\$150,000.00	0.11%	0	\$0.00	NA	0	1
1 21 \$329.934.951 0.23%1.01 \$0.001 NA				_				T	T
		2	\$329,934.95	0.23%	0	\$0.00	NA	0	1
STATE BANK OF CROSS			. . =					T.	T
PLAINS 1 STATE BANK OF CROSS 1 \$171,328.00 0.12% 0 \$0.00 NA		1	\$171,328.00	0.12%	0	\$0.00	NA	0	1
 		1	\$162,200.00	0.11%	0	\$0.00	NA	0	T

STATE BANK OF SOUTHERN UTAH								
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$320,400.00	0.22%	1	\$148,434.01	NA	1	
STATE FARM BANK, F.S.B.	3	\$496,467.50	0.35%	0	\$0.00	NA	0	
STATE STREET BANK	1	\$164,800.00	0.12%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE LLC	1	\$161,405.00	0.11%	0	\$0.00			
STEARNS LENDING INC.	39	\$6,304,637.56	4.42%	0	\$0.00	NA	0	
STEARNS LENDING, LLC.	1	\$159,848.63	0.11%	0	\$0.00	NA	0	
STERNE AGEE MORTGAGE	1	\$168,000.00	0.12%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	2	\$317,300.00		0				
STOCKTON MORTGAGE CORPORATION	1	\$159,600.00		0	\$0.00	NA	0	
STRATEGIC LENDING GROUP INCORPORATED	1	\$152,000.00	0.11%	0	\$0.00	NA	0	
SUMMIT FINDING INC.	1	\$161,700.00	0.11%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$173,271.53	0.12%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$335,657.41	0.24%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$158,650.00	0.11%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	4	\$661,293.00	0.46%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	11	\$1,792,382.62	1.26%	0	\$0.00	NA	0	
SYNERGY FEDERAL CREDIT UNION	1	\$169,650.00	0.12%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$155,600.00	0.11%	0	\$0.00	NA	0	
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK.	1	\$169,530.73	0.12%	0	\$0.00	NA	. 0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$480,800.00	0.34%	0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$151,200.00	0.11%	0	\$0.00	NA	0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$159,600.00	0.11%	0	\$0.00	NA	0	
THE COLUMBIA BANK	2	\$316,600.00	0.22%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	2	\$321,000.00	0.23%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$159,600.00	0.11%	0	\$0.00	NA	.0	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$168,800.00	0.12%	0	\$0.00	NA	0	
THE NORTHERN OHIO	1	\$161,900.00	0.11%	0	\$0.00	NA	0	

INVESTMENT COMPANY DBA CONCORD							
MORTGAGE GROUP THREE RIVERS FCU	1	\$154,887.72	0.11%	0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$164,600.00		0			
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$164,000.00	0.12%	0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$156,538.85	0.11%	0	\$0.00	NA 0	_
TOWNEBANK MORTGAGE A CORPORATION	1	\$152,100.00	0.11%	0	\$0.00	NA 0	_
TRUSTMARK NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA 0	L
TRUSTONE FINANCIAL	1	\$168,000.00	0.12%	0	\$0.00	NA 0	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$173,900.00	0.12%	0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$656,350.00	0.46%	0	\$0.00	NA 0	L
UNITED BANK OF UNION	1	\$162,000.00	0.11%	0	\$0.00	NA 0	_
UNITED WHOLESALE MORTGAGE	21	\$3,408,100.00	2.39%	0	\$0.00	NA 0	_
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,427,969.00	1%	0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	2	\$342,535.78	0.24%	0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$171,000.00	0.12%	0	\$0.00	NA 0	_
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$631,785.34	0.44%	0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	2	\$319,500.00	0.22%	0	\$0.00	NA 0	L
V.I.P. MORTGAGE, INC.	1	\$168,000.00	0.12%	0	\$0.00	NA 0	_
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,800.00	0.12%	0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$479,725.00	0.34%	0	\$0.00	NA 0	
VERITAS FUNDING, LLC	7	\$1,146,300.00	0.8%	0	\$0.00		_
VICTORIAN FINANCE LLC	1	\$171,000.00	0.12%	0	\$0.00	NA 0	_
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$171,000.00	0.12%	0	\$0.00	NA 0	

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	DBA VITEK MORTGAGE GROUP							
	VYSTAR CREDIT UNION	3	\$491,900.00	0.34%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$830,650.00	0.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$315,444.88	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$499,886.61	0.35%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$309,162.63	0.22%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$169,294.85	0.12%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$155,800.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$160,792.76	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$170,769.66	0.12%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$158,700.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$331,117.49	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,108.72	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$156,788.52	0.11%	0	\$0.00	NA	0
	YADKIN BANK	1	\$162,000.00	0.11%		\$0.00	NA	
	Unavailable	1	\$163,400.00	-0.06%		\$0.00	NA	0
Total		882	\$142,601,338.97	100%	1	\$148,434.01		1
3138WDJN2	1ST UNITED BANK	2	\$127,000.00	0.16%	0	\$0.00	NA	0

360 MORTGAGE GROUP, LLC	1	\$72,500.00	0.09%	0	\$0.00	NA	0	
ABBEVILLE BUILDING & LOAN	1	\$78,900.00	0.1%	0	\$0.00	NA	0	
ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	11	\$713,750.00	0.89%	0	\$0.00	NA	0	
ACHIEVA CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
ACTUAL MORTGAGE BANKERS	1	\$80,351.74	0.1%	0	\$0.00	NA	0	
ALARION BANK	1	\$73,872.48	0.09%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$67,200.00	0.08%	0	\$0.00	NA	0	
ALLIANT BANK	3	\$174,629.16		0	,	NA	0	
ALLIANT CREDIT UNION	1	\$78,850.00	0.1%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	2	\$109,706.81	0.14%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$188,770.00	0.24%	0	\$0.00	NA	0	
AMEGY BANK NATIONAL ASSOCIATION	1	\$27,500.00	0.03%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,155.00	0.16%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$50,120.93	0.06%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	2	\$123,420.00	0.15%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$98,876.43	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	1	\$81,707.00	0.1%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	5	\$388,500.00	0.49%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	7	\$439,200.00	0.55%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,900.00	0.1%	0	\$0.00	NA	0	
AMERICAN HOME FREE MORTGAGE, LLC	1	\$79,788.90	0.1%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$45,600.00	0.06%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE	1	\$56,957.03	0.07%	0	\$0.00	NA	0	
•		•						

CORPORATION, A CALIFORNIA COR				 				L
AMERICAN PACIFIC MTG CORP	3	\$209,550.00	0.26%	0	\$0.00	NA	0	_
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	L
AMERICAN SAVINGS BANK, F.S.B.	1	\$54,000.00	0.07%	0	\$0.00	NA	0	L
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$127,250.00	0.16%	0	\$0.00	NA	0	L
AMERIFIRST FINANCIAL CORPORATION	10	\$680,893.00	0.85%	0	\$0.00	NA	0	L
ANCHOR MORTGAGE SERVICES, INC.	1	\$56,700.00			,		Ш	
ANCHORBANK, FSB	3	\$202,150.00	0.25%	0	\$0.00	NA	0	Ĺ
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$72,617.00	0.09%	0	\$0.00	NA	0	<u> </u>
ARIZONA STATE CREDIT UNION	2	\$109,200.00	0.14%	0	\$0.00	NA	0	L
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$286,935.00	0.36%	0	\$0.00	NA	0	- _
ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	- _
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$43,085.05	0.05%	0	\$0.00	NA	0	_ _
ASSOCIATED CREDIT UNION	1	\$70,800.00	0.09%	0	\$0.00	NA	0	_ _
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$191,340.00	0.24%	0	\$0.00	NA	0	_
AWAKON FEDERAL CREDIT UNION	2	\$81,775.00	0.1%	0	\$0.00	NA	0	L
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$344,000.00			·		Ш	
BANCFIRST	3	\$240,255.00	0.3%	0	\$0.00	NA	0	Ĺ
BANCO POPULAR DE PUERTO RICO	6	\$436,200.68	0.55%	0	\$0.00	NA	0	Ĺ
BANCORPSOUTH BANK	3	\$198,350.69	0.25%	0	\$0.00		_	_
BANK FIRST NATIONAL	2	\$105,500.00	0.13%	0	\$0.00	NA	0	Ļ
BANK IOWA, AN IOWA CORPORATION	1	\$80,000.00			·	NA	0	
BANK MUTUAL	2	\$131,250.00	0.16%		\$73,912.55	NA	1	Ļ
BANK OF DONIPHAN	1	\$48,000.00	0.06%	\vdash	'		-	-
BANK OF GALESVILLE	1	\$78,800.00	0.1%			1	T - T	Т
BANK OF LANCASTER	1	\$38,000.00	0.05%	0	\$0.00	NA	0	_

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BANK OF SULLIVAN	3	\$228,900.00	0.29%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$61,500.00	0.08%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$55,000.00	0.07%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$72,000.00	0.09%	0	\$0.00	NA	0
BANK STAR ONE	1	\$61,750.00	0.08%	0	\$0.00	NA	_
BANKFINANCIAL,F.S.B.	1	\$69,700.00	0.09%	0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$72,000.00		0	\$0.00	NA	_
BANKWEST OF KANSAS	2	\$106,400.00	0.13%	0	\$0.00	NA	
BANNER BANK	2	\$155,952.00	0.2%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$56,921.47	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$158,375.00	0.2%	0	\$0.00	NA	_
BAY EQUITY LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$295,100.00	0.37%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
BLACKHAWK BANK	4	\$243,500.00	0.31%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	5	\$329,505.00	0.41%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0
BOONE BANK AND TRUST CO	1	\$52,000.00	0.07%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$84,500.00	0.11%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	4	\$278,450.00	0.35%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,582.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$51,750.00	0.06%	0	\$0.00	NA	0
BUSEY BANK,	2	\$96,800.00	0.12%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	3	\$220,685.00	0.28%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$133,350.00	0.17%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$61,600.00	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0

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CENDERA FUNDING, INC.	1	\$65,625.00	0.08%	0	\$0.00	NA	0
CENTENNIAL LENDING,	1	·		0	7 0.00		
LLC	1	\$69,200.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK	1	\$46,900.00	0.06%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$131,575.00	0.16%	0	·		_
CENTRAL BANK OF				0			
AUDRAIN COUNTY	1	\$59,120.00	0.07%	0	\$0.00	NA	O
CENTRAL BANK OF LAKE	1	¢0.4. 2 00.00	0.1107	^	ΦΩ ΩΩ	NT A	^
OF THE OZARKS	1	\$84,200.00	0.11%	0	\$0.00	NA	U
CENTRAL MINNESOTA	2	\$116,720.00	0.15%	0	\$0.00	NA	0
CREDIT UNION			0.13 /0	U	\$0.00	IVA	0
CENTRAL TRUST BANK	4	\$299,925.22	0.38%	0	\$0.00	NA	0
CENTREBANK	3	\$166,075.00	0.21%	0	\$0.00	NA	0
CENTRIS FEDERAL	3	\$203,600.00	0.26%	0	\$0.00	NA	0
CREDIT UNION		·		·	· ·		
CENTRUE BANK	3	\$171,800.00	0.22%	0	\$0.00	NA	0
CENTURY LENDING	3	\$192,550.00	0.24%	0	\$0.00	NA	0
COMPANY		, - ,			, , , , ,		
CHACO CREDIT UNION	1	\$78,682.21	0.1%	0	\$0.00	NA	0
INC CHARTWAY FEDERAL							
CREDIT UNION	1	\$81,225.00	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$47,040.00	0.06%	0	\$0.00	NA	0
CITIZENS BANK	1	\$63,000.00	0.08%	0	\$0.00		
CITIZENS COMMUNITY	1	·					
BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0
CITIZENS COMMUNITY							
BANK, DIVISION OF	1	¢02 254 04	0.107	Λ	\$0.00	NI A	^
GLACIER BANK,	1	\$82,254.04	0.1%	0	\$0.00	NA	U
CORPORATION							
CITIZENS FIRST							
WHOLESALE MORTGAGE	9	\$530,431.11	0.66%	0	\$0.00	NA	0
CO.							
CITY & COUNTY CREDIT UNION	1	\$55,900.00	0.07%	0	\$0.00	NA	0
CITY NATIONAL BANK	3	\$152,400.00	0.19%	0	\$0.00	NA	0
CLEAR LAKE BANK &	3	\$132,400.00	0.19%	U	\$0.00	INA	U
TRUST COMPANY	2	\$124,900.00	0.16%	0	\$0.00	NA	0
CLEARVIEW FEDERAL							
CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
CLINTON NATIONAL							
BANK, A NATIONAL	2	\$113,420.00	0.14%	0	\$0.00	NA	0
BANKING CORPORATION							
CMG MORTGAGE, INC.	2	\$161,525.00	0.2%	0	\$0.00	NA	0
DBA CMG FINANCIA		·		·	·		
CO-OP CREDIT UNION	1	\$81,887.03	0.1%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT	1	\$54,924.22	0.07%	0	\$0.00	NA	0
UNION		. /					

COBALT MORTGAGE, INC.	9	\$630,850.00	0.79%	0	\$0.00	NA 0
COLLINS STATE BANK -		·			·	
KIEL	1	\$65,900.00	0.08%	0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$41,338.13	0.05%	0	\$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$79,500.00	0.1%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$76,800.00	0.1%	0	\$0.00	NA 0
COMMUNITY BANK	1	\$65,790.00	0.08%	0	\$0.00	NA 0
COMMUNITY BANK, NA	4	\$233,000.00	0.29%	0	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$71,000.00	0.09%	0	\$0.00	NA 0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$81,400.00	0.1%	0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$80,195.72	0.1%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$311,363.93	0.39%	0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$145,800.00	0.18%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$233,900.00	0.29%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$131,100.00	0.16%	0	\$0.00	NA 0
CORNERSTONE BANK	2	\$143,525.00	0.18%	0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$32,500.00	0.04%	0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$115,450.00	0.14%	0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$65,909.07	0.08%	0	\$0.00	NA 0
CROGHAN COLONIAL BANK	3	\$225,250.00	0.28%	0	\$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$81,374.76	0.1%	0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$57,000.00	0.07%	0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$52,000.00	0.07%	0	\$0.00	NA 0
CUMERLAND SECURITY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA 0
	5	\$335,097.50	0.42%	0	\$0.00	NA 0

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DAS ACQUISITION COMPANY LLC								
DEERWOOD	1	\$81,510.00	0.1%	0	\$0.00	NA	0	-
DENMARK STATE BANK	2	\$119,100.00	0.15%	0	\$0.00			
DESCO FEDERAL CREDIT UNION	2	\$106,079.69	0.13%	0	\$0.00	NA	0	_
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$177,300.00	0.22%	0	\$0.00	NA	0	L
DFCU FINANCIAL	7	\$414,500.00	0.52%	0	\$0.00	NA	0	—
DHCU COMMUNITY CREDIT UNION	3	\$248,250.00			·		H	
DORAL MORTGAGE LLC	8	\$546,239.78	0.68%	0	\$0.00	NA	0	<u>—</u>
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	L
DUPAGE CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	_
EASTERN MORTGAGE COMPANY INC	1	\$49,281.33	0.06%	0	\$0.00	NA	0	L
EDGAR COUNTY BANK AND TRUST	1	\$55,500.00	0.07%	0	\$0.00	NA	0	L
ELECTRO SAVINGS CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	L
ELEVATIONS CREDIT UNION	1	\$78,000.00			,		H	
EMPIRE BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0	_
EMPOWER FEDERAL CREDIT UNION	10	\$671,400.00	0.84%	0	\$0.00	NA	0	L
ENT FEDERAL CREDIT UNION	2	\$146,542.60			, , , , ,		Н	
EQUITY RESOURCES, INC.	2	\$155,750.00	0.2%	0	\$0.00	NA	0	—
ERIE FEDERAL CREDIT UNION	1	\$70,800.00	0.09%	0	\$0.00	NA	0	L
ESB FINANCIAL, A BANKING CORPORATION	1	\$37,500.00	0.05%	0	\$0.00	NA	0	\vdash
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	<u> </u>
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$399,801.00	0.5%	0	\$0.00	NA	0	L
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$65,000.00	0.08%	0	\$0.00	NA	0	L
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.08%	0	\$0.00	NA	0	L
EXCHANGE BANK OF MISSOURI	1	\$81,284.84	0.1%		,	NA	0	L
EXECUTIVE MORTGAGE	1	\$74,850.00	0.09%	0	·		0	<u>_</u>
FAA CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	_

FAIRFAX STATE SAVINGS 1 \$83,500.00								_	
MORTGAGE 1 \$68,700.00 0.09% 0 \$0.00 NA 0 CORPORATION		1	\$83,500.00	0.1%	0	\$0.00	NA	0	
MORTGAGE	MORTGAGE	1	\$68,700.00	0.09%	0	\$0.00	NA	0	
MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	MORTGAGE	20	\$1,264,030.00	1.58%	0	\$0.00	NA	0	
SAVINGS BANK	MORTGAGE CORPORATION D/B/A	2	\$152,600.00	0.19%	0	\$0.00	NA	0	
UNION		1	\$80,200.00	0.1%	0	\$0.00	NA	0	
SAVINGS BANK		1	\$84,000.00	0.11%	0	\$0.00	NA	0	
MERCHANTS BANK		1	\$80,500.00	0.1%	0	\$0.00	NA	0	
NA, A CORPORATION 3 \$226,184.00 0.28% 0 \$0.00 NA 0		1	\$59,850.00	0.08%	0	\$0.00	NA	0	
NORTHERN MISSOURI	•	3	\$226,184.00	0.28%	0	\$0.00	NA	0	
BANK OF GRIGGSVILL		1	\$35,200.00	0.04%	0	\$0.00	NA	0	
FARMERS STATE BANK - FOX LAKE		1	\$33,029.90	0.04%	0	\$0.00	NA	0	
FARMERS STATE BANK - FOX LAKE	FARMERS STATE BANK	5	\$324,940.65	0.41%	0	\$0.00	NA	0	
HARTLAND		1			0	\$0.00			
FEDERAL HOME LOAN 1 \$71,250.00 0.09% 0 \$0.00 NA 0		1	\$80,000.00	0.1%	0	\$0.00	NA	0	
BANK	FBC MORTGAGE, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
FIDELITY BANK DBA 3 \$241,300.00 0.3% 0 \$0.00 NA 0		1	\$71,250.00	0.09%	0	\$0.00	NA	0	
FIDELITY BANK MOR 3 \$241,300.00 0.3% 0 \$0.00 NA 0 FIDELITY HOMESTEAD 2 \$154,745.00 0.19% 0 \$0.00 NA 0 FIRELANDS FEDERAL 3 \$178,100.00 0.22% 0 \$0.00 NA 0 FIRST AMERICAN BANK 1 \$72,900.00 0.09% 0 \$0.00 NA 0 FIRST BANK 1 \$75,000.00 0.09% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST 1 \$71,900.80 0.09% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$84,000.00 0.11% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$84,000.00 0.11% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$84,000.00 0.11% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$84,000.00 0.11% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$84,000.00 0.11% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$84,000.00 0.11% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$84,000.00 0.11% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$84,000.00 0.11% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$84,000.00 0.11% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$84,000.00 0.11% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$84,000.00 0.11% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$84,000.00 0.11% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$84,000.00 0.11% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$84,000.00 0.11% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$84,000.00 0.11% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$84,000.00 0.11% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$84,000.00 0.11% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$84,000.00 0.11% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$84,000.00 0.11% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$84,000.00 0.11% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$84,000.00 0.11% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$84,000.00 0.11% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$84,000.00 0.11% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$84,000.00 0.11% 0 \$0.00	FIDELITY BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0	
SAVINGS BANK 2 \$154,745.00 0.19% 0 \$0.00 NA 0 FIRELANDS FEDERAL CREDIT UNION 3 \$178,100.00 0.22% 0 \$0.00 NA 0 FIRST AMERICAN BANK 1 \$72,900.00 0.09% 0 \$0.00 NA 0 FIRST BANK 1 \$75,000.00 0.09% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$71,900.80 0.09% 0 \$0.00 NA 0 FIRST BANK FINANCIAL CENTRE 1 \$84,000.00 0.11% 0 \$0.00 NA 0		3	\$241,300.00	0.3%	0	\$0.00	NA	0	
CREDIT UNION 3 \$178,100.00 0.22% 0 \$0.00 NA 0 FIRST AMERICAN BANK 1 \$72,900.00 0.09% 0 \$0.00 NA 0 FIRST BANK 1 \$75,000.00 0.09% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$71,900.80 0.09% 0 \$0.00 NA 0 FIRST BANK FINANCIAL CENTRE 1 \$84,000.00 0.11% 0 \$0.00 NA 0		2	\$154,745.00	0.19%	0	\$0.00	NA	0	
FIRST BANK 1 \$75,000.00 0.09% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST 1 \$71,900.80 0.09% 0 \$0.00 NA 0 FIRST BANK MORTGAGE 1 \$71,900.80 0.09% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$84,000.00 0.11% 0 \$0.00 NA 0		3	\$178,100.00	0.22%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST 1 \$71,900.80 0.09% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$84,000.00 0.11% 0 \$0.00 NA 0	FIRST AMERICAN BANK	1	\$72,900.00	0.09%	0	\$0.00	NA	0	
BANK MORTGAGE 1 \$71,900.80 0.09% 0 \$0.00 NA 0 FIRST BANK FINANCIAL CENTRE 1 \$84,000.00 0.11% 0 \$0.00 NA 0	FIRST BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
CENTRE 1 \$84,000.00 0.11% 0 \$0.00 NA 0		1	\$71,900.80	0.09%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO 3 \$224.305.17 0.28% 0 \$0.00 NA 0		1	\$84,000.00	0.11%	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	3	\$224,305.17	0.28%	0	\$0.00	NA	0	

FIRST BANKERS TRUST COMPANY, N.A.									
FIRST CALIFORNIA MORTGAGE COMPANY			2	\$161,850.00	0.2%	0	\$0.00	NA	0
FIRST CENTURY BANK AND TRUST COMPANY, 10 \$699,064.79 0.88% 0 \$0.00 INC. FIRST CLOVER LEAF BANK AND TRUST COMPANY, 10 \$699,064.79 0.88% 0 \$0.00 INC. FIRST CLOVER LEAF BANK FIRST COMMERCIAL BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION 0 BELOIT FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL	FIRST	CALIFORNIA	4	\$285,000.00	0.36%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST CLOVER LEAF BANK PIRST COMMERCIAL BANK FIRST COMMERCIAL BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST CONTINENTAL MORTGAGE, LTD. FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL BANK, A FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, A FIRST FINANCIAL BANK, A FIRST GUARANTY MORTGAGE CORPORATION FIRST FINANCIAL BANK, A FIRST GUARANTY MORTGAGE CORPORATION FIRST MERCHANTS BANK, A FIRST		†	1	\$71,250.00	0.09%	0	\$0.00	NA	0
AND TRUST COMPANY, 10 \$699,064.79 0.88% 0 \$0.00 INC. FIRST CLOVER LEAF 2 \$139,200.00 0.17% 0 \$0.00 FIRST COMMERCIAL 1 \$82,500.00 0.17% 0 \$0.00 FIRST COMMUNITY BANK 1 \$53,026.84 0.07% 0 \$0.00 FIRST COMMUNITY 3 \$175,496.68 0.22% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF BELOIT 2 \$119,575.00 0.15% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. FIRST FEDERAL BANK 3 \$187,145.00 0.23% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 2 \$131,913.21 0.17% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST FEDERAL BANK OF THE MIDWEST OF THE MIDWEST ON SAVINGS BANK FIRST FEDERAL BANK A FEDERAL BANK OF SAVINGS BANK 1 \$65,900.00 0.08% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 15AOA FIRST FEDERAL SAVINGS BANK 1 \$80,300.00 0.1% 0 \$0.00 FIRST FEDERAL BANK, 6 \$331,252.30 0.42% 0 \$0.00 FIRST FINANCIAL BANK, 6 \$331,252.30 0.42% 0 \$0.00 FIRST FINANCIAL BANK, 1 \$52,000.00 0.09% 0 \$0.00 FIRST FINANCIAL BANK, 6 \$331,252.30 0.42% 0 \$0.00 FIRST FINANCIAL BANK, 1 \$52,000.00 0.09% 0 \$0.00 FIRST FINANCIAL BANK, 1 \$52,000.00 0.25% 0 \$0.00 FIRST FINANCIAL BANK, 1 \$52,000.00 0.09% 0 \$0.00 FIRST FINANCIAL BANK, 1 \$52,000.00 0.09% 0 \$0.00 FIRST FINANCIAL BANK 1 \$52,000.00 0.09% 0 \$0.00 FIRST MERCHANTS BANK 1 \$540,000.00 0.09% 0 \$, , ,			,	-	
BANK 2 \$139,200.00 0.17% 0 \$0.00	AND 7		10	\$699,064.79	0.88%	0	\$0.00	NA	0
BANK			2	\$139,200.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY 3 \$175,496.68 0.22% 0 \$0.00 FIRST COMMUNITY 2 \$119,575.00 0.15% 0 \$0.00 FIRST CONTINENTAL 1 \$47,500.00 0.06% 0 \$0.00 FIRST FEDERAL BANK 3 \$187,145.00 0.23% 0 \$0.00 FIRST FEDERAL BANK 3 \$187,145.00 0.23% 0 \$0.00 FIRST FEDERAL BANK 0 2 \$131,913.21 0.17% 0 \$0.00 FIRST FEDERAL BANK 0 4 \$270,750.00 0.34% 0 \$0.00 FIRST FEDERAL BANK 1 \$75,155.00 0.09% 0 \$0.00 FIRST FEDERAL BANK 1 \$65,900.00 0.08% 0 \$0.00 FIRST FEDERAL BANK 1 \$65,900.00 0.55% 0 \$0.00 FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, 7 \$438,730.00 0.55% 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$80,300.00 0.1% 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$52,000.00 0.07% 0 \$0.00 FIRST FINANCIAL BANK 6 \$331,252.30 0.42% 0 \$0.00 FIRST GUARANTY MORTGAGE 3 \$201,000.00 0.25% 0 \$0.00 FIRST INTERSTATE BANK 1 \$80,000.00 0.09% 0 \$0.00 FIRST KEYSTONE 1 \$80,000.00 0.09% 0 \$0.00 FIRST MERCHANTS BANK 1 \$80,000.00 0.03% 0			1	\$82,500.00	0.1%	0	\$0.00	NA	0
CREDIT UNION 3 \$175,496.68 0.22% 0 \$0.00	FIRST	COMMUNITY BANK	1	\$53,026.84	0.07%	0	\$0.00	NA	0
CREDIT UNION OF BELOIT 2 \$119,575,00 0.15% 0 \$0.00			3	\$175,496.68	0.22%	0	\$0.00	NA	0
MORTGAGE, LTD.			2	\$119,575.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL BANK, 1 \$65,900.00 0.09% 0 \$0.00 FIRST FEDERAL BANK, 1 \$65,900.00 0.08% 0 \$0.00 FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, N.A. FIRST GUARANTY MORTGAGE 3 \$201,000.00 0.25% 0 \$0.00 FIRST INTERSTATE BANK 1 \$72,000.00 0.09% 0 \$0.00 FIRST KEYSTONE 1 \$80,000.00 0.1% 0 \$0.00 FIRST KEYSTONE 1 \$80,000.00 0.1% 0 \$0.00 FIRST MERCHANTS BANK, 1 \$24,000.00 0.03% 0 \$0.00			1	\$47,500.00	0.06%	0	\$0.00	NA	0
OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL BANK, A FEDERAL BANK, A FEDERAL BANK, A FEDERAL BANK, A FEDERAL BANK, B FIRST FEDERAL BANK, B FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, A ISAOA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FINANCIAL BANK, B FIRST GUARANTY MORTGAGE SOURCE FIRST INTERSTATE BANK SOURCE SOUR	FIRST	FEDERAL BANK	3	\$187,145.00	0.23%	0	\$0.00	NA	0
THE MIDWEST FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL BANK, FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, N.A. FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK SAVINGS SAVINGS SAVINGS BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK SAVINGS		FEDERAL BANK OF	2	\$131,913.21	0.17%	0	\$0.00	NA	0
FEDERALLY CHARTERED 1 \$75,155.00 0.09% 0 \$0.00 SAVINGS BANK 1 \$65,900.00 0.08% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$65,900.00 0.08% 0 \$0.00 FIRST FEDERAL S & L			4	\$270,750.00	0.34%	0	\$0.00	NA	0
FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FINANCIAL BANK, N.A. FIRST GUARANTY MORTGAGE CORPORATION FIRST KEYSTONE COMMUNITY BANK 1 \$50,000.00 50.00 \$0.00	FEDE	RALLY CHARTERED	1	\$75,155.00	0.09%	0	\$0.00	NA	0
ASSOC. OF LAKEWOOD, ISAOA		FEDERAL BANK,	1	\$65,900.00	0.08%	0	\$0.00	NA	0
BANK FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FINANCIAL BANK, N.A. FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK 1 \$80,300.00 0.1% 0 \$0.00 \$0.00	ASSO	C. OF LAKEWOOD,	7	\$438,730.00	0.55%	0	\$0.00	NA	0
BANK EVANSVILLE IN FIRST FINANCIAL BANK, N.A. FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK 1 \$72,000.00 FIRST KEYSTONE COMMUNITY BANK FIRST MERCHANTS BANK, 1 \$24,000.00 0.07% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			1	\$80,300.00	0.1%	0	\$0.00	NA	0
N.A. FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK STATE BANK			1	\$52,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE CORPORATION 3 \$201,000.00 0.25% 0 \$0.00 FIRST INTERSTATE BANK 1 \$72,000.00 0.09% 0 \$0.00 FIRST KEYSTONE COMMUNITY BANK 1 \$80,000.00 0.1% 0 \$0.00 FIRST MERCHANTS BANK, 1 \$24,000.00 0.03% 0 \$0.00		FINANCIAL BANK,	6	\$331,252.30	0.42%	0	\$0.00	NA	0
FIRST KEYSTONE 1 \$80,000.00 0.1% 0 \$0.00 FIRST MERCHANTS BANK, 1 \$24,000.00 0.03% 0 \$0.00	MORT	GAGE	3	\$201,000.00	0.25%	0	\$0.00	NA	0
COMMUNITY BANK 1 \$80,000.00 0.1% 0 \$0.00 FIRST MERCHANTS BANK, 1 \$24,000.00 0.03% 0 \$0.00	FIRST	INTERSTATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, 1 \$24,000,00 0,03%, 0 \$0,00			1	\$80,000.00	0.1%	0	\$0.00		
NATIONAL ASSOCIATION 1	FIRST	MERCHANTS BANK,	1	\$24,000.00	0.03%	0	\$0.00	NA	0
FIRST MIDWEST BANK 3 \$209,700.00 0.26% 0 \$0.00			3	\$209,700.00	0.26%	0	\$0.00	NA	0
1 \$68,000.00 0.09% 0 \$0.00			1	·		0			

FIRST MORTGAGE COMPANY OF IDAHO LLC							
FIRST MORTGAGE COMPANY, LLC	9	\$590,400.00	0.74%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$553,146.00	0.69%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$105,830.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$295,450.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$84,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$38,950.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$78,300.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$120,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$72,675.00	0.09%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$57,600.00	0.07%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	30	\$2,028,690.00	2.54%	0	\$0.00	NA	0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$75,200.00	0.09%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$64,000.00	0.08%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,500.00	0.08%				
FIRST STATE BANK NEBRASKA	1	\$54,150.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$136,700.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$80,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$82,650.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$202,934.00	0.25%	0	\$0.00	NA	0
	2	\$135,200.00	0.17%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY							
FIRSTBANK	2	\$156,925.00	0.2%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	29	\$1,847,370.00	2.32%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$72,100.53	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$63,175.00	0.08%	0	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	2	\$159,600.00	0.2%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$79,000.00	0.1%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$68,600.00	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$71,250.00	0.09%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$62,246.00	0.08%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$116,050.00	0.15%	0	\$0.00	NA	0
GECU	2	\$126,400.00	0.16%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	2	\$95,500.00	0.12%	0	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$72,375.00	0.09%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$80,794.26	0.1%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$56,923.22	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$182,700.00	0.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$83,920.00	0.11%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$68,400.00	0.09%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$64,000.00	0.08%	0	\$0.00	NA	0
GREEN BELT BANK &	1	\$80,000.00	0.1%	0	\$0.00	NA	0

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1	\$81,000.00	0.1%	0	\$0.00	NA	0
1	\$45,000.00	0.06%	0	\$0.00	NA	0
5	\$311,650.00	0.39%	0	\$0.00	NA	0
1	\$72,000.00	0.09%	0	\$0.00	NA	0
2	\$131,405.00	0.16%	0	\$0.00	NA	0
2	\$138,300.00	0.17%	0	\$0.00	NA	0
1	\$28,800.00	0.04%	0	\$0.00	NA	0
2	\$161,000.00	0.2%	0	\$0.00	NA	0
2	\$114,000.00	0.14%	0	\$0.00	NA	0
1	\$70,300.00	0.09%				Ш
2	\$105,144.73	0.13%	0	\$0.00	NA	0
1	\$73,360.00	0.09%	0	\$0.00	NA	0
4	\$288,000.00	0.36%	0	\$0.00	NA	0
4	\$286,250.00	0.36%	0	\$0.00	NA	0
1	\$63,750.00	0.08%	0	\$0.00	NA	0
3	\$205,400.00	0.26%	0	\$0.00	NA	0
5	\$342,387.00	0.43%	0	\$0.00	NA	0
1	\$72,750.00	0.09%	0	\$0.00	NA	0
1	\$72,750.00	0.09%	0	\$0.00	NA	0
2	\$143,950.00	0.18%	0	\$0.00	NA	0
2	\$105,017.34	0.13%	0	\$0.00	NA	0
5	\$370,202.40	0.46%	0	\$0.00	NA	0
1	\$72,000.00	0.09%	0	\$0.00	NA	0
7	\$440,055.00	0.55%	0	\$0.00	NA	0
1	\$59,925.00	0.08%	0	\$0.00	NA	0
1	\$76,000.00	0.1%	0	\$0.00	NA	0
1	\$63,000.00	0.08%	0	\$0.00	NA	0
	1 2 2 1 1 2 1 1 3 5 1 1 2 2 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$45,000.00 5 \$311,650.00 1 \$72,000.00 2 \$131,405.00 2 \$138,300.00 2 \$138,300.00 2 \$161,000.00 2 \$161,000.00 1 \$70,300.00 2 \$105,144.73 1 \$73,360.00 4 \$288,000.00 4 \$288,000.00 4 \$286,250.00 1 \$63,750.00 3 \$205,400.00 5 \$342,387.00 1 \$72,750.00 1 \$72,750.00 2 \$105,017.34 5 \$370,202.40 1 \$72,000.00 7 \$440,055.00 1 \$75,000.00	1 \$45,000.00 0.06% 5 \$311,650.00 0.39% 1 \$72,000.00 0.09% 2 \$131,405.00 0.16% 2 \$138,300.00 0.17% 1 \$28,800.00 0.04% 2 \$161,000.00 0.2% 2 \$114,000.00 0.14% 1 \$70,300.00 0.09% 2 \$105,144.73 0.13% 1 \$73,360.00 0.09% 4 \$288,000.00 0.36% 4 \$286,250.00 0.36% 3 \$205,400.00 0.26% 5 \$342,387.00 0.43% 1 \$72,750.00 0.09% 2 \$143,950.00 0.18% 5 \$370,202.40 0.46% 1 \$72,000.00 0.09% 7 \$440,055.00 0.55% 1 \$59,925.00 0.08% 1 \$76,000.00 0.1%	1 \$45,000.00 0.06% 0 5 \$311,650.00 0.39% 0 1 \$72,000.00 0.09% 0 2 \$131,405.00 0.16% 0 2 \$138,300.00 0.17% 0 1 \$28,800.00 0.04% 0 2 \$161,000.00 0.2% 0 2 \$114,000.00 0.14% 0 1 \$70,300.00 0.09% 0 2 \$105,144.73 0.13% 0 1 \$73,360.00 0.09% 0 4 \$288,000.00 0.36% 0 4 \$286,250.00 0.36% 0 4 \$286,250.00 0.36% 0 3 \$205,400.00 0.26% 0 5 \$342,387.00 0.43% 0 1 \$72,750.00 0.09% 0 2 \$143,950.00 0.18% 0 2 \$105,017.34 0.13% 0 5 \$370,202.40 0.46% 0 1<	1 \$45,000.00 0.06% 0 \$0.00 5 \$311,650.00 0.39% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 2 \$131,405.00 0.16% 0 \$0.00 2 \$138,300.00 0.17% 0 \$0.00 1 \$28,800.00 0.04% 0 \$0.00 2 \$161,000.00 0.2% 0 \$0.00 2 \$114,000.00 0.14% 0 \$0.00 1 \$70,300.00 0.09% 0 \$0.00 2 \$105,144.73 0.13% 0 \$0.00 3 \$288,000.00 0.36% 0 \$0.00 4 \$288,000.00 0.36% 0 \$0.00 4 \$286,250.00 0.36% 0 \$0.00 3 \$205,400.00 0.26% 0 \$0.00 4 \$72,750.00 0.09% 0 \$0.00 2 \$143,950.00 0.18% 0 \$0.00 2 \$105,017.34 0.13% 0 <td>1 \$45,000.00 0.06% 0 \$0.00 NA 5 \$311,650.00 0.39% 0 \$0.00 NA 1 \$72,000.00 0.09% 0 \$0.00 NA 2 \$131,405.00 0.16% 0 \$0.00 NA 2 \$138,300.00 0.17% 0 \$0.00 NA 2 \$161,000.00 0.2% 0 \$0.00 NA 2 \$114,000.00 0.14% 0 \$0.00 NA 2 \$114,000.00 0.14% 0 \$0.00 NA 1 \$70,300.00 0.09% 0 \$0.00 NA 1 \$73,360.00 0.09% 0 \$0.00 NA 4 \$288,000.00 0.36% 0 \$0.00 NA 4 \$288,000.00 0.36% 0 \$0.00 NA 1 \$63,750.00 0.08% 0 \$0.00 NA 1 \$72,750.00 0.09% 0 \$0.00 NA 2 \$143,950.00 0.18% 0 \$0.00 NA 2 \$105,017.34 0.13% 0 \$0.00 NA 2 \$105,017.34 0.13% 0 \$0.00 NA 1 \$72,750.00 0.09% 0 \$0.00 NA 2 \$143,950.00 0.18% 0 \$0.00 NA 2 \$105,017.34 0.13% 0 \$0.00 NA 3 \$205,400.00 0.26% 0 \$0.00 NA 1 \$72,750.00 0.09% 0 \$0.00 NA 2 \$143,950.00 0.18% 0 \$0.00 NA 3 \$370,202.40 0.46% 0 \$0.00 NA 1 \$72,000.00 0.09% 0 \$0.00 NA 1 \$72,000.00 0.09% 0 \$0.00 NA 1 \$72,000.00 0.09% 0 \$0.00 NA</td>	1 \$45,000.00 0.06% 0 \$0.00 NA 5 \$311,650.00 0.39% 0 \$0.00 NA 1 \$72,000.00 0.09% 0 \$0.00 NA 2 \$131,405.00 0.16% 0 \$0.00 NA 2 \$138,300.00 0.17% 0 \$0.00 NA 2 \$161,000.00 0.2% 0 \$0.00 NA 2 \$114,000.00 0.14% 0 \$0.00 NA 2 \$114,000.00 0.14% 0 \$0.00 NA 1 \$70,300.00 0.09% 0 \$0.00 NA 1 \$73,360.00 0.09% 0 \$0.00 NA 4 \$288,000.00 0.36% 0 \$0.00 NA 4 \$288,000.00 0.36% 0 \$0.00 NA 1 \$63,750.00 0.08% 0 \$0.00 NA 1 \$72,750.00 0.09% 0 \$0.00 NA 2 \$143,950.00 0.18% 0 \$0.00 NA 2 \$105,017.34 0.13% 0 \$0.00 NA 2 \$105,017.34 0.13% 0 \$0.00 NA 1 \$72,750.00 0.09% 0 \$0.00 NA 2 \$143,950.00 0.18% 0 \$0.00 NA 2 \$105,017.34 0.13% 0 \$0.00 NA 3 \$205,400.00 0.26% 0 \$0.00 NA 1 \$72,750.00 0.09% 0 \$0.00 NA 2 \$143,950.00 0.18% 0 \$0.00 NA 3 \$370,202.40 0.46% 0 \$0.00 NA 1 \$72,000.00 0.09% 0 \$0.00 NA 1 \$72,000.00 0.09% 0 \$0.00 NA 1 \$72,000.00 0.09% 0 \$0.00 NA

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INTEGRUS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	_
INTERRA CREDIT UNION	1	\$71,155.00	0.09%	0	\$0.00	NA	0	
IOWA STATE SAVINGS BANK	1	\$74,220.00	0.09%	0	\$0.00	NA	0	
IXONIA BANK	2	\$121,850.00	0.15%	0	\$0.00	NA	0	
JACKSBORO NATIONAL BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$83,300.00	0.1%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$75,500.00	0.09%	0	\$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY OF J	2	\$145,920.00	0.18%	0	\$0.00	NA	0	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$82,391.36	0.1%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$41,891.67	0.05%	0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$25,125.00	0.03%	0	\$0.00	NA	0	
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	2	\$135,000.00	0.17%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	13	\$916,927.33	1.15%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	2	\$138,500.00	0.17%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$184,400.00	0.23%	0	\$0.00	NA	0	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$49,932.65	0.06%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$62,500.00	0.08%	0	\$0.00	NA	0	
LEADER MORTGAGE	1	\$83,900.00	0.11%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$71,725.00	0.09%	0	\$0.00	NA	0	
LENDER	4	\$264,000.00	0.33%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$78,000.00	0.1%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$143,921.00	0.18%	0	\$0.00	NA	0	
	-	\$57,200.00	0.07%	Λ	\$0.00	NA	\overline{a}	7

LIFESTORE BANK, A CORPORATION							
LONGVIEW BANK	1	\$72,000.00	0.09%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$83,120.00	0.1%	0	\$0.00		
LPMC LLC	1	\$78,391.85	0.1%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$34,500.00	0.04%	0	\$0.00	NA 0	
MADISON COUNTY FEDERAL CREDIT UNION	1	\$44,200.00	0.06%	0	\$0.00	NA 0	
MAGNA BANK	1	\$50,000.00	0.06%	0	\$0.00	NA 0	
MAINSTREET FEDERAL CREDIT UNION	1	\$57,365.00	0.07%	0	\$0.00	NA 0	
MAINSTREETS OF TEXAS MORTGAGE	1	\$72,800.00	0.09%	0	\$0.00	NA 0	
MARINE BANK	2	\$114,590.00	0.14%	0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	2	\$109,650.00	0.14%	0	\$0.00	NA 0	
MAZUMA CREDIT UNION	1	\$43,000.00	0.05%	0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	2	\$151,000.00	0.19%	0	\$0.00	NA 0	
MEMBER ADVANTAGE MORTGAGE	2	\$125,500.00	0.16%	0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$82,500.00	0.1%	0	\$0.00	NA 0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA 0	
MERCANTILE BANK	1	\$76,475.00	0.1%	0	\$0.00	NA 0	Ļ
MERCHANTS NATIONAL BANK	2	\$128,155.00	0.16%	0	\$0.00	NA 0	
MERIDIAN BANK	1	\$84,375.00	0.11%	0	\$0.00	NA 0	L
MERRIMACK COUNTY SAVINGS BANK	1	\$64,700.00	0.08%	0	\$0.00		
METRO CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA 0	L
METRO HEALTH SERVICES FCU	1	\$74,000.00	0.09%	0	\$0.00		
MICHIGAN MUTUAL, INC.	1	\$72,250.00	0.09%	0	\$0.00	NA 0	L
MID AMERICA MORTGAGE SERVICES, INC.	1	\$54,250.00	0.07%	0	\$0.00	NA 0	
MID AMERICAN CREDIT UNION	3	\$148,998.33	0.19%	0	\$0.00	NA 0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$146,000.00	0.18%	0	\$0.00	NA 0	
MIDLAND COMMUNITY	2	\$113,939.28	0.14%	0	\$0.00	NA 0	

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BANK							Ш
MIDLAND STATES BANK	3	\$211,400.00	0.27%	0	\$0.00	NA	0
MIDSOUTH MORTGAGE- DOTHAN	1	\$84,000.00	0.11%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,550.00	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$233,570.00	0.29%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$69,255.00	0.09%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$52,155.00	0.07%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$153,300.00	0.19%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$65,400.00	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
MOHAVE STATE BANK	2	\$147,800.00	0.19%	0	\$0.00	NA	0
MONARCH BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
MONROE BANK & TRUST	1	\$65,700.00	0.08%	0	\$0.00	NA	0
MORGAGE CLEARING CORP	1	\$70,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	9	\$589,780.00	0.74%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$76,050.00	0.1%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$79,000.00	0.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$634,300.00	0.8%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	5	\$370,350.85	0.46%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA,A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$156,159.56	0.2%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$140,000.00	0.18%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$137,400.00	0.17%	0	\$0.00	NA	0
NCB, FSB	1	\$34,951.78	0.04%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION	1	\$79,889.78	0.1%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$136,600.00	0.17%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$82,200.00	0.1%	0	\$0.00		
NICOLET NATIONAL BANK	1	\$84,000.00	0.11%	0	\$0.00		
NJ LENDERS CORP.	1	\$80,000.00	0.1%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC.	1	\$77,350.00	0.1%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$74,796.81	0.09%	0	\$0.00	NA	0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$38,000.00	0.05%	0	\$0.00	NA	0
NORTHVIEW BANK	4	\$219,520.61	0.28%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$54,000.00	0.07%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$106,800.00	0.13%	0	\$0.00	NA	0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$54,150.00	0.07%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$173,425.00	0.22%	0	\$0.00	NA	0
NSB BANK	1	\$66,400.00	0.08%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$120,775.00	0.15%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0
OHIO HEALTHCARE FCU	1	\$72,899.42	0.09%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00		Ш
OLD NATIONAL BANK	3	\$183,705.00	0.23%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$61,200.00	0.08%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$28,800.00	0.04%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$83,884.27	0.11%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$54,924.22	0.07%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$354,000.00	0.44%	0	\$0.00		Ш
ORRSTOWN BANK	1	\$56,923.22	0.07%	0	\$0.00	NA	0

OZARK MOUNTAIN BANK								
EMPLOYEES FEDERAL CREDIT UNION PACIFIC UNION PACIFIC UNION FINANCIAL, LLC, A CAL PAPER CITY SAVINGS ASSOCIATION PARAMOUNT EQUITY MORTGAGE, LLC. PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A NATIONAL ASSOCIATION PEOPLES BANK, A CORPORATION PEOPLES HOME EQUITY INC. A TENNESSEE SANK PERU FEDERAL SAVINGS BANK PERU FEDERAL SAVINGS BANK PHILADELPHIA FEDERAL CREDIT UNION PHINACLE CAPITAL MORTGAGE CORPORATION PHONEER BANK 1 STA, 500,00 PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK 1 STA, 500,00 PONEER BANK 1 STATE BANK 2 SI51, 500,00 PORTAGE COMMUNITY BANK 1 SGO, 90,00 NA O PORTAGE COMMUNITY BANK 1 SGO, 90,00 NA O PORTAGE COMMUNITY BANK 1 SGO, 90,00 NA O SOOO NA O PORTAGE COMMUNITY BANK 1 SGO, 90,00 NA O SOOO NA O PORTAGE COMMUNITY BANK 1 SGO, 90,00 NA O SOOO NA O PORTAGE COMMUNITY BANK 1 SGO, 90,00 NA O SOOO NA O PORTAGE COMMUNITY BANK 1 SGO, 90,00 NA O SOOO NA O PORTAGE COMMUNITY BANK 1 SGO, 90,00 NA O SOOO NA O PORTAGE COMMUNITY BANK 1 SGO, 90,00 NA O SOOO NA O PORTAGE COMMUNITY BANK 1 SGO, 90,00 NA O SOOO NA O SOOO NA O PORTAGE COMMUNITY BANK 1 SGO, 90,00 NA O SOOO NA O	OZARK MOUNTAIN BANK	1	\$64,600.00	0.08%	0	\$0.00	NA	0
CREDIT UNION		1	\$53,000,00	0.07%	Λ	\$0.00	NΑ	0
FINANCIAL, LLC, A CAL		1	\$33,000.00	0.07%	U	φ 0.00	INA	U
PAPER CITY SAVINGS		1	\$61,500.00	0.08%	0	\$0.00	NA	0
ASSOCIATION 2 \$140,290.00 0.18% 0 \$0.00 NA 0		-						-
MORTGAGE, LLC. 2 \$119,700.00 0.15% 0 \$0.00 NA 0		2	\$140,250.00	0.18%	0	\$0.00	NA	0
KANSAS CORPORATION 2 \$146,900.00 0.18% 0 \$0.00 NA 0		2	\$119,700.00	0.15%	0	\$0.00	NA	0
NATIONAL ASSOCIATION		2	\$146,900.00	0.18%	0	\$0.00	NA	0
INC. A TENNESSEE		4	\$236,367.34	0.3%	0	\$0.00	NA	0
PEOPLES HOME EQUITY* 1	INC. A TENNESSEE	1	\$67,000.00	0.08%	0	\$0.00	NA	0
PEOPLES NATIONAL 2 \$154,235.00 0.19% 0 \$0.00 NA 0			ф лл 5 00 00	0.1~	^	# 0.00	3.7.4	
BANK 2 \$134,235.00 0.19% 0 \$0.00 NA 0		1	\$77,500.00	0.1%	U	\$0.00	NA	U
BANK		2	\$154,235.00	0.19%	0	\$0.00	NA	0
PHENIX GIRARD BANK		1	\$44,900.00	0.06%	0	\$0.00	NA	0
PHENIX GIRARD BANK	PHELPS COUNTY BANK	1	\$82,400.00	0.1%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL 2 \$107,757.60 0.14% 0 \$0.00 NA 0	PHENIX GIRARD BANK	1		0.09%	0	\$0.00		
MORTGAGE CORPORATION, A 3 \$214,000.00 0.27% 0 \$0.00 NA 0		2			0	\$0.00		
PIONEER BANK 1 \$55,924.57 0.07% 0 \$0.00 NA 0	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$214,000.00	0.27%	0	\$0.00	NA	0
BANK, A MINNESOTA 1 \$51,750.00 0.06% 0 \$0.00 NA 0	PIONEER BANK	1	\$55,924.57	0.07%	0	\$0.00	NA	0
MORTGAGE CORPORATION, AN ILLINOIS CORPORATION ILLINOIS CORPORATION MA 0 MA	PIONEER NATIONAL BANK, A MINNESOTA	1	. ,					0
SERVICES, INC. 2 \$141,100.00 0.18% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$213,879.59 0.27% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 2 \$151,000.00 0.19% 0 \$0.00 NA 0 PORTAGE COMMUNITY BANK 1 \$66,907.69 0.08% 0 \$0.00 NA 0	MORTGAGE CORPORATION, AN	1	\$74,450.00	0.09%	0	\$0.00	NA	0
FEDERAL CREDIT UNION 3 \$213,879.59 0.27% 0 \$0.00 NA 0		2	\$141,100.00	0.18%	0	\$0.00	NA	0
STATE BANK 2 \$151,000.00 0.19% 0 \$0.00 NA 0 PORTAGE COMMUNITY 1 \$66,907.69 0.08% 0 \$0.00 NA 0		3	\$213,879.59	0.27%	0	\$0.00	NA	0
BANK 1 \$66,907.69 0.08% 0 \$0.00 NA 0		2	\$151,000.00	0.19%	0	\$0.00	NA	0
3 \$168,720.00 0.21% 0 \$0.00 NA 0		1	\$66,907.69	0.08%	0	\$0.00	NA	0
		3	\$168,720.00	0.21%	0	\$0.00	NA	0

POST COMMUNITY CREDIT UNION							
PRAIRIE STATE BANK & TRUST	9	\$585,904.56	0.73%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$82,600.00	0.1%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$62,600.00	0.08%	0	\$0.00		Ш
PRIMEBANK	1	\$77,900.00	0.1%	0	\$0.00		_
PRIMEWEST MORTGAGE	1	\$55,575.00	0.07%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$70,800.00	0.09%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	2	\$82,691.11	0.1%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$528,948.00	0.66%	0	7 0 1 0 0		Щ.
PS BANK	1	\$71,600.00	0.09%	0	\$0.00	NA	0
PUTNAM 1ST MERCANTILE BANK	1	\$80,750.00	0.1%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$115,000.00	0.14%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$73,150.00	0.09%	1	\$72,175.43	NA	1
REDWOOD CREDIT UNION	2	\$118,300.00	0.15%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$140,639.78	0.18%	0	\$0.00	NA	0
RENASANT BANK	7	\$439,970.00	0.55%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$154,000.00	0.19%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$79,000.00	0.1%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,500.00	0.09%	0	\$0.00		Ш
RIVER VALLEY BANK	3	\$194,000.00	0.24%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$54,400.00	0.07%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$68,400.00	0.09%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,500.00	0.1%	0	\$0.00	NA	0
ROUNDBANK	1	\$49,875.00	0.06%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$280,465.91	0.35%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES	1	\$39,600.00	0.05%	0	\$0.00	NA	0

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S&T BANK	3	\$199,150.00	0.25%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$77,900.00	0.1%	0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$216,095.02	0.27%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.09%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	3	\$208,800.00	0.26%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	0.06%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$410,456.41	0.51%	0	\$0.00	NA	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$74,000.00	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,300.00	0.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,400.00	0.09%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$62,900.00	0.08%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$80,500.00	0.1%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$676,100.00	0.85%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$82,400.00	0.1%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	5	\$337,800.00	0.42%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$276,030.00	0.35%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$144,400.00	0.18%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$57,600.00	0.07%	0	\$0.00		_
SOUTHERN STATES BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$78,800.00	0.1%	0	\$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0

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ST.MARY'S BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$68,220.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$69,200.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$129,500.00	0.16%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE	2	\$133,519.00	0.17%	0	\$0.00	NA	0	
STEARNS LENDING INC.	22	\$1,528,429.31	1.92%	0	\$0.00			
STIFEL BANK AND TRUST	2	\$136,500.00	0.17%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$69,900.00	0.09%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$67,000.00	0.08%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$66,500.00	0.08%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$79,469.28	0.1%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$71,601.22	0.09%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	8	\$585,914.00	0.73%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP.	2	\$148,606.17	0.19%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	5	\$248,100.00	0.31%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$49,000.00	0.06%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$228,245.49	0.29%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$153,000.00	0.19%	0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,889.78	0.16%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$64,800.00	0.08%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$68,000.00	0.09%	0	\$0.00	NA	0	

THE FIRST NATIONAL BANK OF CARMI	2	\$129,860.00	0.16%	0	\$0.00	NA	.0	
THE FIRST NATIONAL BANK OF HENNING	1	\$64,500.00	0.08%	0	\$0.00	NA	.0	
THE FIRST NATIONAL BANK OF NIAGARA	1	\$74,750.00	0.09%	0	\$0.00	NA	.0	
THE HONESDALE NATIONAL BANK ISAOA	4	\$282,703.56	0.35%	0	\$0.00	NA	.0	
THE NATIONAL BANK OF WAUPUN	1	\$42,000.00	0.05%	0	\$0.00	NA	.0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,655.00	0.1%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$60,000.00	0.08%	0	\$0.00	NA	. 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$75,750.00	0.09%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$41,200.00	0.05%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$78,267.02	0.1%	1	\$76,950.68	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$222,500.00	0.28%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$60,800.00	0.08%	0	\$0.00	NA	.0	
THIRD NATIONAL BANK OF SEDALIA	1	\$48,000.00	0.06%	0	\$0.00	NA	0	
THREE RIVERS FCU	2	\$113,900.00	0.14%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	5	\$315,850.00	0.4%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	3	\$180,000.00	0.23%	0	\$0.00	NA	0	
TOMPKINS STATE BANK	2	\$134,700.00	0.17%	0	\$0.00	NA	0	
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$39,898.40	0.05%	0	\$0.00	NA	0	
TOPMARK FEDERAL CREDIT UNION	1	\$74,796.81	0.09%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$150,750.00	0.19%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$291,950.00	0.37%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA AMERICU	2	\$133,000.00	0.17%	0	\$0.00	NA	0	

MORTGAGE				∟'		<u>[</u>	Ľ	L
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$216,050.00	0.27%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$111,000.00	0.14%	0	\$0.00	NA	0	_ _
TRAVIS CREDIT UNION	1	\$75,895.30	0.1%	0	\$0.00	NA	0	Ē
TRUHOME SOLUTIONS, LLC	1	\$84,000.00	0.11%	0	\$0.00		П	
TRUMARK FINANCIAL CREDIT UNION	1	\$80,750.00	0.1%		·	NA	0	Ĺ
TRUPOINT BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	Ĺ
TRUSTMARK NATIONAL BANK	2	\$145,200.00	0.18%	0	\$0.00	NA	0	L
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	L
UMPQUA BANK, A STATE CHARTERED BANK	1	\$66,839.84	0.08%	0	\$0.00	NA	0	L
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$138,000.00	0.17%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	20	\$1,395,230.00	1.75%	0	\$0.00	NA	0	Ĺ
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$122,882.84	0.15%	0	\$0.00	NA	0	Ĺ
UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.08%	0	\$0.00	NA	0	Ĺ
UNITED BANK OF UNION	1	\$77,600.00	0.1%	0	\$0.00	NA	0	Ĺ
UNITED COMMUNITY BANK	1	\$42,400.00	0.05%	0	\$0.00	NA	0	L
UNITED CONSUMERS CREDIT UNION	1	\$66,750.00	0.08%	0	\$0.00	NA	0	L
UNITED EDUCATIONAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	L
UNITED FIDELITY FUNDING, CORP	1	\$84,000.00	0.11%	0	\$0.00	NA	0	L
UNITED FINANCIAL CREDIT UNION	1	\$35,500.00	0.04%	0	\$0.00	NA	0	L
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,914.24	0.09%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	2	\$124,762.00	0.16%	0	\$0.00	NA	0	Ĺ
	2	\$142,500.00	0.18%	0	\$0.00	NA	0	_

CREDIT UNION, AN OREGON CREDIT UNION	ı						
UNITY BANK - FALL CREEK	2	\$110,400.00	0.14%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	2	\$132,730.73	0.17%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$142,015.00	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$113,014.00	0.14%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$67,850.00	0.09%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$157,866.04	0.2%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$65,000.00	0.08%	0	\$0.00	NA	0
US BANK	2	\$138,613.00	0.17%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$75,000.00	0.09%	0	\$0.00		
VALLEY OAK CREDIT UNION	1	\$66,907.69	0.08%	0	\$0.00		П
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$251,000.00	0.31%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$48,750.00	0.06%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,005.00	0.09%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$153,975.00	0.19%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPAMY	1	\$68,000.00	0.09%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$130,550.00	0.16%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$62,000.00	0.08%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.1%				
VYSTAR CREDIT UNION	2	\$144,000.00	0.18%	0	\$0.00	NA	0
T	1	\$75,423.26	0.09%	0	\$0.00		

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WASHINGTON TRUST

BANK

	WATERSTONE MORTGAGE CORPORATION	1	\$54,000.00	0.07%	0	\$0.00) NA	.0
	WAYNE BANK & TRUST	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$48,085.14	0.06%				
	WEOKIE CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	3	\$213,800.00	0.27%	0	\$0.00		
	WESTERN COOPERATIVE CREDIT UNION	1	\$36,100.00	0.05%	0	\$0.00) NA	0
	WESTFIELD BANK, FSB	1	\$75,905.00	0.1%	0	\$0.00	NA NA	.0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,750.00	0.1%	0	\$0.00) NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$80,000.00	0.1%	0	\$0.00) NA	0
	WOODLANDS NATIONAL BANK	1	\$60,800.00	0.08%	0	\$0.00) NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$155,610.00	0.2%	0	\$0.00) NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,000.00	0.09%	0	,		0
	YADKIN BANK	3	\$160,000.00	0.2%	1 1		1	
	Unavailable	5	\$386,850.00	0.53%	-			0
Total		1,203	\$79,766,510.06	100%	3	\$223,038.66	<u> </u>	2
3138WDJP7	360 MORTGAGE GROUP, LLC	2	\$449,000.00	0.5%	0	\$0.00) NA	.0
	ACADEMY MORTGAGE CORPORATION	8	\$1,777,870.38	1.96%	0	\$0.00	NA	.0
	ADVISA MORTGAGE		\$445,209,00	0.49%	0	\$0.00	NA	0
	SERVICES, LTD.	2	\$445,308.00		'—	`		f .
	SERVICES, LTD. AFFILIATED BANK	2	\$454,990.51	0.5%	0	\$0.00	NA	0
	SERVICES, LTD. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY		·					
	SERVICES, LTD. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC		\$454,990.51	0.5%	0	\$0.00	NA	0
	SERVICES, LTD. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALL IN ONE MORTGAGE LENDERS, LLC	2	\$454,990.51 \$247,680.76	0.5% 0.27%	0	\$0.00 \$0.00	NA NA	0
	SERVICES, LTD. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALL IN ONE MORTGAGE	2	\$454,990.51 \$247,680.76 \$469,461.38	0.5% 0.27% 0.52%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0

AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES								
AMEGY MORTGAGE COMPANY L.L.C.	1	\$246,150.00	0.27%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$206,500.00	0.23%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,162.66	0.24%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$243,730.70	0.27%	0	\$0.00	NA	0	
AMERICANWEST BANK	1	\$396,943.84	0.44%	0	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	1	\$234,011.91	0.26%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	3	\$650,635.28	0.72%	0	\$0.00	NA	0	
AMERIS BANK	1	\$323,155.70	0.36%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$631,380.05	0.7%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$214,016.00	0.24%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$893,410.16	0.99%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$502,023.25	0.55%	0	\$0.00	NA	0	
BANKUNITED, N.A.	1	\$251,682.95	0.28%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$249,000.00	0.27%		·			
CAPITAL CONCEPTS INC.	1	\$216,000.00	0.24%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$443,000.00	0.49%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$422,500.00	0.47%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	7	\$1,467,736.63	1.62%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$213,750.00	0.24%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$205,200.00	0.23%	0	\$0.00	NA	0	
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$223,388.23	0.25%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	18	\$4,003,086.62	4.42%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$241,040.37	0.27%	0	\$0.00	NA	0	

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CMC HOME LENDING									
DBA CMG FINANCIA 1 5249,68.19 0.28% 0 \$0.00 NA 0	CMC HOME LENDING	2	\$475,571.96	0.52%	0	\$0.00	NA	0	
DBA CMG FINANCIA COLONIAL SAVINGS, F.A. 1 \$230,780.00 0.25% 0 \$0.00 NA 0	· ·	1	\$240 678 10	0 28%	Ω	\$0.00	NΙΛ	0	
COMMUNITY TRUST 2 \$469,223.00 0.52% 0 \$0.00 NA 0	DBA CMG FINANCIA	1	\$249,076.19	0.26 /0	_			Ш	
BANK 2 \$469,223.00 0.52% 0 \$0.00 NA 0	COLONIAL SAVINGS, F.A.	1	\$230,780.00	0.25%	0	\$0.00	NA	0	
CORNERSTONE HOME		2	\$469 223 00	0.52%	0	\$0.00	NΔ	0	
LENDING, INC. 2 \$451,908.45 0.5% 0 \$0.00 NA 0			φ+07,223.00	0.5270	U	ψ0.00	11/1		
CENDING, INC. CRESTMARK MORTGAGE 1 \$243,807.51 0.27% 0 \$0.00 NA 0 NA 0 COMPANY LTD CROSSCOUNTRY MORTGAGE, INC., A 1 \$249,870.52 0.28% 0 \$0.00 NA 0 CORPORATION 1 \$212,921.39 0.23% 0 \$0.00 NA 0 CORPORATION 1 \$212,921.39 0.23% 0 \$0.00 NA 0 CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE 3 \$633,687.04 0.7% 0 \$0.00 NA 0 CORPORATION EUDRUP, INC DBA THE 1 \$219,710.29 0.24% 0 \$0.00 NA 0 NA 0 CORPORATION EVERETT FINANCIAL INC D/B/A SUPREME LENDING 2 \$451,900.34 0.5% 0 \$0.00 NA 0 A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING 1 \$210,000.00 0.23% 0 \$0.00 NA 0 A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING 1 \$354,588.32 0.39% 0 \$0.00 NA 0 A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING 1 \$354,588.32 0.39% 0 \$0.00 NA 0 CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING 1 \$2204,000.00 0.23% 0 \$0.00 NA 0 CORPORATION EVERETT FINANCIAL INC. DBA SUPREME LENDING 4 \$917,666.00 1.01% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 4 \$917,666.00 1.01% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 4 \$917,666.00 1.01% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 4 \$917,666.00 1.01% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. 1 \$206,501,73 0.33% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. 1 \$206,501,73 0.33% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. 1 \$206,501,73 0.33% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. 1 \$206,501,73 0.33% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. 1 \$206,501,73 0.33% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. 1 \$206,501,73 0.33% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. 1 \$206,501,73 0.33% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. 1 \$206,501,73 0.33% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. 1 \$206,501,73		2	\$451 908 45	0.5%	0	\$0.00	NA	0	
COMPANY LTD	· · · · · · · · · · · · · · · · · · ·		Ψ 13 1,7 00. 13	0.5 70	Ů	Ψ0.00	11/1	4	
COMPANY LTD		1	\$243 807 51	0.27%	0	\$0.00	NA	0	
MORTGAGE, INC., A 1 \$249,870.52 0.28% 0 \$0.00 NA 0			Ψ2 13,007.31	0.27 70	Ü	Ψ0.00	11/1		
CORPORATION DELTA COMMUNITY CREDIT UNION 1 \$212,921.39 0.23% 0 \$0.00 NA 0									
DELTA COMMUNITY CREDIT UNION 1 \$212,921.39 0.23% 0 \$0.00 NA 0		1	\$249,870.52	0.28%	0	\$0.00	NA	0	
CREDIT UNION									
DISCOVER HOME LOANS, INC., A DELAWARE 3 \$633,687.04 0.7% 0 \$0.00 NA 0		1	\$212,921.39	0.23%	0	\$0.00	NA	0	
INC., A DELAWARE 3 \$633,687.04 0.7% 0 \$0.00 NA 0			, ,					-	
CORPORATION EUDRUP, INC DBA THE MORTGAGE GALLERY 1 \$219,710.29 0.24% 0 \$0.00 NA 0		2	ф <i>с</i> 22 со д 04	0.70	•	Φ0.00	27.4		
EUDRUP, INC DBA THE MORTGAGE GALLERY EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC EVERT FINANCIAL, INC EVERT FINANCIAL, INC EVERT FINANCIAL, INC EV	· ·	3	\$633,687.04	0.7%	U	\$0.00	NA	O	
MORTGAGE GALLERY 1 \$219,710.29 0.24% 0 \$0.00 NA 0		+						H	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING 1 \$210,000.00 0.23% 0 \$0.00 NA 0 A TEXAS CORPORTATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING 1 \$354,588.32 0.39% 0 \$0.00 NA 0 A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME 1 \$251,668.15 0.28% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. D/B/A SUPREME 1 \$204,000.00 0.23% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. D/B/A SUPREME LENDING 4 \$917,666.00 1.01% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. D/B/A SUPREME LENDING 4 \$917,666.00 1.01% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. D/B/A SUPREME LENDING 4 \$917,666.00 1.01% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC 1 \$206,591,73 0.23% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC 1 \$206,591,73 0.23% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC 1 \$206,591,73 0.23% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC 1 \$206,591,73 0.23% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC 1 \$206,591,73 0.23% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC 1 \$206,591,73 0.23% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC 1 \$206,591,73 0.23% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC 1 \$206,591,73 0.23% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC 1 \$206,591,73 0.23% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC 1 \$206,591,73 0.23% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC 1 \$206,591,73 0.23% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC 1 \$206,591,73 0.23% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC 1 \$206,591,73 0.23% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC 1 \$206,591,73 0.23% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC 1 \$206,591,73 0.23% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC 1 \$206,591,73 0.23% 0 \$0.00 NA 0 EVERETT FINANCIAL	· ·	1	\$219,710.29	0.24%	0	\$0.00	NA	0	
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D/B/A SUPREME LENDING 1 \$210,000.00 0.23% 0 \$0.00 NA 0		1						H	_
A TEXAS CORPORTATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING 1 \$354,588.32 0.39% 0 \$0.00 NA 0 A TEXAS CORPORATION EVERETT FINANCIAL INC.D/B/A SUPREME 1 \$251,668.15 0.28% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$204,000.00 0.23% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 4 \$917,666.00 1.01% 0 \$0.00 NA 0 ISAOA EVERETT FINANCIAL, INC 1 \$206.591.73 0.23% 0 \$0.00 NA 0 NA 0 ISAOA EVERETT FINANCIAL, INC 1 \$206.591.73 0.23% 0 \$0.00 NA 0 ISAOA EVERETT FINANCIAL, INC 1 \$206.591.73 0.23% 0 \$0.00 NA 0 ISAOA EVERETT FINANCIAL, INC 1 \$206.591.73 0.23% 0 \$0.00 NA 0 ISAOA EVERETT FINANCIAL, INC 1 \$206.591.73 0.23% 0 \$0.00 NA 0 ISAOA EVERETT FINANCIAL, INC 1 \$206.591.73 0.23% 0 \$0.00 NA 0 ISAOA EVERETT FINANCIAL, INC 1 \$206.591.73 0.23% 0 \$0.00 NA 0 ISAOA EVERETT FINANCIAL, INC 1 \$206.591.73 0.23% 0 \$0.00 NA 0 ISAOA EVERETT FINANCIAL, INC 1 \$206.591.73 0.23% 0 \$0.00 NA 0 ISAOA EVERETT FINANCIAL, INC 1 \$206.591.73 0.23% 0 \$0.00 NA 0 ISAOA EVERETT FINANCIAL, INC 1 \$206.591.73 0.23% 0 \$0.00 NA 0 ISAOA EVERETT FINANCIAL, INC 1 \$206.591.73 0.23% 0 \$0.00 NA 0 ISAOA EVERETT FINANCIAL, INC 1 \$206.591.73 0.23% 0 \$0.00 NA 0 ISAOA EVERETT FINANCIAL, INC 1 \$206.591.73 0.23% 0 \$0.00 NA 0 ISAOA EVERETT FINANCIAL, INC 1 \$206.591.73 0.23% 0 \$0.00 NA 0 ISAOA EVERETT FINANCIAL, INC 1 \$206.591.73 0.23% 0 \$0.00 NA 0 ISAOA EVERETT FINANCIAL, INC 1 \$206.591.73 0.23% 0 \$0.00 NA 0 ISAOA EVERETT FINANCIAL, INC 1 \$206.591.73 0.23% 0 \$0.00 NA 0 ISAOA EVERETT FINANCIAL INC 1 \$206.591.73 0.23% 0 \$0.00 NA 0 ISAOA EVERETT FINANCIAL INC 1 \$206.591.73 0.23% 0 \$0.00 ISAOA EVERETT FINANCIAL INC 1 \$206.591.73 0.23% 0 \$0.00 ISAOA EVE		1	\$210,000,00	0.23%	Λ	\$0.00	NΑ	\cap	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS 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.		1	\$210,000.00	0.23%	U	\$0.00	INA	٧	
D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS 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 1 \$204,000.00 1.01% \$0.00 NA 0 \$0.00 NA 0 S0.00 NA 0 S0.00 NA 0 EVERETT FINANCIAL, INC 1 \$206,501.73 0.23% 0 \$0.00 NA 0								H	
A TEXAS CORPORATION EVERETT FINANCIAL INC.D/B/A SUPREME 1 \$251,668.15 0.28% 0 \$0.00 NA 0		1	\$354 588 32	0.39%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$204,000.00 0.23% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 4 \$917,666.00 1.01% 0 \$0.00 NA 0 ISAOA EVERETT FINANCIAL, INC 1 \$206,591,73 0.23% 0 \$0.00 NA 0		1	Ψ35-1,300.32	0.3770	U	ψ0.00	11/1		
INC.D/B/A SUPREME 1 \$251,668.15 0.28% 0 \$0.00 NA 0									_
LENDING A TEXAS 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 1 \$204,000.00 1.01% \$0.00 NA 0									
CORPORATION		1	\$251,668.15	0.28%	0	\$0.00	NA	0	
DBA SUPREME LENDING 1 \$204,000.00 0.23% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 4 \$917,666.00 1.01% 0 \$0.00 NA 0 ISAOA EVERETT FINANCIAL, INC 1 \$206,591,73 0.23% 0 \$0.00 NA 0									
EVERETT FINANCIAL INC., DBA SUPREME LENDING 4 \$917,666.00 1.01% 0 \$0.00 NA 0 ISAOA EVERETT FINANCIAL, INC 1 \$206.591.73 0.23% 0 \$0.00 NA 0	EVERETT FINANCIAL INC,		#204.000.00	0.22%	_	φο οο	27.4		
DBA SUPREME LENDING 4 \$917,666.00 1.01% 0 \$0.00 NA 0 ISAOA EVERETT FINANCIAL, INC 1 \$206.591.73 0.23% 0 \$0.00 NA 0	DBA SUPREME LENDING	1	\$204,000.00	0.23%	0	\$0.00	NA	O	
ISAOA EVERETT FINANCIAL, INC 1 \$206 591 73 0 23% 0 \$0.00 NA 0	EVERETT FINANCIAL INC.,								
EVERETT FINANCIAL, INC 1 \$206.591.73 0.23% 0 \$0.00 NA.0	DBA SUPREME LENDING	4	\$917,666.00	1.01%	0	\$0.00	NA	0	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ISAOA								
	EVERETT FINANCIAL, INC	1	\$206 501 72	0.220	0	\$0.00	NT A		
DBA SUPREME LENDING TO \$200,571.75 0.25 % TO \$0.00 TO	DBA SUPREME LENDING	1	\$200,391./3	0.23%	U	\$0.00	INA	U	
EVOLVE BANK & TRUST 4 \$1,783,672.19 1.97% 0 \$0.00 NA 0	EVOLVE BANK & TRUST	4	\$1,783,672.19	1.97%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT 1 \$224,716.91 0.25% 0 \$0.00 NA 0	FAIRWAY INDEPENDENT	1	\$224.716.01	0.250	0	¢0.00	N.T.A		
MORTGAGE CORP 1 \$224,716.91 0.25% 0 \$0.00 NA 0	MORTGAGE CORP	1	φ <i>44</i> ,/10.91	0.23%	U	\$0.00	INA	U	
FAIRWAY INDEPENDENT	FAIRWAY INDEPENDENT								
MORTGAGE 3 \$823,956.95 0.91% 0 \$0.00 NA 0		3	\$823,956.95	0.91%	0	\$0.00	NA	0	
CORPORATION	CORPORATION							Ц	
FARMERS & MERCHANTS 1 \$229,500.00 0.25% 0 \$0.00 NA 0		1	\$229 500 00	0.25%	0	\$0.00	NΔ	0	
BANK 1 \$229,500.00 0.23 70 0 \$0.00 14A 0	BANK	1	ΨΔΔΣ,500.00	0.23 /0	U	ψ0.00	11/1		_

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FARMINGTON BANK	1	\$259,505.83	0.29%	0	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$239,020.90	0.26%	0	\$0.00		_
FC LENDING, LTD.	3	\$718,044.63	0.79%	0	\$0.00	NA 0	
FIDELITY BANK DBA		·		Ť			
FIDELITY BANK MOR	1	\$241,289.37	0.27%	0	\$0.00	NA 0	
FIDELITY FUNDING	1	Φ241 020 00	0.270	0	фо о о	NAO	
MORTGAGE CORP	1	\$241,930.99	0.27%	0	\$0.00	NA 0	
FIDELITY MORTGAGE	1	¢204 022 17	0.2207	0	ΦΩ ΩΩ	NAO	
SERVICES	1	\$204,933.17	0.23%	0	\$0.00	NA 0	
FIRST CHOICE LOAN	4	\$869,028.59	0.96%	0	\$0.00	NA 0	
SERVICES INC.	4	\$609,026.39	0.90%	U	\$0.00	NAU	
FIRST COLONY							
MORTGAGE	1	\$348,893.88	0.38%	0	\$0.00	NA 0	
CORPORATION,							
FIRST EQUITY MORTGAGE	1	\$217,000.00	0.24%	0	\$0.00	NA 0	
BANKERS, INC.	1	Ψ217,000.00	J.∠ T /0	J	Ψ0.00	1 1/1	_
FIRST FEDERAL S & L	2	\$677,702.43	0.75%	0	\$0.00	NA 0	
ASSOC. OF LAKEWOOD		ψ077,702.43	0.7570	U	Ψ0.00	11110	
FIRST INTERNET BANK OF	1	\$231,765.76	0.26%	0	\$0.00	NA 0	
INDIANA		Ψ231,703.70	0.2076		Ψ0.00	11110	_
FIRST MORTGAGE HOME	1	\$243,750.00	0.27%	0	\$0.00	NA 0	
LENDING, LLC		Ψ2 13,73 0.00	0.27 76		Ψ0.00	11110	_
FIRST NATIONAL BANK	1	\$205,341.32	0.23%	0	\$0.00	NA 0	
OF TRENTON	-	Ψ=00,0 :1:0=	0.20 /0	Ŭ	Ψ0.00	1 11 0	
FIRST NIAGARA BANK,	1	\$240,000.00	0.26%	0	\$0.00	NA 0	
N.A.	-	•					
FIRST PLACE BANK	1	\$199,242.14	0.22%	0	\$0.00	NA 0	
FIRST PRIORITY	1	\$348,734.58	0.38%	0	\$0.00	NA 0	
FINANCIAL INC	1	ψ3 10,73 1.20	0.5676	Ů	Ψ0.00	11110	
FIRST UNITED BANK AND	4	\$918,068.15	1.01%	0	\$0.00	NA 0	
TRUST COMPANY		+> = =,=====		_	7		
GATEWAY MORTGAGE	12	\$2,802,963.71	3.09%	0	\$0.00	NA 0	
GROUP, LLC		· · · · ·					
GEO-CORP, INC	1	\$204,400.00	0.23%	0	\$0.00	NA 0	
GLOBAL EQUITY FINANCE	2	\$455,087.55	0.5%	0	\$0.00	NA 0	
LLC		÷ .55,367.35	0.2 70	,	40.00	1.110	_
GRAYSTONE MORTGAGE	1	\$298,837.02	0.33%	0	\$0.00	NA 0	
LLC	1		5.22 70	,	40.00	1.110	_
GREAT PLAINS NATIONAL	1	\$217,652.98	0.24%	0	\$0.00	NA 0	
BANK	1	÷==:,30 = :70	5.2 . 70	,	40.00	1.110	_
GUILD MORTGAGE	1	\$274,905.56	0.3%	0	\$0.00	NA 0	
COMPANY		, =,,, 00.00	2.2 /0	_	+0.00	1.1	
GULF ATLANTIC FUNDING	1	\$238,000.00	0.26%	0	\$0.00	NA 0	
GROUP, INC		,		_	+ 2.30		
HAMILTON GROUP	1	\$207,438.69	0.23%	0	\$0.00	NA 0	
FUNDING, INC.		,,	, •	_	+ 2.00		
HERITAGEBANK OF THE	3	\$824,462.44	0.91%	0	\$0.00	NA 0	
SOUTH	_	. ,		-	,		

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HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$263,745.58	0.29%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$203,461.71	0.22%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$215,324.00	0.24%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$219,520.13	0.24%	0	\$0.00	NA	0	
HOME FINANCIAL GROUP, LLC	1	\$211,712.84	0.23%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	4	\$946,327.74	1.04%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,975,865.59	3.28%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$443,691.07	0.49%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$199,736.63	0.22%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$231,600.00	0.26%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$214,916.61	0.24%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$253,988.82	0.28%	0	\$0.00	NA	0	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$366,605.51	0.4%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$226,000.00	0.25%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC	1	\$201,775.82	0.22%	0	\$0.00	NA	0	
MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$312,256.84	0.34%	0	\$0.00	NA	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$223,490.32	0.25%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	6	\$1,350,851.66	1.49%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,000.00	0.23%	0	\$0.00	NA	0	
MORTGAGE TRUST INC.	1	\$214,795.40	0.24%	0	\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$478,181.09	0.53%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$545,891.52	0.6%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$215,200.00	0.24%	0	\$0.00	NA	0	

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MOVEMENT MORTGAGE LLC	2	\$1,076,955.39	1.19%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$692,757.00	0.76%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$246,089.99	0.27%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	6	\$1,396,282.00	1.54%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$700,200.00		0	\$0.00	1	
NFM, INC. DBA NFM LENDING	2	\$449,400.00	0.5%	0	\$0.00		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$208,000.00	0.23%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$663,742.80	0.73%	0	\$0.00	NA	0
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$219,160.63	0.24%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BA	1	\$318,289.31	0.35%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,534.78	0.23%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$456,893.45	0.5%	0	\$0.00	NA	0
PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$510,856.80	0.56%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$270,148.65	0.3%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	4	\$1,231,270.74	1.36%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$217,500.00	0.24%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$255,150.00	0.28%	0	\$0.00	NA	0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$211,000.00	0.23%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,874.02	0.36%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	2	\$744,991.63	0.82%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$248,000.00	0.27%	1	\$244,576.69	NA	0
PRIORITY HOME MORTGAGE, L.P.	2	\$486,318.00	0.54%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$250,395.55	0.28%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$273,411.51	0.3%	0	\$0.00	NA	0
PS BANK	1	\$245,691.63	0.27%	0	\$0.00		_
R BANK	1	\$260,287.04	0.29%	0	\$0.00	NA	0

R P FUNDING, INC	3	\$696,400.00	0.77%	0	\$0.00	NA 0	_
RCB BANK, A	1	\$318,731.08	0.35%	0	\$0.00	NA 0	
CORPORATION				Ŭ			
RESMAC INC	1	\$239,683.96	0.26%	0	\$0.00		
RPM MORTGAGE INC	1	\$545,264.00	0.6%	0	\$0.00	NA 0	_
RPM MORTGAGE, INC.	1	\$446,744.56	0.49%	0	\$0.00	NA 0	
SECURITY STATE BANK & TRUST	1	\$225,000.00	0.25%	0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$476,049.01	0.53%	0	\$0.00	NA 0	
SFMC, LP	4	\$919,098.30	1.01%	0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,096,450.34	1.21%	0	\$0.00	NA 0	
SOUTHERN STAR CAPITAL LLC	1	\$221,631.64	0.24%	0	\$0.00	NA 0	
SPIRITBANK	1	\$304,586.39	0.34%	0	\$0.00	NA 0	
ST. MARY'S CREDIT UNION	1	\$241,040.37	0.27%	0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	4	\$954,294.24	1.05%	0	\$0.00	NA 0	
STARKEY MORTGAGE L.L.P.	1	\$415,346.42	0.46%	0	\$0.00	NA 0	
STEARNS LENDING INC.	8	\$2,127,412.60	2.35%	0	\$0.00	NA 0	
STEWARDS OF CAPITAL & CO. LLC	1	\$240,000.00	0.26%	0	\$0.00	NA 0	
SUMMIT FUNDING	1	\$276,125.43	0.3%	0	\$0.00	NA 0	
SUMMIT FUNDING INC	2	\$1,272,766.25	1.4%	0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	1	\$207,451.06	0.23%	0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$232,386.00	0.26%	0	\$0.00	NA 0	
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$216,000.00	0.24%	0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	7	\$1,575,893.00	1.74%	0	\$0.00	NA 0	
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	2	\$508,151.97	0.56%	0	\$0.00	NA 0	
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$203,999.32	0.23%	0	\$0.00	NA 0	
TEXAS BANK	1	\$200,000.00	0.22%	0	\$0.00	NA 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$426,716.88	0.47%	0		NA 0	
THE AMERICAN NATIONAL BANK OF	2	\$481,800.00	0.53%	0	\$0.00	NA 0	

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THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK A FEDERAL 1 \$365,553.31 0.4% 0 \$0.00 NA 0 SAVINGS BANK A FEDERAL 1 \$365,553.31 0.4% 0 \$0.00 NA 0 SAVINGS BANK THE HOME LENDING GROUP, LLC 1 \$313,308.25 0.35% 0 \$0.00 NA 0 SAVINGS BANK THE HOME LENDING 1 \$230,083.18 0.25% 0 \$0.00 NA 0 SAVINGS BANK THE MORTGAGE FIRM, INC 1 \$230,083.18 0.25% 0 \$0.00 NA 0 SAVINGS BANK TOTAL MORTGAGE SERVICES LLC LIMITED 1 \$201,965.68 0.22% 0 \$0.00 NA 0 SAVINGS MORTGAGE SERVICES LLC 1 \$243,000.00 0.27% 0 \$0.00 NA 0 SERVICES LLC 1 \$243,000.00 0.27% 0 \$0.00 NA 0 SERVICES LLC 1 \$204,257.82 0.23% 0 \$0.00 NA 0 SAVINGS MORTGAGE SERVICES LLC 1 \$204,257.82 0.23% 0 \$0.00 NA 0 SAVINGS MORTGAGE SERVICES LLC 1 \$204,257.82 0.23% 0 \$0.00 NA 0 SAVINGS MORTGAGE SERVICES LLC 1 \$204,257.82 0.23% 0 \$0.00 NA 0 SAVINGS MORTGAGE SERVICES LLC 1 \$204,257.82 0.23% 0 \$0.00 NA 0 SAVINGS MORTGAGE SERVICES LLC 1 \$204,257.82 0.23% 0 \$0.00 NA 0 SAVINGS MORTGAGE SERVICES LLC 1 \$200,000.00 0.24% 0 \$0.00 NA 0 SAVINGS MORTGAGE SERVICES LLC 1 \$200,000.00 0.24% 0 \$0.00 NA 0 SAVINGS MORTGAGE SERVICES LLC	TEXAS							
BANK A FEDERAL 1 \$365,553.31 0.4% 0 \$0.00 NA 0 SAVINGS BANK		2	\$417,996.40	0.46%	0	\$0.00	NA	O
GROUP, LLC	BANK A FEDERAL	1	\$365,553.31	0.4%	0	\$0.00	NA	0
INC		1	\$313,308.25	0.35%	0	\$0.00	NA)
SERVICES LLC LIMITED 1 \$201,965.68 0.22% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$230,083.18	0.25%	0	\$0.00	NA	0
SERVICES, LLC	SERVICES LLC LIMITED	1	\$201,965.68	0.22%	0	\$0.00	NA	0
LIMITED LIABILITY		1	\$243,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE 9 \$2,061,236.34 2.27% 0 \$0.00 NA 0	LIMITED LIABILITY	1	\$204,257.82	0.23%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$220,000.00 0.24% 0 \$0.00 NA 0 CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY CREDIT 1 \$284,535.11 0.31% 0 \$0.00 NA 0 VALLEY BANK AND TRUST CO. 1 \$207,934.18 0.23% 0 \$0.00 NA 0 CORPORATION A 1 \$208,250.00 0.23% 0 \$0.00 NA 0 CORPORATION CORPORATION A 6 \$1,301,938.50 1.44% 0 \$0.00 NA 0 CORPORATION A 6 \$1,301,938.50 1.44% 0 \$0.00 NA 0 CORPORATION A 6 \$1,301,938.50 1.44% 0 \$0.00 NA 0 CORPORATION A 6 \$1,301,938.50 1.44% 0 \$0.00 NA 0 CORPORATION A 6 \$1,301,938.50 1.44% 0 \$0.00 NA 0 CORPORATION A 6 \$1,301,938.50 1.44% 0 \$0.00 NA 0 CORPORATION A 6 \$1,301,938.50 1.44% 0 \$0.00 NA 0 CORPORATION A 6 \$1,301,938.50 1.44% 0 \$0.00 NA 0 CORPORATION A \$0.00 C		9	\$2,061,236.34	2.27%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY CREDIT UNION VALLEY BANK AND TRUST CO. VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANGUARD FUNDING LLC 1 \$207,900.00 0.23% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 4 \$932,003.71 1.03% 0 \$0.00 NA 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 2 \$481,791.07 0.53% 0 \$0.00 NA 0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$220,000.00	0.24%	0	\$0.00	NA	
UNIVERSITY CREDIT 1 \$284,535.11 0.31% 0 \$0.00 NA 0	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,374,301.22	1.52%	0	\$0.00	NA	0
TRUST CO. VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION CORPORATION VANDYK MORTGAGE CORPORATION VANGUARD FUNDING LLC 1 \$207,900.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$284,535.11	0.31%	0	\$0.00	NA	Э
VAN DYK MORTGAGE		1	\$207,934.18	0.23%	0	\$0.00	NA	O
CORPORATION, A 6 \$1,301,938.50 1.44% 0 \$0.00 NA 0 CORPORATION VANGUARD FUNDING LLC 1 \$207,900.00 0.23% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 4 \$932,003.71 1.03% 0 \$0.00 NA 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 2 \$481,791.07 0.53% 0 \$0.00 NA 0 LIMITED LIABILITY	VAN DYK MORTGAGE CORPORATION, A	1	\$208,250.00	0.23%	0	\$0.00	NA	0
VYSTAR CREDIT UNION 4 \$932,003.71 1.03% 0 \$0.00 NA 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 2 \$481,791.07 0.53% 0 \$0.00 NA 0 LIMITED LIABILITY 2 \$481,791.07 0.53% 0 \$0.00 NA 0	CORPORATION, A	6	\$1,301,938.50	1.44%	0	\$0.00	NA	0
VYSTAR CREDIT UNION 4 \$932,003.71 1.03% 0 \$0.00 NA 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 2 \$481,791.07 0.53% 0 \$0.00 NA 0 LIMITED LIABILITY 2 \$481,791.07 0.53% 0 \$0.00 NA 0	VANGUARD FUNDING LLC	1	\$207,900.00	0.23%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 2 \$481,791.07 0.53% 0 \$0.00 NA 0 LIMITED LIABILITY	VYSTAR CREDIT UNION	4	· · · · · · · · · · · · · · · · · · ·		0			
COMPANY	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2			0			
WALLICK AND VOLK, INC 1 \$214,995.00 0.24% 0 \$0.00 NA 0	WALLICK AND VOLK, INC	1	\$214,995.00	0.24%	0	\$0.00	NA	O_
WATERSTONE 8 \$1,849,966.42 2.04% 0 \$0.00 NA 0	WATERSTONE	8	\$1,849,966.42	2.04%	0	\$0.00	NA)

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	MORTGAGE			ľ		'	[
<u> </u>	CORPORATION	1	#200 222 AC	0.220	\prod_{α}	Φ0.00	N. A.	+
<u> </u>	WELLS FARGO BANK, N.A. WESCOM CENTRAL	1	\$299,233.46	0.33%	0	\$0.00	NA	
	CREDIT UNION	4	\$1,525,466.43	1.68%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$207,632.38	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$842,177.01	0.93%	0	\$0.00	NA	0
	WR STARKEY MORTGAGGE L.L.P.		\$221,068.89	0.23%	0	\$0.00	NA	.0
Total		359	\$90,634,140.03	100%	1	\$244,576.69		0
3138WDJQ5	ADVISORS CORRESPONDENT	1	\$372,000.00	0.38%	0	\$0.00	NA	.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$242,100.00	0.25%	0	\$0.00	NA	.0
	ALLIED MORTGAGE GROUP	1	\$290,000.00	0.3%	0	\$0.00	NA	. 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$900,000.00	0.92%	0	\$0.00	NA	.0
	BANK OF AKRON	1	\$191,200.00	0.2%	0	\$0.00	NA	.0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$412,500.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$410,400.00	0.42%	0	\$0.00	NA	.0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,516,950.00	1.56%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA,INC DBA WHITMAN MORTGAGE	1	\$275,000.00	0.28%	0	\$0.00	NA	. 0
	COMMUNITY BANK, NA	3	\$741,000.00	0.76%	0	\$0.00	NA	.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$449,000.00	0.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$654,700.00	0.67%	0	\$0.00	NA	0
_	EMIGRANT MORTGAGE COMPANY, INC.	1	\$499,000.00	0.51%	0	\$0.00	NA	.0
	EMPOWER FEDERAL CREDIT UNION	2	\$398,000.00	0.41%	0	\$0.00	NA	.0
	EQUITY LOANS LLC DBA EQUITY PRIME	1	\$216,800.00	0.22%	0	\$0.00	NA	0

MORTGAGE, A LIMITED LIABILITY COMPANY							
EQUITY NOW INC.	1	\$249,270.00	0.26%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$723,800.00	0.74%	0	\$0.00		\neg
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$417,000.00	0.43%	0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$384,000.00	0.39%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$398,067.88	0.41%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	12	\$4,660,000.00	4.79%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$820,500.00	0.84%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	3	\$973,600.00	1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	33	\$7,471,862.00	7.67%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	52	\$19,182,236.52	19.7%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,148,815.00	2.21%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	8	\$2,226,308.13	2.29%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$273,125.00	0.28%	1	\$268,687.77	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,839,400.00	1.89%	0	\$0.00		
KINECTA FEDERAL CREDIT UNION	7	\$2,162,350.00	2.22%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$327,000.00	0.34%	0	\$0.00	NA	0
LENDER	6	\$1,342,950.00	1.38%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$372,000.00	0.38%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$585,000.00	0.6%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$280,000.00	0.29%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$453,600.00	0.47%	0	\$0.00	NA	0
	1	\$254,264.73	0.26%	0	\$0.00	NA	0

MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY						
MID-ISLAND MORTGAGE CORP.	7	\$2,494,048.00	2.56%	0	\$0.00	NA 0
MLD MORTGAGE, INC.	6	\$1,923,400.00	1.98%	0	\$0.00	NA 0
MORTGAGE MASTER, INC	4	\$1,334,000.00	1.37%	0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$276,250.00	0.28%	0	\$0.00	NA 0
NCB, FSB	1	\$225,000.00	0.23%	0	\$0.00	NA 0
NJ LENDERS CORP.	5	\$1,604,100.00	1.65%	0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$935,500.00	0.96%	0	\$0.00	
PLAZA HOME MORTGAGE	18	\$5,594,140.38	5.75%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$593,434.76	0.61%	0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$340,580.13	0.35%	0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$655,614.24	0.67%	0	\$0.00	NA 0
SANTANDER BANK, N.A.	6	\$1,734,526.53	1.78%	0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$211,500.00	0.22%	0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$403,750.00	0.41%	0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	3	\$1,251,000.00	1.28%	0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$592,000.00	0.61%	0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$305,900.00	0.31%	0	\$0.00	NA 0
THE MONEY SOURCE, INC, A NEW YORK CORPORATION	1	\$244,150.00	0.25%	0	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$318,250.00	0.33%	0	\$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$914,300.00	0.94%	0	\$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED	1	\$415,426.86	0.43%	0	\$0.00	NA 0

LIABILITY CORP								
TOTAL GROUP IN LIEU TRUE CORPORATE NA TOTAL MORTGAGE SERVICES LLC LIMITE LIABILITY CORPORA	ME 1	\$381,996.30	0.39%	0	\$0.00	NA	0	
TOTAL GROUP IN LIEU TRUE CORPORATE NA TOTAL MORTGAGE SERVICES LLC LIMITE LIABILITY CORPORAT	AME 3	\$1,240,064.48	1.27%	0	\$0.00	NA	0	
TOTAL GROUP IN LIEU TRUE CORPORATE NA TOTAL MORTGAGE SERVICES LLC LIMITE LIABILITY CORPORAT	AME 1 ED	\$317,574.87	0.33%	0	\$0.00	NA	0	
TOTAL GROUP IN LIEU TRUE CORPORATE NA TOTAL MORTGAGE SERVICES LLC LIMITE LIABILITY CORPORAT	AME 1 ED	\$396,000.00	0.41%	0	\$0.00	NA	0	
TOTAL GROUP IN LIEU TRUE CORPORATE NA TOTAL MORTGAGE SERVICES LLC LIMITE LIABILITY CORPORAT	AME 1 ED	\$200,000.00	0.21%	0	\$0.00	NA	0	
TOTAL GROUP IN LIEU TRUE CORPORATENA TOTAL MORTGAGE SERVICES LLC LIMITE LIABILITY CORPORAT	ME 7	\$2,436,785.00	2.5%	0	\$0.00	NA	0	
TOTAL GROUP IN LIEU TRUE CORPORATENA TOTAL MORTGAGE SERVICES LLC LIMITE LIABILITY CORPORAT	ME 1 ED	\$228,741.47	0.23%	0	\$0.00	NA	0	
TOTAL GROUP IN LIEU TRUE CORPORATION NAME TOTAL SERVIC LLC? ISAOA LIMITED LIABILITY CORPORAT	ES 1	\$415,127.28	0.43%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	16	\$4,719,947.94	4.85%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	3 2	\$570,000.00				NA	0	
ULSTER SAVINGS BAN				0		i e		
	10	\$3,250,761.42	3.34%	1	\$265,644.17	NA	1	(

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L	UNITED WHOLESALE MORTGAGE							
	VANGUARD FUNDING LLC	12	\$3,572,500.00	3.67%	0	\$0.00	NA	. 0
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	.0
	WALL STREET MORTGAGE BANKERS LTD	1	\$268,000.00	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$298,009.83	0.31%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$329,824.89	0.34%	0	\$0.00	NA	0
Total		310	\$97,356,203.64	100%	2	\$534,331.94		1
								П
3138WDJR3	ACCESS NATIONAL MORTGAGE	6	\$579,332.00	3.55%	0	\$0.00	NA	.0
	AIMBANK	1	\$85,384.83	0.52%	1	\$83,969.58	NA	.0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$209,250.00	1.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$104,864.84	0.64%	0	\$0.00	NA	0
	ARVEST BANK	9	\$837,035.00	5.12%	0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	55	\$5,400,450.66	33.06%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,925.00	0.57%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$104,655.62			\$0.00	NA	0
	BANK OF NEBRASKA	1	\$94,400.00	0.58%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$86,000.00	0.53%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$284,500.00	1.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$199,237.00	1.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$90,000.00	0.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$99,600.00	0.61%	0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF KANSAS CITY	7	\$671,032.97	4.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,077,058.00	6.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$717,510.00	4.39%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$95,000.00	0.58%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	3	\$300,700.00	1.84%	0	\$0.00	NA	0

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	167	\$16,335,888.31	100%	1	\$83,969.58		0
VERIDIAN CREDIT UNION	1	\$90,250.00	0.55%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$665,346.55	4.07%	0	\$0.00	NA	0
THE BANKERS BANK	1	\$103,500.00	0.63%	0	\$0.00	NA	Ч
†	1	1			,		
PULTE MORTGAGE LLC THE BANK, NA	1	\$100,000.00 \$103,875.00	0.61%			NA NA	-
CORPORATION	1	\$107,100.00	0.66%				Н
PRIMEWEST MORTGAGE					,		
MISSOURI CORPORATION PARK STERLING BANK	2	\$188,996.33	0.56%		·	NA NA	Н
BANK OAKSTAR BANK, A		\$188,996.53	1.16%				H
MONARCH BANK MUTUAL OF OMAHA	6	\$96,000.00 \$582,741.75	0.59% 3.57%				
LOANDEPOT.COM LLC	1	\$93,251.67	0.57%	-		NA NA	_
HOMETRUST BANK	1	\$100,700.00	0.62%				
CORPORATION	1	\$103,200.00	0.63%		,		Ш
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GUARANTY BANK, A	4	\$402,000.00	2.46%	0	\$0.00	NA	0
DEKALB COUNTY, INC	1	\$107,900.00	0.66%	0	\$0.00	NA	0
TEXAS, N.A. FIRST STATE BANK OF	1	\$101,000.00	0.62%	0	\$0.00	NA	0
F & M BANK FIRST CAPITAL BANK OF	2	\$198,808.88	1.22%	0	\$0.00	NA	O
DIRECT MORTGAGE, CORP.	1	\$97,500.00	0.6%				H
DHI MORTGAGE COMPANY, LTD.	6	\$584,900.00	3.58%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$212,688.61	1.3%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$106,400.00	0.65%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$286,900.00	1.76%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0
CMC FUNDING, INC.	5	\$484,850.00	2.97%	0	\$0.00	NA	0
BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$96,367.05	0.59%				
CITIZENS NATIONAL							

Total

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MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL	0 \$0.00 0 \$0.00 0 \$0.00	NA 0
MORTGAGE, INC. AMERICAN NATIONAL 1 \$145,312,71 0.6%	0 \$0.00	NA 0
BANK	0 \$0.00	
ARVEST BANK 7 \$982,212.00 4.04%		NIAO
ARVEST MORTGAGE	0 \$0.00	
BANK OF COLORADO, A	0 \$0.00	NA 0
RANK OF COMMERCE A	0 \$0.00	NA 0
BANK OF THE OZARKS 1 \$132,000.00 0.54%	0 \$0.00	NA 0
BOFI FEDERAL BANK 4 \$554,240.00 2.28%	0 \$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$266,000.00 1.09%	0 \$0.00	NA 0
BOKF, NA DBA BANK OF 1 \$138,750.00 0.57%	0 \$0.00	NA 0
BOKF, NA DBA BANK OF 1 \$141,550.00 0.58%	0 \$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY 3 \$420,400.00 1.73%	0 \$0.00	NA 0
BOKF, NA DBA BANK OF 0KLAHOMA 10 \$1,378,243.70 5.67%	0 \$0.00	NA 0
BOKF, NA DBA BANK OF 21 \$2,906,473.00 11.96%	0 \$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK 3 \$429,750.00 1.77% AND TRUST	0 \$0.00	NA 0
CITIZENS COMMUNITY 1 \$126,000.00 0.52%	0 \$0.00	NA 0
CMC FUNDING, INC. 2 \$282,305.00 1.16%	0 \$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO 2 \$269,136.89 1.11% CORPORATION	0 \$0.00	NA 0
COLUMBIA STATE BANK, A WASHINGTON 1 \$145,000.00 0.6% CORPORATION	0 \$0.00	NA 0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION 1 \$148,558.57 0.61%	0 \$0.00	NA 0
COMMONWEALTH BANK	0 \$0.00	NA 0
	0 \$0.00	NA 0
1 \$134,200.00 0.55%	0 \$0.00	NA 0

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COMMUNITY SOUTH CREDIT UNION			l			l'		
CRESCENT MORTGAGE COMPANY	2	\$269,000.00	1.11%	0	\$0.00	NA	0	L
DHI MORTGAGE COMPANY LTD	7	\$973,457.00	4.01%	1	\$137,574.06	NA	0	Ĺ
DHI MORTGAGE COMPANY, LTD.	14	\$1,954,865.86	8.04%	0	\$0.00	NA	0	Ĺ
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$548,101.00	2.26%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	4	\$558,016.95	2.3%	0	\$0.00	NA	0	Ĺ
F & M BANK	1	\$129,850.00	0.53%	0	\$0.00			1
FIRST NATIONAL BANK	1	\$140,800.00	0.58%	0	\$0.00	NA	0	Ĺ
FIRST STATE BANK	1	\$136,646.00	0.56%	0	\$0.00	NA	0	Ĺ
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$126,730.00	0.52%	0	\$0.00		Ш	
FIRST UNITED BANK	1	\$127,835.23	0.53%	0	\$0.00	NA	0	Ĺ
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$398,400.00	1.64%	0	\$0.00	NA	0	
HAPPY STATE BANK	1	\$142,500.00	0.59%	0	\$0.00	NA	0	Ĺ
HIGHMARK FEDERAL CREDIT UNION	1	\$137,200.00	0.56%	0	\$0.00			
HOMETRUST BANK	2	\$276,250.00	1.14%	0	\$0.00	NA	0	Ĺ
MINNWEST BANK, M.V., CORPORATION	2	\$270,500.00	1.11%	0	\$0.00			
MONARCH BANK	2	\$278,324.94	1.15%	0	\$0.00	NA	0	Ĺ
MUTUAL OF OMAHA BANK	3	\$398,303.34	1.64%	0	\$0.00	NA	0	Ĺ
NANTAHALA BANK & TRUST CO.	1	\$124,827.79	0.51%	0	\$0.00	NA	0	Ĺ
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$257,648.60			,		Н	
PEOPLES STATE BANK	1	\$124,827.79	0.51%	0	\$0.00	NA	0	4
PRIMEWEST MORTGAGE CORPORATION	2	\$259,200.00		0	\$0.00		Ш	
PULTE MORTGAGE LLC	1	\$149,941.00	0.62%	0	\$0.00			_
TENNESSEE STATE BANK	2	\$264,200.00	1.09%	0	\$0.00	NA	0	L
TEXAS BANK AND TRUST COMPANY	1	\$135,000.00	0.56%	0	\$0.00	NA	0	L
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$822,281.90					Ш	
VERIDIAN CREDIT UNION	1	\$128,000.00		1 1	1			
Unavailable	1	\$134,400.00	0.54%	0	\$0.00	NA	0	L

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Total		177	\$24,302,977.20	100%	1	\$137,574.06		0
								Ш
3138WDJT9	ACCESS NATIONAL MORTGAGE	7	\$1,859,721.28	9.68%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,056,500.00	5.5%	0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	3	\$937,000.00	4.88%	0	\$0.00	NA	.0
	ARVEST BANK	1	\$250,000.00	1.3%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$2,042,070.00	10.63%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$249,670.79	1.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$265,000.00	1.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$683,346.11	3.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$627,000.00	3.26%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$349,000.00	1.82%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$299,545.00	1.56%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$876,000.00	4.56%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$344,000.00	1.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,750,388.00	9.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$771,313.00	4.02%	0	\$0.00	NA	.0
	DHI MORTGAGE COMPANY, LTD., L.P.	5	\$1,697,137.00	8.84%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$220,100.00	1.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$706,150.00	3.68%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$326,000.00	1.7%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$269,652.45	1.4%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$377,502.23		0	\$0.00	NA	0
	HOMETRUST BANK	1	\$291,624.12					$\boldsymbol{\tau}$
	KLEIN BANK	1	\$417,000.00			\$0.00		$\boldsymbol{\tau}$
	LOANDEPOT.COM LLC	1	\$214,055.36			\$0.00		-
	MONARCH BANK	4	\$1,097,763.64	5.71%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$287,240.08	1.5%	0	\$0.00	NA	0

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	PULTE MORTGAGE LLC	2	\$943,788.00	4.9%				0
Total		67	\$19,208,567.06	100%	0	\$0.00		0
								₩
3138WDJU6	3RD FED BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,303,225.00	3.05%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$108,700.00	0.25%	0	\$0.00	NA	0
	ADVISORS CAPITAL	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$387,220.00	0.91%	0	\$0.00	NA	0
	ALARION BANK	1	\$108,350.00	0.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,739.74	0.25%	0	\$0.00	NA	0
	ALCOVA MORTGAGE	1	\$90,144.04	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$85,787.74	0.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$98,381.57	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$98,767.05	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$549,275.00	1.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$398,225.00	0.93%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$99,910.00	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$293,200.00	0.69%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$87,646.24	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$474,987.02	1.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$199,887.29	0.47%	0	\$0.00	NA	0
	AMERIHOME PLATINUM	1	\$102,375.00	0.24%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$109,250.00	0.26%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,250.00	0.25%	0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	1	\$85,500.00	0.2%	0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$89,250.00	0.21%	0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$184,650.00	0.43%	0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,900.00	0.23%	0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,500.00	0.2%	0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$90,250.00	0.21%	0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$556,700.00	1.3%	0	\$0.00	NA 0
BANK OF ENGLAND	1	\$100,100.00	0.23%	0	\$0.00	NA 0
BANK OF THE JAMES	1	\$99,750.00	0.23%	0	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,800.00	0.21%	0	\$0.00	
BARRON & ASSOCIATES	1	\$104,371.50	0.24%	0	\$0.00	NA 0
BAY EQUITY LLC	3	\$297,152.00	0.69%	0	\$0.00	NA 0
BERKSHIRE BANK	1	\$102,000.00		0	\$0.00	NA 0
BLACKHAWK BANK	1	\$88,500.00		0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$201,683.54		0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$105,000.00	0.25%	0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$176,250.00		0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$100,700.00	0.24%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$183,050.00	0.43%	0	\$0.00	NA 0
CASHCALL INC	1	\$87,000.00	0.2%	0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.2%	0	\$0.00	NA 0
CENDERA FUNDING, INC.	2	\$187,500.00	0.44%	0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,900.21	0.2%	0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$108,000.00	0.25%	0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$95,200.00		0	\$0.00	NA 0
, , , , , , , , , , , , , , , , , , ,	2	\$193,750.00	0.45%	0	\$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC.				 	!		
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,025.00	0.23%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$284,133.94	0.66%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$86,000.00	0.2%	1 1			
COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,000.00	0.21%				
COMMUNITY BANK & TRUST	1	\$93,120.00	0.22%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$92,500.00	0.22%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$87,750.00	0.21%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	0.25%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$100,000.00	0.23%		,		ш
COULEE BANK	1	\$98,082.01	0.23%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$88,200.00	0.21%	0	\$0.00	NA	0
CPM FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA	0
CROSS COUNTRY MORTGAGE,INC,A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$87,891.80	0.21%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$416,450.00	0.97%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$104,550.00	0.24%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$279,600.00	0.65%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$214,817.38	0.5%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	3	\$296,660.00	0.69%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$102,900.00	0.24%				
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$103,600.00	0.24%	0	\$0.00	NA	0
	1	\$109,371.45	0.26%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$649,470.00	1.52%	0	\$0.00	NA)
FBC MORTGAGE, LLC	3	\$303,850.00	0.71%	0	\$0.00	NA)
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$100,557.00	0.24%	0	\$0.00		
FIDELITY HOMESTEAD SAVINGS BANK	2	\$175,000.00	0.41%	0	\$0.00	NA)
FIRELANDS FEDERAL CREDIT UNION	2	\$206,200.00	0.48%	0	\$0.00	NA)
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$107,118.12	0.25%	0	\$0.00	NA()
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$197,291.22	0.46%	0	\$0.00	NA)
FIRST BANK PUERTO RICO	1	\$104,500.00	0.24%	0	\$0.00	NA ()
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$281,200.00	0.66%	0	\$0.00		
FIRST CHOICE LOAN SERVICES INC.	1	\$94,500.00	0.22%	0	\$0.00	NA)
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$102,870.41	0.24%	0	\$0.00	NA)
FIRST COMMUNITY MORTGAGE, INC.	1	\$102,600.00	0.24%	0	\$0.00	NA)
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$86,000.00	0.2%	0	\$0.00		
FIRST FEDERAL BANK	1	\$85,000.00	0.2%	0	\$0.00	NA ()
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$101,032.03	0.24%	0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$96,000.00	0.22%	0	\$0.00	NA)
FIRST FINANCIAL CREDIT UNION	1	\$97,750.00	0.23%	0	\$0.00	NA)
FIRST FLORIDA CREDIT UNION	1	\$91,200.00	0.21%	0	\$0.00	NA)
FIRST GUARANTY MORTGAGE CORPORATION	3	\$283,659.00	0.66%	0	\$0.00	NA)
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$87,962.47	0.21%	0	\$0.00	NA)

FIRST INTERSTATE BANK	1	\$106,320.00	0.25%	0	\$0.00	NA	0	
FIRST MORTGAGE	1	\$107,600.00	0.25%	0	\$0.00	NA	Λ	
COMPANY, L.L.C.	1	\$107,000.00	0.25%	U	\$0.00	INA	U	
FIRST MORTGAGE	1	\$107,825.00	0.25%	0	\$0.00	NA	Λ	
COMPANY, LLC	1	\$107,623.00	0.25%	U	\$0.00	INA	U	
FIRST MORTGAGE								
CORPORATION, A	1	\$101,150.00	0.24%	0	\$0.00	NA	Λ	
CALIFORNIA	1	\$101,130.00	0.2470	U	Ψ0.00	11/1	U	
CORPORATION							Ш	
FIRST NIAGARA BANK,	3	\$305,200.00	0.71%	0	\$0.00	NA	Λ	
N.A.	3	\$303,200.00	0.7170	U	Ψ0.00	11/1	V	
FIRST STATE BANK								
MORTGAGE COMPANY,	1	\$93,000.00	0.22%	0	\$0.00	NA	0	
LLC							Ш	
FIRST STATE BANK OF	1	\$93,600.00	0.22%	0	\$0.00	NA	Λ	
ILLINOIS	1	\$93,000.00	0.2270	U	\$0.00	INA	U	
FIRST UNITED BANK AND	2	\$179,250.00	0.42%	0	00 00	NA	Λ	
TRUST COMPANY		\$179,230.00	0.42%	U	\$0.00	NA	U	
FIRSTMERIT BANK, N.A.	1	\$95,946.00	0.22%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$90,155.00	0.21%	0	\$0.00	NA	0	
FLAT BRANCH								
MORTGAGE, INC., A	1	\$106,400.00	0.25%	0	\$0.00	NA	0	
MISSOURI CORPORATION								
FORTUNE FINANCIAL	1	¢102.000.00	0.246	0	Φ0.00	NIA		
CORP	1	\$103,000.00	0.24%	0	\$0.00	NA	U	
FULTON BANK, N.A.	1	\$88,000.00	0.21%	0	\$0.00	NA	0	
GATEWAY FUNDING								
DIVERSIFIED MORTGAGE	1	\$109,750.00	0.26%	0	\$0.00	NA	0	
SERVICES L.P.								
GEORGIA'S OWN CREDIT	1	¢102.450.00	0.2407	0	ΦΩ ΩΩ	NT A		
UNION	1	\$102,450.00	0.24%	U	\$0.00	NA	U	
GMFS LLC	1	\$85,500.00	0.2%	0	\$0.00	NA	0	
GREAT LAKES CREDIT	1			0	Φ0.00			
UNION	1	\$101,200.00	0.24%	0	\$0.00	NA	U	
GREEN BELT BANK &	4	¢100.000.00	0.000	0	#0.00	3.7.4		
TRUST, ORGANIZED	1	\$100,000.00	0.23%	0	\$0.00	NA	U	
GREEN STREET								
MORTGAGE SERVICES,	1	\$100,800.00	0.24%	0	\$0.00	NA	0	
INC.							$\lfloor \rfloor$	
GROUP ONE MORTGAGE	4	#06.010.00	0.20	0	#0.00	3. T.4		
INC	1	\$86,212.00	0.2%	0	\$0.00	NA	U	
GUARANTY TRUST		фо д 400 00	0.2~	^	#0.00	37.		
COMPANY	1	\$87,400.00	0.2%	0	\$0.00	NA	U	
GUILD MORTGAGE								
COMPANY, A CALIFORNIA	1	\$86,223.84	0.2%	0	\$0.00	NA	0	
CORPORATION		. ,			,			
GVC MORTGAGE, INC	1	\$97,600.00	0.23%	0	\$0.00	NA	0	
,	1	\$98,100.00	0.23%		·			
	1	Ψ20,100.00	0.23 /0	J	Ψ0.00			

HAMILTON GROU FUNDING, INC, A FLORIDA CORPORATION						
HAMPDEN BANK	1	\$109,050.00	0.25%	0	\$0.00	NA 0
HIGHTECHLENDING, INC.	1	\$105,000.00	0.25%	0	\$0.00	NA 0
HOME SOLUTION LENDERS	1	\$104,368.53	0.24%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$675,065.26	1.58%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$489,249.62	1.14%	0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$297,350.00	0.7%	0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$199,632.60	0.47%	0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,150.00	0.25%	0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,850.00	0.24%	0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,000.00	0.22%	0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$98,000.00	0.23%	0	\$0.00	NA 0
INFINITE MORTGAGE SERVICES	1	\$95,200.00	0.22%	0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$96,030.00	0.22%	0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$90,800.00	0.21%	0	Ψ0.00	NA 0
JSC FCU	1	\$100,400.00	0.23%	0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	3	\$300,670.00	0.7%	0	\$0.00	NA 0
LEADER BANK N.A . A CORPORATION	1	\$93,600.00	0.22%	0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$209,975.00	0.49%	0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	3	\$302,652.38	0.71%	0	7	NA 0
LIBERTY BANK & TRUST	1	\$95,000.00	0.22%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$85,600.00	0.2%	0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$85,000.00	0.2%	0	7000	NA 0
MAGNA BANK	1	\$100,000.00	0.23%	0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$106,250.00	0.25%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$96,800.00	0.23%	0	\$0.00	NA 0

MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$98,325.00	0.23%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$188,000.00	0.44%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC	1	\$104,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$193,400.00	0.45%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$91,200.00	0.21%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$91,800.00	0.21%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$196,005.00	0.46%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$106,500.00	0.25%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$186,000.00	0.43%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$197,250.00	0.46%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$104,405.00	0.24%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$799,075.00	1.87%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$85,000.00	0.2%	0	\$0.00	NA	0
NANTAHALA BANK &TRUST COMPANY	1	\$108,000.00	0.25%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC, A LIMITE LIABILITY COMPANY	1	\$92,150.00	0.22%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$89,224.00	0.21%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	2	\$201,500.00	0.47%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	1	\$86,800.00	0.2%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$102,820.00	0.24%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$106,750.00	0.25%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$201,900.00		0	\$0.00		
OCMBC, INC	1	\$90,250.00	0.21%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$90,000.00		0	\$0.00	NA	0

BANKING ASSOCIATION							
ON Q FINANCIAL, INC.	4	\$429,600.00	1%	0	\$0.00	NA ()
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$102,000.00	0.24%	0	\$0.00	NA)
PACIFIC HORIZON BANCORP INC	1	\$100,000.00	0.23%	0	\$0.00	NA)
PACIFIC UNION FINANCIAL, LLC	1	\$89,600.00	0.21%	0	\$0.00	NA ()
PACIFIC UNION FINANCIALM LLC	1	\$105,000.00	0.25%	0	\$0.00	NA ()
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$383,650.00	0.9%	0	\$0.00	NA)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$200,000.00	0.47%	0	\$0.00	NA ()
PEOPLES BANK	1	\$87,750.00	0.21%	0	\$0.00	NA ()
PEOPLES BANK, A KANSAS CORPORATION	2	\$205,120.00	0.48%	0	\$0.00	NA)
PEOPLES HOME EQUITY, INC.	2	\$193,791.98	0.45%	0	\$0.00	NA ()
PFL, INC DBA MAQUEE MORTGAGE	1	\$106,000.00	0.25%	0	\$0.00	NA ()
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$294,160.00	0.69%	0	\$0.00	NA)
PLAINS COMMERCE BANK	1	\$109,250.00	0.26%	0	\$0.00	NA ()
PLATINUM MORTGAGE, INC.	2	\$186,068.06	0.44%	0	\$0.00		
PLAZA HOME MORTGAGE	1	\$85,000.00	0.2%	0	\$0.00	NA ()
PMAC LENDING SERVICES, INC.	10	\$978,133.67	2.29%	0	\$0.00		
PRIMESOURCE MORTGAGE INC	1	\$95,000.00	0.22%	0	\$0.00		4
PRIMEWEST MORTGAGE	1	\$85,000.00	0.2%	0	\$0.00	NA ()
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.26%	0	\$0.00	NA)
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$85,000.00	0.2%	0	\$0.00	NA ()
PROSPERITY HOME MORTGAGE, LLC	1	\$87,750.00	0.21%	0	,		1
PROVINCIAL BANK	1	\$108,750.00	0.25%	0	\$0.00	1	1
QUEST CREDIT UNION	1	\$102,600.00	0.24%	0	\$0.00		-
R P FUNDING, INC	3	\$274,650.00	0.64%	0	\$0.00		
RANLIFE, INC.	2	\$189,050.00	0.44%	0	\$0.00	NA ()

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RBS MORTGAGE CORPORATION	1	\$85,385.66	0.2%	0	\$0.00	NA	0	
RCB BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	Λ	-
REDSTONE	1	\$104,800.00	0.21%	0	·	NA		
RENEW LENDING INC.	1	\$100,123.87	0.23%	0	,	NA		
REPUBLIC MORTGAGE	-							\neg
HOME LOANS, LLC	3	\$274,461.46	0.64%	0	\$0.00	NA	0	
RESIDENTIAL HOME		****	0.5.7.4		**			\neg
FUNDING CORP	1	\$107,200.00	0.25%	0	\$0.00	NA	U	
RESIDENTIAL MORTGAGE	1	¢102 244 0C	0.2407	^	фО ОО	NT A	^	
SERVICES, INC.	1	\$103,244.96	0.24%	0	\$0.00	NA	V	
RIVER COMMUNITY BANK	1	\$92,000.00	0.22%	0	\$0.00	NA	0	
ROYAL UNITED	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
MORTGAGE LLC		. ,					Н	\dashv
RUOFF MORTGAGE COMPANY, INC. D/B/A	2	\$192,170.00	0.45%	0	\$0.00	NA	Λ	ſ
RUOFF HOME MORTGAGE	2	\$192,170.00	0.43%	U	\$0.00	NA	U	ſ
SALEM FIVE MORTGAGE							H	\neg
COMPANY, LLC	1	\$88,200.00	0.21%	0	\$0.00	NA	0	ſ
SANTANDER BANK, N.A.	1	\$99,750.00	0.23%	0	\$0.00	NA	0	
SECURITYNATIONAL	4	·		^				
MORTGAGE COMPANY	4	\$368,125.00	0.86%	0	\$0.00	NA	U	
SECURITYNATIONAL								
MORTGAGE COMPANY, A	1	\$102,600.00	0.24%	0	\$0.00	NA	0	
UTAH CORPORATION							Ц	
SENTE MORTGAGE, INC.	2	\$195,575.00	0.46%	0	·	NA	_	
SFMC, LP	1	\$102,400.00	0.24%	0	,	NA		
SI MORTGAGE COMPANY	2	\$206,384.00	0.48%	0	\$0.00	NA	0	_
SIERRA PACIFIC MORTGAGE COMPANY,	12	\$1,126,510.00	2.63%	0	\$0.00	NA	0	
INC.	12	ψ1,120,510.00	2.05 /6	O	ψο.σσ	1111		ſ
SIMPLE MORTGAGE	1	\$105,800.00	0.25%	0	\$0.00	NA	0	
SOUTH PACIFIC							П	
FINANCIAL	1	\$108,000.00	0.25%	0	\$0.00	NA	0	
CORPORATION							Ц	
SOUTH STATE BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	
SOUTHERN STAR CAPITAL			_		. I			
LLC, DBA RELIANCE	1	\$108,800.00	0.25%	0	\$0.00	NA	0	
MORTGAGE COMPANY	4	Φ105 3 00 00	0.25%		\$0.00	3.7.4	Ц	_
SOUTHWEST FUNDING,LP.	1	\$105,200.00	0.25%	0	\$0.00	NA	U	4
STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	\$94,683.44	0.22%	0	\$0.00	NI A		
STARBOARD FINANCIAL	1	φ 24, 002.44	0.2270	U	\$0.00	NA	۷	
STATEWIDE MORTGAGE	1	\$102,750.00	0.24%	0	\$0.00	NA	0	_
STATEWIDE MORTGAGE,	-	·			·			\dashv
LLC	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
STEARNS LENDING INC.	11	\$1,081,426.44	2.53%	0	\$0.00	NA	0	

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1	\$105 500 00	0.25%	0	\$0.00	NA 0
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7	·		·		
1	·			, , , , ,	
3	\$301,000.00	0.7%	0	\$0.00	NA 0
1	\$89,500.00	0.21%	0	\$0.00	NA 0
1	\$92,000.00	0.22%	0	\$0.00	NA 0
1	\$90,250.00	0.21%	0	\$0.00	NA 0
1	\$100,800.00	0.24%	0	\$0.00	NA 0
1	\$87,200.00	0.2%	0	\$0.00	NA 0
1	\$89,000.00	0.21%	0	\$0.00	NA 0
1	\$106,400.00	0.25%	0	\$0.00	NA 0
1	\$98,250.00	0.23%	0	\$0.00	NA 0
1	\$106,305.00	0.25%	0	\$0.00	NA 0
3	\$268,000.00	0.63%	0	\$0.00	NA 0
1	\$103,389.76	0.24%	0	\$0.00	NA 0
1	\$102,000.00	0.24%	0	\$0.00	NA 0
1	\$85,500.00	0.2%	0	\$0.00	NA 0
3	\$308,400.00	0.72%	0	\$0.00	NA 0
1	\$87,251.32	0.2%	0	\$0.00	NA 0
1	\$87,200.00	0.2%	0	\$0.00	NA 0
1	\$104,000.00	0.24%	0	\$0.00	NA 0
2	\$179,600.00	0.42%	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 \$107,200.00 7 \$677,080.00 1 \$100,000.00 3 \$301,000.00 1 \$89,500.00 1 \$92,000.00 1 \$90,250.00 1 \$87,200.00 1 \$89,000.00 1 \$106,400.00 1 \$98,250.00 1 \$106,305.00 3 \$268,000.00 1 \$103,389.76 1 \$102,000.00 1 \$85,500.00 1 \$87,251.32 1 \$87,200.00 1 \$104,000.00	1 \$107,200.00 0.25% 7 \$677,080.00 1.58% 1 \$100,000.00 0.23% 3 \$301,000.00 0.7% 1 \$89,500.00 0.21% 1 \$92,000.00 0.22% 1 \$90,250.00 0.21% 1 \$100,800.00 0.24% 1 \$89,000.00 0.21% 1 \$106,400.00 0.25% 1 \$98,250.00 0.23% 1 \$106,305.00 0.25% 3 \$268,000.00 0.63% 1 \$103,389.76 0.24% 1 \$85,500.00 0.2% 3 \$308,400.00 0.72% 1 \$87,251.32 0.2% 1 \$87,200.00 0.24% 1 \$104,000.00 0.24% 1 \$104,000.00 0.24%	1 \$107,200.00 0.25% 0 7 \$677,080.00 1.58% 0 1 \$100,000.00 0.23% 0 3 \$301,000.00 0.7% 0 1 \$89,500.00 0.21% 0 1 \$92,000.00 0.22% 0 1 \$90,250.00 0.21% 0 1 \$87,200.00 0.24% 0 1 \$89,000.00 0.24% 0 1 \$106,400.00 0.25% 0 1 \$106,305.00 0.25% 0 3 \$268,000.00 0.63% 0 1 \$102,000.00 0.24% 0 1 \$85,500.00 0.24% 0 1 \$87,251.32 0.2% 0 1 \$87,251.32 0.2% 0 1 \$87,200.00 0.24% 0 1 \$87,200.00 0.24% 0 1 \$87,200.00 0.24% 0 1 \$87,200.00 0.24% 0 1	1 \$107,200.00 0.25% 0 \$0.00 7 \$677,080.00 1.58% 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 3 \$301,000.00 0.7% 0 \$0.00 1 \$89,500.00 0.21% 0 \$0.00 1 \$92,000.00 0.22% 0 \$0.00 1 \$90,250.00 0.21% 0 \$0.00 1 \$87,200.00 0.24% 0 \$0.00 1 \$89,000.00 0.24% 0 \$0.00 1 \$89,000.00 0.21% 0 \$0.00 1 \$106,400.00 0.25% 0 \$0.00 1 \$106,305.00 0.25% 0 \$0.00 3 \$268,000.00 0.25% 0 \$0.00 1 \$103,389.76 0.24% 0 \$0.00 1 \$85,500.00 0.24% 0 \$0.00 1 \$87,251.32 0.2%

	VENTA FINANCIAL	1	\$102,879.07	0.24%	0	\$0.00	NA	0	
	GROUP INC VERITAS FUNDING, LLC	2	\$207,750.00	0.49%	0	\$0.00	NI A	Λ	
	VERTIAS FONDING, ELC VIG MORTGAGE LOAN CORRESPONDENT -76	1	\$89,843.14	0.49%		\$0.00	0.00 NA 0		
	VILLAGE MORTGAGE COMPANY	2	\$200,250.00	0.47%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,000.00	0.25%	0	\$0.00	NA	. 0	
	VYSTAR CREDIT UNION	2	\$184,450.00	0.43%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,800.00	0.21%	0	\$0.00	NA	0	
	WALLICK & VOLK, INC	1	\$96,000.00	0.22%	1	\$95,144.43	NA	. 1	
	WALLICK AND VOLK. INC	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	6	\$583,088.04	1.36%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$85,533.76	0.2%	0	\$0.00	NA	0	
	WESTERN BANK	1	\$87,600.00	0.2%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.25%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	3	\$294,850.00	0.69%	0	\$0.00	NA	0	
	Unavailable	4	\$379,500.00	0.98%	0	\$0.00	NA	. 0	
Total		440	\$42,768,352.63	100%	1	\$95,144.43		1	<u> </u>
3138WDJV4	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	. 0	
	360 MORTGAGE GROUP, LLC	1	\$122,250.00	0.3%	0	\$0.00	NA	.0	
	ABNB FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	.0	
	ACADEMY MORTGAGE CORPORATION	12	\$1,411,655.00	3.48%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$122,400.00	0.3%	0	\$0.00	NA	.0	
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$110,121.65	0.27%	0	\$0.00	NA	0	
								г	_
	ALCOVA MORTGAGE, LLC	1	\$115,500.00	0.28%	0	\$0.00	NA	0	L

ALKAN MORTGAGE CORPORATION								
ALLIED MORTGAGE GROUP INC	2	\$239,095.31	0.59%	0	\$0.00	NA	0	
ALTERRA BANK	1	\$121,600.00	0.3%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	
AMCAP MORTGAGE LTD	1	\$113,613.33	0.28%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	1	\$122,532.32	0.3%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	3	\$342,610.00	0.84%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	3	\$348,850.00	0.86%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,056.78	0.29%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	2	\$235,000.00	0.58%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$348,697.92	0.86%	0	\$0.00	NA	0	
AMERIS BANK	1	\$114,950.00	0.28%	0	\$0.00	NA	0	
AMERIS BANK, A CORPORATION	1	\$122,395.81	0.3%	0	\$0.00	NA	0	
ANCHOR BANK FSB	1	\$118,800.00	0.29%	0	\$0.00	NA	0	
APPROVED MORTGAGE SOURCE, LLC	1	\$115,000.00	0.28%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$229,900.00	0.57%	0	\$0.00	NA	0	
ATL FEDERAL CREDIT UNION	1	\$116,275.00	0.29%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	3	\$357,375.00	0.88%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$355,721.66	0.88%	0	\$0.00	NA	0	
BANK OF TENNESSEE	1	\$117,040.56	0.29%	0	\$0.00	NA	0	
BARR GROUP, INC.	1	\$118,500.00	0.29%	0	\$0.00		1	
BAY EQUITY LLC	2	\$241,675.00	0.6%	0	\$0.00	NA	0	
BAYLAKE BANK	1	\$116,400.00	0.29%	0	\$0.00			
BLACKHAWK BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0	
BMO HARRIS BANK N.A.	1	\$113,490.00	0.28%	0	\$0.00			
	1	\$121,500.00	0.3%	0	\$0.00	NA	0	

BRAND MORTGAGE GROUP, LLC							
BROKER SOLUTIONS INC.	5	\$587,838.92	1.45%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,300.00	0.29%		·		
C.U. MORTGAGE SERVICES, INC.	1	\$119,000.00	0.29%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,200.00	0.27%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.28%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$123,348.15	0.3%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$221,085.00	0.54%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$602,921.20	1.48%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$116,250.00	0.29%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,760.00	0.3%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$227,000.00	0.56%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$119,029.24	0.29%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$244,175.00	0.6%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$237,600.00	0.58%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	2	\$230,530.11	0.57%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	, C
CORNERSTONE HOME LENDING, INC.	1	\$120,000.00	0.3%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$123,250.00	0.3%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$110,360.98	0.27%	0	\$0.00	NA	, C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$352,038.28	0.87%	0	\$0.00	NA	' C
E MORTGAGE MANAGEMENT LLC, A	1	\$109,990.15	0.27%	0	\$0.00	NA	. 0

NEW JERSEY LIMITED LIABILITY COMPANY							
EAST COAST CAPITAL CORP	1	\$115,687.37	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,500.00	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,850.00	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$116,250.00	0.29%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,800.00	0.29%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$119,000.00	0.29%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$940,155.00	2.31%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$232,650.00	0.57%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$115,500.00	0.28%	0	\$0.00		
FIDELITY COOPERATIVE BANK	1	\$124,830.00	0.31%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,050.00	0.28%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$236,000.00	0.58%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$120,500.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,750.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,750.00	0.29%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$236,250.00	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	2	\$232,125.00	0.57%	0	\$0.00	NA	0

FIRST PRIORITY FINANCIAL INC							
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$118,500.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,000.00	0.28%	0	\$0.00	NA	0
FIRSTBANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$245,100.00	0.6%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$111,862.00	0.28%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,900.00	0.29%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$110,500.00	0.27%	0	\$0.00	NA	0
GENERATION MORTGAGE ASSOCIATES	1	\$117,229.01	0.29%	0	\$0.00	NA	0
GMFS, LLC	1	\$113,400.00	0.28%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$110,250.00	0.27%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$113,600.00	0.28%	0	\$0.00	NA	0
GREER STATE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$115,000.00	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,159.99	0.29%	0	\$0.00	NA	0
HARBORONE BANK	1	\$120,568.12	0.3%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.27%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$123,500.00	0.3%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$927,085.46	2.28%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$484,200.00	1.19%	0	\$0.00	NA	0
HOMESITE MORTGAGE LLC	1	\$121,846.51	0.3%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$112,000.00	0.28%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$117,000.00	0.29%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$349,814.20	0.86%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$116,263.34	0.29%	0	\$0.00	NA	0

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IDAHO CENTRAL CREDIT UNION	1	\$121,241.74	0.3%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,250.00	0.3%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$115,673.49	0.28%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	7	\$829,130.00	2.04%	0	\$0.00		
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,400.00	0.3%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,350.00	0.27%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$231,666.00	0.57%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$114,975.61	0.28%	0	\$0.00	NA	0
LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$116,250.00	0.29%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$110,000.00	0.27%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$232,050.00	0.57%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$112,337.00	0.28%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$121,600.00	0.3%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$112,000.00	0.28%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$114,000.00	0.28%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$112,500.00	0.28%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,000.00	0.29%	0	\$0.00	NA	0
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	2	\$238,750.00	0.59%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$124,200.00	0.31%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$112,500.00		0	\$0.00		
MONARCH BANK	1	\$116,000.00		0	\$0.00		
MORTGAGE INVESTORS GROUP	2	\$223,420.00		0			

MORTGAGE NETWORK SOLUTIONS, LLC	1	\$113,866.15	0.28%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,470.00	0.29%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,430.00	0.28%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$224,858.46	0.55%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$118,653.93	0.29%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	11	\$1,290,412.00	3.18%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$103,424.98	0.25%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$233,000.00	0.57%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$114,000.00	0.28%	0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE	1	\$114,000.00	0.28%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0
NP, INC DBA MORTGAGE OF FLORIDA	1	\$111,401.25	0.27%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC	1	\$112,361.67	0.28%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,500.00	0.29%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$114,000.00	0.28%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$113,050.00	0.28%	0	\$0.00		
ORRSTOWN BANK	1	\$123,700.00	0.3%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$230,000.00	0.57%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$111,200.00	0.27%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$123,750.00	0.3%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$112,000.00	0.28%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$239,700.00	0.59%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,250.00	0.3%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$121,572.12	0.3%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$240,000.00	0.59%	0	\$0.00		
PEOPLES HOME EQUITY INC	1	\$113,169.53	0.28%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	3	\$350,458.14	0.86%	0	\$0.00	NA	0
PEOPLES STATE BANK WAUSAU	1	\$115,430.00	0.28%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$598,351.53	1.47%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$117,858.22	0.29%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$229,520.00	0.57%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$111,870.00	0.28%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	8	\$929,535.00	2.29%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,356.15	0.29%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$115,650.00	0.28%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$113,719.08	0.28%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$122,550.00	0.3%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$119,855.78	0.3%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$110,500.00	0.27%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$118,100.00	0.29%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0
RENEW LENDING, INC.	1	\$112,500.00	0.28%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$222,415.00	0.55%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$112,500.00	0.28%	0	\$0.00		
RIVER COMMUNITY BANK	1	\$112,500.00	0.28%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$122,395.81	0.3%	0	\$0.00	NA	0
	1	\$123,750.00	0.3%	1	\$122,041.77	NA	0

ROYAL PACIFIC FUNDING CORP							
RUOFF MORTGAGE COMPANY	1	\$121,000.00	0.3%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$235,975.00	0.58%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	1	\$113,525.00	0.28%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$121,000.00	0.3%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,550.00	0.3%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$805,600.00	1.98%	0	\$0.00	NA	0
SFMC, LP	1	\$112,527.00	0.28%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$811,704.55	2%	0	\$0.00		
SILVER STONE MORTGAGE	1	\$112,400.00	0.28%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$122,250.00	0.3%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$121,500.00	0.3%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$355,550.00	0.88%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$123,000.00	0.3%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$119,649.28	0.29%				П
SUMMIT FUNDING INC.	2	\$231,400.00	0.57%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$229,700.00	0.57%			NA	
SUMMIT MORTGAGE BANKERS, INC.	1	\$110,000.00	0.27%			NA	
SUN WEST MORTGAGE COMPANY, INC.	1	\$124,353.83	0.31%	0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$112,381.64	0.28%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$121,875.00	0.3%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,950.00	0.28%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$117,500.00	0.29%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$119,900.00	0.3%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$121,000.00	0.3%	0	\$0.00	NA	0
	1	\$115,900.00	0.29%			NA	$\boldsymbol{\tau}$

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,470.00	0.29%	0	\$0.00	NA 0
	UNITED TEXAS BANK	1	\$120,000.00	0.3%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$239,400.00	0.59%			NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$229,700.00	0.57%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$112,000.00	0.28%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,120.00	0.29%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP INC	1	\$117,000.00	0.29%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$229,356.27	0.56%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$118,000.00	0.29%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$121,650.00	0.3%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	3	\$348,877.00	0.86%	1 1		NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$225,822.78	0.56%			NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$120,406.77	0.3%	0	\$0.00	NA 0
	WELCOME HOME MORTGAGE OF TEXAS INC.	1	\$121,500.00	0.3%	0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$119,500.00	0.29%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$235,318.97	0.58%	0	\$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$124,548.00	0.31%	0	\$0.00	NA 0
	YADKIN BANK	1	\$110,000.00	0.18%	0	\$0.00	NA 0
otal		347	\$40,616,048.10	100%	1	\$122,041.77	0
138WDJW2	360 MORTGAGE GROUP, LLC	1	\$130,000.00	0.37%	0	\$0.00	NA 0

ACADEMY MORTGAGE CORPORATION	7	\$942,016.12	2.65%	0	\$0.00	NA	0
ADVANCED MORTGAGE SERVICES, INC.	1	\$131,100.00	0.37%	0	\$0.00	NA	0
AFFILIATED BANK	2	\$278,800.00	0.78%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00		
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$140,323.24	0.39%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$128,088.65	0.36%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$131,954.77	0.37%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$143,200.00	0.4%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,000.00	0.37%	0	\$0.00		
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,115.32	0.39%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$141,600.00	0.4%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$560,770.00	1.58%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	0.37%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.4%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.42%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$138,000.00	0.39%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$264,100.00	0.74%	0	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	2	\$258,312.00	0.73%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$135,200.00	0.38%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$291,898.00		0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$143,000.00	0.4%	0	\$0.00	NA	0
	1	\$128,500.00	0.36%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC				 			
BAILEY & WOOD FINANCIAL GROUP	1	\$134,990.95	0.38%	0	\$0.00	NA 0)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$269,500.00	0.76%	0	\$0.00	NA 0)
BANK OF ENGLAND, A CORPORATION	1	\$146,532.60	0.41%	0	\$0.00	NA 0)
BAY EQUITY LLC	2	\$273,900.00	0.77%	0	\$0.00	NA 0	J
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.35%				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.37%	0	\$0.00	NA 0)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$144,000.00	0.41%	0	\$0.00		
CASHCALL INC	1	\$144,000.00	0.41%	0	\$0.00	NA 0)
CASTLE & COOKE MORTGAGE, LLC	4	\$550,372.00	1.55%	0	\$0.00	NA 0)
CAVALIER MORTGAGE GROUP, INC	1	\$130,480.00	0.37%		40.00		_
CENDERA FUNDING, INC.	1	\$138,750.00	0.39%	0	\$0.00	NA 0)
CENTURY LENDING COMPANY	1	\$149,000.00	0.42%	0	\$0.00		
CHEMICAL BANK	1	\$144,400.00	0.41%	0	\$0.00	NA 0	<u>)</u>
CHERRY CREEK MORTGAGE CO., INC.	4	\$544,550.00	1.53%	0	\$0.00		
CIS FINANCIAL SERVICES INC.	1	\$128,500.00	0.36%	0	\$0.00	NA 0)
CLASSIC HOME MORTGAGE INC	1	\$127,205.00	0.36%	0	\$0.00	NA 0)
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$272,790.00	0.77%		7	<u> </u>	4
COBALT MORTGAGE INC	1	\$136,000.00	0.38%	0	\$0.00	NA 0	4
COLUMBIA CREDIT UNION	1	\$125,000.00	0.35%				+
COMMERCE MORTGAGE	1	\$135,000.00	0.38%	0	\$0.00	NA 0)
COUNTRYPLACE MORTGAGE, LTD.	1	\$141,550.00	0.4%	0	\$0.00	NA 0)
CREDIT UNION OF AMERICA	1	\$126,753.30	0.36%	0	\$0.00	NA 0)
CROSS COUNTRY MORTGAGE INC,A CORPORATION	1	\$134,830.16	0.38%		·		
	2	\$284,000.00	0.8%	0	\$0.00	NA 0)

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
DAS ACQUISITION COMPANY LLC	1	\$136,859.13	0.39%	0	\$0.00	NA	0	L
DAS ACQUISITION COMPANY, LLC	1	\$146,887.15	0.41%	0	\$0.00	NA	0	Ĺ
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,300.00	0.75%	0	\$0.00	NA	0	Ĺ
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,800.00	0.42%	0	\$0.00	NA	0	
E MORTGAGE MAANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,666.95	0.37%	0	\$0.00	NA	0	
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$126,400.00	0.36%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.39%	0	\$0.00	NA	0	L
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,709.35	0.37%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,092,320.00	3.07%	0	\$0.00	NA	0	_
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	\$128,250.00	0.36%	0	\$0.00	NA	0	
FIDELITY BANK COORESPONDENT MORTGAG	1	\$134,000.00	0.38%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$148,000.00	0.42%	0	\$0.00	NA	0	
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,832.78	0.38%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,400.00	0.41%	0	\$0.00	NA	0	Ĺ
FIRST CENTURY BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	. 0	Ĺ
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,400.00						
FIRST FINANCIAL BANK, N.A.	2	\$273,800.00	0.77%	0	\$0.00	NA	0	L

FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,300.00	0.36%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$281,105.00	0.79%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$277,420.00	0.78%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$143,992.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$288,625.00	0.81%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,400.00	0.35%	0	\$0.00	NA	0
GEO CORP INC,	1	\$134,250.00	0.38%	0	\$0.00	NA	0
GMFS, LLC	3	\$421,000.00	1.18%	0	\$0.00	NA	0
GROUP MORTGAGE,LLC	1	\$131,250.00	0.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,560.00	0.4%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$146,250.00	0.41%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$132,000.00	0.37%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	3	\$396,925.00	1.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$434,350.00	1.22%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$261,157.59	0.73%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$132,726.60	0.37%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$132,900.00	0.37%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$149,300.00	0.42%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$136,500.00	0.38%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$263,100.00		0	\$0.00		
IMPAC MORTGAGE CORP.	1	\$144,000.00	0.41%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$144,045.00	0.41%	0	\$0.00	NA	0

INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$126,350.00	0.36%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$131,250.00	0.37%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$262,870.00	0.74%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$131,750.00	0.37%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.41%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.4%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$135,200.00	0.38%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$125,000.00	0.35%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$263,420.00	0.74%	0	\$0.00	NA	0
LIVEWELL FINANCIAL, INC	1	\$142,500.00	0.4%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$139,500.00	0.39%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$134,830.16	0.38%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$134,400.00		0			
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$129,175.72	0.36%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$137,750.00	0.39%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$133,000.00	0.37%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC.	1	\$129,340.77	0.36%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC	1	\$131,100.00	0.37%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$135,180.00	0.38%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$134,900.00	0.38%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$427,900.00	1.2%	0	\$0.00	NA	0
	6	\$810,126.00	2.28%	0	\$0.00	NA	0

MOVEMENT MORTGAGE, LLC						
NATIONS LENDING CORPORATION	4	\$541,200.00	1.52%	0	\$0.00	NA 0
NCB, FSB	4	\$550,500.00	1.55%	0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$148,500.00	0.42%	0	\$0.00	NA 0
NEVADA STATE BANK, A CORPORATION	1	\$128,250.00	0.36%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$127,920.00	0.36%	0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$145,000.00	0.41%	0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,200.00	0.35%	0	\$0.00	NA 0
PARAMOUNT EQUITY	1	\$131,034.93	0.37%	0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.36%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$824,492.00	2.32%	0	\$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$127,300.00	0.36%	0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,750.00	0.39%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$148,743.00	0.42%	0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$126,900.00	0.36%	0	\$0.00	NA 0
RANLIFE, INC.	2	\$263,150.00	0.74%	0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$129,700.00	0.36%	0	\$0.00	NA 0
RENASANT BANK	1	\$130,000.00	0.37%	0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,313.00	0.42%	0	\$0.00	NA 0
RIVERHILLS BANK	1	\$144,000.00	0.41%	0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$144,875.00	0.41%	0	\$0.00	NA 0
SCOTIABANK OF PR	1	\$125,000.00	0.35%	0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$815,570.00	2.29%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$280,440.00	0.79%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY,	3	\$409,600.00	1.15%	0	\$0.00	NA 0

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INC.				∟'			\perp
SKYLINE FINANCIAL CORP.	1	\$135,000.00	0.38%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$136,000.00	0.38%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$275,100.00	0.77%	0	\$0.00	NA (0
STEARNS LENDING INC.	8	\$1,110,175.00	3.12%				-
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$148,400.00	0.42%				
SUMMIT CREDIT UNION	1	\$140,650.00	0.4%	0	\$0.00	NA (0
SUMMIT FUNDING, INC	1	\$140,000.00	0.39%		\$0.00	1	
SUN WEST MORTGAGE COMPANY, INC.	2	\$260,500.00	0.73%				
SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.36%	0	\$0.00	NA	0
TEXAS BANK	1	\$148,000.00	0.42%	0	\$0.00	NA (0
THE FEDERAL SAVINGS BANK	1	\$141,000.00	0.4%				
THE MORTGAGE SOURCE, INC.	1	\$148,800.00	0.42%	0	\$0.00	NA	0
THE SCOTT COUNTY STATE BANK	1	\$127,000.00	0.36%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$130,125.00	0.37%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.38%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,575.00	0.37%	0	\$0.00	NA	0
UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK C	1	\$127,158.03	0.36%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$136,000.00	0.38%	0	\$0.00	NA (0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$135,633.01	0.38%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$134,000.00	0.38%	0	\$0.00	NA(0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,640.55	0.38%		7		
	4	\$562,550.00	1.58%	0	\$0.00	NA	O

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY CREDIT UNION	2	\$270,860.16	0.76%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$138,500.00	0.39%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,208.00	0.73%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$147,980.00	0.42%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$277,503.84	0.78%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$127,500.00	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$292,225.00	0.82%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$290,915.24	0.82%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,639.39	0.38%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$133,000.00	0.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,200.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,450.00	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$142,500.00	0.42%	0	\$0.00	NA	0
Total		260	\$35,542,632.46	100%	0	\$0.00		0
2120WDIV0	ATRICT MORTCACE, INC.	1	\$166,250,00	0.170	0	\$0.00	NI A	
3138WDJX0	4TRUST MORTGAGE, INC. ABBEVILLE BUILDING & LOAN	2	\$166,250.00 \$329,000.00	0.17%		\$0.00 \$0.00	NA NA	
	ACADEMY MORTGAGE	18	\$2,926,666.51	2.96%	0	\$0.00	NA	0

CORPORATION							L
ACCESSBANK TEXAS	1	\$152,000.00	0.15%	0	\$0.00	NA 0	
ADVISORS MORTGAGE GROUP, LLC	2	\$331,000.00	0.33%	0	\$0.00	NA 0	
AFFILIATED BANK	1	\$164,825.00	0.17%	0	\$0.00	NA 0	Γ
ALARION BANK	1	\$168,000.00	0.17%	0	\$0.00	NA 0	_
ALLIANCE FINANCIAL RESOURCES	1	\$169,500.00	0.17%	0	\$0.00	NA 0	
ALLIED MORTGAGE GROUP INC	2	\$338,100.00	0.34%	0	\$0.00	NA 0	<u> </u>
AMCAP MORTGAGE LLTD	1	\$163,798.35	0.17%	0	\$0.00	NA 0	
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$157,901.09	0.16%	0	\$0.00		
AMCAP MORTGAGE, LTD	1	\$152,807.51	0.15%	0	\$0.00	NA 0	
AMCAP MORTGAGE, LTD.	1	\$157,601.46	0.16%	0	\$0.00	NA 0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$159,733.33	0.16%	0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,500.76	0.18%	0	\$0.00	NA 0	
AMERICA'S MORTGAGE RESOURCE, INC A	1	\$150,818.57	0.15%	0	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK INC	1	\$163,595.88	0.17%	0	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK, INC.	1	\$151,800.00	0.15%	0	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK, INC., A	2	\$312,219.98	0.32%	0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC	4	\$664,809.00	0.67%	0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,000.00	0.16%	0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$316,960.00	0.32%	0	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	7	\$1,130,645.00	1.14%	0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$345,798.06	0.35%	0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	5	\$841,930.00	0.85%	0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC	1	\$163,200.00	0.17%	0	\$0.00	NA 0	
AMERIHOME FINANCIAL, LLC	1	\$167,793.43	0.17%	0	\$0.00	NA 0	
AMERIPRO FUNDING, INC	2	\$306,629.00	0.31%	0	\$0.00	NA 0	Ĺ

ARK-LA-TEX FINANCL SERVICES, LLC DBA BENCHMARK HOME LOANS	AL 1	\$166,7	25.00	0.17%	0	\$0.00	NA	. 0	
ARK-LA-TEX FINANCL SERVICES, LLC DBA BENCHMARK MORTGA	4	\$656,8	330.00	0.66%	0	\$0.00	NA	. 0	
ASPIRE FINANCIAL, IN DBA TEXASLENDING.O A CORPORATION		\$165,0	00.00	0.17%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$151,4	00.00	0.15%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,3	00.00	0.17%	0	\$0.00	NA	.0	
AURORA FINANCIAL GROUP, INC	1	\$168,7	50.00	0.17%	0	\$0.00	NA	.0	
AXIA FINANCIAL, LLC	1	\$167,1	05.00	0.17%	0	\$0.00	NA	0	
BAILEY & WOOD FINANCIAL GROUP	1	\$159,3	99.20	0.16%	0	\$0.00	NA	.0	
BANC OF CALIFORNIA NATIONAL ASSOCIATI DBA BANC HOME LOA	ON, 4	\$665,3	327.58	0.67%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$150,8	375.00	0.15%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	1	\$163,6	531.55	0.17%	0	\$0.00	NA	.0	
BANK OF IDAHO, AN IDAHO CORPORATION	. 1	\$169,3	31.70	0.17%	0	\$0.00	NA	.0	
BANK OF THE CASCAL	DES 1	\$150,0	00.00	0.15%	0	\$0.00	NA	0	
BANK OF UTAH	1	\$173,4	00.87	0.18%	0	\$0.00	NA	0	
BAY EQUITY LLC	6	\$977,5	42.17	0.99%	0	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	1	\$171,0	00.00	0.17%	0	\$0.00	NA	0	
BLUE SKY FUNDING, I DBA BLUE SKY	LC 1	\$157,7	00.00	0.16%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	3	\$511,3	60.26	0.52%	0	\$0.00	NA	.0	
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIAB	Υ, 1	\$168,1	00.00	0.17%	0	\$0.00	NA	0	
BROADVIEW MORTGA CORPORATION	GE 2	\$303,1	00.00	0.31%	0	\$0.00	NA	0	
BROKER SOLUTIONS I	NC. 1	\$151,0	00.00	0.15%	0	\$0.00	NA	0	
BROKER SOLUTIONS I DBA NEW AMERICAN FUNDING	NC.	\$325,5	600.00	0.33%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERIC	CAN 3	\$482,0	050.00	0.49%	0	\$0.00	NA	0	

FUNDING							
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$636,850.00	0.64%	0	\$0.00	NA)
CASHCALL INC	6	\$996,500.00	1.01%	0	\$0.00	NA)
CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.17%	0	\$0.00		
CATALYST LENDNG INC., A COLORADO CO	1	\$162,589.03	0.16%	0	\$0.00	NA)
CBC NATIONAL BANK	1	\$171,920.00	0.17%	0	\$0.00	NA)
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00		_
CENDERA FUNDING, INC.	3	\$487,400.00	0.49%	0	\$0.00	NA)
CENTURY LENDING COMPANY	4	\$662,600.00	0.67%	0	\$0.00	NA)
CHERRY CREEK MORTGAGE CO., INC.	2	\$323,850.00	0.33%	0	\$0.00		
CHOICE LENDING CORP	1	\$170,905.00	0.17%	0	\$0.00	NA	_
CITIMORTGAGE	1	\$166,000.00	0.17%	0	\$0.00	NA)
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$170,000.00	0.17%	0	\$0.00	NA()
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$483,905.00	0.49%	0	\$0.00	NA)
CITIZENS STATE BANK	1	\$164,000.00	0.17%	0	\$0.00	NA)
CITY NATIONAL BANK	1	\$168,597.17	0.17%	0	\$0.00	NA)
CMG FINANCIAL	1	\$165,000.00	0.17%	0	\$0.00	NA)
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,000.00	0.16%	0	\$0.00	NA)
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$164,415.20	0.17%	0	\$0.00	NA)
COBALT MORTGAGE, INC.	2	\$343,000.00	0.35%	0	\$0.00	NA)
COMMERCE MORTGAGE	1	\$169,600.00	0.17%	0	\$0.00	NA)
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$161,600.00	0.16%	0	\$0.00	NA)
CORNERSTONE MORTGAGE, INC.	2	\$313,200.00	0.32%	0	\$0.00	NA)
CROGHAN COLONIAL BANK	1	\$156,800.00	0.16%	0	\$0.00	NA)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$934,355.00	0.95%	0	\$0.00	NA)
CROSSCOUNTRY MORTGAGE, INC., A	1	\$171,802.71	0.17%	0	\$0.00	NA)

CORPORATION.							Ш
DAS ACQUISITION COMPANY, LLC	1	\$165,205.00	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$474,375.00	0.48%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$156,800.00	0.16%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$327,500.00	0.33%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$324,720.00	0.33%	0	\$0.00	NA	0
EQUITY LOANS	1	\$172,000.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$171,000.00	0.17%	0			
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$164,617.63	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$323,908.69	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$483,100.00	0.49%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,420.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$166,250.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$150,350.00	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,404,792.00	1.42%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$171,200.00	0.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,400.00	0.33%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$830,250.68	0.84%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$503,500.00	0.51%	0	\$0.00		
FIDELITY FUNDING MORTGAGE CORP,A CORPORATION	1	\$170,784.86	0.17%	0	\$0.00	NA	0
	1	\$162,000.00	0.16%	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK							
FIRST BANK & TRUST	1	\$157,939.09	0.16%	0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$335,900.00	0.34%	0	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$331,905.00	0.34%	0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.16%	0	\$0.00	NA 0	
FIRST COMMERCIAL BANK	1	\$158,799.95	0.16%	0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$159,750.00	0.16%	0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$481,222.18	0.49%	0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$156,000.00	0.16%	0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,250.00	0.17%	0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$325,350.00	0.33%	0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	3	\$503,055.00	0.51%	0	\$0.00	NA 0	
FIRST INDEPENDENCE BANK	1	\$159,000.00	0.16%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$158,320.00	0.16%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$152,290.00	0.15%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY LLC D/B IN ST OF ID, FIRST MORTGAGE COMPANY OF IDAHO, LLC AN OK LLC	1	\$164,995.83	0.17%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY LLC,D/B IN ST OF ID, AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$174,390.21	0.18%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	2	\$326,300.00	0.33%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$322,950.00	0.33%	0	\$0.00	NA 0	
FIRST MORTGAGE	1	\$165,775.00	0.17%	0	\$0.00	NA 0	

COMPANY, LLC						
FIRST MORTGAGE						
CORPORATION, A	2	\$329,100.00	0.33%	0	\$0.00	NA 0
CALIFORNIA CORPORATION						
FIRST NIAGARA BANK,						
N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA 0
FIRST STATE BANK						
MORTGAGE COMPANY,	1	\$171,000.00	0.17%	0	\$0.00	NA 0
LLC						
FIRST STATE BANK OF ST.	2	\$306,850.00	0.31%	0	\$0.00	NA 0
CHARLES, MO		Ψυσο,συσο.συ	0.51 /0	U	Ψ0.00	14710
FIRST UNITED BANK AND	1	\$156,400.00	0.16%	0	\$0.00	NA 0
TRUST COMPANY	-	Ψ	0,-0,	~	+ ~ · · ·	¥ !-
FIRST UNITED FEDERAL	1	\$160,000.00	0.16%	0	\$0.00	NA 0
CREDIT UNION	1	·		0		
FIRSTBANK	1	\$152,000.00	0.15%	0	,	
FIRSTRUST BANK	2	\$321,047.12	0.32%	0	·	
FORUM CREDIT UNION	1	\$168,537.69	0.17%	0	\$0.00	
FREMONT BANK	3	\$481,920.00	0.49%	0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$172,200.00	0.17%	0	\$0.00	NA 0
GATEWAY MORTGAGE	2	\$323,400.00	0.33%	0	\$0.00	NA 0
GROUP, LLC		\$525,400.00	0.55%	U	φυ.υυ	NAU
GEO CORP INC,	2	\$314,000.00	0.32%	0	\$0.00	
GMFS, LLC	4	\$649,600.00	0.66%	0	\$0.00	NA 0
GOLDEN EMPIRE						
MORTGAGE, INC., DBA	1	\$157,805.73	0.16%	0	\$0.00	NA 0
INTEGRITY HOME FINANCE		. ,				
	2	\$227 500 00	0.240%	0	00.00	NA O
GOTMORTGAGE.COM GREAT LAKES CREDIT		\$337,500.00	0.34%	U	\$0.00	NA 0
UNION	1	\$161,405.00	0.16%	0	\$0.00	NA 0
GREATER NEVADA						
MORTGAGE	1	\$165,300.00	0.17%	0	\$0.00	NA 0
GSF MORTGAGE		\$1. 72 . 7 < 0.00	0.160	0	φο οο	27.4.0
CORPORATION	1	\$153,560.00	0.16%	0	\$0.00	NA 0
GTE FEDERAL CREDIT	1	¢170 000 00	0.170	Λ	\$0.00	NIA O
UNION	1	\$170,900.00	0.17%	0	\$0.00	NA 0
GUILD MORTGAGE	4	\$671,445.26	0.68%	0	\$0.00	NA 0
COMPANY		ΦU/1, 4+ 3.20	0.00 /6	U	ψ0.00	NAU
GULF ATLANTIC FUNDING	1	\$171,000.00	0.17%	0	\$0.00	NA 0
GROUP, INC		Ψ1/1,000.00	0.17 /0	Ü	Ψ0.00	1111
HARBOR NATIONAL	2	\$309,400.00	0.31%	0	\$0.00	NA 0
BANK	\longrightarrow	· ,	-		·	
HARTFORD FINANCIAL SERVICES, INC	1	\$156,000.00	0.16%	0	\$0.00	NA 0
HEARTLAND BANK	1	\$160,000.00	0.16%	0	\$0.00	NA 0
MEANTLAIND DAINN	11	\$100,000.00	0.10%	U	Φ0. 00	NAIO

HIGH TECHLENDING INC	1	\$159,807.76	0.16%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL	1	\$167,576.42	0.17%	0	\$0.00	NA	_ا
MORTGAGE, LTD	1	\$107,570.42	0.17%	U	\$0.00	NA	0
HOME FINANCING	1	\$161,500.00	0.16%	0	\$0.00	NA	0
CENTER, INC.					·		_
HOME STATE BANK, N.A.	2	\$318,550.00	0.32%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL	12	\$1,904,583.00	1.93%	0	\$0.00	NA	0
SERVICES, INC.					·		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL							
ESTATE MORTGAGE	5	\$825,599.24	0.84%	0	\$0.00	NA	0
NETWORK							
HOMESTEAD FUNDING		* 100 101 05	0.404		.		
CORP.	3	\$489,184.86	0.49%	0	\$0.00	NA	0
HOMESTREET BANK, A							
WASHINGTON STATE	2	\$328,195.00	0.33%	Λ	\$0.00	NA	۸
CHARTERED SAVINGS	۷	φ326,193.00	0.55%	U	\$0.00	INA	
BANK							
HOMETRUST MORTGAGE	2	\$319,300.00	0.32%	0	\$0.00	NA	0
COMPANY				-	·		
HORIZON BANK, N.A.	1	\$150,500.00	0.15%	0	\$0.00	NA	0
HORIZON CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0
CORPORATION IAPPROVE LENDING	1	\$160,000,00	0.160	0	\$0.00	NIA	0
IDAHO CENTRAL CREDIT	1	\$160,000.00	0.16%	U	\$0.00	NA	U
UNION UNION	1	\$173,426.15	0.18%	0	\$0.00	NA	0
IDAHO HOUSING AND							
FINANCE ASSOCIATION	1	\$173,850.00	0.18%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	3	\$486,250.00	0.49%	0	\$0.00	NA	0
INTEGRITY FIRST	-	·		_			
FINANCIAL GROUP INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0
INTEGRITY MORTGAGE	1	\$170,050.00	0.17%	0	\$0.00	NA	0
CORPORATION OF TEXAS	1	\$170,030.00	0.17%	U	\$0.00	NA	U
INTERSTATE HOME LOAN							
CENTER, INC., A	1	\$164,750.00	0.17%	0	\$0.00	NA	0
CORPORATION							-
JACKSON MORTGAGE	1	Φ154 C17 OO	0.160	0	ф <u>о</u> 00	NT A	
COMPANY, INC. A CORPORATION	1	\$154,617.89	0.16%	0	\$0.00	NA	U
JONAH BANK OF							+
WYOMING	1	\$160,040.00	0.16%	0	\$0.00	NA	0
JORDAN WEST							\top
COMPANIES LTD	1	\$165,000.00	0.17%	0	\$0.00	NA	0
KAYE FINANCIAL	4	¢155 510 05	0.169	_	#0.00	3.T.A	
CORPORATION	1	\$155,518.26	0.16%	0	\$0.00	NA	U
KENTUCKY HOUSING	2	\$323,495.00	0.33%	0	\$0.00	NA	
CORPORATION	2	·	0.33%	U	\$0.00	INA	٧
	1	\$152,000.00	0.15%	0	\$0.00	NA	0
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LAKE MORTGAGE COMPANY, INC.					!			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$493,250.00	0.5%	0	\$0.00) NA	0	
LEADERONE FINANCIAL CORPORATION	3	\$510,782.98	0.52%	0	\$0.00) NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$157,600.00	0.16%	0	\$0.00) NA	0	
LHM FINANCIAL CORPORATION	2	\$322,249.04	0.33%	0	\$0.00) NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$169,400.00	0.17%	0	\$0.00) NA	0	
LOANDEPOT.COM, LLC	7	\$1,172,629.26	1.19%	0	\$0.00		-	+
MAGNOLIA BANK, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
MARINE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	$oldsymbol{oldsymbol{\perp}}$
MAVERICK FUNDING CORP.	1	\$159,800.00	0.16%	0	\$0.00) NA	0	
MED5 FEDERAL CREDIT UNION	2	\$335,600.00	0.34%	0	\$0.00) NA	0	
MERIDIAN BANK	1	\$152,000.00	0.15%	-	\$0.00	NA	0	Ĺ
MICHIGAN MUTUAL, INC.	1	\$152,950.00	0.15%	0	\$0.00	NA	0	Ĺ
MID-ISLAND MORTGAGE CORP.	1	\$174,000.00	0.18%	0	\$0.00) NA	0	Ĺ
MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00) NA	0	
MILEND,INC,A GEORGIA CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	
MONARCH BANK	1	\$161,405.00	0.16%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$156,240.00	0.16%	0	\$0.00			
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$321,000.00	0.32%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$156,800.00	0.16%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$479,600.00	0.49%	0	\$0.00			
MOVEMENT MORTGAGE, LLC	8	\$1,291,125.00	1.31%	0	\$0.00) NA	0	
MUFG UNION BANK, N.A.	3	\$483,593.09	0.49%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.15%	0	\$0.00			
NATIONS DIRECT MORTGAGE, LLC.	2	\$322,900.00	0.33%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	4	\$650,116.00	0.66%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING LLC	1	\$168,800.00	0.17%	0	\$0.00	NA	0	

NAVY FEDERAL CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$166,095.52	0.17%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$657,000.00	0.66%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$167,200.00	0.17%	0	\$0.00		
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$150,340.00	0.15%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,938.44	0.17%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$330,900.00	0.33%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$168,000.00	0.17%	0	\$0.00	NA	0
OAKTREE FUNDING CORP.	1	\$162,591.87	0.16%	0	\$0.00	NA	0
OCMBC INC.	1	\$164,792.41	0.17%	0	\$0.00		
OLD NATIONAL BANK	1	\$165,000.00	0.17%	0	\$0.00		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,500.00	0.15%	0	\$0.00	NA	0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0
OPES ADVISORS INC.	1	\$168,288.00	0.17%	0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$496,400.00	0.5%	0	\$0.00		
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON IIMITED LIABLITY	1	\$174,400.00		0			
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,622.33	0.17%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$321,500.00	0.33%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$164,700.00	0.17%	0	\$0.00	NA	0
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,200.00	0.15%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$174,000.00	0.18%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$317,062.56	0.32%	0	\$0.00	NA	0

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GROUP, INC.						
PARKSIDE LENDING, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$481,800.00	0.49%	0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$164,000.00	0.17%	0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	3	\$481,161.33	0.49%	0	\$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$479,834.72	0.49%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,973,980.10	2%	0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$472,000.00	0.48%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$150,034.09	0.15%	0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	9	\$1,453,050.00	1.47%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA 0
PRIORITY HOME LENDING LLC	1	\$173,381.59	0.18%	0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$322,405.00	0.33%	0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$481,319.81	0.49%	1	\$163,999.78	NA 0
R P FUNDING, INC	1	\$156,000.00	0.16%	0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$155,250.00	0.16%	0	\$0.00	NA 0
RANLIFE, INC.	2	\$316,350.00	0.32%	0	\$0.00	NA 0
RENASANT BANK	2	\$340,281.00	0.34%	0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$161,820.00	0.16%	0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$163,200.00	0.17%	0	\$0.00	NA 0
RESMAC, INC	1	\$152,800.00	0.15%	0	\$0.00	NA 0
RF MORTGAGE AND INVESTMENT CORP	1	\$157,301.85	0.16%	0	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$486,926.07	0.49%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$155,250.00	0.16%	0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$155,609.39	0.16%	0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES	2	\$321,095.50	0.32%	0	\$0.00	NA 0

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SACRAMENTO 1ST MORTGAGE INC	1	\$151,708.89	0.15%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$323,029.00	0.33%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$643,375.00	0.65%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$620,522.00	0.63%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$162,000.00	0.16%	0	\$0.00	NA	0
SFMC, LP	1	\$161,500.00	0.16%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$163,400.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,223,068.09	2.25%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$169,600.00	0.17%	0	\$0.00	NA	0
SIMPLE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$160,300.00	0.16%	0	\$0.00		
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$154,500.00	0.16%	0	\$0.00		Ш
STATE FARM BANK, F.S.B.	1	\$159,798.69	0.16%	0	\$0.00	NA	0
STEARNS LENDING INC.	20	\$3,226,003.57	3.26%	0			_
STIFEL BANK AND TRUST	1	\$159,600.00	0.16%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$315,890.00	0.32%		7 3 3 3		Ш
STONEGATE MORTGAGE	1	\$167,979.00	0.17%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$156,552.79	0.16%	0	\$0.00		Ш
SUMMIT FUNDING INC.	1	\$156,600.00	0.16%				1 1
SUMMIT FUNDING INC	1	\$165,000.00	0.17%		Ψ0.00	1	
SUMMIT FUNDING, INC	7	\$1,127,690.00	1.14%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$159,999.00	0.16%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$150,100.00	0.15%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$311,186.00	0.31%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$653,700.00	0.66%	0	\$0.00	NA	0

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$162,800.00	0.16%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$475,091.46	0.48%	0	\$0.00	NA	О
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$153,750.00	0.16%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	4	\$651,400.00	0.66%	0	\$0.00		
THE MONEY HOUSE INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
THE MONEY SOURCE	1	\$160,000.00	0.16%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$171,690.00	0.17%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMANY DBA CONCORD MORTGAGE GROUP	1	\$152,460.00	0.15%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,733.00	0.17%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$317,750.00	0.32%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,074.05	0.16%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$645,600.00	0.65%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$155,250.00	0.16%	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL CORP	1	\$153,000.00	0.15%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$336,300.00	0.34%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$665,862.00	0.67%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$334,000.00	0.34%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,700.00	0.17%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$168,150.00	0.17%	0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$159,750.00	0.16%	0	\$0.00	NA	0
	DBA TEXAS BANK MORTGAGE CO. TEXAS DOW EMPLOYEES CREDIT UNION THE CITIZENS NATIONAL BANK OF MERIDIAN THE FEDERAL SAVINGS BANK THE MONEY HOUSE INC THE MONEY SOURCE THE MORTGAGE SOURCE, INC. THE NORTHERN OHIO INVESTMENT COMANY DBA CONCORD MORTGAGE GROUP THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THINK MUTUAL BANK TOTAL MORTGAGE SERVICES, LLC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC US MORTGAGE	DBA TEXAS BANK MORTGAGE CO. TEXAS DOW EMPLOYEES CREDIT UNION THE CITIZENS NATIONAL BANK OF MERIDIAN THE FEDERAL SAVINGS BANK THE MONEY HOUSE INC THE MONEY SOURCE THE MORTGAGE SOURCE, INC. THE NORTHERN OHIO INVESTMENT COMANY DBA CONCORD MORTGAGE GROUP THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THINK MUTUAL BANK TOTAL MORTGAGE SERVICES, LLC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC US MORTGAGE	DBA TEXAS BANK MORTGAGE CO. 1 \$162,800.00 TEXAS DOW EMPLOYEES CREDIT UNION 3 \$475,091.46 THE CITIZENS NATIONAL BANK OF MERIDIAN 1 \$153,750.00 THE FEDERAL SAVINGS BANK 4 \$651,400.00 THE MONEY HOUSE INC 1 \$160,000.00 THE MONEY HOUSE INC 1 \$171,690.00 THE MORTGAGE SOURCE, INC. 1 \$171,690.00 THE NORTHERN OHIO INVESTMENT COMANY DBA CONCORD MORTGAGE GROUP 1 \$152,460.00 MORTGAGE GROUP 1 \$164,733.00 \$164,733.00 MORTGAGE GROUP 1 \$164,733.00 \$172,000.00 TOTAL MORTGAGE SERVICES, LLC 2 \$317,750.00 \$317,750.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$159,074.05 \$645,600.00 UNITED MORTGAGE CORP., A CORPORATION 4 \$645,600.00 \$645,600.00 UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$153,000.00 \$665,862.00 UNITED WHOLESALE MORTGAGE CORPORATION 2 \$336,300.00 \$665,862.00 UNIVERSAL AMERICAN MORTGAGE CORPORATION 2 \$334,0	DBA TEXAS BANK MORTGAGE CO. TEXAS DOW EMPLOYEES CREDIT UNION THE CITIZENS NATIONAL BANK OF MERIDIAN THE FEDERAL SAVINGS BANK THE MONEY HOUSE INC THE MONEY HOUSE INC THE MORTGAGE SOURCE THE MORTGAGE SOURCE THE NORTHERN OHIO INVESTMENT COMANY DBA CONCORD MORTGAGE GROUP THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THINK MUTUAL BANK TOTAL MORTGAGE SERVICES, LLC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC US MORTGAGE 1 \$162,800.00 0.16% \$455,000.00 0.16% \$665,862.00 0.34% \$171,700.00 0.15% \$171,700.00 0.34% \$171,700.00 0.34% \$171,700.00 0.34% \$171,700.00 0.34% \$171,700.00 0.34% \$171,700.00 0.34% \$171,700.00 0.34% \$171,700.00 0.34% \$171,700.00 0.34% \$171,700.00 0.34% \$171,700.00 0.34% UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING CORPORATION UNIVERSITY LENDING CORPORATION UNIVERSITY LENDING	DBA TEXAS BANK MORTGAGE CO.	DBA TEXAS BANK 1	DBA TEXAS BANK 1 \$162,800.00 0.16% 0 \$0.00 NA

VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$806,593.00	0.82%	0	\$0.00	NA)
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$493,970.00	0.5%	0	\$0.00	NA)
VANGUARD FUNDING LLC	1	\$152,000.00	0.15%	0	\$0.00	NA)
VENTA FINANCIAL GROUP INC	1	\$163,203.66	0.17%	0	\$0.00	NA)
VENTA FINANCIAL GROUP, INC A NEVADA CORPO	1	\$173,281.71	0.18%	0	\$0.00	NA)
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA)
VERITAS FUNDING, LLC	3	\$477,329.10	0.48%	0	\$0.00	NA ()
VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA)
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,975.00	0.16%	0	\$0.00	NA)
VYSTAR CREDIT UNION	4	\$647,692.26	0.66%	0	\$0.00	NA)
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$331,600.00	0.34%	0	\$0.00	NA)
WALLICK & VOLK, INC	1	\$159,812.15	0.16%	0	\$0.00	NA)
WALLICK AND VOLK, INC	1	\$155,000.00	0.16%	0	\$0.00		_
WASHINGTON TRUST BANK	2		0.33%	0	\$0.00		
WATERSTONE MORTGAGE CORPORATION	1	\$172,592.37	0.17%	0	\$0.00	NA)
WELLS FARGO BANK, N.A.	2	\$320,074.47	0.32%	0	\$0.00	NA ()
WEST TOWN SAVINGS BANK	1	\$167,200.00	0.17%	0	\$0.00	NA)
WESTSTAR MORTGAGE, INC- CONV	1	\$160,000.00	0.16%	0	\$0.00	NA)
WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,652.71	0.16%	0	\$0.00	NA)
WHOLESALE CAPITAL CORPORATION	1	\$166,040.83	0.17%	0	\$0.00	NA)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	2	\$343,184.85	0.35%	0	\$0.00	NA)

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	TRUST CO., N.A.	<u>ı L</u>				1	1	Ľ
	WR STARKEY MORTGAGE, LLP.	3	\$470,970.00	0.48%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$154,715.00	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$167,250.00	0.18%	0	\$0.00	NA	0
Total		610	\$98,847,192.47	100%	1	\$163,999.78		0
		\longrightarrow			Ш		<u> </u>	屮
3138WDJY8	1ST SECURITY BANK OF WASHINGTON	1	\$174,931.66	0.49%	0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	7	\$1,299,253.00	3.67%	0	\$0.00	NA	. 0
	ACADEMY NORTGAGE CORPORATION	1	\$188,443.49	0.53%	0	\$0.00	NA	. 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$192,000.00	0.54%	0	\$0.00	NA	.0
	ALKAN MORTGAGE CORPORATION	1	\$180,000.00	0.51%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,776.51	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,000.00	1.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	\$198,960.65	0.56%	0	\$0.00	NA	.0
	AMERICAN PACIFIC MTG CORP	2	\$391,800.00	1.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,900.00	0.53%	0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.52%		·		1
<u> </u>	AMERIPRO FUNDING, INC	1	\$180,000.00	0.51%	0	\$0.00	NA	. (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,650.00	0.5%	0	\$0.00		
<u> </u>	ASSENT, INC.	1	\$187,000.00	0.53%		·		+
<u> </u>	AXIA FINANCIAL, LLC	3	\$574,870.00	1.62%	1 1		1	T
<u> </u>	AXIOM FINANCIAL, LLC	1	\$190,023.00	0.54%	0	\$0.00	NA	_[
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$538,200.00	1.52%	0	\$0.00	NA	. (
	BANK OF ENGLAND	2	\$375,600.00	1.06%	0	\$0.00	NA	
	BAY EQUITY LLC	2	\$362,600.00	1.02%	1 1	i i		_
	BMO HARRIS BANK N.A.	1	\$182,400.00	0.52%	0	\$0.00	1	7
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$199,750.00	0.56%	1 1	\$0.00	1	_

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FUNDING						
CAPITAL INTERNATIONAL	1	\$190,000.00	0.54%	0	\$0.00	NA 0
FINANCIAL, INC	-	ψ130 , 000.00	0.6 170		Ψ0.00	1110
CHERRY CREEK	4	\$763,443.16	2.16%	0	\$0.00	NA 0
MORTGAGE CO., INC. CITYWIDE HOME LOANS						
A UTAH CORPORATION	1	\$179,353.00	0.51%	0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$187,425.00	0.53%	0	\$0.00	NA 0
CS FINANCIAL, INC.	1	\$184,800.00	0.53%	0	\$0.00	NA 0
DIAMOND RESIDENTIAL	1	Ψ10-4,000.00	0.5270	0	ψ0.00	11110
MORTGAGE	1	\$185,296.43	0.52%	0	\$0.00	NA 0
CORPORATION		+ , - , - , - , - , - , - , - , -			7 0 1 0 0	
EQUITY LOANS LLC DBA						
EQUITY PRIME	1	\$188,000.00	0.53%	0	\$0.00	NA 0
MORTGAGE, A LIMITED	1	\$100,000.00	0.5570	U	ψ0.00	IVA
LIABILTY COMPANY						
EVERETT FINANCIAL, INC	1	\$183,750.00	0.52%	0	\$0.00	NA 0
DBA SUPREME LENDING		·				
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,785.00	0.52%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT						
MORTGAGE	4	\$733,505.00	2.07%	1	\$172,633.93	NA 0
CORPORATION		, , , , , , , , , , , , ,			, , , , , , , , , , , , , , , , , , , ,	
FBC MORTGAGE, LLC	4	\$747,154.30	2.11%	0	\$0.00	NA 0
FIRST CALIFORNIA	1	\$179,099.00	0.51%	0	\$0.00	NAO
MORTGAGE COMPANY	1	\$179,099.00	0.31%	U	\$0.00	NA 0
FIRST CHOICE LOAN	1	\$183,000.00	0.52%	0	\$0.00	NA 0
SERVICES INC.		·			·	
FIRST MIDWEST BANK	1	\$176,000.00	0.5%	0	\$0.00	NA 0
FIRST MINNESOTA BANK	2	\$395,500.00	1.12%	0	\$0.00	NA 0
FIRST MORTGAGE						
CORPORATION, A	1	\$195,750.00	0.55%	1	\$192,782.24	NA 0
CALIFORNIA CORPORATION						
FIRST NATIONAL BANK						
OF MCMINNVILLE, BANK	1	\$175,800.00	0.5%	0	\$0.00	NA 0
GATEWAY MORTGAGE		4.5 0.500.00	0.71~	•	40.00	37.4.0
GROUP, LLC	1	\$179,500.00	0.51%	0	\$0.00	NA 0
GEO CORP INC,	2	\$391,350.00	1.11%	1	\$189,038.91	NA 0
GLENDENNING						
MORTGAGE	2	\$360,299.49	1.02%	0	\$0.00	NA 0
CORPORATION DBA VAN		Ψυσο,Δυν.πυ	1.02/0	J	φυ.υυ	11/10
DYK HOME LOANS		ф1 5 0 5 00 00	~	_		37.1.0
GREAT WESTERN BANK	1	\$178,500.00	0.5%	0	\$0.00	NA 0
GUARANTY TRUST	1	\$194,500.00	0.55%	0	\$0.00	NA 0
COMPANY GUILD MORTGAGE						
COMPANY	6	\$1,130,394.72	3.19%	0	\$0.00	NA 0
COMITALL						

HAMILT FUNDIN	ON GROUP G, INC.	1	\$175,500.00	0.5%	0	\$0.00	NA 0
	TATE BANK, N.A.	1	\$184,000.00	0.52%	0	\$0.00	NA 0
	RIDGE FINANCIAL	3	\$572,041.75		0		
HOMEB SERVICE	RIDGE FINANCIAL ES, INC. DBA REAL MORTGAGE	2	\$367,773.69	1.04%	0	\$0.00	NA 0
WASHIN	FREET BANK, A NGTON STATE ERED SAVINGS	1	\$188,704.89	0.53%	0	\$0.00	NA 0
KENTUC CORPOR	CKY HOUSING RATION	2	\$378,875.00	1.07%	0	\$0.00	NA 0
KINECT. CREDIT	A FEDERAL UNION	1	\$187,000.00	0.53%	0	\$0.00	NA 0
LEADER CORPOR	RONE FINANCIAL RATION	1	\$175,200.00	0.49%	0	\$0.00	
LES BOI	S CREDIT UNION	1	\$177,600.00		0	\$0.00	
LOANDI	EPOT.COM, LLC	2	\$373,532.64	1.05%	0	\$0.00	NA 0
	WBROOK IAL, A NEW YORK RATION	1	\$191,774.59	0.54%	0	\$0.00	NA 0
COMPA	MACK MORTGAGE NY INC. A CHUSETTS RATION	2	\$359,600.00	1.02%	0	\$0.00	NA 0
MID-ISL CORP.	AND MORTGAGE	1	\$193,900.00	0.55%	0	\$0.00	NA 0
MLD MO	ORTGAGE INC	1	\$196,419.13	0.55%	0	\$0.00	NA 0
MOUND	CITY BANK	1	\$179,450.00	0.51%	0	\$0.00	NA 0
	AIN WEST IAL, INC.	2	\$393,750.00	1.11%	0	\$0.00	NA 0
MOVEM	ENT MORTGAGE	2	\$355,205.00	1%	0	\$0.00	NA 0
MOVEM LLC	ENT MORTGAGE,	2	\$364,100.00	1.03%	0	\$0.00	NA 0
	S DIRECT AGE, LLC.	3	\$549,587.33	1.55%	0	\$0.00	NA 0
NCB, FS	В	1	\$193,500.00	0.55%	0	\$0.00	NA 0
NEIGHB INC.	ORHOOD LOANS,	1	\$179,783.72	0.51%	0	\$0.00	NA 0
NETWO	RK FUNDING, L.P.	1	\$181,900.00	0.51%	0	\$0.00	NA 0
NFM, IN LENDIN	C. DBA NFM G	1	\$175,750.00	0.5%	0	\$0.00	NA 0
OCMBC.	, INC	1	\$183,000.00	0.52%	0	\$0.00	NA 0
OMNIAN	MERICAN BANK	1	\$183,200.00	0.52%	0	\$0.00	NA 0
OPES AI	OVISORS, INC.	1	\$188,000.00	0.53%	0	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,250.00	0.51%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$199,500.00	0.56%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$586,800.00	1.66%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,000.00	0.55%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$359,668.92	1.02%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$366,793.66	1.04%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$385,209.50	1.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$388,000.00	1.1%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$186,200.00	0.53%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$188,800.00	0.53%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$565,850.00	1.6%	1	\$189,523.79	NA	0
PMAC LENDING SERVICES, INC.	1	\$178,000.00	0.5%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,319.97	0.51%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$177,510.00	0.5%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$192,000.00	0.54%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$199,920.00	0.56%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$363,867.41	1.03%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$178,000.00	0.5%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$183,991.00	0.52%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$188,413.27	0.53%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,666.38	0.51%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$356,910.00	1.01%	0	\$0.00	NA	0
	1	\$192,000.00	0.54%	0	\$0.00		
• •				•	•	•	• •

RESIDENTIAL MORTGAGE, LLC						
RIVER VALLEY BANK	1	\$180,000.00	0.51%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,800.00	0.55%	0		NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$552,457.37	1.56%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,124,800.00	3.18%	0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,000.00	0.55%	0	\$0.00	NA 0
STEARNS LENDING INC.	11	\$2,051,886.42	5.79%	0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$198,720.00	0.56%	0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$197,425.06	0.56%	0	\$0.00	NA 0
THE HOME LENDING GROUP LLC	1	\$179,783.72	0.51%	0	\$0.00	NA 0
THE MONEY HOUSE INC	1	\$184,300.00	0.52%	0	\$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$184,782.80	0.52%	0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$550,078.52	1.55%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$191,250.00	0.54%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$363,788.13	1.03%	0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.54%	0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.55%	0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC	1	\$179,788.67	0.51%	0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$372,674.00	1.05%	0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$190,400.00	0.54%	0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,905.00	0.54%	0	\$0.00	NA 0
	1	\$186,700.00	0.53%	0	\$0.00	NA 0

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	WATERSTONE MORTGAGE CORPORATION							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$187,879.16	0.53%	0	\$0.00	NA	0,
	WISCONSIN BANK & TRUST	1	\$179,788.67	0.51%	0	\$0.00	NA	0
	Unavailable	1	\$181,181.94	0.47%	0	\$0.00	NA	0
Total		190	\$35,414,070.72	100%	4	\$743,978.87		0
3138WDJZ5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$77,250.00	0.28%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$50,400.00	0.18%	0	\$0.00	NA	0
	72500WATERSTONE MORTGAGE CORPORATION	1	\$54,375.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$564,270.00	2.03%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$71,600.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,600.00	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$59,500.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$62,550.00	0.22%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$71,830.58	0.26%	0	\$0.00	NA	, O
	ALLIANT BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$63,125.80	0.23%	0	\$0.00	NA	O
	AMARILLO NATIONAL BANK	1	\$73,250.00	0.26%	0	\$0.00	NA	'O
	AMCAP MORTGAGE, LTD.	1	\$76,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$47,441.60	0.17%	0	\$0.00	NA	O
	AMERICAN FINANCIAL RESOURCES, INC	11	\$744,452.00	2.68%	0	\$0.00	NA	O
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$309,000.00	1.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$143,670.00	0.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$91,599.99	0.33%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL 10 \$518,863.00 1.87% 0 \$0.00 NA 0 NA 0 AMERIFIRST FINANCIAL 1 \$67,500.00 0.24% 0 \$0.00 NA 0 NA 0 AMERIFIRST FINANCIAL 1 \$74,000.00 0.27% 0 \$0.00 NA 0									
INC		10	\$518,863.00	1.87%	0	\$0.00	NA	0	
INC. 1 \$74,000.00 0.27% 0 \$0.00 NA 0		1	\$67,500.00	0.24%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 2 S97,250.00 0.35% 0 \$0.00 NA 0 BENCHMARK MORTGAGE ARMSTRONG BANK 1 \$52,250.00 0.19% 0 \$0.00 NA 0 ASSURANCE FINANCIAL 1 \$76,000.00 0.27% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$135,200.00 0.49% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$135,200.00 0.49% 0 \$0.00 NA 0 AUBRUNBANK 1 \$64,800.00 0.23% 0 \$0.00 NA 0 AUBRUNBANK 1 \$64,800.00 0.23% 0 \$0.00 NA 0 AUBRUNBANK 1 \$62,400.00 0.22% 0 \$0.00 NA 0 AUBRUNBANK 1 \$62,400.00 0.22% 0 \$0.00 NA 0 AUBRUNBANK 1 \$62,400.00 0.22% 0 \$0.00 NA 0 AUBRUNBANK 1 \$64,800.00 0.23% 0 \$0.00 NA 0 AUBRUNBANK 1 \$64,800.00 0.23% 0 \$0.00 NA 0 AUBRUNBANK 1 \$64,800.00 0.23% 0 \$0.00 NA 0 AUBRUNBANK 1 \$64,400.00 0.17% 0 \$0.00 NA 0 AUBRUNBANK 1 \$64,400.00 0.17% 0 \$0.00 NA 0 AUBRUNBANK 1 \$63,750.00 0.23% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$72,119,10 0.26% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$53,650.00 0.23% 0 \$0.00 NA 0 BAY EQUITY LLC 2 \$162,400.00 0.58% 0 \$0.00 NA 0 BAY EQUITY LLC 2 \$162,400.00 0.58% 0 \$0.00 NA 0 BAUBRUNBANK 1 \$53,650.00 0.19% 0 \$0.00 NA 0 BLACKHAWK BANK 2 \$117,800.00 0.42% 0 \$0.00 NA 0 BLACKHAWK BANK 2 \$117,800.00 0.28% 0 \$0.00 NA 0 BROKER SCITLEMENT 1 \$76,000.00 0.28% 0 \$0.00 NA 0 BROKER SCITLEMENT 1 \$76,000.00 0.28% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 4 \$283,225.00 1.02% 0 \$0.00 NA 0 FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN 4 \$283,225.00 1.02% 0 \$0.00 NA 0 FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$73,210.00 0.26% 0 \$0.00 NA 0 FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$73,210.00 0.26% 0 \$0.00 NA 0 FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$73,210.00 0.26% 0 \$0.00 NA 0 \$0	i i	1	\$74,000.00	0.27%	0	\$0.00	NA	0	
SERVICES, LLC DBA 2 \$97,250.00 0.35% 0 \$0.00 NA 0	AMERIHOME PLATINUM	1	\$57,600.00	0.21%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$135,200.00 0.49% 0 \$0.00 NA 0	SERVICES, LLC DBA	2	\$97,250.00	0.35%	0	\$0.00	NA	0	
GROUP, LLC	ARMSTRONG BANK	1	\$52,250.00	0.19%	0	\$0.00	NA	0	
MORTGAGE GROUP, LLC		1	\$76,000.00	0.27%	0	\$0.00	NA	0	
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO BANK MIDWEST, AN IOWA CORPORATION BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BAY EQUITY LLC BENCHMARK COMMUNITY BANK BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BANK BROKER SCITLEMENT SERVICES INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE GROUP, INC S0.00 NA 0 \$0.00 \$0.00 NA 0		2	\$135,200.00	0.49%	0	\$0.00	NA	0	
CREDIT UNION, A 1 \$62,400.00 0.22% 0 \$0.00 NA 0	AUBRUNBANK	1	\$64,800.00	0.23%	0	\$0.00	NA	0	_
NATIONAL ASSOCIATION, DBA BANC HOME LOANS S142,825.00 0.51% 0 \$0.00 NA 0	CREDIT UNION, A	1	\$62,400.00	0.22%	0	\$0.00	NA	0	
PUERTO RICO 2 \$111,859.78 0.4% 0 \$0.00 NA 0 BANK MIDWEST, AN 1 \$46,400.00 0.17% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$72,119.10 0.26% 0 \$0.00 NA 0 BANK OF ENGLAND, A 1 \$63,750.00 0.23% 0 \$0.00 NA 0 BAY EQUITY LLC 2 \$162,400.00 0.58% 0 \$0.00 NA 0 BENCHMARK 1 \$53,650.00 0.19% 0 \$0.00 NA 0 BLACKHAWK BANK 2 \$117,800.00 0.42% 0 \$0.00 NA 0 BLUELEAF LENDING, LLC 1 \$77,600.00 0.28% 0 \$0.00 NA 0 BROKER SETTLEMENT 1 \$76,000.00 0.27% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 4 \$283,225.00 1.02% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$73,210.00 0.26% 0 \$0.00 NA 0 CASTLE & COOKE 2 \$148,515.00 0.53% 0 \$0.00 NA 0 CASTLE & COOKE 2 \$148,515.00 0.53% 0 \$0.00 NA 0 CAVALIER MORTGAGE 1 \$75,222.58 0.27% 0 \$0.00 NA 0 CENDERA FUNDING, INC. 1 \$75,200.00 0.27% 0 \$0.00 NA 0 CENDERA FUNDING, INC. 1 \$75,200.00 0.27% 0 \$0.00 NA 0 CENDERA FUNDING, INC. 1 \$75,200.00 0.27% 0 \$0.00 NA 0 CENDERA FUNDING, INC. 1 \$75,200.00 0.27% 0 \$0.00 NA 0 CASTLE & COOKE 1 \$75,200.00 0.27% 0 \$0.00 NA 0 CENDERA FUNDING, INC. 1 \$75,200.00 0.27% 0 \$0.00 NA 0 CENDERA FUNDING, INC. 1 \$75,200.00 0.27% 0 \$0.00 NA 0 CENDERA FUNDING, INC. 1 \$75,200.00 0.27% 0 \$0.00 NA 0 CENDERA FUNDING, INC. 1 \$75,200.00 0.27% 0 \$0.00 NA 0 CASTLE & COOKE 1 \$75,200.00 0.27% 0 \$0.00 NA 0 CENDERA FUNDING, INC. 1 \$75,200.00 0.27% 0 \$0.00 NA 0 CENDERA FUNDING, INC. 1 \$75,200.00 0.27% 0 \$0.00 NA 0 CENDERA FUNDING, INC. 1 \$75,200.00 0.27% 0 \$0.00 NA 0 CENDERA FUNDING, INC. 1 \$75,200.00 0.27% 0 \$0.00 NA 0 CENDERA FUNDING	NATIONAL ASSOCIATION,	2	\$142,825.00	0.51%	0	\$0.00	NA	0	
IOWA CORPORATION		2	\$111,859.78	0.4%	0	\$0.00	NA	0	
BANK OF ENGLAND, A 1 \$63,750.00 0.23% 0 \$0.00 NA 0	I I	1	\$46,400.00	0.17%	0	\$0.00	NA	0	
CORPORATION 1 \$63,750.00 0.23% 0 \$0.00 NA 0	BANK OF ENGLAND	1	\$72,119.10	0.26%	0	\$0.00	NA	0	
BENCHMARK 1 \$53,650.00 0.19% 0 \$0.00 NA 0	l · · · · · · · · · · · · · · · · · · ·	1	\$63,750.00	0.23%	0	\$0.00	NA	0	
COMMUNITY BANK 1 \$33,650.00 0.19% 0 \$0.00 NA 0	BAY EQUITY LLC	2	\$162,400.00	0.58%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC 1 \$77,600.00 0.28% 0 \$0.00 NA 0		1	\$53,650.00	0.19%	0	\$0.00	NA	0	
BROKER SETTLEMENT 1 \$76,000.00 0.27% 0 \$0.00 NA 0	BLACKHAWK BANK	2	\$117,800.00	0.42%	0	\$0.00	NA	0	
SERVICES INC. 1 \$76,000.00 0.27% 0 \$0.00 NA 0	BLUELEAF LENDING, LLC	1	\$77,600.00	0.28%	0	\$0.00	NA	0	
DBA NEW AMERICAN		1	\$76,000.00	0.27%	0	\$0.00	NA	0	
INC.DBA NEW AMERICAN 1 \$73,210.00 0.26% 0 \$0.00 NA 0 FUNDING CASTLE & COOKE 2 \$148,515.00 0.53% 0 \$0.00 NA 0 MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC 1 \$75,222.58 0.27% 0 \$0.00 NA 0 CENDERA FUNDING, INC. 1 \$75,200.00 0.27% 0 \$0.00 NA 0	DBA NEW AMERICAN	4	\$283,225.00	1.02%	0	\$0.00	NA	0	
MORTGAGE, LLC 2 \$148,515.00 0.53% 0 \$0.00 NA 0 CAVALIER MORTGAGE GROUP, INC 1 \$75,222.58 0.27% 0 \$0.00 NA 0 CENDERA FUNDING, INC. 1 \$75,200.00 0.27% 0 \$0.00 NA 0	INC.DBA NEW AMERICAN	1	\$73,210.00	0.26%	0	\$0.00	NA	0	
GROUP, INC 1 \$75,222.58 0.27% 0 \$0.00 NA 0 CENDERA FUNDING, INC. 1 \$75,200.00 0.27% 0 \$0.00 NA 0		2	\$148,515.00	0.53%	0	\$0.00	NA	0	
		1	\$75,222.58	0.27%	0	\$0.00	NA	0	
1 \$70,400.00 0.25% 0 \$0.00 NA 0	CENDERA FUNDING, INC.	1			0	· ·		-	
		1	\$70,400.00	0.25%	0	\$0.00	NA	0	

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CENTRAL BANK OF LAKE OF THE OZARKS								
CENTURY LENDING COMPANY	2	\$137,600.00	0.49%	0	\$0.00	NA	0	_
CHEMICAL BANK	_1	\$71,960.00	0.26%	0	\$0.00	NA	0	_
CIS FINANCIAL SERVICES INC.	1	\$65,710.00	0.24%	0	\$0.00			
CITIBANK NA FKA CITIMORTGAGE	1	\$43,664.58	0.16%	0	\$0.00	NA	0	_
CITIZENS COMMUNITY BANK, DIVISION O	1	\$50,256.69	0.18%	0	\$0.00	NA	0	_
CITY & COUNTY CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$52,500.00		0	\$0.00		Ш	
COBALT MORTGAGE, INC.	2	\$149,160.00	0.54%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST	1	\$50,000.00	0.18%	0	\$0.00	NA	0	_
COMMUNITY FIRST NATIONAL BANK	2	\$139,170.00	0.5%	0	\$0.00	NA	0	_
CORNERSTONE HOME LENDING, INC.	1	\$80,250.00	0.29%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$139,100.00	0.5%	0	\$0.00	NA	0	_
CORTRUST MORTGAGE, INC	1	\$62,900.00	0.23%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	2	\$142,750.00	0.51%	0	\$0.00	NA	0	_
COVE FEDERAL CREDIT UNION	1	\$69,000.00	0.25%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$56,700.00	0.2%	0	\$0.00	NA	0	_
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,919.48	0.23%	0	\$0.00	NA	0	
CU COMMUNITY CREDIT UNION	1	\$49,200.00	0.18%	0	\$0.00	NA	0	_
DAKOTA WEST CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$63,000.00	0.23%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC - COR	1	\$74,385.00	0.27%	0	\$0.00	NA	0	_
DIRECTORS FINANCIAL GROUP, A CALIFORNIA	1	\$77,520.00	0.28%	0	\$0.00	NA	0	_
EMBRACE HOME LOANS, INC.	1	\$80,800.00	0.29%	0	\$0.00	NA	0	

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EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,050.00	0.22%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$84,000.00	0.3%	0	\$0.00	NA	0	
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$80,750.00	0.29%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$285,170.00	1.03%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$234,995.00	0.85%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$114,750.00	0.41%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$65,922.51	0.24%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPOR	2	\$153,100.00	0.55%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,208,387.00	4.35%	0	\$0.00	NA	0	
FARMERS & MERCHANTS UNION BANK	1	\$39,770.00	0.14%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$181,000.00	0.65%	0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$55,200.00	0.2%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	4	\$214,750.00	0.77%	0	\$0.00	NA	0	
FEDCOM CREDIT UNION	1	\$76,075.00	0.27%	0	\$0.00			
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$75,000.00		0	\$0.00			
FIDELITY COOPERATIVE BANK	1	\$76,500.00	0.28%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$58,500.00	0.21%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$121,166.67	0.44%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,250.00	0.26%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK, N.A.	1	\$56,800.00	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$198,300.00	0.71%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	2	\$98,864.90	0.36%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	4	\$257,050.00	0.92%	0	\$0.00	NA	0	<u> </u>

FIRST INTERSTATE BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	
FIRST MORTGAGE	2	¢157.600.00	0.570/	^	\$0.00	NT A		
COMPANY, LLC	2	\$157,600.00	0.57%	0	\$0.00	NA	· U	
FIRST MORTGAGE	1	\$64,000.00	0.23%	0	\$0.00	NA	\cap	İ
COMPANY, L.L.C.	1	\$04,000.00	0.23%	U	\$0.00	INA	· U	
FIRST MORTGAGE								İ
CORPORATION, A	1	\$81,000.00	0.29%	0	\$0.00	NA	0	İ
CALIFORNIA	1	ψ01,000.00	0.2770		Ψ0.00	1171		İ
CORPORATION							Ш	
FIRST NATIONAL BANK	1	\$52,800.00	0.19%	0	\$0.00	NA	0	İ
OF HARTFORD		ψ ε 2 ,000.00	0.13 /6	_	Ψ0.00	1,11	Ľ	
FIRST NATIONAL BANK	1	\$62,400.00	0.22%	0	\$0.00	NA	0	İ
OF ST LOUIS		,,,,,,,,,,			+		Ľ	
FIRST NIAGARA BANK,	2	\$95,250.00	0.34%	0	\$0.00	NA	0	İ
N.A.		772,=2333			+		Ľ	
FIRST OKLAHOMA	1	\$75,000.00	0.27%	0	\$0.00	NA	0	İ
MORTGAGE		, ,			,		H	
FIRST REPUBLIC		Φ 5 1.166.25	0.068	_	фо. оо	27.4		İ
MORTGAGE	1	\$71,166.35	0.26%	0	\$0.00	NA	U	
CORPORATION							Н	
FIRST STATE BANK		Φ 57 , 600, 00	0.216	_	Φ0.00	27.4		
MORTGAGE COMPANY,	1	\$57,600.00	0.21%	0	\$0.00	NA	. O	İ
LLC							H	
FIRST STATE BANK OF	2	\$128,275.00	0.46%	0	\$0.00	NA	0	İ
ILLINOIS							Н	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,000.00	0.27%	0	\$0.00	NA	0	İ
FIRST UNITED BANK AND							H	-
TRUST COMPANY	4	\$261,375.00	0.94%	0	\$0.00	NA	0	İ
FIRST UNITED FEDERAL							H	
CREDIT UNION	1	\$52,000.00	0.19%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK &							H	
TRUST COMPANY	1	\$54,800.00	0.2%	0	\$0.00	NA	0	İ
FIRSTBANK	1	\$71,911.47	0.26%	0	\$0.00	NA	Ω	
FIRSTMERIT BANK, N.A.	9	\$523,390.00	1.88%					
FULTON BANK, N.A.	3	\$183,800.00	0.66%	0	,		-	
GEO CORP INC,	1					1	т	
· · · · · · · · · · · · · · · · · · ·	1	\$75,600.00	0.27%	U	\$0.00	NA	U	
GLOBAL ONE LENDING	1	\$78,006.99	0.28%	0	\$0.00	NA	0	İ
INC.	1	\$69,400,00	0.250/	_	\$0.00	NT A	_	-
GMFS, LLC	1	\$68,400.00	0.25%		·		1 1	
GREAT SOUTHERN BANK	1	\$44,000.00	0.16%		·	1	т	
GREAT WESTERN BANK	1	\$84,000.00	0.3%	0	\$0.00	NA	U	H
GREATER NEVADA	1	\$77,900.00	0.28%	0	\$0.00	NA	0	
MORTGAGE	+	. ,					H	\vdash
GREENBOX LOANS INC, A	4	ΦC5 2C5 02	0.246	^	φο οο	NT 4		
CALIFORNIA CORPORATION		\$65,365.83	0.24%	ľ	\$0.00	NA	U	
CORPORATION	1	\$60,000,00	0.250	_	\$0.00	TA A	0	
	1	\$69,000.00	0.25%	U	\$0.00	NA	U	

GSF MORTGAGE CORPORATION							
GTE FEDERAL CREDIT UNION	1	\$52,200.00	0.19%	0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.14%	0	\$0.00	NA 0	
GVC MORTGAGE, INC.	1	\$68,788.35	0.25%	0	\$0.00	NA 0	
HALLMARK HOME MORTGAGE LLC	1	\$54,654.25	0.2%	0			
HAMILTON GROUP FUNDING, INC	1	\$84,654.00	0.3%	0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$17,878.99	0.06%	0	\$0.00	NA 0	
HOME SOLUTION LENDERS	1	\$56,631.87	0.2%	0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$489,463.05	1.76%	0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$599,285.74	2.15%	0	\$0.00	NA 0	
HORIZON BANK, N.A.	4	\$236,760.00	0.85%	0	\$0.00	NA 0	厂
HOUSTONIAN MORTGAGE GROUP, INC	+ +	\$135,000.00	0.49%	0	+ 31.00		
IBERIABANK MORTGAGE COMPANY	3	\$199,415.32	0.72%	0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$71,400.00	0.26%	0	\$0.00	NA 0	
IMPAC MORTGAEG CORP.	1	\$52,210.00	0.19%	0	\$0.00		_
IMPAC MORTGAGE CORP.	1	\$67,500.00	0.24%	0	\$0.00		_
INDEPENDENT BANK	1	\$61,427.80	0.22%	0	\$0.00	NA 0	Ĺ
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.29%	0	\$0.00		
INLANTA MORTGAGE INC.	1	\$77,520.00	0.28%	0	\$0.00	NA 0	Ĺ
INSIGHT CREDIT UNION	2	\$125,497.61	0.45%	0	\$0.00	NA 0	\mathbf{T}
INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.2%	0	\$0.00		
KENTUCKY HOUSING CORPORATION	1	\$45,590.00	0.16%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.26%	0	\$0.00	NA 0	L
L&N FEDERAL CREDIT UNION	1	\$41,947.16	0.15%	0	\$0.00	NA 0	L
LAKE MICHIGAN CREDIT UNION	2	\$106,052.23	0.38%	0	\$0.00	NA 0	L
	1	\$81,600.00	0.29%	0	\$0.00	NA 0	

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LANDMARK CREDIT UNION							
LEADERONE FINANCIAL CORPORATION	3	\$231,525.00	0.83%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$72,000.00	0.26%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$84,100.00	0.3%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$67,500.00	0.24%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$262,200.00			,	NA	0
MACON BANK, INC.	1	\$47,500.00					-
MAGNOLIA BANK, INC	1	\$48,000.00	0.17%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$33,750.00	0.12%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$53,200.00	0.19%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$55,934.26	0.2%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$71,913.49	0.26%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$111,712.00	0.4%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$144,045.00	0.52%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$56,400.00	0.2%	0	,		
MICHIGAN MUTUAL, INC.	1	\$59,755.00	0.21%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$37,500.00	0.13%	0	\$0.00		
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$43,700.00	0.16%	0	\$0.00		Ш
MIDWESTONE BANK	1	\$61,500.00	0.22%	0	\$0.00		
MONARCH BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$40,720.00	0.15%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,385.00	0.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$66,025.00	0.24%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$422,266.00	1.52%	0	\$0.00		
MUFG UNION BANK, N.A.	2	\$122,088.06	0.44%	0	\$0.00	NA	0
NANTAHALA BANK &TRUST COMPANY	1	\$52,000.00	0.19%	0	\$0.00	NA	0

NATIONAL BANK OF COMMERCE	1	\$53,100.00	0.19%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	3	\$217,500.00	0.78%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$54,150.00	0.19%	0	\$0.00	NA	0
NCB, FSB	2	\$103,500.00	0.37%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$50,500.00	0.18%	0	\$0.00		
NETWORK FUNDING, L.P.	1	\$65,600.00	0.24%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$77,600.00	0.28%	0	\$0.00		
NODAWAY VALLEY BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$75,375.00	0.27%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$49,200.00	0.18%	0	\$0.00	NA	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$66,750.00	0.24%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$115,951.94	0.42%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$28,000.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$155,570.00	0.56%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORTATION	1	\$59,802.00	0.22%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$71,387.12	0.26%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$367,646.74	1.32%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$84,000.00	0.3%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$56,625.00	0.2%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$297,100.00	1.07%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$143,140.00	0.51%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$57,400.00	0.21%	0	\$0.00	NA	0
PRESTIGE FUNDING SOLUTIONS, LLC DGA DISTINCT FUNDING SOLUTIONS	1	\$69,750.00	0.25%	0	\$0.00	NA	0
	1	\$81,225.00	0.29%	0	\$0.00	NA	0

PRIMARY CAPITAL MORTGAGE, LLC						
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$114,950.00	0.41%	0	\$0.00	NA 0
R P FUNDING, INC	2	\$110,400.00	0.4%	0	\$0.00	NA 0
RABOBANK, N.A.	1	\$71,250.00	0.26%	0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$63,000.00	0.23%	0	\$0.00	NA 0
RESMAC INC	1	\$68,250.00	0.25%	0	\$0.00	NA 0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$77,175.00	0.28%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$213,350.00	0.77%	0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$56,250.00	0.2%	0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$42,370.00	0.15%	0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$143,250.00	0.52%	0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$76,224.18	0.27%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	11	\$771,811.00	2.78%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$128,500.00	0.46%	0	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$149,660.00	0.54%	0	\$0.00	NA 0
SHORE MORTGAGE	1	\$49,878.35	0.18%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$395,900.00	1.42%	0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$47,000.00	0.17%	0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$67,600.00	0.24%	0	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$83,550.00	0.3%	0	\$0.00	NA 0
STEARNS LENDING INC.	5	\$335,080.20	1.2%	0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$73,600.00	0.26%	0	\$0.00	NA 0
SUMMIT FUNDING, INC	5	\$310,386.00	1.12%	0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$79,000.00	0.28%	0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$82,500.00	0.3%	0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	5	\$333,358.00	1.2%	0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA 0

OOD'S	1	\$73,600.00	0.26%	0	\$0.00	NA	0
VINGS & NY OF N, OHIO	1	\$59,200.00	0.21%	0	\$0.00	NA	0
ALE ANK ISAOA	1	\$37,800.00	0.14%	0	\$0.00	NA	0
RN OHIO COMPANY D ROUP	2	\$85,619.68	0.31%	0	\$0.00	NA	0
ANK	1	\$84,000.00	0.3%	0	\$0.00	NA	0
NAL BANK	1	\$44,000.00	0.16%	0	\$0.00		
GAGE BA GREAT GAGE	1	\$44,800.00	0.16%	0	\$0.00	NA	0
TGAGE, LLC, LIMITED MPANY	1	\$52,515.84	0.19%	0	\$0.00	NA	0
MORTGAGE PORATION	5	\$242,325.00	0.87%	0	\$0.00	NA	0
UMERS N	1	\$79,900.00	0.29%	0	\$0.00	NA	0
MERICAN OMPANY, DA LIMITED MPANY	3	\$150,970.00	0.54%	0	\$0.00	NA	О
RTGAGE N, A N	2	\$80,905.00	0.29%	0	\$0.00	NA	0
RTGAGE N, A N	2	\$126,100.00	0.45%	0	\$0.00	NA	0
CIAL NEVADA	1	\$80,750.00	0.29%	0	\$0.00	NA	0
NANCE, LLC	1	\$32,262.08	0.12%	0	\$0.00	NA	0
STATE GROUP, INC. ORTGAGE	1	\$67,200.00	0.24%	0	\$0.00	NA	0
APITAL, WARE ILITY	1	\$81,750.00	0.29%	0	\$0.00	NA	0
	5	\$271,775.00	0.98%	0	\$0.00	NA	0
	VINGS & NY OF N, OHIO ALE ANK ISAOA RN OHIO COMPANY D ROUP ANK NAL BANK GAGE BA GREAT GAGE TGAGE, LLC, LIMITED MPANY MORTGAGE PORATION UMERS N MERICAN OMPANY, DA LIMITED MPANY RTGAGE N, A N CIAL NEVADA NANCE, LLC ESTATE GROUP, INC. ORTGAGE APITAL, WARE LILITY	VINGS & NY OF 1 N, OHIO ALE NK ISAOA 1 NK ISAOA 2 ROUP ANK 1 NAL B	VINGS & NY OF	VINGS & NY OF 1 \$59,200.00 0.21% N, OHIO ALE INK ISAOA 1 \$37,800.00 0.14% RN OHIO COMPANY D \$85,619.68 0.31% ROUP ANK 1 \$84,000.00 0.16% ROUP ANK 1 \$44,000.00 0.16% ROUP ANK 1 \$44,000.00 0.16% ROUP ANK 1 \$52,515.84 0.19% ROUP ANK 1 \$52,515.84 0.19% ROUP ANK 1 \$52,515.84 0.19% ROUP ANK 1 \$79,900.00 0.29% MORTGAGE PORATION UMERS 1 \$79,900.00 0.29% MERICAN OMPANY, DA LIMITED MPANY RTGAGE N, A 2 \$80,905.00 0.29% RTGAGE N, A 2 \$126,100.00 0.45% N CIAL NEVADA 1 \$80,750.00 0.29% NEVADA 1 \$80,750.00 0.29% NANCE, LLC 1 \$32,262.08 0.12% RTGAGE NANCE, LLC 1 \$32,262.08 0.12% RTGAGE 1 \$67,200.00 0.29% NANCE, LLC 1 \$67,200.00 0.29% RTGAGE 1 \$67,200	VINGS & NY OF 1 \$59,200.00 0.21% 0 ALE NN OHIO	VINGS & NY OF 1 \$59,200.00 0.21% 0 \$0.00 N, OHIO ALE INK ISAOA 1 \$37,800.00 0.14% 0 \$0.00 RN OHIO COMPANY 2 \$85,619.68 0.31% 0 \$0.00 ROUP ANK 1 \$84,000.00 0.3% 0 \$0.00 ROUP ANK 1 \$44,000.00 0.16% 0 \$0.00 ROUP ANK 1 \$44,000.00 0.16% 0 \$0.00 ROUP ANK 1 \$44,000.00 0.16% 0 \$0.00 ROUP ANK 1 \$44,800.00 0.16% 0 \$0.00 ROUP ANK 1 \$52,515.84 0.19% 0 \$0.00 ROUP ANY ROUP 1 \$52,515.84 0.19% 0 \$0.00 ROUP ANY ROUP 1 \$79,900.00 0.29% 0 \$0.00 ROUP ANY ROUP 1 \$79,900.00 0.29% 0 \$0.00 ROUP ANY ROUP 1 \$1 \$10,970.00 0.54% 0 \$0.00 ROUP ANY ROUP 1 \$1 \$10,970.00 0.54% 0 \$0.00 ROUP ANY ROUP 1 \$10,000 0.29% 0 \$0.00 ROUP ANY ROUP 1 \$10,000 0.29% 0 \$0.00 ROUP ANY ROUP 1 \$10,000 0.29% 0 \$0.00 ROUP ANY ROUP 1 \$10,000 0.29% 0 \$0.00 ROUP ANY ROUP 1 \$10,000 0.29% 0 \$0.00 ROUP ANY ROUP 1 \$10,000 0.29% 0 \$0.00 ROUP 1 \$10,000 0.29% 0 \$0.00 ROUP 1 \$10,000 0.29% 0 \$0.00 ROUP 1 \$10,000 0.29% 0 \$0.00 ROUP 1 \$10,000 0.29% 0 \$0.00 ROUP 1 \$10,000 0.29% 0 \$0.00 ROUP 1 \$10,000 0.29% 0 \$0.00 ROUP 1 \$10,000 0.29% 0 \$0.00 ROUP 1 \$10,000 0.29% 0 \$0.00 ROUP 1 \$10,000 0.29% 0 \$0.00 ROUP 1 \$10,000 0.29% 0 \$0.00 ROUP 1 \$10,000 0.29% 0 \$0.00 ROUP 1 \$10,000 0.29% 0 \$0.00 ROUP 1 \$10,000 0.29% 0 \$0.00 ROUP 1 \$10,000 0.29% 0 \$0.00 ROUP 1 \$10,000 0.29% 0 \$0.00 ROUP 1 \$10,000 0.29% 0 \$0.00 ROUP 1 \$10,000 0.29% 0 \$0.000 ROUP 1 \$10,000	1

	CORPORATION							Ш
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$55,000.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$112,400.00	0.4%	0	\$0.00	NA	0
	YADKIN BANK	1	\$59,926.22	0.22%	0	\$0.00	NA	0
Total		437	\$27,809,151.43	100%	0	\$0.00		0
								Ш
3138WDKA8	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$290,400.00	0.36%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$518,475.43	0.64%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$442,000.00	0.55%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$232,000.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,458.00	0.85%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$338,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$162,600.00	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$570,067.76	0.7%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$192,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,200.00	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$240,000.00	0.3%	0	\$0.00	NA	0
	AMERICASH	2	\$724,500.00	0.9%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.26%		\$0.00	NA	0
	ANCHORBANK, FSB	5	\$886,200.00	1.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.21%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$292,000.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$606,388.20	0.75%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$456,534.00	0.56%	0	\$0.00	NA	0

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BANK FORWARD	1	\$225,000.00	0.28%	0	\$0.00	NA	0
BANK OF BLUE VALL	EY 1	\$399,500.00	0.49%	0	\$0.00	NA	0
(11840)	1	·		Ŭ			
BANK SNB	1	\$263,900.00	0.33%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UN	ION 2	\$322,000.00	0.4%	0	\$0.00	NA	0
BANKERS' BANK	1	\$164,800.00	0.2%	0	\$0.00	NA	0
BANKFINANCIAL,F.S.	B. 1	\$250,000.00	0.31%	0	\$0.00	NA	0
BAXTER CREDIT UNIO	ON 9	\$2,015,350.00	2.49%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,800,638.66	2.23%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$245,000.00	0.3%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$606,197.94	0.75%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	11	\$2,353,590.49	2.91%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$404,600.00	0.5%	0	\$0.00	NA	0
BREMER BANK NATION	ONAL 2	\$479,200.00	0.59%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$326,950.00	0.4%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$183,459.38	0.23%	0	\$0.00	NA	0
CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL	L 1	\$194,000.00	0.24%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$392,237.00	0.48%	0	\$0.00	NA	0
CENTRAL TRUST BAN	NK 1	\$245,000.00	0.3%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$270,000.00	0.33%	0	\$0.00	NA	0
CITIZENS STATE BAN	K 1	\$166,000.00	0.21%	0	\$0.00	NA	0
CITY BANK AND TRU CO.	ST,	\$272,000.00	0.34%	0	\$0.00	NA	0
CITY NATIONAL BAN	K 1	\$224,386.54	0.28%	0	\$0.00	NA	0
CITY STATE BANK, AND IOWA BANKING CORPORATION	N 1	\$136,000.00	0.17%	0	\$0.00	NA	0
CITYWIDE HOME LOA	ANS 1	\$160,000.00	0.2%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$260,800.00	0.32%	0	\$0.00	NA	0
COMMERCIAL BANK TEXAS, N.A.	OF 1	\$112,200.00	0.14%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$121,200.00	0.15%	0	\$0.00	NA	0
COMMUNITY MORTG FUNDING, LLC	AGE 1	\$269,230.00	0.33%	0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS I S153,000.00 0.19% 0 S0.00 NA 0								
CORNERSTONE BANK		1	\$153,000.00	0.19%	0	\$0.00	NA	0
CORNERSTONE 1 \$215,000.00 0.27% 0 \$0.00 NA 0	 	1	\$180.000.00	0.22%	0	\$0.00	NA	0
MORTGAGE, INC. CREDIT UNION OF AMERICA 1 \$224,400.00 0.28% 0 \$0.00 NA 0	 	1	·			·		
AMERICA	MORTGAGE, INC.	1	\$215,000.00	0.27%	U	\$0.00	NA	U
AMERICA CU COMMUNITY, LLC 1 \$255,500.00 0.32% 0 \$0.00 NA 0 CU HOME MORTGAGE 4 \$772,500.00 0.96% 0 \$0.00 NA 0 CU HOME MORTGAGE 4 \$772,500.00 0.96% 0 \$0.00 NA 0 CUSO MORTGAGE 1 \$153,000.00 0.19% 0 \$0.00 NA 0 CORPORATION 1 \$304,000.00 0.38% 0 \$0.00 NA 0 CORPORATION 1 \$304,000.00 0.38% 0 \$0.00 NA 0 CORPORATION 1 \$304,000.00 0.19% 0 \$0.00 NA 0 CORPORATION 1 \$156,000.00 0.19% 0 \$0.00 NA 0 CORPORATION 2 \$438,400.00 0.54% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$67,809.34 0.08% 0 \$0.00 NA 0 CORPORATION 1 \$103,400.00 0.13% 0 \$0.00 NA 0 CORPORATION 1 \$103,400.00 0.13% 0 \$0.00 NA 0 CORPORATION 2 \$390,655.00 0.48% 0 \$0.00 NA 0 CORPORATION 2 \$390,655.00 0.48% 0 \$0.00 NA 0 CORPORATION 1 \$109,000.00 0.13% 0 \$0.00 NA 0 CORPORATION 1 \$280,000.00 0.35% 0 \$0.00 NA 0 CORPORATION 1 \$280,000.00 0.35% 0 \$0.00 NA 0 CORPORATION 1 \$287,000.00 0.35% 0 \$0.00 NA 0 CORPORATION 1 \$287,000.00 0.35% 0 \$0.00 NA 0 CORPORATION 1 \$287,000.00 0.36% 0 \$0.00 NA 0 CORPORATION 1 \$287,000.00 0.36% 0 \$0.00 NA 0 CORPORATION 1 \$287,000.00 0.36% 0 \$0.00 NA 0 CORPORATION 1 \$287,000.00 0.36% 0 \$0.00 NA 0 CORPORATION 1 \$287,000.00 0.36% 0 \$0.00 NA 0 CORPORATION 1 \$287,000.00 0.36% 0 \$0.00 NA 0 CORPORATION 1 \$287,000.00 0.36% 0 \$0.00 NA 0 CORPORATION 1 \$287,000.00 0.36% 0 \$0.00 NA 0 CORPORATION 1 \$292,000.00 0.36% 0 \$0.00 NA 0 CORPORATION 1 \$292,000.00 0.36% 0 \$0.00 NA 0 CORPORATION 1 \$292,000.00 0.36% 0 \$0.00 NA 0 CORPORATION 1 \$292,000.00 0.36% 0 \$0.00 NA 0 CORPORATION 1 \$292,000.00 0.36% 0 \$0.00 NA 0 CORPORATION 1 \$292,000.00 0.36% 0 \$0.00 NA 0 CORPORATION 1 \$292,000.00 0.36% 0 \$0.00 NA 0		1	\$224 400 00	0.28%	0	\$0.00	NA	0
CU HOME MORTGAGE 4 \$772,500.00 0.96% 0 \$0.00 NA 0		-			Ŭ	·		
SOLUTIONS, LLC	· · · · · · · · · · · · · · · · · · ·	1	\$255,500.00	0.32%	0	\$0.00	NA	0
CUSO MORTGAGE 1 \$153,000.00 0.19% 0 \$0.00 NA 0		4	\$772,500.00	0.96%	0	\$0.00	NA	0
CORPORATION								+
DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$304,000.00 0.38% 0 \$0.00 NA 0		1	\$153,000.00	0.19%	0	\$0.00	NA	0
DEERWOOD BANK		1	ф204 000 00	0.200	_	ΦΩ ΩΩ	D.T.A.	0
DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE S \$1,301,000.00 1.61% 0 \$0.00 NA 0 NA 0 CORPORATION DORAL MORTGAGE LLC 1 \$67,809.34 0.08% 0 \$0.00 NA 0 CORPORATION 1 \$103,400.00 0.13% 0 \$0.00 NA 0 ELEVATIONS CREDIT 2 \$390,655.00 0.48% 0 \$0.00 NA 0 EMPOWER FEDERAL 1 \$109,000.00 0.13% 0 \$0.00 NA 0 EMPOWER FEDERAL 1 \$109,000.00 0.13% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION 2 \$964,439.38 1.19% 0 \$0.00 NA 0 ENTISION CREDIT UNION 1 \$280,000.00 0.35% 0 \$0.00 NA 0 ENTISION CREDIT UNION 1 \$287,000.00 0.35% 0 \$0.00 NA 0 ENTISION CREDIT UNION 1 \$287,000.00 0.35% 0 \$0.00 NA 0 ENTISION CREDIT UNION 1 \$287,000.00 0.35% 0 \$0.00 NA 0 ENTISION CREDIT UNION 1 \$287,000.00 0.35% 0 \$0.00 NA 0 ENTISION CREDIT UNION 1 \$287,000.00 0.35% 0 \$0.00 NA 0 ENTISION CREDIT UNION 1 \$287,000.00 0.35% 0 \$0.00 NA 0 ENTISION CREDIT UNION 1 \$231,000.00 0.6% 0 \$0.00 NA 0 ENTISION CREDIT UNION 1 \$231,200.00 0.26% 0 \$0.00 NA 0 ENTISION CREDIT UNION 1 \$231,200.00 0.26% 0 \$0.00 NA 0 ENTISION CREDIT UNION 1 \$231,200.00 0.26% 0 \$0.00 NA 0 ENTISION CREDIT UNION 1 \$231,200.00 0.26% 0 \$0.00 NA 0 ENTISION CREDIT UNION 1 \$231,200.00 0.26% 0 \$0.00 NA 0 ENTISION CREDIT UNION 1 \$231,200.00 0.26% 0 \$0.00 NA 0 ENTISION CREDIT UNION 1 \$231,200.00 0.26% 0 \$0.00 NA 0 ENTISION CREDIT UNION 1 \$231,200.00 0.26% 0 \$0.00 NA 0 ENTISION CREDIT UNION 1 \$231,200.00 0.26% 0 \$0.00 NA 0 ENTISION CREDIT UNION 1 \$231,200.00 0.26% 0 \$0.00 NA 0 ENTISION CREDIT UNION 1 \$231,200.00 0.26% 0 \$0.00 NA 0 ENTISION CREDIT UNION 1 \$231,200.00 0.26% 0 \$0.00 NA 0 ENTISION CREDIT UNION 1 \$231,200.00 0.26% 0 \$0.00 NA 0 ENTISION CREDIT UNION 1 \$231,200.00 0.26% 0 \$0.	BANK & TRUST, N.A.	1	\$304,000.00	0.38%	0	\$0.00	NA	O
FEDERAL CREDIT UNION 2 \$438,400.00 0.54% 0 \$0.00 NA 0	DEERWOOD BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE 5 \$1,301,000.00 1.61% 0 \$0.00 NA 0 CORPORATION		2	\$438 400 00	0.54%	0	\$0.00	NΔ	0
INC., A DELAWARE 5 \$1,301,000.00 1.61% 0 \$0.00 NA 0 CORPORATION			Ψ+30,+00.00	0.5470	0	Ψ0.00	11/1	<u> </u>
CORPORATION	· ·	اہ	#1 201 000 00	1 (10)		фо. оо	27.4	
DORAL MORTGAGE LLC		5	\$1,301,000.00	1.61%	0	\$0.00	NA	O
DUPAGE CREDIT UNION		1	\$67,800,34	0.08%	Λ	00.02	NΛ	0
ELEVATIONS CREDIT 2 \$390,655.00 0.48% 0 \$0.00 NA 0		1				·		
UNION	-	1	·		0			
CREDIT UNION		2	\$390,655.00	0.48%	0	\$0.00	NA	0
ENT FEDERAL CREDIT 7 \$964,439.38 1.19% 0 \$0.00 NA 0	EMPOWER FEDERAL	1	¢100 000 00	0.120/	0	¢0.00	NTA	0
UNION	CREDIT UNION	1	\$109,000.00	0.13%	U	\$0.00	NA	U
UNION		7	\$964 439 38	1 19%	0	\$0.00	NA	0
F&A FEDERAL CREDIT 1 \$287,000.00 0.35% 0 \$0.00 NA 0	 		·			·		
UNION	 	1	\$280,000.00	0.35%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT		1	\$287,000.00	0.35%	0	\$0.00	NA	0
MORTGAGE 3 \$488,400.00 0.6% 0 \$0.00 NA 0								+
CORPORATION		3	\$488 400 00	0.6%	0	\$0.00	NA	0
MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE			Ψ100,100.00	0.070		φο.σσ	1111	
CORPORATION D/B/A NORTHPOINT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FINANCIAL PARTNERS 1 \$231,200.00 0.29% 0 \$0.00 NA 0 \$	FAIRWAY INDEPENDENT							
CORPORATION D/B/A NORTHPOINT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$231,200.00 0.29% 0 \$0.00 NA 0 FARMERS AND \$292,000.00 0.36% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$185,300.00 0.23% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$185,300.00 0.23% 0 \$0.00 NA 0 FIDELITY BANK 1 \$221,000.00 0.32% 0 \$0.00 NA 0 FINANCIAL PARTNERS 1 \$230,000.00 0.28% 0 \$0.00 NA 0 NA 0 FINANCIAL PARTNERS 1 \$230,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 FINANCIAL PARTNERS 1 \$230,000.00 0.28% 0 \$0.00 NA 0 \$	MORTGAGE	1	\$210,000,00	0.26%	Λ	00.02	NI A	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$231,200.00 0.29% 0 \$0.00 NA 0 FARMERS AND MERCHANTS BANK 1 \$292,000.00 0.36% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC 1 \$221,000.00 0.27% 0 \$0.00 NA 0 FIDELITY BANK 1 \$260,000.00 0.32% 0 \$0.00 NA 0 FINANCIAL PARTNERS 1 \$230,000.00 0.28% 0 \$0.00 NA 0		1	\$210,000.00	0.20 /	U	\$0.00	IVA	
FEDERAL CREDIT UNION 1								
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MERCHANTS BANK 1 \$292,000.00 0.36% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$185,300.00 0.23% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 1 \$221,000.00 0.27% 0 \$0.00 NA 0 FIDELITY BANK 1 \$260,000.00 0.32% 0 \$0.00 NA 0 FINANCIAL PARTNERS 1 \$230,000.00 0.28% 0 \$0.00 NA 0								\vdash
FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC 1 \$221,000.00 0.23% 0 \$0.00 NA 0 FIDELITY BANK 1 \$260,000.00 0.32% 0 \$0.00 NA 0 FINANCIAL PARTNERS 1 \$230,000.00 0.28% 0 \$0.00 NA 0		1	\$292,000.00	0.36%	0	\$0.00	NA	0
NA, A CORPORATION FBC MORTGAGE, LLC S221,000.00 FIDELITY BANK S260,000.00 S2% S0.00 NA NA NA NA NA NA NA NA NA			***		_			
FBC MORTGAGE, LLC 1 \$221,000.00 0.27% 0 \$0.00 NA 0 FIDELITY BANK 1 \$260,000.00 0.32% 0 \$0.00 NA 0 FINANCIAL PARTNERS 1 \$230,000.00 0.28% 0 \$0.00 NA 0		1	\$185,300.00	0.23%	0	\$0.00	NA	0
FINANCIAL PARTNERS 1 \$230,000,00 0,28%, 0 \$0,00 NA 0		1	\$221,000.00	0.27%	0	\$0.00	NA	0
1 11 \$730,000,001 0,78%1,01 \$0,001 NA101	FIDELITY BANK	1	\$260,000.00	0.32%	0	\$0.00	NA	0
CREDIT UNION		1	\$230,000,00	0 28%	0	\$0.00	NΔ	0
	CREDIT UNION	1	Ψ250,000.00	0.20 /0	U	ψ0.00	11/1	J

FINANCIAL PLUS CREDIT UNION	1	\$190,700.00	0.24%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$417,000.00	0.52%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$92,000.00	0.11%	0	\$0.00		
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$195,600.00	0.24%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$198,700.00	0.25%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	5	\$1,290,900.00	1.6%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$417,000.00	0.52%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,450.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$681,000.00	0.84%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$441,000.00	0.55%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$597,000.00	0.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$499,411.25	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,000.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$122,400.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$91,900.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$220,850.00	0.27%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$175,100.00	0.22%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$127,200.00	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$480,000.00	0.59%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,330,000.00	1.64%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,000.00	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$158,000.00	0.2%	0	\$0.00		
FREMONT BANK	5	\$1,133,986.45	1.4%	0	\$0.00	NA	0

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GECU	1	\$183,125.42	0.23%	0	\$0.00	NA 0)
GENERAL MILLS FEDERAL CREDIT UNION	1	\$204,750.00	0.25%	0	\$0.00	NA 0	
GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.19%	0	\$0.00	NA 0	
GREAT LAKES HOME MORTGAGE, INC.	1	\$346,000.00	0.43%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,000.00	0.2%	0	\$0.00	NA 0	
HAMILTON NATIONAL MORTGAGE COMPANY	2	\$371,615.66	0.46%	0	\$0.00	NA 0)
HARBOR NATIONAL BANK	1	\$252,800.00	0.31%	0	\$0.00	NA 0)
HOLYOKE CREDIT UNION	2	\$312,000.00	0.39%	0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$385,000.00	0.48%	0	\$0.00	NA 0)
HOMETRUST MORTGAGE COMPANY	1	\$399,769.00	0.49%	0	\$0.00	NA 0	
HOWARD BANK	1	\$413,000.00	0.51%	0	\$0.00	NA 0)
IBERIABANK MORTGAGE COMPANY	1	\$118,750.00	0.15%	0	\$0.00	NA 0)
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,400.00	0.16%	0	\$0.00	NA 0)
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,200.00	0.2%	0	\$0.00	NA 0)
INTERBANK MORTGAGE COMPANY	1	\$229,472.64	0.28%	0	\$0.00	NA 0)
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00	NA 0)
IOWA BANKERS MORTGAGE CORPORATION	3	\$451,100.00	0.56%	0	\$0.00	NA 0)
JEFFERSON BANK OF MISSOURI	2	\$484,150.00	0.6%	0	\$0.00	NA 0)
JMAC LENDING	1	\$295,000.00	0.36%	0	\$0.00	NA 0)
KENT BANK	1	\$93,000.00	0.11%	0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$167,200.00	0.21%	0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA 0)
LANDMARK CREDIT UNION	3	\$638,000.00	0.79%	0	\$0.00	NA 0	
LBS FINANCIAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA 0)

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LEA COUNTY STATE BANK, A STATE BANK	1	\$247,000.00	0.31%	0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,800.00	0.29%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$465,400.00	0.58%	0	\$0.00	NA 0
LIVINGSTON STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$701,374.06	0.87%	0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.45%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$155,000.00	0.19%	0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$184,000.00	0.23%	0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$237,000.00	0.29%	0	\$0.00	NA 0
MARQUETTE BANK	1	\$240,000.00	0.3%	0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$199,800.00	0.25%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$568,000.00	0.7%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$341,199.83	0.42%	0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	2	\$337,250.00	0.42%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$385,000.00	0.48%	0	\$0.00	NA 0
METRO CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$260,000.00	0.32%	0	\$0.00	NA 0
MIDWESTONE BANK	1	\$205,000.00	0.25%	0	\$0.00	NA 0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$179,000.00	0.22%	0	\$0.00	NA 0
MONUMENT BANK	1	\$307,200.00	0.38%	0	\$0.00	NA 0
MORTGAGE MASTER, INC	2	\$512,000.00	0.63%	0	\$0.00	NA 0
MORTGAGE NOW INC	1	\$263,250.00	0.33%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$128,400.00	0.16%	0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$500,750.00	0.62%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$200,000.00	0.25%	0	\$0.00	NA 0
	BANK, A STATE BANK LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA LIBERTY SAVINGS BANK, FSB LIVINGSTON STATE BANK LOGIX FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MACKINAC SAVINGS BANK, FSB MARBLEHEAD BANK MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID-MINNESOTA FEDERAL CREDIT UNION MID-MINNESOTA FEDERAL CREDIT UNION MID-MINNESOTA FEDERAL CREDIT UNION MIDDLETON COMMUNITY BANK MIDWESTONE BANK MIDWESTONE BANK MIFFLINBURG BANK AND TRUST COMPANY MISSOULA FEDERAL CREDIT UNION MONUMENT BANK MORTGAGE MASTER, INC MORTGAGE NOW INC MOVEMENT MORTGAGE, LLC MUTUAL SAVINGS	BANK, A STATE BANK LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA LIBERTY SAVINGS BANK, FSB LIVINGSTON STATE BANK LOGIX FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MACKINAC SAVINGS BANK, FSB MARBLEHEAD BANK MARQUETTE BANK MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MERCHANTS NATIONAL BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID-MINDESOTA FEDERAL CREDIT UNION MID-MINDSOTA FEDERAL CREDIT UNION MIDDLETON COMMUNITY BANK MIDWESTONE BANK AND TRUST COMPANY MISSOULA FEDERAL CREDIT UNION MONUMENT BANK MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE MASTER, INC MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC MUTUAL SAVINGS	BANK, A STATE BANK	BANK, A STATE BANK	BANK, A STATE BANK	BANK, A STATE BANK

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JATIONAL BANK OF KANSAS CITY	2	\$572,000.00	0.71%	0	\$0.00	NA	0	
NEW LEAF LENDING A DIVISION OF SKYLINE TINANCIAL CORP.	1	\$332,000.00	0.41%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	
NORTHERN OHIO NVESTMENT CO.	1	\$320,000.00	0.4%	0	\$0.00	NA	0	
NUVISION FCU	1	\$103,000.00	0.13%	0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$254,800.00	0.32%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$233,000.00	0.29%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$97,600.00	0.12%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$225,600.00	0.28%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$395,000.00	0.49%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$385,000.00	0.48%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	7			0	\$0.00		_	
ENTAGON FEDERAL C. U.	1	\$302,316.18	0.37%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$630,500.00	0.78%	0	\$0.00	NA	0	
ORT WASHINGTON TATE BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$233,425.00	0.29%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$416,500.00	0.51%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT JNION	3	\$491,400.00	0.61%	0	\$0.00	NA	0	
QUALSTAR CREDIT JNION	1	\$204,000.00	0.25%	0	\$0.00	NA	0	
REDSTONE	1	\$140,400.00	0.17%	0	\$0.00			
REDWOOD CREDIT UNION	6	\$1,350,000.00	1.67%	0	\$0.00	NA	0	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$174,522.86	0.22%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$206,500.00	0.26%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$180,500.00	0.22%	0	\$0.00	NA	0	
	EANSAS CITY IEW LEAF LENDING A DIVISION OF SKYLINE INANCIAL CORP. IEWTOWN SAVINGS SANK IICOLET NATIONAL SANK IICOLET NATIONAL SANK IICOLET NATIONAL SANK IICOLET NATIONAL SANK IICOLET NATIONAL SANK IICOLET NATIONAL SANK IICOLET NATIONAL SANK IICOLET NATIONAL SANK IICOLET NATIONAL SANK IICOLET NATIONAL SANK IICOLET NATIONAL SANK IICOLET NATIONAL SANK IICOLET NATIONAL SANK IICOLET SECURITY BANK IICOLET SECURITY BANK IICOLES SECURITY BANK IICOLES SECURITY BANK IICOLES SECURITY BANK IICOLES SECURITY BANK IICOLE AND FIRE IICOLES SECURITY BANK IICOLE AND FIRE IICOLES AND IICOLES AND FIRE IICOLES AND FIRE IICOLES AND FIRE IICOLES AND	IEW LEAF LENDING A DIVISION OF SKYLINE INANCIAL CORP. IEWTOWN SAVINGS BANK IICOLET NATIONAL BANK IICOLET NATIONAL BANK IICOLET NATIONAL BANK IICOLET NATIONAL BANK IICOLET NATIONAL BANK IICOLET NATIONAL BANK IICOLET NATIONAL BANK IICOLET NATIONAL BANK IICOLET NATIONAL BANK IICOLET NATIONAL BANK IICOLET NATIONAL BANK IICOLET NATIONAL BANK IICOLET NATIONAL BANK IICOLET NATIONAL BANK IICOLET NATIONAL BANK IICOLET NATIONAL BANK IICOLET NATIONAL BANK IICOLET NATIONAL BANK IICOLET UNION IICOLET NATIONAL BANK IICOLET NATIONAL BANK IICOLET NATIONAL BANK IICOLET NATIONAL BANK IICOLET NATIONAL BANK IICOLET NATIONAL BANK IICOLET NATIONAL BANK IICOLET NATIONAL BANK IICOLET NATIONAL BANK IICOLET NATIONAL BANK IICOLET NATIONAL BEDEBAL CREDIT UNION IICOLET NATIONAL BEDEBANK IICOLET NATIONAL BEDEBAL CREDIT BOULDET CREDIT BOULDET CREDIT BOUND IICOLET NATIONAL BEDEBAL CREDIT BOULDET COMPANY BOULDET COMPANY BOULDET COMPANY BOULDET COMPANY BOULDET COMPANY BO	ANSAS CITY IEW LEAF LENDING A DIVISION OF SKYLINE IINANCIAL CORP. IEWTOWN SAVINGS IANK IICOLET NATIONAL INONESTMENT CO. IIUVISION FCU IILUVISION IILUVISION I	SANSAS CITY 2	ANSAS CITY IEW LEAF LENDING A INVISION OF SKYLINE INANCIAL CORP. IEWTOWN SAVINGS IANK ICOLET NATIONAL IANK ICOLE	ANSAS CITY 2 \$5/2,000.00 0.71% 0 \$0.00	ANSAS CITY 2	ANSAS CITY (2) \$572,000.00

ROCKY MOUNTAIN CREDIT UNION	1	\$174,000.00	0.22%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$724,964.06	0.9%	0	\$0.00	NA ()
ROYAL UNITED MORTGAGE LLC	1	\$302,500.00	0.37%	0	\$0.00	NA	0
S&T BANK	1	\$200,000.00	0.25%	0	\$0.00	NA ()
SACRAMENTO CREDIT UNION	1	\$179,000.00	0.22%	0	\$0.00	NA)
SAN DIEGO COUNTY CREDIT UNION	1	\$383,351.94	0.47%	0	\$0.00	NA ()
SAN FRANCISCO FIRE CREDIT UNION	2	\$418,000.00	0.52%	0	\$0.00	NA ()
SANTANDER BANK, N.A.	2	\$387,300.00	0.48%	0	\$0.00	NA ()
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$123,000.00	0.15%	0	\$0.00	NA (0
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.52%	0	\$0.00	NA)
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$92,000.00	0.11%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$279,236.59	0.35%	0	\$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.3%	0	\$0.00	NA)
SHEA MORTGAGE INC.	1	\$358,429.00	0.44%	0	\$0.00	NA ()
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$382,500.00	0.47%	0	\$0.00	NA ()
SOUND COMMUNITY BANK	1	\$230,000.00	0.28%	0	\$0.00		
SOUTH STATE BANK	1	\$417,000.00		0	•		
SPIRE CREDIT UNION	2	\$291,138.68	0.36%	0	\$0.00	NA ()
ST. MARY'S CREDIT UNION	2	\$408,263.42		0	\$0.00		
ST.MARY'S BANK	1	\$192,510.00	0.24%	0	\$0.00	NA ()
STANDARD MORTGAGE CORP	1	\$76,000.00	0.09%	0	\$0.00	NA)
STANDARD PACIFIC MORTGAGE, INC.	3	\$704,589.71	0.87%	0	\$0.00	NA)
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$173,000.00	0.21%	0	\$0.00	NA (0
SUMMIT CREDIT UNION	7	\$1,198,900.00	1.48%	0	\$0.00	NA ()
SUNCOAST CREDIT UNION	1	\$98,800.00	0.12%	0	\$0.00	NA ()
SUPERIOR FEDERAL CREDIT UNION	6	\$501,480.60	0.62%	0	\$0.00	NA (0

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TALMER BANK AND TRUST	1	\$181,300.00	0.22%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$635,500.00	0.79%	0	\$0.00	NA	0
THE BANK OF CARBONDALE	1	\$179,908.86	0.22%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$67,000.00	0.08%	0	\$0.00	NA	0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.2%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.2%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$330,000.00	0.41%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$469,700.00	0.58%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$236,100.00	0.29%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$402,500.00	0.5%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,000.00	0.26%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,136,420.22	1.41%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$194,260.00	0.24%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$674,015.60	0.83%	0			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.23%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$194,500.00	0.24%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,300.00	0.2%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$506,625.00	0.63%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$119,500.00	0.15%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$459,000.00	0.57%	0	\$0.00	NA	0
	TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF CARBONDALE THE BRYN MAWR TRUST COMPANY THE CATTLE NATIONAL BANK AND TRUST COMPANY THE FIRST NATIONAL BANK OF SUFFIELD THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION UTAH COMMUNITY	TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF CARBONDALE THE BRYN MAWR TRUST COMPANY THE CATTLE NATIONAL BANK AND TRUST COMPANY THE FIRST NATIONAL BANK OF SUFFIELD THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 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TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION UTAH COMMUNITY 2 8459 000 00	TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF CARBONDALE THE BRYN MAWR TRUST COMPANY THE CATTLE NATIONAL BANK AND TRUST COMPANY THE FIRST NATIONAL BANK OF SUFFIELD THE NATIONAL BANK AND TRUST COMPANY THE NATIONAL BANK AND TRUST COMPANY THE PATIONAL BANK AND TRUST COMPANY THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION TOMA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION UTAH COMMUNITY 2 \$459,000,00 0.57%	TRUST 1 \$181,300.00 0.22% 0 TEXAS DOW EMPLOYEES CREDIT UNION 4 \$635,500.00 0.79% 0 THE BANK OF CARBONDALE 1 \$179,908.86 0.22% 0 CARBONDALE 1 \$179,908.86 0.22% 0 THE BRYN MAWR TRUST 1 \$67,000.00 0.08% 0 THE CATTLE NATIONAL BANK AND TRUST COMPANY 1 \$148,000.00 0.18% 0 COMPANY THE FIRST NATIONAL BANK AND TRUST COMPANY 1 \$160,000.00 0.2% 0 THE NATIONAL BANK AND TRUST COMPANY OF 1 \$165,000.00 0.2% 0 THE NATIONAL BANK AND TRUST COMPANY OF 1 \$165,000.00 0.2% 0 SYCAMORE TOTAL MORTGAGE 1 \$330,000.00 0.41% 0 TOWER FEDERAL CREDIT UNION 1 \$469,700.00 0.58% 0 TOWN AND COUNTRY BANC MORTGAGE 2 \$236,100.00 0.29% 0 SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION 1 \$402,500.00 0.5% 0 UMPQUA BANK, AN OREGON STATE 1 \$210,000.00 0.26% 0 UNIVERSITY OF WISCONDO 1 \$194,260.00 0.24% 0 UNITED WHOLESALE MORTGAGE 3 \$674,015.60 0.83% 0 UNIVERSAL AMERICAN MORTGAGE 3 \$674,015.60 0.83% 0 UNIVERSITY CREDIT 1 \$194,500.00 0.24% 0 UNIVERSITY CREDIT 1 \$194,500.00 0.24% 0 UNIVERSITY CREDIT 1 \$194,500.00 0.24% 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$194,500.00 0.24% 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$194,500.00 0.26% 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$194,500.00 0.25% 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$194,500.00 0.25% 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$194,500.00 0.25% 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$194,500.00 0.25% 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$194,500.00 0.25% 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$194,500.00 0.25% 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$194,500.00 0.25% 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$194,500.00 0.25% 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$194,500.00 0.25% 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$194,500.00 0.25% 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$194,500.00 0.25% 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$194,500.00 0.25% 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$194,500.00 0.25% 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$194,500.00 0.25% 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$194,500.00 0.25% 0	TRUST	TRUST

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	UWHARRIE BANK	1	\$122,500.00	0.15%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$152,500.00	0.19%	0	\$0.00	NA		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$438,000.00	0.54%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$135,000.00	0.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$496,624.68	0.61%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$199,500.00	0.25%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.28%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$253,300.00	0.31%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,591.03	0.18%	0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$127,000.00	0.16%	0	\$0.00	NA	0	
	WOOD & HUSTON BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
				4000	Λ	ቀላ ላላ			
Total		399	\$80,879,488.02	100%	0	\$0.00		U	_
Total		399	\$80,879,488.02	100%	U	\$0.00		U	_
Total 3138WDKB6	ADVISA MORTGAGE SERVICES, LTD.	399	\$80,879,488.02 \$198,540.00	0.45%			NA	0	_
	SERVICES, LTD. ALLIED MORTGAGE GROUP, INC.	1			0	\$0.00	NA NA	H	
	SERVICES, LTD. ALLIED MORTGAGE GROUP, INC. AMERICAN FINANCIAL RESOURCES, INC.	1	\$198,540.00	0.45%	0	\$0.00		0	
	SERVICES, LTD. ALLIED MORTGAGE GROUP, INC. AMERICAN FINANCIAL	1	\$198,540.00 \$287,200.00	0.45%	0 0	\$0.00 \$0.00 \$0.00	NA	.0	
	SERVICES, LTD. ALLIED MORTGAGE GROUP, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK & TRUST AMERICASH, A CORPORATION	1 1 2	\$198,540.00 \$287,200.00 \$580,200.00	0.45% 0.65% 1.32%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	.0	
	SERVICES, LTD. ALLIED MORTGAGE GROUP, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK & TRUST AMERICASH, A	1 1 2	\$198,540.00 \$287,200.00 \$580,200.00 \$299,250.00	0.45% 0.65% 1.32% 0.68%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. O	
	SERVICES, LTD. ALLIED MORTGAGE GROUP, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK & TRUST AMERICASH, A CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT	1 1 2	\$198,540.00 \$287,200.00 \$580,200.00 \$299,250.00 \$256,309.09	0.45% 0.65% 1.32% 0.68% 0.58%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. O	
	SERVICES, LTD. ALLIED MORTGAGE GROUP, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK & TRUST AMERICASH, A CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1 1 2 1 1	\$198,540.00 \$287,200.00 \$580,200.00 \$299,250.00 \$256,309.09 \$182,750.00	0.45% 0.65% 1.32% 0.68% 0.58%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. O .	
	SERVICES, LTD. ALLIED MORTGAGE GROUP, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK & TRUST AMERICASH, A CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1 1 2 1 1	\$198,540.00 \$287,200.00 \$580,200.00 \$299,250.00 \$256,309.09 \$182,750.00 \$212,500.00	0.45% 0.65% 1.32% 0.68% 0.58% 0.41% 0.48%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		

BANCO POPULAR DE PUERTO RICO							
BANK OF ENGLAND	1	\$282,400.00	0.64%	0	\$0.00	NA 0	厂
BANNER BANK	1	\$240,000.00		0			+
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$247,841.30		0			
BOEING EMPLOYEES' CREDIT UNION	3	\$763,050.00	1.73%	0	\$0.00	NA 0	,
BREMER BANK NATIONAL ASSOCIATION	1	\$241,600.00	0.55%	0	\$0.00	NA 0)
BROADVIEW MORTGAGE CORPORATION	1	\$255,500.00	0.58%	0	\$0.00	NA 0	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.82%	0	\$0.00	NA 0	,
C.U. MORTGAGE SERVICES, INC.	3	\$527,775.00	1.2%	0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$362,000.00	0.82%	0	Ψ0.00		-
CHARTERBANK	1	\$176,000.00	0.4%	0	\$0.00	NA 0	1
CHERRY CREEK MORTGAGE CO., INC.	1	\$219,800.00	0.5%	0	\$0.00	NA 0	
CITY & COUNTY CREDIT UNION	1	\$176,524.16		0	7 0 0 0		-
COBALT MORTGAGE, INC.	2	\$434,500.00	0.99%	0	\$0.00	NA 0	1
COMMUNITY TRUST BANK	1	\$189,600.00	0.43%	0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$183,800.00	0.42%	0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	2	\$365,500.00	0.83%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$382,700.00	0.87%	0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$152,000.00	0.34%	0	\$0.00	NA 0	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$615,000.00	1.4%	0	\$0.00	NA 0	
DORAL MORTGAGE LLC	1	\$173,643.00	0.39%	0	\$0.00	NA 0	Ĺ
E MORTGAGE MANAGEMENT LLC	1	\$192,000.00		0	\$0.00		
ENVOY MORTGAGE, LTD.	2	\$507,750.00	1.15%	0	\$0.00	NA 0	丄
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$178,381.00	0.4%	0	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$246,500.00	0.56%	0	\$0.00	NA 0	Ţ
EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL	1	\$417,000.00		0	\$0.00		+

MORTGAGE SOLUTIONS							
FAIRWAY INDEPENDENT							
MORTGAGE	6	\$1,277,650.00	2.9%	0	\$0.00	NA	0
CORPORATION							
FARMERS & MERCHANTS	1	\$268,000.00	0.61%	0	\$0.00	NA	n
BANK	1	\$208,000.00	0.01%	U	\$0.00	IVA	_
FIRST BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0
FIRST CHOICE LOAN	3	\$791,848.00	1.8%	0	\$0.00	NA	o
SERVICES INC.		Ψ771,010.00	1.0 /0	Ů	Ψ0.00	1111	1
FIRST CITIZENS BANK		*****			40.00		
AND TRUST COMPANY,	2	\$444,589.70	1.01%	0	\$0.00	NA	U
INC.							
FIRST COMMERCIAL BANK	1	\$172,000.00	0.39%	0	\$0.00	NA	0
FIRST GUARANTY							+
MORTGAGE	1	\$284,000.00	0.64%	0	\$0.00	NA	o
CORPORATION	1	Ψ201,000.00	0.0170	Ü	ψ0.00	1111	
FIRST HOME MORTGAGE		4444 640 00	0 = 444		40.00		
CORPORATION	2	\$333,650.00	0.76%	0	\$0.00	NA	U
FIRST INTERSTATE BANK	1	\$271,200.00	0.62%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$234,400.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$170,449.00	0.39%	0	\$0.00	NA	0
OF GILLETTE	1	\$170,449.00	0.39%	U	\$0.00	INA	U
FIRST NIAGARA BANK,	1	\$277,500.00	0.63%	0	\$0.00	NA	0
N.A.	1	\$277,300.00	0.03 /6	U	ψ0.00	1 1/1	4
FIRST UNITED BANK AND	1	\$308,539.00	0.7%	0	\$0.00	NA	0
TRUST COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	7 3 1 3 3		_
FIRST-CITIZENS BANK &	1	\$415,000.00	0.94%	0	\$0.00	NA	0
TRUST COMPANY FIRSTRUST BANK	1	\$171,500.00	0.39%	0	\$0.00	NI A	
	1			0		NA	-
GENISYS CREDIT UNION	1	\$304,000.00	0.69%	U	\$0.00	NA	U
GREATER NEVADA MORTGAGE	1	\$191,500.00	0.43%	0	\$0.00	NA	0
HELENA COMMUNITY							\dagger
CREDIT UNION	1	\$161,200.00	0.37%	0	\$0.00	NA	0
HERGET BANK NATIONAL		4					
ASSOCIATION	1	\$153,000.00	0.35%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$251,322.53	0.57%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL	4	·		0			
SERVICES, INC.	4	\$889,256.68	2.02%	0	\$0.00	NA	U
HOMEBRIDGE FINANCIAL		T				T	
SERVICES, INC. DBA REAL	2	\$526,250.00	1.19%	0	\$0.00	NA	0
ESTATE MORTGAGE	-	Ψ320,230.00	1.17/0		ψ0.00	1 17 1	
NETWORK							+
HOMESTEAD FUNDING	1	\$316,000.00	0.72%	0	\$0.00	NA	0
CORP.	1	·					_
HONOR BANK	1	\$260,000.00	0.59%		\$0.00	NA	_
INDEPENDENT BANK	1	\$163,800.00	0.37%	0	\$0.00	NA	U

1	\$387,750.00	0.88%	0	\$0.00	NA	0
1	\$201,880.00	0.46%	0	\$0.00	NA	0
1	\$216,175.47	0.49%	0	\$0.00	NA	0
3	\$891,000.00	2.02%	0	\$0.00	NA	0
1	\$275,500.00	0.63%	0	\$0.00		
1	\$329,112.84	0.75%	0	\$0.00	NA	0
1	\$215,200.00	0.49%	0	\$0.00	NA	0
1	\$218,000.00	0.49%	0	\$0.00	NA	0
1	\$188,000.00	0.43%	0	\$0.00	NA	0
1	\$171,000.00	0.39%	0	\$0.00	NA	0
1	\$331,000.00	0.75%	0	\$0.00	NA	0
1	\$232,000.00	0.53%	0	\$0.00	NA	0
3	\$836,000.00	1.9%	0	\$0.00	NA	0
1	\$310,000.00	0.7%	0	\$0.00	NA	0
1	\$251,332.03	0.57%	0	\$0.00	NA	0
2	\$527,490.41	1.2%	0	\$0.00	NA	0
2	\$468,600.00	1.06%	0	\$0.00	NA	0
1	\$179,529.59	0.41%	0	\$0.00	NA	0
1	\$360,000.00	0.82%	0	\$0.00	NA	0
1	\$243,000.00	0.55%	0	\$0.00	NA	0
1	\$322,950.00	0.73%	0	\$0.00	NA	0
1	\$167,500.00	0.38%	0	\$0.00	NA	0
1	\$172,900.00	0.39%	0	\$0.00	NA	0
1	\$260,916.34	0.59%	0	\$0.00	NA	0
2	\$397,900.00	0.9%	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 \$201,880.00 1 \$216,175.47 3 \$891,000.00 1 \$275,500.00 1 \$329,112.84 1 \$215,200.00 1 \$188,000.00 1 \$171,000.00 1 \$131,000.00 1 \$232,000.00 1 \$251,332.03 2 \$527,490.41 2 \$468,600.00 1 \$179,529.59 1 \$360,000.00 1 \$243,000.00 1 \$243,000.00 1 \$172,900.00 1 \$172,900.00 1 \$172,900.00 1 \$172,900.00	1 \$201,880.00 0.46% 1 \$216,175.47 0.49% 3 \$891,000.00 2.02% 1 \$275,500.00 0.63% 1 \$329,112.84 0.75% 1 \$218,000.00 0.49% 1 \$188,000.00 0.49% 1 \$188,000.00 0.43% 1 \$171,000.00 0.39% 1 \$331,000.00 0.75% 1 \$232,000.00 0.53% 3 \$836,000.00 1.9% 1 \$251,332.03 0.57% 2 \$527,490.41 1.2% 2 \$468,600.00 1.06% 1 \$179,529.59 0.41% 1 \$360,000.00 0.82% 1 \$243,000.00 0.55% 1 \$167,500.00 0.38% 1 \$167,500.00 0.38% 1 \$167,500.00 0.39% 1 \$260,916.34 0.59%	1 \$201,880.00 0.46% 0 1 \$216,175.47 0.49% 0 3 \$891,000.00 2.02% 0 1 \$275,500.00 0.63% 0 1 \$329,112.84 0.75% 0 1 \$218,000.00 0.49% 0 1 \$188,000.00 0.49% 0 1 \$171,000.00 0.39% 0 1 \$331,000.00 0.75% 0 1 \$232,000.00 0.53% 0 3 \$836,000.00 1.9% 0 1 \$231,000.00 0.75% 0 2 \$527,490.41 1.2% 0 2 \$468,600.00 1.06% 0 1 \$360,000.00 0.82% 0 1 \$343,000.00 0.55% 0 1 \$3243,000.00 0.55% 0 1 \$3260,916.34 0.59% 0 1 \$260,916.34 0.59% 0	1 \$201,880.00 0.46% 0 \$0.00 1 \$216,175.47 0.49% 0 \$0.00 3 \$891,000.00 2.02% 0 \$0.00 1 \$275,500.00 0.63% 0 \$0.00 1 \$329,112.84 0.75% 0 \$0.00 1 \$218,000.00 0.49% 0 \$0.00 1 \$188,000.00 0.49% 0 \$0.00 1 \$171,000.00 0.39% 0 \$0.00 1 \$232,000.00 0.53% 0 \$0.00 1 \$232,000.00 0.53% 0 \$0.00 1 \$231,000.00 0.75% 0 \$0.00 1 \$232,000.00 0.53% 0 \$0.00 1 \$231,000.00 0.75% 0 \$0.00 1 \$232,000.00 0.53% 0 \$0.00 2 \$527,490.41 1.2% 0 \$0.00 1 \$179,529.59 0.41% 0 \$0.00 1 \$243,000.00 0.55% <td< td=""><td>1 \$201,880.00 0.46% 0 \$0.00 NA 1 \$216,175.47 0.49% 0 \$0.00 NA 3 \$891,000.00 2.02% 0 \$0.00 NA 1 \$275,500.00 0.63% 0 \$0.00 NA 1 \$329,112.84 0.75% 0 \$0.00 NA 1 \$215,200.00 0.49% 0 \$0.00 NA 1 \$218,000.00 0.49% 0 \$0.00 NA 1 \$188,000.00 0.49% 0 \$0.00 NA 1 \$171,000.00 0.39% 0 \$0.00 NA 1 \$331,000.00 0.75% 0 \$0.00 NA 1 \$232,000.00 0.53% 0 \$0.00 NA 1 \$331,000.00 0.75% 0 \$0.00 NA 1 \$232,000.00 0.75% 0 \$0.00 NA 2 \$527,490.41 1.2% 0 \$0.00 NA 2 \$468,600.00 1.06%</td></td<>	1 \$201,880.00 0.46% 0 \$0.00 NA 1 \$216,175.47 0.49% 0 \$0.00 NA 3 \$891,000.00 2.02% 0 \$0.00 NA 1 \$275,500.00 0.63% 0 \$0.00 NA 1 \$329,112.84 0.75% 0 \$0.00 NA 1 \$215,200.00 0.49% 0 \$0.00 NA 1 \$218,000.00 0.49% 0 \$0.00 NA 1 \$188,000.00 0.49% 0 \$0.00 NA 1 \$171,000.00 0.39% 0 \$0.00 NA 1 \$331,000.00 0.75% 0 \$0.00 NA 1 \$232,000.00 0.53% 0 \$0.00 NA 1 \$331,000.00 0.75% 0 \$0.00 NA 1 \$232,000.00 0.75% 0 \$0.00 NA 2 \$527,490.41 1.2% 0 \$0.00 NA 2 \$468,600.00 1.06%

PINNACLE CAPITAL		1	. !	'			
MORTGAGE			. ,	1 1	'		.
CORPORATION, A			. ,	1	'		
CALIFORNIA			. ,	1	'		
CORPORATION	+-+			\sqcup	<u> </u>	 	4
PLATINUM MORTGAGE, INC.	1	\$152,915.00	0.35%	0	\$0.00) NA	0
PMAC LENDING SERVICES, INC.	5	\$1,191,500.00	2.7%	0	\$0.00) NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$304,000.00	0.69%	0	\$0.00) NA(0
PROVIDENT SAVINGS BANK, FSB	3	\$842,153.26			\$0.00		
R P FUNDING, INC	1	\$244,700.00		1 1	\$0.00		
RABOBANK, N.A.	1	\$193,500.00	0.44%	0	\$0.00) NA	0
RENASANT BANK	4	\$1,275,000.00	2.89%	0	\$0.00		
RESIDENTIAL BANCORP	1	\$207,700.00	0.47%	0	\$0.00) NA (0
ROCKY MOUNTAIN CREDIT UNION	1	\$173,000.00			\$0.00		
ROYAL UNITED MORTGAGE LLC	2	\$570,600.00	1.29%	0	\$0.00) NA(0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$658,541.06	1.49%	0	\$0.00) NA(0
SAFE CREDIT UNION	1	\$221,250.00	0.5%	0	\$0.00) NA (0
SECURITYNATIONAL		·			·		
MORTGAGE COMPANY		\$417,000.00	0.95%	0	\$0.00) NA (0
SHEA MORTGAGE INC.	1	\$257,857.00	0.59%	0	\$0.00) NA (0
SHORE MORTGAGE	1	\$189,000.00					
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$817,250.00					
SPRING VALLEY CITY BANK	1	\$171,000.00	0.39%	0	\$0.00) NA(0
ST. PAUL FEDERAL CREDIT UNION	1	\$201,500.00	0.46%	0	\$0.00) NA(0
STANDARD BANK AND TRUST COMPANY	1	\$157,500.00		0	\$0.00		4
STATEWIDE MORTGAGE	1	\$278,995.00	0.63%	0	\$0.00	NA (0
SUMMIT FUNDING ADVISORS LLC	1	\$287,100.00	0.65%	0	\$0.00) NA(0
SUN WEST MORTGAGE COMPANY, INC.	1	\$318,000.00	0.72%	0	\$0.00) NA(0
SUSQUEHANNA BANK	1	\$166,500.00	0.38%	0	\$0.00	NA (0
THE ADIRONDACK TRUST COMPANY	1	\$297,003.80					
THE FEDERAL SAVINGS BANK	1	\$241,400.00	0.55%	0	\$0.00) NA(0

3 3								
	THE FIRST NATIONAL BANK OF BASTROP	1	\$155,400.00	0.35%	0	\$0.00	NA	. 0
	THE GUILFORD SAVINGS BANK	1	\$290,000.00	0.66%	0	\$0.00	NA	. 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$156,500.00	0.36%	0	\$0.00	NA	. 0
	TRUSTONE FINANCIAL	1	\$224,200.00	0.51%	0	\$0.00	NA	. 0
	UNITED WHOLESALE MORTGAGE	10	\$2,836,590.00	6.44%	0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,232,470.00	2.8%	0	\$0.00	NA	. 0
	VALLEY NATIONAL BANK	1	\$211,438.05	0.48%	0	\$0.00	NA	. 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$393,967.71	0.89%	0	\$0.00	NA	. 0
	VYSTAR CREDIT UNION	1	\$185,000.00	0.42%	0	\$0.00	NA	. 0
	WALLICK AND VOLK, INC	1	\$153,900.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$373,700.00	0.85%	0	\$0.00	NA	. 0
	WEBSTER BANK, N.A.	1	\$291,050.00	0.66%	0	\$0.00	NA	.0
	WESTSTAR MORTGAGE, INC- CONV	1	\$159,000.00	0.36%	0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE, INC.	1	\$190,400.00	0.43%	0	\$0.00	NA	.0
Total		181	\$44,065,276.24	100%	0	\$0.00		0
3138WDKC4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$174,950.00	0.76%	0	\$0.00	NA	. 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$276,500.00	1.19%	0	\$0.00	NA	. 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$320,281.00	1.38%	0	\$0.00	NA	.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$220,500.00	0.95%	0	\$0.00	NA	.0
	ALL WESTERN MORTGAGE INC	1	\$169,000.00	0.73%	0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,500.00	0.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$334,750.00	1.45%	0	\$0.00	NA	.0
	AMERICASH	1	\$228,026.34	0.98%	0	\$0.00	NA	. 0
							NA	

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION							
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,490.22	0.82%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$394,916.00	1.71%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$196,000.00	0.85%	0	\$0.00	NA	0
CASHCALL INC	1	\$309,500.95	1.34%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$193,125.00	0.83%	0	\$0.00		
CITYWIDE HOME LOANS	1	\$161,100.00	0.7%	0	\$0.00		
COBALT MORTGAGE, INC.	2	\$594,500.00	2.57%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$400,000.00	1.73%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.97%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$543,450.00	2.35%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$605,000.00	2.61%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$481,500.00	2.08%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$249,700.00	1.08%	0	\$0.00	NA	0
DMI FINANCIAL, INC.	1	\$256,000.00	1.11%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$193,507.24	0.84%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$238,668.00	1.03%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$206,000.00	0.89%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$243,024.00	1.05%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,250.00	1.67%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$254,250.00	1.1%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$335,000.00	1.45%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$232,000.00	1%	0	\$0.00	NA	0
	1	\$163,000.00	0.7%	0	\$0.00	NA	0

HARBOR NATIONAL BANK							
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$903,701.17	3.9%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	2	\$416,956.99	1.8%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$199,500.00	0.86%	0	\$0.00	NA	0
JMAC LENDING	1	\$191,505.31	0.83%	0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$335,000.00	1.45%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,000.00	1.36%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$414,000.00	1.79%	0	\$0.00	NA	0
MORTGAGE WORLD BANKERS INC	1	\$215,000.00	0.93%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$315,000.00	1.36%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$246,390.36	1.06%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	3	\$627,500.00	2.71%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$181,000.00	0.78%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$246,300.00	1.06%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$276,000.00	1.19%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$153,750.00	0.66%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$272,800.00	1.18%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$160,000.00	0.69%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$353,869.63	1.53%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$184,000.00	0.79%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	1.12%	0	\$0.00	NA	.0
PMAC LENDING SERVICES, INC.	1	\$363,750.00	1.57%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$180,000.00	0.78%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$245,000.00	1.06%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$211,500.00	0.91%	0	\$0.00	NA	0
RED BRICK MORTGAGE	1	\$217,500.00	0.94%	0	\$0.00	NA	0

\$343,750.00

1.48%

0

\$0.00

NA0

RELIANCE FIRST CAPITAL

LLC

	RF MORTGAGE	1	\$231,582.12	1%	0	\$0.00	NA	0	1
	RMK	1	\$206,900.00	0.89%	0	\$0.00	NA	0	4
	ROYAL PACIFIC FUNDING CORP	1	\$259,000.00	1.12%	0	\$0.00	NA	0	,
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$548,250.00	2.37%	0	\$0.00	NA	0	1
	SHORE MORTGAGE	1	\$180,000.00	0.78%	0	\$0.00	NA	0)
	STEARNS LENDING INC.	1	\$243,750.00	1.05%	0	\$0.00	NA	0	_
	SUMMIT FUNDING, INC	1	\$238,000.00	1.03%	0	\$0.00	NA	0	_
	SWBC MORTGAGE CORPORATION	1	\$236,000.00	1.02%	0	\$0.00	NA	۰ 0	,
	THE FEDERAL SAVINGS BANK	1	\$246,500.00	1.06%	0	\$0.00	NA	0	·
	THE MORTGAGE SOURCE, INC.	1	\$157,875.00	0.68%	0	\$0.00	NA	0	1
	TRAVIS CREDIT UNION	1	\$348,000.00	1.5%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	9	\$2,137,658.26	9.23%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$229,600.00	0.99%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.8%	0	\$0.00	NA	0	1
	UNIVERSAL LENDING CORPORATION	1	\$297,500.00	1.29%	0	\$0.00	NA	0	'
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$197,115.82	0.88%	0	\$0.00	NA	0	1
Total		92	\$23,150,393.41	100%	0	\$0.00		0	4
							<u> </u>	Ļ	┡
3138WDKD2	4TRUST MORTGAGE, INC.	1	\$196,000.00	0.16%	0	\$0.00	NA	. 0	
	A+ FEDERAL CREDIT UNION	1	\$183,757.70	0.15%	0	\$0.00	NA	.0	
	ACADEMY MORTGAGE CORPORATION	18	\$3,330,245.31	2.65%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$189,661.08	0.15%	0	\$0.00	NA	0	4
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,000.00	0.14%	0	\$0.00	NA	0	,
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$175,000.00	0.14%	0	\$0.00	NA	0	,
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$184,000.00	0.15%	0	\$0.00	NA	0	į

1	\$180,628.00	0.14%	0	\$0.00	NA	0
1	\$180,500.00	0.14%	0	\$0.00	NA	0
1	\$196,500.00	0.16%	0	\$0.00	NA	0
1	\$181,690.13	0.14%	0	\$0.00	NA	0
1	\$174,784.83	0.14%	0	\$0.00	NA	0
1	\$197,500.79	0.16%	0	\$0.00	NA	0
1	\$185,250.00	0.15%	0	\$0.00	NA	0
2	\$370,028.87	0.29%	0	\$0.00	NA	0
1	\$193,103.00	0.15%	0	\$0.00	NA	0
1	\$191,710.00	0.15%	0	\$0.00	NA	0
1	\$183,750.00	0.15%	0	\$0.00	NA	0
1	\$197,351.39	0.16%	0	\$0.00	NA	0
1	\$175,129.38	0.14%	0	\$0.00	NA	0
2	\$359,811.24	0.29%	0	\$0.00	NA	0
2	\$372,423.77	0.3%	0	\$0.00	NA	0
1	\$194,942.95	0.16%	0	\$0.00	NA	0
10	\$1,881,056.43	1.5%	0	\$0.00	NA	0
3	\$576,702.12	0.46%	0	\$0.00	NA	0
1	\$199,500.00	0.16%	0	\$0.00	NA	0
1	\$192,000.00	0.15%	0	\$0.00	NA	0
1	·		0			
1	\$187,651.61		0			
2	\$385,403.55	0.31%	0	\$0.00	NA	0
	1 1 1 1 1 2 2 1 10 3 1 1 1 1	1 \$180,500.00 1 \$196,500.00 1 \$181,690.13 1 \$174,784.83 1 \$197,500.79 1 \$185,250.00 2 \$370,028.87 1 \$193,103.00 1 \$191,710.00 1 \$183,750.00 1 \$197,351.39 1 \$175,129.38 2 \$359,811.24 2 \$372,423.77 1 \$194,942.95 10 \$1,881,056.43 3 \$576,702.12 1 \$199,500.00 1 \$192,000.00 1 \$179,324.10 1 \$187,651.61	1 \$181,690.13 0.14% 1 \$174,784.83 0.14% 1 \$197,500.79 0.16% 1 \$185,250.00 0.15% 2 \$370,028.87 0.29% 1 \$193,103.00 0.15% 1 \$191,710.00 0.15% 1 \$197,351.39 0.16% 1 \$175,129.38 0.14% 2 \$359,811.24 0.29% 2 \$372,423.77 0.3% 1 \$194,942.95 0.16% 1 \$194,942.95 0.16% 1 \$199,500.00 0.16% 1 \$199,500.00 0.16% 1 \$192,000.00 0.15% 1 \$179,324.10 0.14% 1 \$187,651.61 0.15%	1 \$180,500.00 0.14% 0 1 \$196,500.00 0.16% 0 1 \$181,690.13 0.14% 0 1 \$174,784.83 0.14% 0 1 \$197,500.79 0.16% 0 1 \$185,250.00 0.15% 0 2 \$370,028.87 0.29% 0 1 \$193,103.00 0.15% 0 1 \$191,710.00 0.15% 0 1 \$197,351.39 0.16% 0 1 \$175,129.38 0.14% 0 2 \$359,811.24 0.29% 0 2 \$372,423.77 0.3% 0 1 \$194,942.95 0.16% 0 1 \$194,942.95 0.16% 0 3 \$576,702.12 0.46% 0 1 \$199,500.00 0.16% 0 1 \$179,324.10 0.14% 0 1 \$187,651.61 0.15% 0	1 \$180,500.00 0.14% 0 \$0.00 1 \$196,500.00 0.16% 0 \$0.00 1 \$181,690.13 0.14% 0 \$0.00 1 \$174,784.83 0.14% 0 \$0.00 1 \$197,500.79 0.16% 0 \$0.00 1 \$185,250.00 0.15% 0 \$0.00 2 \$370,028.87 0.29% 0 \$0.00 1 \$193,103.00 0.15% 0 \$0.00 1 \$191,710.00 0.15% 0 \$0.00 1 \$183,750.00 0.15% 0 \$0.00 1 \$197,351.39 0.16% 0 \$0.00 1 \$175,129.38 0.14% 0 \$0.00 2 \$359,811.24 0.29% 0 \$0.00 2 \$372,423.77 0.3% 0 \$0.00 1 \$1,881,056.43 1.5% 0 \$0.00 1 \$199,500.00 0.16% 0 \$0.00 1 \$199,500.00 0.15% <t< td=""><td>1 \$180,500.00 0.14% 0 \$0.00 NA 1 \$196,500.00 0.16% 0 \$0.00 NA 1 \$181,690.13 0.14% 0 \$0.00 NA 1 \$174,784.83 0.14% 0 \$0.00 NA 1 \$197,500.79 0.16% 0 \$0.00 NA 1 \$185,250.00 0.15% 0 \$0.00 NA 2 \$370,028.87 0.29% 0 \$0.00 NA 1 \$193,103.00 0.15% 0 \$0.00 NA 1 \$191,710.00 0.15% 0 \$0.00 NA 1 \$191,7351.39 0.16% 0 \$0.00 NA 1 \$197,351.39 0.16% 0 \$0.00 NA 1 \$175,129.38 0.14% 0 \$0.00 NA 2 \$359,811.24 0.29% 0 \$0.00 NA 1 \$194,942.95 0.16% 0 \$0.00 NA 1 \$194,942.95 0.16%</td></t<>	1 \$180,500.00 0.14% 0 \$0.00 NA 1 \$196,500.00 0.16% 0 \$0.00 NA 1 \$181,690.13 0.14% 0 \$0.00 NA 1 \$174,784.83 0.14% 0 \$0.00 NA 1 \$197,500.79 0.16% 0 \$0.00 NA 1 \$185,250.00 0.15% 0 \$0.00 NA 2 \$370,028.87 0.29% 0 \$0.00 NA 1 \$193,103.00 0.15% 0 \$0.00 NA 1 \$191,710.00 0.15% 0 \$0.00 NA 1 \$191,7351.39 0.16% 0 \$0.00 NA 1 \$197,351.39 0.16% 0 \$0.00 NA 1 \$175,129.38 0.14% 0 \$0.00 NA 2 \$359,811.24 0.29% 0 \$0.00 NA 1 \$194,942.95 0.16% 0 \$0.00 NA 1 \$194,942.95 0.16%

ARIZONA BANK AND TRUST				_ 			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$913,058.29	0.73%	0	\$0.00	NA 0	_
ARROWHEAD CAPITAL CORPORATION	1	\$188,250.00	0.15%	0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,368.81	0.14%	0	\$0.00	NA 0	_
ASSURANCE FINANCIAL GROUP, LLC	1	\$175,750.00	0.14%				
AXIA FINANCIAL, LLC	2	\$371,652.98	0.3%	0	\$0.00	NA 0	_
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$937,600.00	0.75%	0	\$0.00	NA 0	_
BANCORPSOUTH BANK	1	\$181,899.70	0.14%	0	\$0.00	NA 0	_
BANK OF ENGLAND	1	\$188,806.65	0.15%	0	\$0.00	NA 0	_
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,000.00	0.14%				_
BANK OF THE OZARKS	1	\$189,600.00	0.15%	0	\$0.00	NA 0	•
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$384,400.00	0.31%				_
BANKLINE MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA 0	
BANKUNITED, N.A.	1	\$177,300.00	0.14%	0	\$0.00	NA 0	_
BAY EQUITY LLC	2	\$374,000.00	0.3%		,		_
BELL STATE BANK & TRUST	3	\$548,157.18	0.44%				_
BENCHMARK COMMUNITY BANK	1	\$189,749.80	0.15%	0	\$0.00	NA 0	_
BERKSHIRE BANK	1	\$194,500.00	0.15%	0	\$0.00	NA 0	_
BLUELEAF LENDING, LLC	1	\$180,500.00	0.14%	0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	1	\$196,500.00	0.16%	0	\$0.00		_
BROKER SOLUTIONS INC.	1	\$175,500.00	0.14%	0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$950,336.59	0.76%				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$737,889.32	0.59%	0	\$0.00	NA 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$183,750.00	0.15%	0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	1	\$187,500.00	0.15%	0	\$0.00	NA 0	

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$364,125.00	0.29%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$182,400.00	0.15%	0	\$0.00	NA	0
CASHCALL INC	1	\$179,762.97	0.14%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$563,594.53	0.45%	0	\$0.00		
CAVALIER MORTGAGE GROUP, INC.	1	\$179,888.14	0.14%	0	\$0.00		
CBC NATIONAL BANK	2	\$365,558.79	0.29%	0	\$0.00		
CENDERA FUNDING, INC.	3	\$587,959.00	0.47%	0	\$0.00		
CENTRAL BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$367,500.00	0.29%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$577,993.54	0.46%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,822,319.80	1.45%	0	\$0.00		
CITIMORTGAGE	1	\$188,575.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,669,969.49	1.33%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,111,664.00	0.89%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$1,305,464.84	1.04%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$189,421.21	0.15%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,625.00	0.15%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$358,250.00	0.29%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	2	\$360,384.83	0.29%	0	\$0.00	NA	0
COMMERCE MORTGAGE.	2	\$378,558.44	0.3%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$176,500.00	0.14%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$358,150.00	0.29%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$772,293.34	0.62%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$181,800.00	0.14%	0	\$0.00		
CU FINANCIAL, INC.	1	\$197,600.00	0.16%	0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$187,932.20	0.15%	0	\$0.00	NA	0

	1	\$181,660.46	0.14%	0	\$0.00	NA	0	
JNION	5	\$942,766.96	0.75%	0	\$0.00	NA	0	
NION	1	\$179,645.00	0.14%	0	\$0.00	NA	0	
C	1	\$182,900.00	0.15%	0	\$0.00			
OIT	2	\$374,205.00	0.3%	0	\$0.00	NA	0	
.C	1	\$187,627.59	0.15%	0	\$0.00	NA	0	
	1	\$184,000.00	0.15%	0	\$0.00	NA	0	
C	2	\$377,030.18	0.3%	0	\$0.00	NA	0	
ES OF	1	\$184,600.00	0.15%	0	\$0.00	NA	0	
NDING	1	\$174,774.74	0.14%	0	\$0.00	NA	0	
NDING	1	\$182,951.76	0.15%	0	\$0.00	NA	0	
	1	\$187,852.30	0.15%	0	\$0.00	NA	0	
· ·	2	\$383,800.00	0.31%	0	\$0.00	NA	0	
· ·	3	\$576,840.00	0.46%	0	\$0.00	NA	0	
AL, INC.	1	\$189,761.49	0.15%	0	\$0.00	NA	0	
Y	1	\$174,774.74	0.14%	0	\$0.00	NA	0	
RUST	1	\$196,727.84	0.16%	0	\$0.00	NA	0	
	1	\$176,000.00	0.14%	0	\$0.00	NA	0	
	1	\$2,041,336.15	1.63%	0	\$0.00	NA	0	
DING,	1	\$198,000.00	0.16%	0	\$0.00	NA	0	
HANTS	1	\$180,000.00	0.14%	0	\$0.00	NA	0	
	AL INC., NDING AL INC., NDING AL, INC. AGE Y Y TRUST NDENT DR NDENT	NION	Section Sect	Sampling Sampling	System S	Section Sect	Solution Solution	South Sout

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$582,250.00	0.46%	0	\$0.00	NA	0	_
FBC MORTGAGE, LLC	2	\$374,220.00	0.3%	0	\$0.00	NA	0	
FC LENDING, LTD.	3	\$565,718.00		0	\$0.00			
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$554,317.86	0.44%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$184,461.72	0.15%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$196,788.42	0.16%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$371,764.92	0.3%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$550,900.00	0.44%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$177,571.13	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$191,740.00	0.15%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$183,773.76	0.15%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$369,818.30	0.29%	0	\$0.00	NA	0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$183,600.00	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,293.00	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$187,200.00	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,120.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$183,668.63	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$195,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$180,405.00	0.14%	1	\$178,042.12	NA	1	
FIRST STATE BANK OF ILLINOIS	1	\$178,200.00	0.14%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$909,517.90	0.72%	0	\$0.00	NA	0	
FIRSTBANK	2	\$381,650.00	0.3%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$174,779.82	0.14%	0	\$0.00	NA	0	
FREMONT BANK	3	\$530,750.00	0.42%	0	\$0.00			_

FULTON BANK, N.A.	2	\$375,850.90	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE	5	\$916,440.28	0.73%	0	\$0.00	NA	
GROUP, LLC	5	\$910,440.28	0.75%	U	\$0.00	NA	<u>U</u>
GENERATIONS							
COMMUNITY FEDERAL	1	\$194,482.09	0.15%	0	\$0.00	NA	0
CREDIT UNION		Φ1 5 0 455 00	0.146		ф0,00	27.4	
GMFS, LLC	1	\$179,455.00	0.14%		,		
GOOGAIN INC	1	\$190,000.00	0.15%				
GRAND BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	U
GREATER NEVADA MORTGAGE	1	\$174,784.83	0.14%	0	\$0.00	NA	0
GREENWOOD CREDIT							H
UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0
GROP MORTGAGE, LLC	1	\$198,499.95	0.16%	0	\$0.00	NA	0
GROUP MORTGAGE LLC	1	\$180,000.00	0.10%		'		1 1
GUILD MORTGAGE	1	φ100,000.00			·		
COMPANY	2	\$365,956.15	0.29%	0	\$0.00	NA	0
HAMILTON GROUP							Ħ
FUNDING, INC.	1	\$175,189.31	0.14%	0	\$0.00	NA	0
HARBOR NATIONAL		# 4 0 0 0 7 0 0 0	0.45~	_	40.00	37.	
BANK	1	\$189,050.00	0.15%	0	\$0.00	NA	0
HARVARD UNIVERSITY							
EMPLOYEES CREDIT	1	\$175,000.00	0.14%	0	\$0.00	NA	0
UNION							Ш
HEARTLAND BANK	2	\$375,005.53	0.3%	0	\$0.00	NA	0
HERITAGEBANK OF THE	1	\$193,247.95	0.15%	0	\$0.00	NA	0
SOUTH		Ψ193,217195	0.15 /6		Ψ0.00	1111	Ĭ
HIGHLANDS RESIDENTIAL	2	\$372,315.17	0.3%	0	\$0.00	NA	0
MORTGAGE, LTD		. ,			•		Н
HIWAY FEDERAL CREDIT UNION	1	\$193,304.83	0.15%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$192,000.00	0.15%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL	1	\$192,000.00	0.13%	U	\$0.00	INA	
SERVICES, INC.	16	\$3,016,207.21	2.4%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL							H
SERVICES, INC. DBA REAL							
ESTATE MORTGAGE	4	\$762,119.02	0.61%	0	\$0.00	NA	0
NETWORK							
HOMESTEAD FUNDING	1	¢101 020 00	0.150/	_	¢0.00	NT A	
CORP.	1	\$191,920.00	0.15%	0	\$0.00	NA	U
HOMETOWN LENDERS	2	\$380,400.00	0.3%	0	\$0.00	NA	
LLC		\$360,400.00	0.5%	U	\$0.00	INA	
HOMETRUST MORTGAGE	1	\$187,500.00	0.15%	0	\$0.00	NA	0
COMPANY	1	·					
HONOR CREDIT UNION	1	\$183,757.70	0.15%				ttt
HORIZON BANK, N.A.	1	\$181,600.00	0.14%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE	2	\$365,464.10	0.29%	0	\$0.00	NA	0
GROUP, INC		, , , , , , , , , , , , , , , , , , , ,	3.=2,0	Ľ	40.00		Ш

HUNTINGDON VALLEY BANK	1	\$189,280.02	0.15%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$193,755.91	0.15%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	3	\$558,300.00	0.44%	0	\$0.00	NA	0	
INTERBANK	1	\$188,800.00	0.15%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$356,640.00	0.28%	0	\$0.00	NA	0	
KENTLAND BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA	0	
LA PAZ MORTGAGE, INC	1	\$185,016.93	0.15%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$187,450.00	0.15%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$576,200.00	0.46%	0	\$0.00	NA	0	
LANDINGS CREDIT UNION	1	\$183,350.00	0.15%	0	\$0.00	NA	0	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$181,500.00	0.14%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$178,505.00	0.14%	0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$179,302.22	0.14%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$194,000.00	0.15%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$191,250.00	0.15%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	3	\$561,773.53	0.45%	0	\$0.00		_	
MANN MORTGAGE, LLC	1	\$197,000.00	0.16%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$176,717.98	0.14%	0	\$0.00	NA	0	
MANSFIELD CO-OPERATIVE BANK	1	\$192,500.00	0.15%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$198,750.00	0.16%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	4	\$720,611.65	0.57%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$177,175.00	0.14%	0	\$0.00	NA	0	
MERIDLAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$193,122.93	0.15%	0	\$0.00	NA	0	
METROPOLITAN BANK	1	\$193,800.00	0.15%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	4	\$746,654.92	0.59%	0	\$0.00	NA	0	

MLB RESIDENTIAL LENDING LLC	1	\$184,761.20	0.15%	0	\$0.00	NA)
MLD MORTGAGE, INC.	1	\$199,900.00	0.16%	0	\$0.00	NA ()
MORTGAGE 1 INCORPORATED	1	\$184,500.00	0.15%	0	\$0.00	NA)
MORTGAGE INVESTORS GROUP	2	\$386,900.00	0.31%	0	\$0.00	NA)
MORTGAGE MASTER, INC	1	\$190,500.00	0.15%	0	\$0.00	NA ()
MORTGAGE OPTIONS, INC.	1	\$180,500.00	0.14%	0	\$0.00	NA ()
MORTGAGENETWORK	1	\$187,150.00	0.15%	0	\$0.00	NA ()
MOUNTAIN AMERICA CREDIT UNION	2	\$371,550.00	0.3%	0	\$0.00	NA)
MOUNTAIN WEST FINANCIAL, INC.	3	\$566,450.00	0.45%	0	\$0.00	NA)
MOVEMENT MORTGAGE, LLC	7	\$1,291,456.00	1.03%	0	\$0.00	NA)
MYCUMORTGAGE, LLC.	2	\$384,987.29	0.31%	0	\$0.00	NA ()
NATIONAL BANK OF KANSAS CITY	2	\$386,500.00	0.31%	0	\$0.00	NA)
NATIONS RELIABLE LENDING, LLC, A LI	1	\$192,701.65	0.15%	0	\$0.00	NA)
NEEDHAM BANK	1	\$189,000.00	0.15%	0	\$0.00	NA ()
NEIGHBORHOOD CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	NA)
NETWORK CAPITAL FUNDING CORPORATION	1	\$192,945.58	0.15%	0	\$0.00	NA)
NETWORK FUNDING, LP	2	\$384,000.00	0.31%	0	\$0.00	NA ()
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$187,425.00	0.15%	0	\$0.00	NA)
NEW MEXICO BANK AND TRUST	2	\$378,743.93	0.3%	0	\$0.00	NA)
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$181,200.00	0.14%	0	\$0.00	NA ()
NJ LENDERS CORP.	2	\$360,068.50	0.29%	0	\$0.00	NA ()
NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,500.00	0.14%	0	\$0.00	NA)
NORTHWAY BANK	1	\$194,750.00	0.16%	0	\$0.00	NA ()
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$192,524.42	0.15%	0	\$0.00	NA()
NUMARK CREDIT UNION	1	\$189,200.52	0.15%	0	\$0.00	NA ()
NVR MORTGAGE FINANCE, INC.	2	\$378,359.92					
	LENDING, LLC MLD MORTGAGE, INC. MORTGAGE 1 INCORPORATED MORTGAGE INVESTORS GROUP MORTGAGE MASTER, INC MORTGAGE OPTIONS, INC. MORTGAGE OPTIONS, INC. MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC MYCUMORTGAGE, LLC. NATIONAL BANK OF KANSAS CITY NATIONS RELIABLE LENDING, LLC, A LI NEEDHAM BANK NEIGHBORHOOD CREDIT UNION NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, LP NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. NEW MEXICO BANK AND TRUST NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NJ LENDERS CORP. NORTH AMERICAN SAVINGS BANK, FSB NORTHWAY BANK NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION NUMARK CREDIT UNION NVR MORTGAGE	LENDING, LLC MLD MORTGAGE, INC. MORTGAGE 1 INCORPORATED MORTGAGE INVESTORS GROUP MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. MORTGAGE OPTIONS, INC. MORTGAGE OPTIONS, INC. MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC MYCUMORTGAGE, LLC. NATIONAL BANK OF KANSAS CITY NATIONS RELIABLE LENDING, LLC, A LI NEEDHAM BANK NEIGHBORHOOD CREDIT UNION NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, LP NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NJ LENDERS CORP. NORTH AMERICAN SAVINGS BANK, FSB NORTHWAY BANK 1 NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION NUMARK CREDIT UNION 1 NVR MORTGAGE 2 2	LENDING, LLC	LENDING, LLC	LENDING, LLC	LENDING, LLC	LENDING, LLC

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ON Q FINANCIAL INC.	1	\$197,756.55					
ONETRUST HOME LOANS	1	\$175,768.23	0.14%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	3	\$585,950.00	0.47%	0	\$0.00	NA	0
OPES ADVISORS INC.	1	\$185,006.06	0.15%	0	\$0.00	NA	0
OPES ADVISORS INC	1	\$184,761.86	0.15%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$373,295.34	0.3%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$199,243.20	0.16%	0	\$0.00	NA	0
PACIFIC ONE LENDING	1	\$196,250.00	0.16%	0	\$0.00		
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$557,970.52	0.44%	0	\$0.00	NA	0
PACIFIC UNION FINANCILA, LLC	1	\$179,762.97	0.14%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$574,709.21	0.46%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$182,500.00	0.15%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$195,500.00	0.16%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$184,000.00	0.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$188,800.00	0.15%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$381,750.00	0.3%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$944,905.00	0.75%	0	\$0.00	NA	0
PEOPLES BNAK, A KANSAS CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$383,675.00	0.31%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$187,525.14	0.15%	0	\$0.00	NA	0
PINNACLE BANK	1	\$180,816.95	0.14%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,776,680.20	2.21%	0	\$0.00	NA	0
PIONEER BANK	1	\$190,190.00	0.15%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$383,366.70		0			
PLATINUM MORTGAGE, INC.	3	\$574,610.00	0.46%	0	\$0.00	NA	0

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PLAZA HOME MORTGAGE	3	\$573,005.61	0.46%	0	\$0.00	NA	0	
PMAC LENDING	11	\$2,044,799.53	1.63%	0	\$0.00	NA	0	
SERVICES, INC.		+=,0 : :,. > > : :		_	7 0 10 0		Ň	_
POLICE AND FIRE	1	\$191,752.85	0.15%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	-	•					H	\dashv
PREFERRED FINANCIAL	1	\$177,600.00	0.14%	0	\$0.00	NA	0	
SERVICES PREMIER MORTGAGE							H	\dashv
SERVICES, INC.	1	\$179,693.39	0.14%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL							H	\dashv
MORTGAGE, INC	1	\$185,951.34	0.15%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\exists
PRIORITY HOME	1							\exists
MORTGAGE, L.P.	1	\$177,048.00	0.14%	0	\$0.00	NA	0	
PROSPERITY HOME					4.5.5.5			\neg
MORTGAGE, LLC	6	\$1,100,766.77	0.88%	0	\$0.00	NA	0	
PROVIDENT SAVINGS		#255.562.06	0.20%	^	40.00	27.4		
BANK, FSB	2	\$357,762.96	0.29%	0	\$0.00	NA	U	
PUBLIC SERVICE CREDIT	1	¢100.761.65	0.1407	Λ	\$0.00	NI A	Λ	
UNION	1	\$180,761.65	0.14%	0	\$0.00	NA	U	
RANLIFE, INC.	1	\$197,366.42	0.16%	0	\$0.00	NA	0	
REGENCY MORTGAGE	3	\$556,311.14	0.44%	0	\$0.00	NA	Λ	
CORP	3	\$330,311.14	0.44%	U	\$0.00	INA	V	
RENASANT BANK	1	\$192,850.00	0.15%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE	2	\$357,378.57	0.28%	0	\$0.00	NA	n	
HOME LOANS, LLC		\$337,376.37	0.26 /0	U	ψ0.00	IVA	Ů	لے
RESIDENTIAL MORTGAGE	1	\$184,000.00	0.15%	0	\$0.00	NA	0	
SERVICES, INC		Ψ101,000.00	0.15 /6		Ψ0.00	1111	Ŭ	
RIGHT START MORTGAGE,		417 6 000 00	0.1.467	0	# 0.00	27.4		
INC., A CALIFORNIA	1	\$176,000.00	0.14%	0	\$0.00	NA	U	
CORPORATION	1	\$105.500.00	0.160	Λ	\$0.00	NT A	Λ	\dashv
RIVER VALLEY BANK	2	\$195,500.00		0			U U	\dashv
ROCKY MOUNTAIN BANK	7	\$368,041.38	0.29%	U	\$0.00	INA	V	\dashv
ROSS MORTGAGE CORPORATION	2	\$373,461.97	0.3%	0	\$0.00	NA	0	
ROYAL UNITED							H	\dashv
MORTGAGE LLC	1	\$185,000.00	0.15%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$178,950.00	0.14%	0	\$0.00	NA	0	\neg
SAFE CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00			\dashv
SAN JOAQUIN VALLEY	1							\dashv
MORTGAGE	1	\$179,663.10	0.14%	0	\$0.00	NA	0	
SECURITY NATIONAL		****						\neg
BANK OF OMAHA	1	\$190,000.00	0.15%	0	\$0.00	NA	0	
SECURITY SERVICE		ф а ст 000 00	0.20~		40.00	***		\Box
FEDERAL CREDIT UNION	2	\$361,000.00	0.29%	0	\$0.00	NA	U	
SECURITYNATIONAL		¢1 122 525 40	0.000	Λ	¢0.00	NT A		\Box
MORTGAGE COMPANY	6	\$1,122,525.49	0.89%	0	\$0.00	NA	U	
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SHELL FEDERAL CREDIT UNION	1	\$183,200.00	0.15%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$180,405.00	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,263,308.21	1.8%	0	\$0.00	NA	0
SIMPLY HOME LENDING INC.	1	\$199,500.00	0.16%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	3	\$572,115.23	0.46%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$186,500.00	0.15%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$190,000.00	0.15%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$176,567.18	0.14%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$175,700.00	0.14%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$194,119.58	0.15%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$192,695.91	0.15%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$188,320.68	0.15%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$193,500.00	0.15%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$571,509.29	0.46%	0	\$0.00	NA	0
STEARNS LENDING INC.	20	\$3,756,632.89	2.99%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$198,973.59	0.16%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$190,000.00	0.15%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$181,011.32	0.14%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$199,249.00	0.16%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$182,159.81	0.15%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$193,957.25	0.15%	0	\$0.00		
SUMMIT FUNDING, INC	4	\$733,054.89	0.58%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$182,400.00	0.15%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$188,556.97	0.15%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$586,500.00	0.47%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$193,800.00	0.15%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$1,496,574.48	1.19%	0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$182,400.00	0.15%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	1	\$184,000.00	0.15%	0	\$0.00	NA	0

THE FEDERAL SAVINGS BANK	3	\$562,850.00	0.45%	0	\$0.00	NA	0)
THE GOLDEN 1 CREDIT UNION	1	\$191,876.00	0.15%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$176,250.00	0.14%	0	\$0.00	NA	0	,
THE NORTHERN OHIO NVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$199,000.00	0.16%	0	\$0.00	NA	0)
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$191,504.75	0.15%	0	\$0.00	NA	0	1
TOTAL MORTGAGE SERVICES, LLC	1	\$195,200.00	0.16%	0	\$0.00	NA	0	,
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$180,000.00	0.14%	0	\$0.00	NA	0	1
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$190,000.00	0.15%	0	\$0.00	NA	0	,
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$175,998.15	0.14%	0	\$0.00	NA	0	ì
TRAVIS CREDIT UNION	2	\$367,250.00	0.29%	0	\$0.00	NA	0	ī
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,178.02	0.14%	0	\$0.00	NA	0	,
UNION STATE BANK, A CORPORATION	1	\$178,400.00	0.14%	0	\$0.00	NA	0	'
UNITED FIDELITY FUNDING, CORP	1	\$191,000.00	0.15%	0	\$0.00	NA	0	<u>'</u>
UNITED HEALTH SERVICES CREDIT UNION	1	\$195,941.63	0.16%	0	\$0.00	NA	0	,
UNITED WHOLESALE MORTGAGE	22	\$4,097,409.74	3.26%	1	\$192,184.04	NA	0	,
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,194.32	0.14%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$197,091.00	0.16%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$2,261,384.67	1.8%	0	\$0.00	NA	0)

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	UNIVERSAL LENDING CORPORATION	1	\$182,875.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$193,504.63	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$194,750.00	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$730,523.00	0.58%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.15%	0	\$0.00		
L	VANGUARD FUNDING LLC	1	\$186,000.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$896,070.77	0.71%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$193,360.78			\$190,514.15		
	VYSTAR CREDIT UNION	1	\$174,306.06	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$384,054.95	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$969,776.10	0.77%	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC.	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$379,933.00	0.3%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$189,520.96	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$539,061.56	0.43%	0	\$0.00	NA	0
	Unavailable	4	\$752,339.83	0.63%	0	\$0.00	NA	0
Total		672	\$125,500,907.78	100%	3	\$560,740.31		1
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3138WDKE0	1ST RATE HOME MORTGAGE, INC.	1	\$213,090.69	0.12%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$242,687.20	0.14%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$690,300.00	0.4%	0	\$0.00	NA	0
		12	\$2,790,593.43	1.6%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION							
ACG FUNDING INC	3	\$1,185,864.30	0.68%	0	\$0.00	NA 0)
AFFILIATED MORTGAGE COMPANY	1	\$212,800.00	0.12%	0	\$0.00	NA 0)
AKT AMERICAN CAPITAL, INC	2	\$501,443.32	0.29%	0	\$0.00	NA 0)
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,199,447.23	0.69%	0	\$0.00		_
AMCAP MORTGAGE, LTD.	1	\$285,000.00	0.16%	0	\$0.00	NA 0)
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$217,232.56	0.12%	0	\$0.00	NA 0)
AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.14%	0	\$0.00	NA 0)
AMERICAN FINANCIAL NETWORK INC	1	\$205,990.51	0.12%	0	\$0.00	NA 0)
AMERICAN FINANCIAL NETWORK, INC., A	1	\$214,756.90	0.12%	0	\$0.00	NA 0)
AMERICAN FINANCIAL RESOURCES, INC	1	\$262,500.00	0.15%	0	\$0.00	NA 0)
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$262,868.85	0.15%	0	\$0.00	NA 0)
AMERICAN PACIFIC MTG CORP	8	\$1,874,100.72	1.08%	0	\$0.00	NA 0)
AMERICANWEST BANK	1	\$266,164.18	0.15%	0	\$0.00	NA 0)
AMERIPRO FUNDING, INC	1	\$261,482.98			\$0.00		_
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$492,893.20	0.28%	1	\$243,026.77		
ASSURANCE FINANCIAL GROUP, LLC	1	\$228,000.00	0.13%	0	\$0.00	NA 0)
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$409,484.17	0.23%	0	\$0.00	NA 0)
AURORA FINANCIAL GROUP, INC	2	\$416,412.86	0.24%	0	\$0.00		4
AXIA FINANCIAL, LLC	1	\$213,000.00	0.12%	0	\$0.00	NA 0	ار
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$2,774,211.71	1.59%	1	\$213,936.72	NA 0)
BANCROFT STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA 0	J
BANK OF ENGLAND	2	\$504,529.48	0.29%				7
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$811,900.00					
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$670,703.94	0.38%	0	\$0.00	NA 0)
	1	\$231,621.42	0.13%	0	\$0.00	NA 0)

BANKERS TRUST COMPANY							
BANKERS XPRESS, LLC, A CALIFORNIA L	2	\$593,095.95	0.34%	0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$279,000.00	0.16%	0	\$0.00	NA	0
BANNER BANK	1	\$202,500.00	0.12%	0		1	
BAXTER CREDIT UNION	1	\$252,750.00	0.15%	-	· ·		-
BAY EQUITY LLC	3	\$700,000.00	0.4%			1	
BLUELEAF LENDING, LLC	1	\$213,750.00	0.12%		·		
BROADVIEW MORTGAGE CORPORATION	1	\$240,000.00	0.14%		,		
BROKER SOLUTIONS INC.	2	\$453,890.17	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,866,939.51	1.64%				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,115,917.45	0.64%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.12%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$206,595.66	0.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$455,690.03	0.26%	0	\$0.00	NA	0
CASHCALL INC	2	\$450,113.27	0.26%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$936,400.00	0.54%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$270,699.95	0.16%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC.	1	\$224,703.71	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$535,525.36	0.31%	0	\$0.00	NA	0
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,109,692.72	1.21%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$302,400.00	0.17%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$237,600.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,202,678.82	1.26%		·		Н
COBALT MORTGAGE, INC.	4	\$916,658.65	0.53%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$239,698.05	0.14%	0	\$0.00	NA	0

COLORADO CAPITAL GROUP, LLC ND	1	\$239,698.05	0.14%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$224,000.00	0.13%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	2	\$457,430.25	0.26%	0	\$0.00		
COMMUNITY BANK	1	\$260,825.49	0.15%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$425,920.00		0	\$0.00		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$624,730.89	0.36%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,034.27	0.12%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,000.00	0.14%	0	\$0.00	NA	0
DSW MORTGAGE, INC., A COLORADO CORP	1	\$259,672.89	0.15%	0	\$0.00	NA	0
EAGLE BANK A CORPORATION.	1	\$536,206.64	0.31%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$421,625.00	0.24%	0	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$205,000.00	0.12%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$458,415.40	0.26%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.15%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$260,656.30	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$224,703.71	0.13%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$430,971.64		1	\$217,836.00		
EVOLVE BANK & TRUST	1	\$457,617.77	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,913,806.34	1.1%	0	\$0.00	NA	0
	1	\$209,729.68	0.12%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION							Ī
FARMINGTON BANK	2	\$520,873.42	0.3%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$245,000.00	0.14%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$199,736.63	0.11%	0	\$0.00	NA	0
FIRST BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$761,924.16	0.44%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$258,416.93	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$894,800.00	0.51%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$410,705.88	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$229,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$213,600.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$404,098.38	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$250,500.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.12%		\$0.00		
FIRST MORTGAGE COMPANY, LLC	1	\$203,743.34	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK MORTGAGE	1	\$293,409.45	0.17%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE	1	\$214,000.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$476,000.00	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$270,000.00	0.15%	0	\$0.00		
FIRSTMERIT BANK, N.A.	1	\$199,754.08	0.11%	0	\$0.00	NA	0
FIRSTRUST BANK	2	\$481,258.83	0.28%	0	\$0.00	NA	0
FIVE STAR MORTGAGE	1	\$200,250.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	15	\$4,037,532.00	2.32%	1	\$243,037.06	NA	0
FULTON BANK, N.A.	1	\$206,250.00	0.12%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	2	\$477,299.87	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.12%	0	\$0.00	NA	0

GENEQUITY MORTGAGE, INC	1	\$577,500.00	0.33%	0	\$0.00	NA	0
GEO CORP INC	1	\$213,750.00	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE		, -,,			,		
MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$215,850.00	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A	2	\$491,250.00	0.28%	0	\$0.00	NA	0
CALIFORNIA CORPORATION		Ψ1,71,250.00	0.2070	Ü	φο.σσ	1111	
GREATER NEVADA MORTGAGE	1	\$216,800.00	0.12%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$232,895.58	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$205,978.40	0.12%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$251,045.04	0.14%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$249,355.14	0.14%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$211,400.00	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$7,231,791.09	4.15%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$835,629.55	0.48%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$205,341.32	0.12%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$250,926.58	0.14%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$199,740.83	0.11%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	4	\$1,169,400.00	0.67%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	6	\$1,453,071.26	0.83%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$220,721.95	0.13%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$228,000.00	0.13%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$477,212.50	0.27%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$239,312.55	0.14%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$4,205,920.55	2.41%	0	\$0.00	NA	0
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LEADERONE FINANCIAL CORPORATION	1	\$232,000.00	0.13%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$724,710.38	0.42%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$239,793.00	0.14%	0	\$0.00	NA	0
LIGHTHOUSE REALTY& MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$229,393.10	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$262,500.00	0.15%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$225,375.00	0.13%	0	\$0.00	NA	0
MEETINGHOUSE	1	\$251,200.00	0.14%	0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$241,600.00	0.14%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$220,715.52	0.13%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$234,250.00	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$498,600.03	0.29%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$234,098.28	0.13%	0	\$0.00	NA	0
MIE FINANCIAL, INC	1	\$250,170.13	0.14%	0	\$0.00	NA	0
MILEND,A GEORGIA CORPORATION	1	\$211,233.91	0.12%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$224,710.37	0.13%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$240,000.00	0.14%	0	\$0.00	NA	0
MONARCH BANK	1	\$243,678.69	0.14%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$200,741.27	0.12%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	5	\$1,166,715.20	0.67%	0	\$0.00	NA	0
MORTGAGE SERVICES III L.L.C.	1	\$227,863.25	0.13%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$262,100.00	0.15%	0	\$0.00		
MORTGAGENETWORK	1	\$232,500.00	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$210,000.00	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$250,000.00	0.14%	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$938,361.00	0.54%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	6	\$1,536,841.47	0.88%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$441,431.04	0.25%	0	\$0.00		

NATIONAL BANK OF KANSAS CITY	2	\$465,000.00	0.27%	0	\$0.00	NA	. 0)
NATIONS DIRECT MORTGAGE, LLC	2	\$519,892.61	0.3%	0	\$0.00	NA	. 0)
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$259,500.00	0.15%	0	\$0.00	NA	. 0)
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,135,872.45	0.65%	0	\$0.00	NA	0)
NATIONS LENDING CORPORATION	1	\$258,750.00	0.15%	0	\$0.00	NA	0)
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$226,201.74	0.13%	0	\$0.00	NA	0)
NETWORK CAPITAL FUNDING CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	. 0)
NETWORK FUNDING, L.P.	1	\$303,750.00	0.17%	0	\$0.00	NA	0)
NFM INC	1	\$207,487.46	0.12%	0	\$0.00	NA	0)
NJ LENDERS CORP.	2	\$429,600.00	0.25%	0	\$0.00	NA	0)
NVR MORTGAGE FINANCE, INC.	7	\$1,664,084.94	0.95%	0	\$0.00	NA	0)
O A MORTGAGE SERVICES	3	\$1,020,965.90	0.59%	0	\$0.00	NA	0)
OA MORTGAGE SERVICES	1	\$258,424.46	0.15%	0	\$0.00	NA	. 0)
OAKTREE FUNDING CORP.	1	\$199,748.38	0.11%	0	\$0.00	NA	. 0)
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$477,600.00	0.27%	0	\$0.00	NA	. 0)
ON Q FINANCIAL, INC.	1	\$199,495.76	0.11%	0	\$0.00	NA	0)
ONE MORTGAGE INC	1	\$228,500.00	0.13%	0	\$0.00	NA	0)
ONETRUST HOME LOANS	2	\$523,500.00	0.3%	0	\$0.00	NA	0)
ONPOINT COMMUNITY CREDIT UNION	1	\$224,250.00	0.13%	0	\$0.00	NA	. 0)
OPES ADVISORS, INC.	3	\$1,078,968.80	0.62%	0	\$0.00	NA	0)
ORANGE COUNTY'S CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.00	NA	. 0)
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,220,370.17	0.7%	0	\$0.00	NA	0)
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,193.84	0.13%	0	\$0.00	NA	0)
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$255,685.23	0.15%	0	\$0.00	NA	0)
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,750.00	0.12%	0	\$0.00	NA	. 0)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$222,500.00	0.13%	0	\$0.00	NA	. 0)

PARKSIDE LENDING LLC	1	\$261,405.31	0.15%	0	\$0.00	NA 0
PARKSIDE LENDING LLC	8	\$2,359,750.00	1.35%	0	\$0.00	NA 0
PARKSIDE LENDING, LLC	4	\$1,812,306.18	1.04%	0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,800.00	0.14%	0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$518,125.00	0.3%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,675.87	0.12%	0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$421,250.00	0.24%	0	\$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$742,867.98	0.43%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$8,735,674.42	5.01%	0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE	8	\$1,925,064.24	1.1%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$666,000.00	0.38%	0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	18	\$4,256,501.00	2.44%	0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$216,227.61	0.12%	0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$203,497.32	0.12%	0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,622,853.47	0.93%	0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	6	\$1,427,041.25	0.82%	0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS C	1	\$236,300.00	0.14%	0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA 0
RABOBANK, N.A.	1	\$244,684.63	0.14%	0	\$0.00	NA 0
RANLIFE, INC.	1	\$213,750.00	0.12%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$699,000.00	0.4%	0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$443,700.00	0.25%	0	\$0.00	NA 0
RESIDENTIAL BANCORP	2	\$451,444.24	0.26%	0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$266,000.00	0.15%	0	\$0.00	NA 0

RESMAC INC	1	\$202,500.00	0.12%	0	\$0.00	NA	0
RIGHT START MORTGAGE INC., A CALIFORNIA	E, 5	\$1,155,108.50	0.66%	0	\$0.00	NA	0
CORPORATION RIVERMARK COMMUNITY	<i>I</i> 1	\$242,000.00	0.14%	0	\$0.00	NA	0
CREDIT UNION		Ψ2-12,000.00	0.1470	Ü	ψ0.00	1 1/2 1	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$269,644.45	0.15%	0	\$0.00	NA	.0
ROYAL PACIFIC FUNDING CORP	2	\$481,000.00	0.28%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$269,668.02	0.15%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	7	\$1,591,656.91	0.91%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	3	\$735,000.00	0.42%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$224,250.00	0.13%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$445,500.00	0.26%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$223,200.00	0.13%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,156,407.27	0.66%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$965,795.00	0.55%	0	\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$213,750.00	0.12%	0	\$0.00	NA	. 0
SHEA MORTGAGE INC.	1	\$202,500.00	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$6,353,878.53	3.65%	1	\$259,411.60	NA	1
SKYLINE FINANCIAL CORP.	4	\$870,528.81	0.5%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$744,452.76	0.43%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	3	\$753,421.75	0.43%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$199,742.55	0.11%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	. 4	\$856,438.77	0.49%	0	\$0.00	NA	0
STEARNS LENDING INC.	29	\$7,670,954.08	4.4%	0	\$0.00	NA	0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$239,691.07	0.14%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$424,993.34	0.24%	0	\$0.00	NA	0
	3	\$695,000.00	0.4%	0	\$0.00		

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STOCKMAN BANK OF MONTANA							
SUMMIT FUNDING INC.	2	\$441,186.00	0.25%	0	\$0.00	NA ()
SUMMIT FUNDING INC.		\$232,500.00		0	\$0.00		
SUMMIT FUNDING, INC.		\$486,836.28		0			_
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,006,636.28		0	\$0.00		
SUSQUEHANNA BANK	1	\$236,000.00	0.14%	0	\$0.00	NA ()
SWBC MORTGAGE CORPORATION	2	\$437,200.00	0.25%	0	\$0.00	NA)
TALMER BANK AND TRUST	1	\$209,729.69	0.12%	0	\$0.00	NA)
THE MORTGAGE HOUSE INC.	Ξ, 1	\$206,250.00	0.12%	0	\$0.00	NA)
THE STATE BANK OF FARIBAULT, ORGANIZE AND EXISTING UNDER THE LAWS OF THE STAT OF MINNESOTA	1	\$205,164.81	0.12%	0	\$0.00	NA()
TOTAL MORTGAGE SERVICES, LLC	2	\$519,245.18	0.3%	0	\$0.00	NA)
TRAVIS CREDIT UNION	1	\$245,000.00	0.14%	0	\$0.00	NA ()
UMC MORTGAGE COMPANY, A NEW YOR CORPORATION	.K 1	\$308,000.00	0.18%	0	\$0.00	NA ()
UNITED FIDELITY FUNDING, CORP	2	\$743,210.63	0.43%	0	\$0.00	NA)
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,169.74	0.15%	0	\$0.00	NA)
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$388,611.41	0.22%	0	\$0.00	NA)
UNITED WHOLESALE MORTGAGE	12	\$2,752,356.54	1.58%	0	\$0.00	NA)
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1 N	\$236,000.00	0.14%	0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY CALIFORNIA, A CALIFORNIA CORPORATION		\$703,670.47	0.4%	0	\$0.00	NA()
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE LIABILITY COMPANY	, 8	\$1,789,299.38	1.03%	0	\$0.00	NA()

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	UNIVERSAL LENDING CORPORATION	2	\$472,525.38	0.27%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$467,000.00	0.27%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$226,600.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$498,750.00	0.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.16%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$231,714.74	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$931,346.84	0.53%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$724,170.79	0.42%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,205,734.29	0.69%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$736,528.18	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$593,951.27	0.34%	0	\$0.00	NA	0
<u> </u>	WINTER HILL BANK, FSB	1	\$211,727.10	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,370,396.15	0.79%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$237,900.00	0.14%	0	\$0.00	NA	0
	Unavailable	2	\$461,700.00	0.36%	0	\$0.00	NA	0
Total		703	\$174,288,253.44	100%	5	\$1,177,248.15		1
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3138WDKF7	1ST SIGNATURE LENDING, LLD, AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,564.92	0.09%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$467,542.00	0.18%	0	\$0.00	NA	0
	360 MORTGAGE	1	\$303,626.21	0.12%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$303,920.00	0.12%	0	\$0.00	NA	0

4TRUST MORTGAGE, INC.	1	\$356,150.00	0.14%	0	\$0.00	NA	0
ABBEVILLE BUILDING & LOAN	1	\$344,527.92	0.14%	0	\$0.00	NA	0
ABNB FEDERAL CREDIT UNION	1	\$204,600.00	0.08%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	18	\$4,915,729.78	1.94%	0	\$0.00	NA	0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
ACRE MORTGAGE & FINANCIAL, INC.	1	\$242,250.00	0.1%	0	\$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD.	1	\$321,984.00	0.13%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$282,563.00	0.11%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$274,670.98	0.11%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES	1	\$501,600.00	0.2%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$237,099.41	0.09%	0	\$0.00	NA	0
ALTERRA BANK	1	\$241,625.14	0.1%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$578,828.11	0.23%	0	\$0.00		
AMERICAN BANK & TRUST CO., INC.	2	\$628,700.00	0.25%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	2	\$698,632.36	0.28%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC C	1	\$332,081.67	0.13%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,340,137.41	0.53%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,700.00	0.09%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$444,230.99	0.18%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	14	\$4,332,678.46	1.71%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$527,000.00	0.21%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$414,951.16	0.16%	0	\$0.00	NA	0
	1	\$243,120.00	0.1%	0	\$0.00	NA	0

AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP						
AMERIFIRST FINANCIAL CORPORATION	2	\$482,100.00	0.19%	0	\$0.00	NA 0
AMERIHOME FINANCIAL, LLC	1	\$384,750.00	0.15%	0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$392,350.00	0.15%	0	\$0.00	NA 0
ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$790,200.00	0.31%	0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$349,059.73	0.14%	0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	2	\$472,260.00	0.19%	0	\$0.00	NA 0
ATLANTIS MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$257,450.00	0.1%	0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA 0
BANC OF CALIFORNIA, A NATIONAL ASSOCIATION DBA BANC HOME LANS	1	\$284,000.00	0.11%	0		NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$3,448,755.80	1.36%	0	\$0.00	NA 0
BANC ONE MORTGAGE CORPORATION	1	\$258,750.00	0.1%	0	\$0.00	NA 0
BANK OF ENGLAND	4	\$1,018,076.94	0.4%	0	\$0.00	NA 0
BANK OF LANCASTER	1	\$368,900.00	0.15%	0	\$0.00	NA 0
BANK OF THE OZARKS	2	\$418,049.17	0.17%	0		NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$849,400.00	0.34%	0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$235,696.21	0.09%	0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00	NA 0
BAY EQUITY LLC	4	\$1,538,000.00	0.61%	0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$266,700.00	0.11%	0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$628,500.00	0.25%	0	\$0.00	NA 0
BERKSHIRE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$595,632.29	0.24%	0	\$0.00	NA 0
	2	\$573,244.18	0.23%	0	\$0.00	NA 0

BREMER BANK NATIONAL ASSOCIATION						
BROADVIEW MORTGAGE CORPORATION	2	\$519,000.00	0.2%	0	\$0.00	NA 0
BROKER SOLUTIONS INC.	3	\$895,560.18	0.35%	0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,126,941.21	1.23%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$853,850.00	0.34%	0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,307,860.95	0.52%	0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$273,100.00	0.11%	0	\$0.00	NA 0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$380,000.00	0.15%	0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$829,500.00	0.33%	0	\$0.00	NA 0
CASHCALL INC	6	\$2,075,442.22	0.82%	0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$861,550.21	0.34%			
CBC NATIONAL BANK	2	\$594,860.90	0.23%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$234,352.00	0.09%			
CENTRAL CITY CREDIT UNION	1	\$270,655.00	0.11%	0	\$0.00	NA 0
CENTRUE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$1,461,742.44	0.58%			NA 0
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,193,499.72	0.87%	0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,816,250.00	0.72%	0	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$218,484.66	0.09%	0	\$0.00	
COBALT MORTGAGE, INC.	5	\$1,670,563.00	0.66%	0	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$537,361.00	0.21%	0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	2	\$495,316.21	0.2%			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA 0
	1	\$274,550.00	0.11%	0	\$0.00	NA 0

COMMUNITY TRUST BANK				 			
CORNERSTONE HOME LENDING, INC.	5	\$1,503,705.03	0.59%	0	\$0.00) NA	0
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00) NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$220,875.00	0.09%	0	\$0.00	NA NA	0
CORTRUST MORTGAGE, INC	1	\$333,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$275,000.00	0.11%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,727.10	0.08%	0	\$0.00) NA	0
CROSSCOUNTRY MORTGAGE,INC,A CORPORATION	1	\$415,899.68	0.16%	0	\$0.00) NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$223,000.00	0.09%	0	\$0.00) NA	0
DAS ACQUISITION COMPANY LLC	2	\$536,000.00	0.21%	0	\$0.00) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$479,545.76	0.19%	0	\$0.00) NA	0
DHCU COMMUNITY CREDIT UNION	1	\$383,350.00	0.15%	0	\$0.00) NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$585,662.89	0.23%	0	\$0.00) NA	0
E MORTGAGE MANAGEMENT LLC	1	\$267,844.60	0.11%	0	\$0.00) NA	0
ELEVATIONS CREDIT UNION	1	\$346,500.00	0.14%	0	\$0.00) NA	0
EMBRACE HOME LOANS, INC.	1	\$304,500.00			\$0.00		Ш
EMC HOLDINGS LLC	1	\$208,353.77	0.08%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$385,000.00	0.15%	0	\$0.00		
EQUITY RESOURCES, INC.	1	\$294,400.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$254,342.24					
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$206,845.35	0.08%	0	\$0.00	NA	0
	1	\$267,558.07	0.11%	0	\$0.00	NA NA	0

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EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION							
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$269,800.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$262,500.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$282,300.00	0.11%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$236,550.00	0.09%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$348,190.88	0.14%	0	\$0.00		-
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,883,402.99	1.53%				
FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$707,000.00	0.28%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	8	\$2,186,000.02	0.86%	1	\$241,390.87	NA	1
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$614,450.00	0.24%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$436,500.00	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$928,725.00	0.37%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$357,000.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$832,300.00	0.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$522,000.00	0.21%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$304,200.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$688,733.62	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$227,706.51	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$342,000.00		0			
1011	1	\$284,264.86	0.11%	0	\$0.00	NA	0

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FIRST FEDERAL SAVINGS BANK							
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,869.24	0.09%	0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	4	\$1,311,410.00	0.52%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$459,650.00	0.18%	0	\$0.00	NA 0	
FIRST MINNESOTA BANK	1	\$247,271.29	0.1%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	2	\$461,371.31	0.18%	0	\$0.00	NA 0	Ĺ'
FIRST MORTGAGE COMPANY, LLC	2	\$666,375.00	0.26%	0	\$0.00	NA 0	L
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$470,400.00	0.19%	0	\$0.00	NA 0	
FIRST MORTGAGE HOME LENDING LLC	1	\$228,000.00	0.09%	0	\$0.00	NA 0	Ĺ
FIRST NATIONAL BANK OF TRENTON	2	\$543,875.00	0.21%	0	\$0.00	NA 0	Ĺ
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$258,386.97	0.1%	0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$208,000.00	0.08%	0	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$757,797.00	0.3%	0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,461,140.00	0.58%	0	,		
FIRSTMERIT BANK, N.A.	1	\$379,510.85	0.15%				Ĺ
FLANAGAN STATE BANK	1	\$375,500.00	0.15%	_	\$0.00		
FNB TRENTON	1	\$217,600.00	0.09%	0	\$0.00	NA 0	Ļ
FORTUNE FINANCIAL CORPORATION	1	\$254,500.00	0.1%		ψο.σσ		<u> </u>
FRANKLIN AMERICAN	1	\$200,000.00	0.08%	0			1
FREMONT BANK	4	\$1,688,600.00	0.67%		70.00		+
FULTON BANK, N.A.	3	\$791,730.00	0.31%	0	\$0.00	NA 0	L
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$214,000.00	0.08%	0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,271,353.73	0.5%	0	\$0.00		<u> </u>
GENCOR MORTGAGE INC.	2	\$625,542.42	0.25%		· ' '		
GEO-CORP, INC	1	\$280,250.00	0.11%	-	7 - 1 - 2		-
GMFS, LLC	3	\$978,704.58	0.39%	0	\$0.00	NA 0	igspace
GOLDEN EMPIRE MORTGAGE INC.	1	\$277,750.06	0.11%	0	\$0.00	NA 0	

GRANDE HOMES, INC	1	\$264,000.00	0.1%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL	2	\$511,254.64	0.2%	0	\$0.00		
BANK GREAT WESTERN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$439,471.31	0.10%	0			_
GTE FEDERAL CREDIT	1	φ439,471.31		U	\$0.00	IVA	U
UNION	1	\$384,254.74	0.15%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$1,067,314.09	0.42%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$876,686.59	0.35%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$393,903.79	0.16%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$416,000.00	0.16%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$216,714.24	0.09%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$321,473.49	0.13%	0	\$0.00		
HIGHTECHLENDING INC	1	\$257,750.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$203,905.00	0.08%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES	1	\$321,622.00	0.13%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$8,872,812.15	3.5%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,652,150.02	1.05%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$265,000.00	0.1%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$283,589.00	0.11%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$300,688.00	0.12%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$280,641.00	0.11%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$269,644.45	0.11%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$215,728.24	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00		
IMPAC MORTGAGE CORP.	1	\$264,000.00	0.1%	0	\$0.00	NA	0

INTOUCH CREDIT UNION	1	\$253,980.10	0.1%	0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$264,000.00	0.1%	0	\$0.00	NA 0
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KAYE FINANCIAL CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA 0
KEY LENDING SOLUTIONS	1	\$220,500.00	0.09%	0	\$0.00	NA 0
LLC	1	Ψ220,300.00	0.0770	U	Ψ0.00	
KEYSTONE FUNDING	1	\$258,658.93	0.1%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$604,850.00	0.24%	0	\$0.00	NA 0
LADERA LENDING INC	1	\$324,000.00	0.13%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$273,051.85	0.11%	0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,702,800.00	0.67%	0	\$0.00	NA 0
LEADER BANK N.A.	1	\$213,000.00	0.08%	0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$210,500.00	0.08%	0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,985,825.00	0.78%	0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$231,708.11	0.09%	0	\$0.00	NA 0
LOANDEPOT.COM, LLC	15	\$4,199,975.33	1.66%	0	\$0.00	NA 0
MAGNA BANK	3	\$950,713.84	0.38%	0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,305.00	0.08%	0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$782,150.88	0.31%	0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$492,000.00	0.19%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	4	\$1,185,650.00	0.47%	0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$222,912.69	0.09%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$391,000.00	0.15%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$204,800.00	0.08%	0	\$0.00	NA 0
MONARCH BANK	1	\$323,145.08	0.13%	0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$209,940.00	0.08%	0	\$0.00	NA 0

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MORTGAGE FINANCIAL, INC.	1	\$265,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$442,700.00	0.17%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,000.00	0.14%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	2	\$718,000.00	0.28%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,066,000.00	0.42%	0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$683,000.00	0.27%	0	\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$284,270.00	0.11%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,077,850.00			,			
MOVEMENT MORTGAGE	2	\$605,816.06	0.24%	0	\$0.00	NA	0	_
MOVEMENT MORTGAGE, LLC	13	\$3,581,462.16	1.41%	0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$586,789.38	0.23%	0	\$0.00	NA	0	
NANTAHALA BANK & TRUST	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$371,542.60	0.15%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	6	\$2,401,000.67	0.95%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	7	\$2,174,918.77	0.86%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$514,544.39	0.2%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	4	\$914,350.00			·			
NETWORK FUNDING, LP	2	\$497,677.78	0.2%	0	\$0.00	NA	0	_
NEVADA STATE BANK, A CORPORATION	1	\$237,486.85	0.09%	0	\$0.00	NA	0	
NEW CENTURY BANK	1	\$204,736.11	0.08%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$404,700.00	0.16%	0	\$0.00	NA	0	
NEXBANK SSB	1	\$324,381.90	0.13%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$820,343.52	0.32%	0	\$0.00	NA	0	

NORTH SHORE BANK, A COOPERATIVE BANK	1	\$234,400.00	0.09%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.2%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$311,125.00	0.12%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$481,500.00	0.19%	0	\$0.00	NA	0	
NUVISION FCU	2	\$562,500.00	0.22%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	6	\$1,951,844.59		0	\$0.00		П	
OLD NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
ON Q FINANCIAL INC.	1	\$317,410.25		0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$267,447.75			\$0.00	NA	0	
OPES ADVISORS, INC	1	\$248,000.00						
OPES ADVISORS, INC.	3	\$1,229,250.00		0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$555,034.62			\$0.00			
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$235,689.22	0.09%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$383,441.00	0.15%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,494.48	0.16%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$468,402.98	0.18%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAG GROUP, INC.	E 1	\$352,500.00	0.14%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	3	\$950,750.00	0.38%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	2	\$1,250,000.00	0.49%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY	2	\$871,930.42	0.34%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,256,175.53	0.5%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$230,493.09	0.09%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	1	\$387,000.00	0.15%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$215,900.00	0.09%	0	\$0.00	NA	o	-
	20	\$6,624,454.59	2.62%	0	\$0.00	NA	0	

PINNACLE CAPITAL MORTGAGE CORPORATION, A							
CALIFORNIA CORPORATION					1		
PINNACLE LENDING GROUP INC	1	\$296,199.43	0.12%	0	\$0.00) NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$374,514.87	0.15%	0	\$0.00) NA	0
PLATINUM MORTGAGE, INC.	4	\$1,221,150.00	0.48%	0	\$0.00) NA	0
PLAZA HOME MORTGAGE	7	\$2,182,240.99	0.86%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$296,617.70					
PMAC LENDING SERVICES, INC.	20	\$6,189,400.00	2.44%	0	\$0.00) NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$259,979.94	0.1%	0	\$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,749.17	0.08%	0	\$0.00) NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$514,290.47	0.2%	0	\$0.00) NA	0
PRIORITY HOME LENDING, LLC	1	\$214,000.00	0.08%	0	\$0.00) NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$285,300.00	0.11%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,246,153.94	0.49%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$467,000.00	0.18%	0	\$0.00	NA	0
PRYSMA LENDING GROUP LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$223,711.66			7		$oxed{\sqcup}$
RABOBANK, N.A.	3	\$770,082.26	0.3%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$239,366.73	0.09%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$225,000.00			7		Ш
RESIDENTIAL BANCORP	3	\$722,250.00		1			
RESMAC INC	2	\$554,387.33	0.22%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$545,000.00					
RITE LEND INC	1	\$305,523.87	0.12%	0	\$0.00	NA	0

RMK	2	\$462,099.18	0.18%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$242,250.00	0.1%	0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$204,250.00	0.08%	0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$219,710.29	0.09%	0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3	\$1,055,000.00	0.42%	0	\$0.00	NA 0
ROYAL PACIFIC FUNDONG CORP	1	\$436,000.00	0.17%	0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$227,719.66	0.09%	1	\$224,559.73	NA 0
SACRAMENTO CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,033,218.44	0.41%	0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$201,400.00	0.08%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$252,000.00	0.1%	0	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$367,176.75	0.15%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,404,491.07	0.55%	0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$236,700.00	0.09%	0	\$0.00	NA 0
SHORE MORTGAGE	5	\$1,288,985.55	0.51%	1	\$228,856.93	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,501,871.52	2.17%	0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	4	\$1,480,960.62	0.58%	1	\$425,901.54	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$879,875.27	0.35%	0	\$0.00	NA 0
SOUTH STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$379,510.85	0.15%	0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	
ST.MARY'S BANK	1	\$379,499.60	0.15%	0	\$0.00	
STATE FARM BANK, F.S.B.	4	\$945,963.44	0.37%	0	\$0.00	
STATEWIDE MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	
STEARNS LENDING INC.	54	\$17,767,203.78	7.02%	0	\$0.00	NA 0

SUMMIT BANK AND TRUST	1	\$318,348.97	0.13%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$289,626.71	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$281,600.00	0.11%	0	\$0.00		
SUMMIT FUNDING INC	1	\$211,727.10	0.08%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$399,485.11	0.16%	0	\$0.00		_
SUMMIT FUNDING INC.	1	\$385,000.00	0.15%	0	\$0.00		
SUMMIT FUNDING, INC	2	\$531,526.68	0.21%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$430,716.88	0.17%	0	\$0.00		
SUN WEST MORTGAGE COMPANY, INC.	1	\$258,500.00	0.1%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$274,637.87	0.11%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,524,000.00	0.6%	0	\$0.00	NA	0
TEXAS BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$327,000.00	0.13%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$258,290.00	0.1%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$240,103.00	0.09%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$391,000.00	0.15%	0	\$0.00	NA	0
THE MORTGAGE OUTLET, INC	1	\$246,500.00	0.1%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$282,213.00	0.11%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$432,000.00	0.17%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$228,800.00	0.09%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC.	1	\$246,682.06	0.1%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$251,750.00	0.1%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,002,384.32	0.4%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$2,772,381.79	1.09%	0	\$0.00	NA	0
	1	\$400,000.00	0.16%	0	\$0.00	NA	0

UNIVERSAL 1 CREDIT UNION						
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$841,600.00	0.33%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,398,526.81	0.95%	0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,975.95	0.09%	0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$319,500.00	0.13%	0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$671,412.55	0.27%	0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$505,368.44	0.2%	0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$300,000.00	0.12%	0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$247,200.00	0.1%	0	\$0.00	
VENTURE BANK	1	\$390,000.00	0.15%	0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$681,250.00		0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$830,509.22		0		
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,280,600.00	0.9%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$299,613.83	0.12%	0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$209,000.00		0	\$0.00	
WESTSTAR MORTGAGE, INC	1	\$368,000.00	0.15%	0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC- CONV	1	\$255,000.00	0.1%	0	\$0.00	NA 0

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	WESTSTAR MORTGAGE, INC.	2	\$504,000.00	0.2%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$303,617.52	0.12%	0	\$0.00) NA	. 0	L
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,288,528.71	0.51%	0	\$0.00) NA	0	
	WISCONSIN BANK AND TRUST	1	\$232,750.00	0.09%	0	\$0.00) NA	0	_
	WR STARKEY MORTGAGE, LLP.	2	\$643,790.00	0.25%	0	\$0.00) NA	0	
	Unavailable	3	\$728,464.20	0.29%	0	\$0.00) NA	.0	L
Total		851	\$253,214,016.73	100%	4	\$1,120,709.07		1	Ĺ
									Ē
3138WDKG5	1STBANCORP MORTGAGE	1	\$318,150.00	0.14%	0	\$0.00) NA	0	Ē
	360 MORTGAGE GROUP, LLC	2		0.32%					
	4TRUST MORTGAGE, INC	1	\$391,495.40	0.17%	0	\$0.00) NA	0	Ē
	ACADEMY MORTGAGE CORPORATION	13		2.01%					
	ACG FUNDING INC	1	\$417,000.00	0.18%	0	\$0.00) NA	0	Ĺ
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$277,400.00	0.12%	0	\$0.00) NA	.0	Ĺ
	ADVANCIAL FEDERAL CREDIT UNION	1	\$390,583.00	0.17%	0	\$0.00) NA	.0	Ĺ
	AFFILIATED BANK	1	\$409,500.00	0.18%	0	\$0.00) NA	0	Ĺ
	AFFILIATED MORTGAGE COMPANY	1	\$341,050.00	0.15%				П	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$267,806.34	0.12%	0	\$0.00) NA	.0	Ĺ
	ALLIED MORTGAGE GROUP INC	2	\$681,250.00	0.29%	0	\$0.00) NA	.0	Ĺ
	ALLIED MORTGAGE GROUP, INC.	1	\$399,385.24	0.17%	0	\$0.00) NA	.0	L
	AMARILLO NATIONAL BANK	1	\$315,000.00	0.14%		·		Ш	┞
<u> </u>	AMCAP MORTGAGE, LTD.	1	\$352,696.00	0.15%	0	\$0.00	NA NA	. 0	4
	AMERICAN FEDERAL SAVINGS BANK	1	\$360,900.00	0.16%	0	\$0.00) NA	.0	L
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,750.00	0.11%	0	\$0.00	NA	.0	Ļ
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,208,694.63	0.52%	0	\$0.00) NA	.0	_
	AMERICAN PACIFIC MORTGAGE	1	\$624,195.48	0.27%	0	\$0.00	NA	. 0	l

AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERICANWEST BANK I \$409,771.85 0.18% 0 \$0.00 NA AMERICANWEST BANK I \$391,986.29 0.17% 0 \$0.00 NA AMERICANWEST BANK I \$417,000.00 0.18% ILC AMERIPRO FUNDING, INC I \$416,450.87 0.18% 0 \$0.00 NA AMERIPRO FUNDING, INC I \$416,450.87 0.18% I \$411,590.03 NA I RAIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION I \$417,000.00 0.18% I \$411,590.00 NA ANATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 14 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 14 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 14 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 14 DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 15 BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF MENHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF HEWEST, A CALIFORNIA, A LOUISIANA CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAY EQUITY LLC S \$20,52,021.15 0.88% 0 \$0.00 NA DA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAY EQUITY LLC S \$22,052,021.15 0.88% 0 \$0.00 NA DA BROAD HOME LOANS BRANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAY EQUITY LLC S \$22,052,021.15 0.88% 0 \$0.00 NA DA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAY EQUITY LLC S \$22,052,021.15 0.88% 0 \$0.00 NA DA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAY EQUITY LLC S \$22,052,021.15 0.88% 0 \$0.00 NA DA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAY EQUITY LLC S \$22,052,021.15 0.88% 0 \$0.00 NA DA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAY EQUITY LLC S \$241,168.00 0.12% 0 \$0.00 NA DA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAY EQUITY LLC S \$241,168.00 0.12% 0 \$0.00 NA DA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAY EQUITY LLC S \$25,052,021.15 0.88% 0 \$0.00 NA DA BANK OF THE WEST, A CALIFORNI				1					
BANK, F.S.B.		10	\$3,820,710.20	1.65%	0	\$0.00	NA	0	
AMERICANWEST BANK AMERICASH 1 \$497,500.00 0.21% 0 \$0.00 NA 0 AMERICASH 1 \$497,500.00 0.21% 0 \$0.00 NA 0 AMERIHOME FINANCIAL, LLC 1 \$416,450.87 0.18% 0 \$0.00 NA 0 AMERIPRO FUNDING, INC 1 \$417,000.00 0.18% 1 \$411,590.03 NA 1 ARIZONA BANK AND TRUST 1 \$416,455.68 0.18% 0 \$0.00 NA 0 TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 2 \$761,250.00 0.33% 0 \$0.00 NA 0 BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$417,000.00 0.18% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 14 \$4,813,199.92 2.08% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 1 \$392,000.00 0.17% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 1 \$392,000.00 0.17% 0 \$0.00 NA 0 BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF FINITUE ROCK MORTGAGE 1 \$374,900.00 0.18% 0 \$0.00 NA 0 BANK OF LITTLE ROCK MORTGAGE 1 \$374,900.00 0.18% 0 \$0.00 NA 0 BANK OF FINITUE ROCK MORTGAGE 1 \$374,900.00 0.18% 0 \$0.00 NA 0 BANK OF FINITUE ROCK MORTGAGE 1 \$374,900.00 0.18% 0 \$0.00 NA 0 BANK OF FINITUE ROCK MORTGAGE 1 \$374,900.00 0.18% 0 \$0.00 NA 0 BANK OF THE JAMES 1 \$417,000.00 0.18% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$434,440.05 0.19% 1 \$429,882.07 NA 1 BANK OF THE WEST, A CALIFORNIA STATE 1 \$434,440.05 0.19% 1 \$429,882.07 NA 1 BANK OF THE WEST, A CALIFORNIA STATE 1 \$434,440.05 0.19% 1 \$429,882.07 NA 1 BANK OF THE WEST, A CALIFORNIA STATE 1 \$434,440.05 0.19% 1 \$429,882.07 NA 1 BANK OF THE WEST, A CALIFORNIA STATE 1 \$434,440.05 0.19% 1 \$429,882.07 NA 1 BANK OF THE WEST, A CALIFORNIA STATE 1 \$434,440.05 0.19% 1 \$429,882.07 NA 1 BANK OF THE JAMES 1 \$417,000.00 0.18% 0 \$0.00 NA 0 MORTGAGE BANCORP BRAND MORTGAGE 1 \$281,168.00 0.12% 0 \$0.00 NA 0 BRAND MORTGAGE 1 \$281,168.00 0.12% 0 \$0.00 NA 0 BROADVIEW MORTGAGE 1 \$450,000 0.19% 0 \$0.00 NA 0 BROADVIEW MORTGAGE 1 \$450,000 0.19% 0 \$0.00 NA 0 BROADVIEW MORTGAGE 1 \$450,000 0.19% 0 \$0.00 NA 0		1	\$409,771.85	0.18%	0	\$0.00	NA	0	
AMERICASH	· · · · · · · · · · · · · · · · · · ·	1	\$391,986.29	0.17%	0	\$0.00	NA	0	
AMERIHOME FINANCIAL, 1 \$416,450.87 0.18% 0 \$0.00 NA	AMERICASH	1	\$497,500.00	0.21%	0	\$0.00			
ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 2 \$761,250.00 0.33% 0 \$0.00 NA 0 BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$303,197.84 0.13% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$417,000.00 0.18% 0 \$0.00 NA 0 AND AND AND AND AND AND AND AND AND AND	· · · · · · · · · · · · · · · · · · ·	1	\$416,450.87	0.18%	0	\$0.00			
TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF ENGLAND BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAY EQUITY LLC S 2,052,021.15 S 2,052,021.15 S 2,000 NAO S 0.00 NAO S	AMERIPRO FUNDING, INC	1	\$417,000.00	0.18%	1	\$411,590.03	NA	1	
SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$416,455.68	0.18%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION 1 \$303,197.84 0.13% 0 \$0.00 NAO	SERVICES, LLC DBA	2	\$761,250.00	0.33%	0	\$0.00	NA	0	
MORTGAGE GROUP, LLC		1	\$303,197.84	0.13%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS S392,000.00 0.17% 0		1	\$417,000.00	0.18%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION, DBA BANC HOME LOANS S4,813,199.92 2.08% 0 \$0.00 NA 0	AXIA FINANCIAL, LLC	1	\$293,139.00	0.13%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION., DBA BANC HOME LOANS DBA BANC HOME LOANS DBA BANC HOME LOANS DBANK OF ENGLAND 2 \$660,490.11 0.28% 0 \$0.00 NA 0 DBA BANK OF LITTLE ROCK MORTGAGE 1 \$374,900.00 0.16% 0 \$0.00 NA 0 CORPORATION DBANK OF MANHATTAN, N.A. A NATIONAL 1 \$432,800.00 0.19% 0 \$0.00 NA 0 ASSOCIATION DBANK OF NEW ORLEANS, A LOUISIANA 1 \$417,000.00 0.18% 0 \$0.00 NA 0 CORPORATION DBANK OF THE JAMES 1 \$416,463.22 0.18% 0 \$0.00 NA 0 DBANK OF THE WEST, A CALIFORNIA STATE 1 \$434,440.05 0.19% 1 \$429,882.07 NA 1 DBANKING CORP. DBAY EQUITY LLC 5 \$2,052,021.15 0.88% 0 \$0.00 NA 0 DBAY FINANCIAL SERVICES, INC. DBA FORUM 1 \$417,000.00 0.18% 0 \$0.00 NA 0 DBAND MORTGAGE DBRAND MORTGAGE 1 \$281,168.00 0.12% 0 \$0.00 NA 0 DBRAND MORTGAGE 1 \$281,168.00 0.19% 0 \$0.00 NA 0 DBRAND MORTGAGE 1 \$245,000.00 0.19% 0 \$0.00 NA 0 DBRAND MORTGAGE 1 \$445,000.00 0.19% 0 \$0.00 NA 0 DBRAND MORTGAGE 1 \$445,000.00 0.19% 0 \$0.00 NA 0 DBRAND MORTGAGE 1 \$445,000.00 0.19% 0 \$0.00 NA 0 DBRAND MORTGAGE 1 \$445,000.00 0.19% 0 \$0.00 NA 0 DBRAND MORTGAGE 1 \$445,000.00 0.19% 0 \$0.00 NA 0 DBRAND MORTGAGE 1 \$445,000.00 0.19% 0 \$0.00 DBRAND MORTGAGE 1 \$445,000.00 0.19% 0 \$0.00 DBRAND MORTGAGE 1 \$445,000.00 0.19% 0 \$0.00 DBRAND MORTGAGE 1 \$445,000.00 0.19% 0 \$0.00 DBRAND MORTGAGE 1 \$445,000.00 0.19% 0 \$0.00 DBRAND MORTGAGE 1 \$445,000.00 0.19% 0 \$0.00 DBRAND MORTGAGE 1 \$445,000.00 0.19% 0 \$0.00 DBRAND MORTGAGE 1 \$445,000.00 0.19% 0 \$0.00 DBRAND MORTGAGE 1 \$445,000.00 0.19% 0 \$0.00 DBRAND MORTGAGE 1 \$445,000.00 0.19% 0 \$0.00 DBRAND MORTGAGE 1 \$445,000.00 0.19% 0 \$0.00 DBRAND MORTGAGE 1 \$445,000.00 0.19% 0 \$0.00 DBRAND MORTGAGE 1 \$445,000.00 0.19% 0 \$0.00 DBRAND MORTGAGE 1 \$445,000.00 0.19% 0 \$0.00 DBRAND MORTGAGE 1 \$150,000.00 0.19% 0 \$0.00	NATIONAL ASSOCIATION,	14	\$4,813,199.92	2.08%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE 1 \$374,900.00 0.16% 0 \$0.00 NA 0	NATIONAL ASSOCIATION.,	1	\$392,000.00	0.17%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE 1 \$374,900.00 0.16% 0 \$0.00 NA 0		2	\$660,490.11	0.28%	0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF THE JAMES 1 \$417,000.00 0.18% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$434,440.05 0.19% 1 \$429,882.07 NA 1 BANKING CORP. BAY EQUITY LLC 5 \$2,052,021.15 0.88% 0 \$0.00 NA 0 BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP BRAND MORTGAGE GROUP, LLC BROADVIEW MORTGAGE 1 \$281,168.00 0.12% 0 \$0.00 NA 0	MORTGAGE	1	·		0				
A LOUISIANA CORPORATION BANK OF THE JAMES 1 \$416,463.22 0.18% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$434,440.05 0.19% 1 \$429,882.07 NA 1 BANKING CORP. BAY EQUITY LLC 5 \$2,052,021.15 0.88% 0 \$0.00 NA 0 BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP BRAND MORTGAGE GROUP, LLC BROADVIEW MORTGAGE 1 \$281,168.00 0.12% 0 \$0.00 NA 0	BANK OF MANHATTAN, N.A. A NATIONAL	1	\$432,800.00	0.19%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE 1 \$434,440.05 0.19% 1 \$429,882.07 NA 1 BANKING CORP. BAY EQUITY LLC 5 \$2,052,021.15 0.88% 0 \$0.00 NA 0 BJV FINANCIAL SERVICES, INC. DBA FORUM 1 \$417,000.00 0.18% 0 \$0.00 NA 0 MORTGAGE BANCORP BRAND MORTGAGE GROUP, LLC BROADVIEW MORTGAGE 1 \$281,168.00 0.12% 0 \$0.00 NA 0	A LOUISIANA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
CALIFORNIA STATE 1 \$434,440.05 0.19% 1 \$429,882.07 NA 1 BANKING CORP. BAY EQUITY LLC 5 \$2,052,021.15 0.88% 0 \$0.00 NA 0 BJV FINANCIAL SERVICES, INC. DBA FORUM 1 \$417,000.00 0.18% 0 \$0.00 NA 0 MORTGAGE BANCORP BRAND MORTGAGE 1 \$281,168.00 0.12% 0 \$0.00 NA 0 GROUP, LLC BROADVIEW MORTGAGE 1 \$450,000.00 0.19% 0 \$0.00 NA 0	BANK OF THE JAMES	1	\$416,463.22	0.18%	0	\$0.00	NA	0	
BJV FINANCIAL SERVICES, INC. DBA FORUM 1 \$417,000.00 0.18% 0 \$0.00 NA 0 MORTGAGE BANCORP BRAND MORTGAGE 1 \$281,168.00 0.12% 0 \$0.00 NA 0 GROUP, LLC BROADVIEW MORTGAGE 1 \$450,000.00 0.19% 0 \$0.00 NA 0	CALIFORNIA STATE	1	\$434,440.05	0.19%	1	\$429,882.07	NA	1	
INC. DBA FORUM MORTGAGE BANCORP BRAND MORTGAGE GROUP, LLC BROADVIEW MORTGAGE 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$281,168.00 0.12% 0 \$0.00 NA 0 \$450,000.00 0.19% 0 \$0.00 NA 0	BAY EQUITY LLC	5	\$2,052,021.15	0.88%	0	\$0.00	NA	0	
GROUP, LLC 1 \$281,168.00 0.12% 0 \$0.00 NA 0	INC. DBA FORUM	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
- 1		1	\$281,168.00	0.12%	0	\$0.00	NA	0	
CORPORATION	BROADVIEW MORTGAGE CORPORATION	1	\$450,000.00	0.19%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. 3 \$1,003,500.00 0.43% 0 \$0.00 NA 0	BROKER SOLUTIONS INC.	3	\$1,003,500.00	0.43%	0	\$0.00	NA	0	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,844,468.91	1.66%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,789,700.00	0.77%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$272,286.00	0.12%	1	\$268,274.83	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$308,750.00	0.13%	0	\$0.00	NA	0
CA LENDING INC	1	\$408,350.00	0.18%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$471,432.87	0.2%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$415,461.68	0.18%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$273,570.92	0.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$560,205.00	0.24%	0	\$0.00	NA	0
CASHCALL INC	8	\$2,899,773.36	1.25%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$615,662.36	0.27%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$296,800.00	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$1,033,970.45	0.45%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	9	\$3,220,843.01	1.39%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$347,777.42	0.15%	0	\$0.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$3,350,552.81	1.44%	1	\$356,822.17	NA	0
COBALT MORTGAGE, INC.	10	\$3,651,875.25	1.57%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$381,845.84	0.16%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	2	\$695,450.87	0.3%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$270,750.00	0.12%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$299,200.00	0.13%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC.	1	\$409,472.24	0.18%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,400.00	0.15%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$366,986.99	0.16%	0	\$0.00	NA	0	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$284,633.14	0.12%	0	\$0.00	NA	O	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$416,250.00	0.18%	0	\$0.00	NA	O	
DIVERSIFIED LENDING GROUP	1	\$368,407.26	0.16%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$279,639.58	0.12%	0	\$0.00	NA	0	
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	0	
EMC HOLDINGS, LLC	1	\$328,795.23	0.14%	0	\$0.00	NA	0	
	1			0	\$0.00		_	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2			0	\$0.00			
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$413,250.00	0.18%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$1,109,450.87	0.48%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,652,765.89	2.01%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	5	\$1,733,293.96	0.75%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,233,426.26	0.53%	1	\$398,205.67	NA	1	Ş
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,855,832.00	0.8%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$413,929.54	0.18%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$816,566.00	0.35%	0	\$0.00	NA	0	
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$728,486.68	0.31%	0	\$0.00	NA	0	
	LENDING, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DAS ACQUISITION COMPANY LLC DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DIVERSIFIED LENDING GROUP DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION EMC HOLDINGS, LLC ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 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 FUNCE EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING FUNCE EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK	LENDING, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DAS ACQUISITION COMPANY LLC DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DIVERSIFIED LENDING GROUP DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION EMC HOLDINGS, LLC ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 EVERT FINANCIAL INC., DBA SUPREME LENDING EVERT FINANCIAL INC., DBA SUPREME LENDING 1 EVERT FINANCIAL INC., DBA SUPREME LENDING 1 EVERT FINANCIAL INC., DBA SUPREME LENDING 1 EVERT FINANCIAL INC., DBA SUPREME LENDING 1 EVERT FINANCIAL INC., DBA SUPREME LENDING 1 EVERT FINANCIAL INC., DBA SUPREME LENDING 1 EVERT FINANCIAL INC., DBA SUPREME LENDING 1 EVERT FINANCIAL INC., DBA SUPREME LENDING 1 EVERT FINANCIAL INC., DBA SUPREME LENDING 1 EVERT FINANCIAL INC., DBA SUPREME LENDING 1 EVERT FINANCIAL INC., DBA SUPREME LENDING 1 EVERT FINANCIAL INC., DBA SUPREME LENDING 1 EVERT FINANCIAL INC., D	LENDING, INC. 1 \$409,472.24	LENDING, INC. 1 \$409,472.24 0.18%	LENDING, INC. 1	LENDING, INC.	LENDING, INC.	LENDING, INC.

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	FIRST CHOICE LOAN SERVICES INC.	1	\$348,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$833,450.87	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$660,208.68	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,016,743.11	0.44%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,178,500.00	0.51%	0	\$0.00		_
	FIRST INTERSTATE BANK	2	\$652,693.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$331,547.58	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$717,358.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$850,557.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$918,899.99	0.4%	0	\$0.00	NA	0
	FIRSTBANK	1	\$414,490.00		0			_
	FREMONT BANK	6	\$2,521,245.09	1.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$718,128.23	0.31%	0	\$0.00	NA	0
	GMFS, LLC	2	\$670,000.00	0.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$309,609.97	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$976,500.00	0.42%	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$261,250.00	0.11%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$345,564.68	0.15%	0	\$0.00	NA	0
	GROUP MORTGAGE LLC	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$586,589.00	0.25%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$1,226,649.68	0.53%	0	\$0.00	NA	0

HIGH TECHLENDING INC	1	\$415,924.39	0.18%	0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$344,000.00	0.15%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$7,154,723.45	3.08%	0		NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,634,775.36	0.7%	0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$293,303.00	0.13%	0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$276,387.00	0.12%	0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$293,550.00	0.13%	0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$374,379.30	0.16%	0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$410,832.46	0.18%	0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$299,260.75	0.13%	0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$318,500.00	0.14%	0	\$0.00	NA 0
 IMPAC MORTGAGE CORP.	1	\$482,000.00	0.21%	0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$271,000.00	0.12%	0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$350,150.00	0.15%	0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$413,000.00	0.18%	0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$398,000.00	0.17%	0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$290,000.00	0.13%	0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$336,805.89	0.15%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$953,400.00	0.41%	0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,013,000.00	0.87%	0	\$0.00	NA 0
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$321,000.00	0.14%	0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION.	1	\$278,715.00	0.12%	0	\$0.00	NA 0
 LEADER BANK N.A.	2	\$661,350.00	0.29%	0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$414,500.00	0.18%	0	\$0.00	NA 0
LOANDEPOT.COM, LLC	18	\$5,977,674.17	2.58%	0	\$0.00	NA 0

M/I FINANCIAL, LLC	2	\$552,879.60	0.24%	0	\$0.00	NA 0
MAGNA BANK	2	\$722,912.88	0.31%	0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$392,825.00	0.17%	0	\$0.00	NA 0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$295,618.98	0.13%	0	\$0.00	NA 0
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE	1	\$270,000.00	0.12%	0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$337,500.00	0.15%	0	\$0.00	NA 0
MDC FINANCIAL SERVICE GROUP, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$350,075.00	0.15%	0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	1	\$276,980.00	0.12%	0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$628,550.00	0.27%	0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$599,500.00	0.26%	0	\$0.00	NA 0
MORTGAGE MASTER, INC	2	\$743,000.00	0.32%	0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$773,750.00	0.33%	0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$308,986.00	0.13%	0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	6	\$2,352,250.34	1.01%	0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC.	1	\$289,618.11	0.12%	0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$395,490.26	0.17%	0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC.	1	\$387,500.56	0.17%	0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$814,443.24	0.35%	0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	10	\$3,586,528.76	1.55%	0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$756,700.00	0.33%	0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$329,560.44	0.14%	0	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$1,030,500.00	0.44%	0	\$0.00	NA 0
NEW CENTURY BANK	1	\$292,000.00	0.13%	0	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$1,431,000.00	0.62%	0	\$0.00	NA 0
	3	\$903,750.00	0.39%	0	\$0.00	NA 0

NEWTOWN SAVINGS BANK							
NFM, INC.	1	\$376,000.00	0.16%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$302,000.00	0.13%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0
NUVISION FCU	2	\$815,485.11	0.35%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$1,503,044.46	0.65%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$585,626.71	0.25%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$416,463.23	0.18%	0	\$0.00	NA	0
OAK BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
OCMBC, INC	1	\$416,487.26	0.18%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$416,463.23	0.18%	0	\$0.00	NA	0
OMNI-FUND, INC.	1	\$383,800.00	0.17%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$262,526.64	0.11%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$801,000.00	0.35%	0	\$0.00	NA	0
ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$405,000.00	0.17%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$294,400.00	0.13%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.18%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$353,000.00	0.15%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$362,503.72	0.16%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$445,000.00	0.19%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$416,463.23	0.18%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,028,301.22	0.44%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$346,000.00	0.15%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,877,335.50	2.53%	0	\$0.00	NA	0
PIONEER BANK	1	\$372,875.00	0.16%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,303,706.85	0.56%	0	\$0.00	NA	0
PMAC LENDING	10	\$3,884,172.40	1.67%	0	\$0.00	NA	0

SERVICES, INC.							\perp
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$587,243.11	0.25%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	1	\$287,500.00	0.12%	0	\$0.00		
PRIORITY HOME MORTGAGE, L.P.	2	\$725,407.96	0.31%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,517,300.00	0.65%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	5	\$1,841,550.80	0.79%	0	\$0.00	NA	Э
PROVINCE MORTGAGE ASSOCIATES INC	1	\$279,300.00	0.12%		Ψ0.00		
RABOBANK, N.A.	1	\$292,000.00	0.13%	0	,		
REDWOOD CREDIT UNION	1	\$286,031.33	0.12%	0	\$0.00	NA)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$669,662.00	0.29%		7 0 0 0		
RMK	1	\$284,000.00	0.12%	0	\$0.00	NA)
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.18%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.18%	0	\$0.00	NA	О
RPM MORTGAGE, INC.	1	\$403,931.34	0.17%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$399,367.21	0.17%	0			
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,029,970.85	0.44%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$333,969.55	0.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$266,656.00	0.11%	0	\$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$723,000.00	0.31%	0	\$0.00	NA	0
SFMC, LP	1	\$416,463.23	0.18%	0	\$0.00		_
SHEA MORTGAGE INC.	1	\$417,000.00	0.18%	0	\$0.00	NA)
SHORE MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00	NA)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,336,716.99	1.87%	0	\$0.00	NA)
SKYLINE FINANCIAL CORP.	3	\$1,255,397.97	0.54%	0	\$0.00	NA	Э

SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,619,000.00	0.7%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$296,000.00	0.13%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$408,000.00	0.18%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$294,500.00	0.13%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$267,307.81	0.12%	0	\$0.00	NA	0
STANDARD HOME LENDING INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,457,939.97	0.63%	0	\$0.00	NA	0
STEARNS LENDING INC.	34	\$12,626,798.07	5.44%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$399,464.87	0.17%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$292,950.00	0.13%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$417,000.00			\$0.00		Ш
SUMMIT FUNDING INC	2	\$739,408.33	0.32%	-	,		_
SUMMIT FUNDING, INC	2	\$681,000.00	0.29%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$571,000.00	0.25%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$2,475,621.90	1.07%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$1,040,092.72	0.45%	0	\$0.00	NA	0
TANDEM MORTGAGE, INC.	1	\$342,000.00	0.15%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$724,500.00	0.31%	0	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$388,061.15	0.17%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION INC	1	\$726,000.00	0.31%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$686,600.00	0.3%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$567,854.00	0.24%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$331,500.00	0.14%	1	\$325,854.88	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$627,800.00					
	1	\$443,450.00	0.19%	0	\$0.00	NA	0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,250.00	0.11%	0	\$0.00	NA)
UNITED FIDELITY FUNDING, CORP	1	\$325,180.88	0.14%	0	\$0.00	NA)
UNITED WHOLESALE MORTGAGE	7	\$2,561,424.72	1.1%	0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,201,389.09	0.95%	0	\$0.00	NAO)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,079,311.57	2.19%	0	\$0.00	NAO)
UNIVERSAL LENDING CORPORATION	4	\$1,396,981.48	0.6%	0	\$0.00	NA)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$833,450.87	0.36%	0	\$0.00	NA)
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$365,300.28	0.16%	0	\$0.00	NA)
VERITAS FUNDING, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA 0)
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,250.00	0.12%				
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,555,895.35	0.67%	0	\$0.00	NAO)
WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$343,200.00	0.15%	0	\$0.00	NA 0)
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$594,633.59	0.26%	0	\$0.00	NA)
WATERSTONE MORTGAGE CORPORATION	2	\$689,500.00	0.3%	0	\$0.00	NA)
WEST GATE BANK	1	\$313,405.00	0.14%	0	\$0.00	NA C)
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$700,600.00	0.3%	0	\$0.00		
	4	\$1,493,386.03	0.64%	0	\$0.00	NA 0)

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	WESTSTAR MORTGAGE, INC.			1					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$635,622.56	0.27%	0	\$0.00	NA	, ()
	WR STARKEY MORTGAGE, LLP.	2	\$825,600.00	0.36%	0	\$0.00		_	
	Unavailable	5	\$1,761,943.00	0.73%	_	7		_	_
Total		631	\$231,924,968.36	100%	6	\$2,190,629.65	<u> </u>]3	3 \$1
3138WDKL4	"STARWEST FUNDING"	$ $ $ $ $ $	\$350,000.00	0.02%	0	0 \$0.00) NA	1	-
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$252,000.00	0.01%					
	1ST ALLIANCE MORTGAGE LLC	1	\$194,750.00	0.01%		\$0.00	NA	, C	
	1ST BANK, N.A.	1	\$388,000.00	0.02%	0	\$0.00	NA	7[)
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$229,183.81	0.01%	0	\$0.00	NA	r C	,
	1ST FARM CREDIT SERVICES, FLCA	1	\$197,000.00	0.01%	0	\$0.00) NA	r C)
	1ST MARINER BANK	1	\$247,069.13	0.01%	0	\$0.00	NA	7[)
	1ST MIDAMERICA CREDIT UNION	2	\$469,700.00	0.03%	0	\$0.00	NA	70	,
	1ST MORTGAGES	1	\$403,750.00	0.02%	0	\$0.00	NA NA	7[)
	1ST SECURITY BANK OF WASHINGTON	1	\$504,000.00	0.03%	0	\$0.00			
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$211,208.61	0.01%	0	\$0.00) NA	y C	,
	1ST UNITED SERVICES CREDIT UNION	1	\$344,524.68	0.02%	0	\$0.00		_	_
	3 RIVERS FEDERAL CU	4	\$975,765.33	0.06%	0	\$0.00	NA NA	7 ()
	360 MORTGAGE GROUP, LLC	1	\$600,000.00	0.03%				_	_
	3RD FED BANK	2		0.03%	_	7		_	_
<u> </u>	AAXY LLC	1	\$187,500.00	0.01%	0	\$0.00	NA NA	7 C)
	ABBEVILLE BUILDING & LOAN	1	\$354,500.00	0.02%	0	\$0.00	NA	r C)
	ABERDEEN PROVING GROUND FCU	2	\$362,500.00	0.02%	0	\$0.00	NA	r C)
	ACADEMY MORTGAGE CORPORATION	87		1.38%		·			4
	ACG FUNDING INC	1	\$417,000.00	0.02%	+	· · · · · · · · · · · · · · · · · · ·	-	_	_
	ACG FUNDING INC.	1	\$537,758.09	0.03%	0	\$0.00	NA NA	7 ()
<u> </u>	ACOPIA, LLC	1	\$350,625.00	0.02%	1			_	_
	ADAMS MORTGAGE, LLC	1	\$233,700.00	0.01%	0	\$0.00	NA	7 C)

	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$624,138.92	0.04%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$358,605.25	0.02%	0	\$0.00	NA	0	
	ADVANTAGE COMMUNITY BANK	1	\$260,000.00	0.01%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	2	\$450,521.00	0.03%	0	\$0.00	NA	0	
	AFFILIATED BANK	2	\$763,923.00	0.04%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	11	\$3,260,652.00	0.19%	0	\$0.00	NA	.0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.01%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$230,500.00	0.01%	0	\$0.00	NA	0	
	ALABAMA TELCO CREDIT UNION	1	\$346,500.00	0.02%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,061,524.18	0.06%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$597,900.00	0.03%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$637,284.03	0.04%	0	\$0.00	NA	0	
	ALIGN CREDIT UNION	3	\$639,103.29	0.04%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$227,000.00	0.01%	0	\$0.00	NA	0	
	ALLIANCE WEST MORTGAGE INC.	1	\$375,000.00	0.02%	0	\$0.00	NA	0	
	ALLIANCE WEST MORTGAGE, INC.	1	\$616,000.00	0.04%	0	\$0.00	NA	0	
	ALLIED FIST BANK, SB	1	\$625,500.00	0.04%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	3	\$1,010,203.27	0.06%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA C. U.	1	\$199,000.00	0.01%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$179,100.00	0.01%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	\$1,885,600.00	0.11%	0	\$0.00	NA	0	
	AMALGAMATED BANK OF CHICAGO	1	\$342,000.00	0.02%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$505,785.00	0.03%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	10	\$2,613,225.00	0.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,148,733.95	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$230,000.00	0.01%	0	\$0.00	NA	0	
Ī		1	\$304,000.00	0.02%	0	\$0.00	NA	اما	

AMERICAN BANK AND TRUST OF THE CUMBERLANDS							
AMERICAN BANK CENTER	4	\$1,081,763.10	0.06%	0	\$0.00	NA	0
AMERICAN BANK OF OKLAHOMA	1	\$280,000.00		0	\$0.00		
AMERICAN BANK, N.A.	1	\$176,000.00	0.01%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,856,799.82	0.16%	0	\$0.00		
AMERICAN FEDERAL BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$555,000.00	0.03%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$267,264.00	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES INC.	1	\$323,000.00	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$212,000.00	0.01%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,993,450.00	0.11%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$701,800.00	0.04%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$239,200.00	0.01%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	2	\$457,048.00	0.03%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,150.00	0.01%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$313,500.00	0.02%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	31	\$10,362,229.07	0.59%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$356,094.00	0.02%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,743,300.00	0.16%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$829,000.00	0.05%	0	\$0.00	NA	0
AMERICANWEST BANK, A WASHINGTON STA	1	\$194,481.69	0.01%	0	\$0.00	NA	0
AMERICASH A CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	NA	0
	1	\$335,000.00	0.02%	0	\$0.00	NA	0

AMERICASH, A CORPORATION							
AMERIFIRST FINANCIAL CORPORATION	4	\$890,925.00	0.05%	0	\$0.00	NA 0)
AMERIHOME FINANCIAL, LLC	1	\$369,000.00	0.02%	0	\$0.00	NA 0)
AMERIPRO FUNDING, INC	5	\$1,216,785.00	0.07%	0	\$0.00	NA 0)
AMERIS BANK	1	\$184,489.34	0.01%	0	\$0.00	1	_
AMOCO CREDIT UNION	2	\$371,910.00	0.02%		\$0.00		1
ANCHORBANK, FSB	3	\$849,300.00	0.05%		1	1 1	_
ANDERSON BROTHERS BANK	1	\$214,900.00	0.01%				
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$698,670.00	0.04%	0	\$0.00	NA 0)
APPROVED MORTGAGE GROUP, LLC	2	\$636,300.00	0.04%	0	\$0.00	NA 0)
ARBOR BANK, A STATE CHARTERED BANK	1	\$189,000.00	0.01%	0	\$0.00	NA 0)
ARIZONA STATE CREDIT UNION	7	\$1,843,400.00	0.11%	0	\$0.00	NA 0)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$364,000.00	0.02%	0	\$0.00	NA 0)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,467,601.02	0.08%	0	\$0.00	NA 0)
ARKANSAS FEDERAL CREDIT UNION	1	\$201,520.00	0.01%	0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$391,500.00	0.02%	0	\$0.00	NA 0)
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$198,121.56	0.01%	0	\$0.00	NA 0)
ASSOCIATED CREDIT UNION	1	\$176,700.00	0.01%	0	\$0.00	NA 0)
ASSURANCE FINANCIAL GROUP, LLC	1	\$332,671.00	0.02%	0	\$0.00	NA 0)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$345,800.00	0.02%	1	\$340,210.14	NA 0	,
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$700,000.00	0.04%	0	\$0.00	NA 0)
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.01%	0	\$0.00		
AUBURNBANK	4	\$979,846.35	0.06%	0	\$0.00	NA 0	ر
	7	\$1,746,319.00	0.1%	0	\$0.00	NA 0	J

AURORA FINANCIAL GROUP, INC							
AUSTIN CAPITAL MORTGAGE, INC.	1	\$278,350.00	0.02%	0	\$0.00	NA 0	_
AUSTIN CAPITAL MORTGAGE INC	1	\$390,661.03	0.02%	0	\$0.00	NA 0	_
AXIA FINANCIAL, LLC	3	\$690,600.00	0.04%	0	\$0.00	NA 0	_
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	24	\$7,677,533.43	0.44%	0	\$0.00	NA 0	_
BANCFIRST	5	\$1,454,652.01	0.08%	0	\$0.00	NA 0	_
BANCORPSOUTH BANK	1	\$381,642.48	0.02%	0	\$0.00	NA 0	
BANK FORWARD	2	\$713,000.00	0.04%	0	\$0.00	NA 0	
BANK MUTUAL	3	\$757,800.00	0.04%	0	\$0.00	NA 0	
BANK OF BRODHEAD	1	\$180,500.00	0.01%	0	\$0.00	NA 0	
BANK OF DEERFIELD	3	\$932,000.00	0.05%	0	\$0.00	NA 0	
BANK OF ENGLAND	5	\$1,234,537.72	0.07%	0	\$0.00	NA 0	
BANK OF FRANKLIN	1	\$260,000.00	0.01%	0	\$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE	1	\$174,758.89	0.01%	0	\$0.00	NA 0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$2,402,500.00	0.14%	0	\$0.00	NA 0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	5	\$1,475,000.00	0.08%	0	\$0.00	NA 0	_
BANK OF QUINCY	1	\$288,000.00	0.02%	0	\$0.00	NA 0	
BANK OF SPRINGFIELD	2	\$529,250.00	0.03%	0	\$0.00	NA 0	_
BANK OF THE CASCADES	2	\$634,400.00	0.04%	0	\$0.00	NA 0	
BANK OF THE OZARKS	5	\$1,360,855.00	0.08%	0	\$0.00	NA 0	_
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	54	\$16,568,525.20	0.95%	0	\$0.00	NA 0	_
BANK OF TRAVELERS REST	3	\$643,900.00	0.04%	0	\$0.00	NA 0	
BANK OF ZACHARY	1	\$281,500.00	0.02%	0	\$0.00	NA 0	
BANK SNB	3	\$699,920.00	0.04%	0	\$0.00	NA 0	_
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$274,900.00	0.02%	0	\$0.00	NA 0	_
BANKERS TRUST COMPANY	1	\$188,100.00	0.01%	0	\$0.00	NA 0	
BANKFINANCIAL,F.S.B.	1	\$179,200.00	0.01%	0	\$0.00	NA 0	_
BANKUNITED, N.A.	2	\$536,000.00	0.03%	0	\$0.00	NA 0	
BANNER BANK	10	\$2,522,356.61	0.14%	0	\$0.00	NA 0	_
BARKSDALE FEDERAL CREDIT UNION	3	\$740,619.06	0.04%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	13	\$3,655,927.66	0.21%	0	\$0.00	NA 0	_

BAY EQUITY LLC	19	\$6,688,486.75	0.38%	Λ	\$0.00	NA 0	_
	19	\$0,088,480.73	0.38%	U	\$0.00	NAU	_
BAY EQUITY LLC DBA	2	¢<05,000,00	0.020	0	ΦΩ ΩΩ	NIA	
BAY EQUITY HOME	2	\$605,000.00	0.03%	0	\$0.00	NA 0	
LOANS							_
BAY FEDERAL CREDIT	2	\$544,800.00	0.03%	0	\$0.00	NA 0	
UNION		,					
BAY VALLEY MORTGAGE	1	\$300,000.00	0.02%	0	\$0.00	NA 0	
GROUP		·	0.02~				_
BAYCOAST BANK	2	\$462,500.00	0.03%	0	\$0.00	NA 0	
BEHRENS CAPITAL	1	\$367,500.00	0.02%	0	\$0.00	NA 0	
MORTGAGE		, ,					_
BELL STATE BANK &	55	\$14,572,811.93	0.83%	0	\$0.00	NA 0	
TRUST							
BERKSHIRE BANK	1	\$180,376.14	0.01%		\$0.00		
BEST CAPITAL FUNDING	1	\$200,000.00	0.01%		\$0.00		
BEVERLY BANK	1	\$284,000.00	0.02%	0	\$0.00		
BLACKHAWK BANK	2	\$575,500.00	0.03%	0	\$0.00	NA 0	
BLACKHAWK BANK &	1	\$218,400.00	0.01%	0	\$0.00	NA 0	
TRUST	1	\$210,400.00	0.01 /0	U	Ψ0.00	IVA	
BLACKHAWK							
COMMUNITY CREDIT	1	\$203,385.00	0.01%	0	\$0.00	NA 0	
UNION							_
BLC COMMUNITY BANK	1	\$404,000.00	0.02%	0	\$0.00	NA 0	
BLUELEAF LENDING, LLC	2	\$549,310.00	0.03%	0	\$0.00	NA 0	
BM REAL ESTATE	1	\$295,841.85	0.02%	0	\$0.00	NA 0	
SERVICES, INC.	1	\$293,041.03	0.0270	U	\$0.00	IVA	
BM REAL ESTATE							
SERVICES, INC. DBA							
PRIORITY FINANCIAL	1	\$416,425.49	0.02%	0	\$0.00	NA 0	
NETWORK, A							
CORPORATION							_
BOEING EMPLOYEES'	19	\$5,223,273.55	0.3%	0	\$0.00	NA 0	
CREDIT UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+ ****		
BOONE COUNTY	4	\$1,062,984.00	0.06%	0	\$0.00	NA 0	
NATIONAL BANK		+ -,,		_	+		
BOSTON FIREFIGHTERS	1	\$320,000.00	0.02%	0	\$0.00	NA 0	
CREDIT UNION		+,		_	+		
BOURNS EMPLOYEES	1	\$221,000.00	0.01%	0	\$0.00	NA 0	
FEDERAL CREDIT UNION							
BRAZOS NATIONAL BANK	1	\$362,238.33	0.02%	0	\$0.00	NA 0	
BREMER BANK NATIONAL	21	\$5,174,243.21	0.3%	0	\$0.00	NA 0	
ASSOCIATION			3.6 70	Ŭ	40.00	1,12	
BREMER BANK,	1	\$250,000.00	0.01%	0	\$0.00	NA 0	
NATIONAL ASSOCIATION		, == 2,300.00	3.51,0	_	\$3.30		
BRIDGEVIEW BANK	1	\$187,000.00	0.01%	0	\$0.00	NA 0	
MORTGAGE COMPANY LL	-	+ 7,000.00	2.01/0	Ŭ	40.00	1,12	
BRIDGEWATER CREDIT	1	\$222,000.00	0.01%	0	\$0.00	NA 0	
UNION		. ,			,		

BROADVIEW MORTGAGE CORPORATION	3	\$1,121,256.02	0.06%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC	2	\$785,000.00	0.04%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	4	\$1,360,500.00	0.08%				1	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	40	\$15,683,307.15	0.89%	0	\$0.00	NA	.0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$3,671,786.91	0.21%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	13	\$4,691,305.57	0.27%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$995,335.00	0.06%	0	\$0.00	NA	0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$197,508.00	0.01%	0	\$0.00	NA	0	
BRYANT BANK	1	\$394,156.21	0.02%	0	\$0.00	NA	0	
BUD WEBER MORTGAGES, LLC	1	\$388,000.00	0.02%	0	\$0.00	NA	0	
BURBANK CITY FEDERAL CREDIT UNION	3	\$962,250.00	0.05%	0	\$0.00	NA	0	
BUSEY BANK,	1	\$195,461.38	0.01%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	3	\$763,050.00	0.04%	0	\$0.00	NA	0	
C2 FINANCIAL CORPORATION	6	\$2,302,000.00	0.13%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	4	\$1,288,424.82	0.07%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$322,500.00	0.02%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$308,000.00	0.02%	0	\$0.00	NA	0	
CAPE COD COOPERATIVE BANK	1	\$288,000.00	0.02%	0	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$199,447.93	0.01%	0	· ·	NA	0	
CAPITAL CREDIT UNION	3	\$861,500.00	0.05%	1	\$175,380.39	NA	1	
CAPITAL MORTGAGE SERVICES	1	\$221,600.00	0.01%	0	\$0.00	NA	0	
CAPITOL BANK	1	\$315,000.00	0.02%			NA	0	
CAPSTONE DIRECT, INC.	1	\$598,000.00	0.03%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	\$7,886,236.39	0.45%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$184,500.00	0.01%	0	\$0.00	NA	0	

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CARROLL COUNTY STATE	1	¢210,500,00	0.0107	0	¢0.00	NT A		_
BANK	1	\$218,500.00			,		Ц	
CARROLLTON BANK	3	\$1,037,500.00		0	·			
CASHCALL INC	29	\$9,918,297.54	0.57%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	15	\$5,213,305.78	0.3%	0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC	1	\$349,920.00	0.02%	0	\$0.00	NA	0	
CB WAREHOUSE LENDING-BM REAL ESTATE SERVICES DBA PRIORITY FINANC	1	\$486,843.32	0.03%	0	\$0.00	NA	0	
CBC NATIONAL BANK	16	\$4,971,309.70	0.28%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	2	\$630,000.00	0.04%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	8	\$2,038,645.00	0.12%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$648,595.27	0.04%	0	\$0.00	NA	0	
CENTRAL BANK	2	\$436,100.00	0.02%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	7	\$1,650,700.00	0.09%	0	\$0.00	NA	0	
CENTRAL ONE FCU	5	\$1,130,700.00	0.06%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	2	\$827,500.00	0.05%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	5	\$1,623,259.99	0.09%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$488,500.00	0.03%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$426,281.38	0.02%	0	\$0.00	NA	0	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$387,708.98	0.02%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$207,900.00	0.01%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$406,000.00	0.02%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	29	\$7,576,973.49	0.43%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$242,150.00	0.01%	0	\$0.00	NA	0	
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$243,900.00	0.01%	0	\$0.00	NA	0	
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$185,600.00	0.01%				Ш	
CHARTERBANK	2	\$677,000.00	0.04%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	23	\$7,139,922.00	0.41%	0	\$0.00	NA	0	

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CITADEL FEDERAL CREDIT UNION	1	\$201,590.00	0.01%	0	\$0.00	NA	0	
CITIMORTGAGE	2	\$777,000.00	0.04%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$310,000.00	0.02%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST	2	\$700,000.00	0.04%	0	\$0.00	NA	0	
CITIZENS BANK AND TRUST	1	\$189,953.00	0.01%	0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	2	\$370,400.00	0.02%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$215,769.48	0.01%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	16	\$4,073,806.92	0.23%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK NA	1	\$243,000.00	0.01%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$253,560.00	0.01%	0	\$0.00	NA	0	
CITIZENS NATL HENDERSON	3	\$700,711.13	0.04%		,			
CITIZENS STATE BANK	2	\$452,000.00	0.03%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF ROSEAU	1	\$201,600.00	0.01%	0	\$0.00	NA	0	
CITY & COUNTY CREDIT UNION	1	\$327,750.00	0.02%	0	\$0.00	NA	0	
CITY BANK MORTGAGE	1	\$222,942.42	0.01%	0	\$0.00	NA	0	
CITY NATIONAL BANK	2	\$389,352.56	0.02%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$593,750.00	0.03%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORP	1	\$223,250.00	0.01%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$197,939.66	0.01%	0	\$0.00	NA	0	
CLASS ACT FEDERAL CREDIT UNION	1	\$197,377.69	0.01%	0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	4	\$952,100.00	0.05%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	2	\$581,000.00	0.03%	0	\$0.00		-	
CMG FINANCIAL	7	\$2,344,978.51	0.13%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,221,870.00	0.07%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$415,848.94	0.02%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$414,428.23	0.02%	0	\$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION	11	\$2,568,781.43	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	54	\$16,937,268.29	0.97%	0	\$0.00	NA	0
	COIBALT MORTGAGE, INC.	1	\$243,900.00	0.01%	0	\$0.00		
1	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$904,825.68	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	5	\$1,960,110.59	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$396,000.00	0.02%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	2	\$631,000.00	0.04%	0	\$0.00	NA	0
(COMMERCE STATE BANK	1	\$405,000.00	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK OF ΓEXAS, N.A.	1	\$182,358.41	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$296,000.00	0.02%	0	\$0.00	NA	0
	COMMRECE MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$505,612.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$536,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$249,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$592,900.00	0.03%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$199,432.40	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$193,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	3	\$768,800.00	0.04%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	15	\$4,064,179.00	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$770,731.35	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$678,375.00	0.04%	0	\$0.00	NA	0
1	CONSUMERS CREDIT UNION	4	\$855,200.00	0.05%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC.	2	\$633,000.00	0.04%	0	\$0.00	NA	0
	COPPERSTATE LENDING	1	\$244,800.00	0.01%		\$0.00	1	_
		16	\$4,321,931.79	0.25%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC.	1						
CORNERSTONE MORTGAGE INC.	1	\$200,000.00	0.01%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$600,500.00	0.03%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$222,000.00	0.01%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	6	\$1,742,953.00	0.1%	0	\$0.00	NA	0
COULEE BANK	1	\$226,500.00	0.01%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORP	2	\$474,125.25	0.03%		\$0.00		
COVANTAGE CREDIT UNION	2	\$688,425.48	0.04%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE	1	\$398,000.00	0.02%	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$180,000.00	0.01%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$824,600.45	0.05%	0	\$0.00		Ш
CREDIT UNION WEST	1	\$260,000.00	0.01%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$414,400.00	0.02%	0	\$0.00		П
CRESTMARK MORTGAGE COMPANY, LTD	1	\$343,784.00	0.02%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$362,367.00	0.02%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY,LTD	1	\$359,073.00	0.02%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	3	\$773,700.00	0.04%	0	\$0.00	NA	0
CROSS KEYS BANK	1	\$177,650.00	0.01%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,239,745.48	0.13%	0	\$0.00	NA	0
CS FINANCIAL, INC.	1	\$312,000.00	0.02%	0	\$0.00	NA	0
CSTONE MORTGAGE INC	1	\$461,377.68	0.03%	0	\$0.00	NA	0
CSTONE MORTGAGE, INC. A CORPORATION	1	\$503,321.10	0.03%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	5	\$1,236,800.00	0.07%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	2	\$428,050.00	0.02%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$218,800.00	0.01%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$197,000.00	0.01%	0	\$0.00	NA	0

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CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$175,757.52	0.01%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$656,227.00	0.04%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	8	\$2,293,372.34	0.13%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$710,000.00	0.04%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	3	\$674,070.15	0.04%	0	\$0.00	NA	0
DEERWOOD BANK	4	\$762,140.00	0.04%	0	\$0.00	NA	0
DELANO MORTGAGE SERVICES, LLC	1	\$304,000.00	0.02%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,070,305.00	0.06%	0	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$201,900.00	0.01%	0	\$0.00	NA	0
DFCU FINANCIAL	11	\$3,249,100.00	0.19%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$490,920.00	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	99	\$30,243,965.88	1.73%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.02%	0	\$0.00	NA	0
DSB	2	\$489,155.00	0.03%	0	\$0.00	NA	0
DSW MORTGAGE, INC	1	\$356,155.00	0.02%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$935,550.00	0.05%	0	\$0.00		
DUPAGE CREDIT UNION	4	\$957,955.00	0.05%	0	\$0.00	NA	0
E FEDERAL CREDIT UNION	1	\$187,740.98	0.01%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	4	\$934,750.00	0.05%	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$351,504.03	0.02%	0	\$0.00	NA	0
EASTWOOD BANK	2	\$532,496.00	0.03%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	13	\$3,426,975.83	0.2%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$240,000.00	0.01%	0	\$0.00		
EMPOWER CREDIT UNION	1	\$252,000.00	0.01%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$264,100.00	0.02%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$235,125.00	0.01%	0	\$0.00	NA	0

ENT FEDERAL CREDIT UNION	4	\$814,088.00	0.05%	0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$265,000.00	0.02%	0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,181,650.00	0.07%	0		
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$590,750.00	0.03%	0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$395,967.00	0.02%	0	\$0.00	NA 0
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$190,000.00	0.01%	0		
EVERETT FINANCIAL	1	\$380,000.00	0.02%	0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	7	\$1,978,450.00	0.11%		·	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$614,271.94	0.04%	0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$276,000.00	0.02%	0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING ATEXAS CORPORATION	1	\$306,000.00	0.02%	0	\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$223,200.00	0.01%	0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$400,000.00	0.02%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,426.86	0.02%	0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$501,000.00	0.03%	0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$179,200.00	0.01%	0	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$315,000.00	0.02%	0	\$0.00	NA 0
EVERETT FINANCIAL, INC - COR	3	\$1,002,106.00		0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$978,516.41	0.06%	0	\$0.00	NA 0
EVERGREEN MONEYSOURCE	1	\$223,611.50	0.01%	0	\$0.00	NA 0
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MORTGAGE COMPANY, A WASHINGTON CORPORATION						
EVOLVE BANK & TRUST	12	\$4,758,802.18	0.27%	0	\$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$259,200.00	0.01%	0	\$0.00	
EXPRESS MORTGAGE, LLC	1	\$190,000.00	0.01%	0	\$0.00	NA 0
F&A FEDERAL CREDIT UNION	1	\$230,000.00		0		
F&M BANK, A NEBRASKA CORPORATION	1	\$234,000.00	0.01%	0	,	NA 0
FAA CREDIT UNION	2	\$510,500.00	0.03%	0	\$0.00	NA 0
FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$225,388.00	0.01%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	106	\$29,817,928.96	1.7%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$626,138.00	0.04%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$289,000.00	0.02%	0	\$0.00	NA 0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$194,400.00	0.01%	0	\$0.00	NA 0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$394,000.00	0.02%	0	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC	1	\$215,120.00	0.01%	0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	2	\$425,800.00	0.02%	0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	5	\$974,050.00	0.06%	0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST CO.,	1	\$316,000.00	0.02%	0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$315,350.00	0.02%	0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	22	\$6,829,590.00	0.39%	0	\$0.00	NA 0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA 0
FARMERS SAVINGS BANK - MILFORD	1	\$184,000.00	0.01%	0	\$0.00	NA 0
FARMERS STATE BANK	1	\$336,800.00	0.02%	0	\$0.00	NA 0
	2	\$375,703.14	0.02%	0	\$0.00	NA 0

FARMERS STATE BANK OF HAMEL, A CORPORATION				 			ĺ
FARMERS STATE BANK, IOWA CORPORATION	1	\$187,000.00	0.01%	0	\$0.00	NA 0	
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$195,000.00	0.01%	0	\$0.00	NA 0	
FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$205,000.00	0.01%	0	\$0.00	NA 0	_
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$280,000.00	0.02%	0	\$0.00	NA 0	L
FARMINGTON BANK	7	\$1,777,975.00	0.1%	0	\$0.00	NA 0	_
FAYETTE COUNTY NATIONAL BANK	1	\$300,000.00	0.02%	0	\$0.00	NA 0	
FBC MORTGAGE, LLC	20	\$5,216,065.08	0.3%	0	\$0.00	NA 0	_
FC LENDING, LTD.	1	\$282,677.00	0.02%	0	\$0.00		
FIDELITY BANK	4	\$1,095,806.57	0.06%	0	\$0.00	NA 0	_
FIDELITY BANK DBA FIDELITY BANK MOR	40	\$12,097,807.37	0.69%	0	\$0.00	NA 0	L
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,890,000.00	0.11%	0	\$0.00	NA 0	<u></u>
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$246,150.00	0.01%	0	\$0.00	NA 0	L
FINANCIAL MORTGAGE CORPORATION	1	\$408,000.00	0.02%	0	\$0.00	NA 0	L
FINANCIAL PARTNERS CREDIT UNION	2	\$592,000.00	0.03%	0	\$0.00	NA 0	<u></u>
FIREFIGHTERS CREDIT UNION	1	\$348,019.86	0.02%	1	\$342,624.76	NA 0	L
FIREFIGHTERS FIRST CREDIT UNION	3	\$1,035,000.00	0.06%	0	\$0.00	NA 0	L
FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	2	\$576,500.00	0.03%	0	\$0.00	NA 0	
FIRST BANK	1	\$188,000.00	0.01%	0	\$0.00	NA 0	Ĺ
FIRST BANK & TRUST	8	\$1,999,930.00	0.11%	1	\$347,474.41	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	13	\$3,828,743.07	0.22%	0	\$0.00	NA 0	L
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$1,191,635.67	0.07%	0	\$0.00	NA 0	L
FIRST BANK FINANCIAL CENTRE	1	\$234,500.00	0.01%	0	\$0.00	NA 0	l

FIRST BANK PUERTO RICO	1	\$204,250.00	0.01%	0	\$0.00	NA	0
FIRST BANK, N.A.	1	\$328,000.00	0.02%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$236,000.00	0.01%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,995,011.21	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,001,250.00	0.06%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$257,410.00	0.01%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	12	\$3,271,380.00	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	20	\$5,331,260.44	0.3%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.01%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$247,250.00	0.01%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$174,670.90	0.01%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A.	1	\$302,300.00	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$420,341.65	0.02%	0	\$0.00	NA (0
FIRST COMMUNITY BANK (15551)	1	\$186,084.92	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$950,500.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	14	\$4,084,193.46	0.23%	1	\$105,558.47	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$228,607.00	0.01%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$232,000.00	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK	15	\$4,112,708.08	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$417,000.00	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,000.00	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$219,925.00	0.01%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	\$5,200,146.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$237,500.00	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$246,200.00	0.01%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$880,610.00	0.05%	0	\$0.00	NA	0
FIRST FIDELITY	1	\$417,000.00	0.02%	0	\$0.00	NA	0
FIRST FIDELITY BANK	2	\$499,600.00	0.03%	0	\$0.00		
FIRST FINANCIAL BANK	1	\$350,500.00	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$353,950.00	0.02%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	8	\$2,312,554.24	0.13%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$2,262,544.80	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	12	\$4,652,939.33	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	47	\$11,733,047.01	0.67%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$305,000.00	0.02%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	2	\$558,000.00	0.03%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$225,000.00	0.01%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.01%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$345,000.00	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	8	\$2,257,665.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,497,680.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$625,950.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$557,340.00	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$1,242,515.35	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$187,120.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$287,205.01	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$178,100.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$174,619.79	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$199,500.00	0.01%	0	\$0.00	NA	0
	1	\$231,800.00	0.01%	0	\$0.00	NA	0
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FIRST NATIONAL BANK OF MCMINNVILLE, BANK							
FIRST NATIONAL BANK OF NORTHFIELD	1	\$188,000.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	7	\$2,001,250.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$522,150.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$189,900.00	0.01%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$299,586.68	0.02%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	13	\$3,749,534.14	0.21%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$200,000.00			Ψ0.00		
FIRST OKLAHOMA BANK	1	\$177,760.00	0.01%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$324,248.00			7 0 1 0 0		Ш
FIRST PRIORITY BANK	1	\$310,000.00	0.02%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$250,024.00	0.01%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	3	\$683,102.90	0.04%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	12	\$4,139,158.34	0.24%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$415,900.00					
FIRST SECURITY BANK	3	\$609,350.00	0.03%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$265,000.00	0.02%	0	\$0.00	1	
FIRST STATE BANK	1	\$330,000.00					
FIRST STATE BANK - IDA GROVE	1	\$176,000.00			\$0.00		
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$749,500.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	5	\$1,129,086.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$605,000.00	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	6	\$2,075,110.18	0.12%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$378,000.00	0.02%	0	\$0.00	NA	0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND	1	\$212,000.00	0.01%	0	\$0.00	NA	0

EXISTING UNDER THE LAWS OF THE STATE OF IOWA								
FIRST STATE COMMUNITY BANK	2	\$435,000.00	0.02%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$7,705,006.36	0.44%	0	\$0.00	NA	0	
FIRST TRUST BANK OF ILLINOIS	1	\$248,900.00	0.01%	0	\$0.00	NA	0	<u> </u>
FIRST UNITED BANK AND TRUST COMPANY	27	\$6,990,896.00	0.4%	0	\$0.00	NA	0	<u> </u>
FIRST UNITED FEDERAL CREDIT UNION	1	\$234,000.00	0.01%	0	\$0.00	NA	0	<u> </u>
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,467,650.00			Ψ0.00		Ш	
FIRSTBANK	14	\$3,704,509.00		0	,		_	
FIRSTMERIT BANK, N.A.	14	\$3,926,781.39	0.22%		·			_
FIRSTRUST BANK	15	\$4,028,079.39	0.23%	0	,		-	_
FISHER NATIONAL BANK	2	\$616,500.00	0.04%	0	\$0.00	NA	0	_
FLAGSHIP FINANCIAL GROUP, LLC	1	\$265,905.00	0.02%	0	\$0.00	NA	0	_
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$667,750.00	0.04%	0	\$0.00	NA	0	
FNB BANK	1	\$200,800.00	0.01%	0	\$0.00	NA	0	_
FNB BANK, N.A.	2	\$516,000.00	0.03%	0	\$0.00			
FORUM CREDIT UNION	3	\$822,849.46	0.05%	0	\$0.00	NA	0	_
FORWARD FINANCIAL BANK	2	\$412,960.00	0.02%	0	\$0.00	NA	0	_
FOX COMMUNITIES CREDIT UNION	1	\$222,000.00	0.01%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$443,220.00	0.03%	0	\$0.00	NA	0	<u></u>
FRANKENMUTH CREDIT UNION	1	\$177,100.00	0.01%	0	\$0.00	NA	0	<u> </u>
FRANKLIN BANK & TRUST COMPANY	2	\$487,320.00	0.03%	0	\$0.00	NA	0	<u> </u>
FRANKLIN MORTGAGE COMPANY LLC	1	\$247,800.00		0	70.00		Ш	<u></u>
FREMONT BANK	63	\$19,660,181.42	1.12%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	3	\$1,004,000.00	0.06%	0	\$0.00	NA	0	<u></u>
FULTON BANK, N.A.	22	\$5,942,791.05	0.34%	0	\$0.00	NA	0	_
FUNDING RESOURCES MORTGAGE CORP	1	\$321,111.17	0.02%	0	\$0.00	NA	0	L
GATEWAY MORTGAGE CORPORATION	7	\$1,616,275.00	0.09%	0	\$0.00	NA	0	

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GATEWAY MORTGAGE GROUP, LLC	40	\$10,956,195.50	0.63%	0	\$0.00	NA	0	
GECU GECU	1	\$184,934.16	0.01%	0	\$0.00	NA	0	
GENERAL MILLS FEDERAL CREDIT UNION	2	·		0				
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$355,000.00	0.02%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$390,000.00	0.02%	0	\$0.00	NA	0	
GEO CORP INC,	1	\$375,500.00	0.02%	0	\$0.00	NA	0	
GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$207,002.03	0.01%	0	\$0.00	NA	0	
GEORGIA COMMERCE BANK	3	\$889,750.00	0.05%	0	\$0.00	NA	0	
GEORGIA UNITED CREDIT UNION	1	\$181,600.00	0.01%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	4	\$1,176,200.00	0.07%	0	\$0.00	NA	0	
GERMANTOWN TRUST & SAVINGS BANK	1	\$175,543.66	0.01%	0	\$0.00	NA	0	
GIBSLAND BANK & TRUST	1	\$296,000.00	0.02%	0	\$0.00	NA	0	
GIFFORD STATE BANK	1	\$260,000.00	0.01%	0	\$0.00	NA	0	
GMFS, LLC	7	\$1,713,295.07	0.1%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$222,000.00	0.01%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$405,000.00	0.02%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$290,500.00	0.02%	0	\$0.00	NA	0	
GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
GOLDEN WEST ALLIANCE INC.	1	\$290,000.00	0.02%	0	\$0.00	NA	0	
	GROUP, LLC GECU GENERAL MILLS FEDERAL CREDIT UNION GENERAL MORTGAGE CAPITAL CORPORATIO GENERAL MORTGAGE CAPITAL CORPORATION GEO CORP INC, GEORGETOWN BANK, A FEDERALLY CHARTE GEORGIA COMMERCE BANK GEORGIA UNITED CREDIT UNION GEORGIA'S OWN CREDIT UNION GERMANTOWN TRUST & SAVINGS BANK GIBSLAND BANK & TRUST GIFFORD STATE BANK GMFS, LLC GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION GOLDEN WEST ALLIANCE INC. 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GRAND BANK	2	\$424,010.00	0.02%	0	\$0.00	NA 0	_
GREAT WESTERN BANK	13	\$2,988,150.00		0	\$0.00		
GREATER NEVADA MORTGAGE	1	\$176,000.00	0.01%	0	\$0.00	NA 0	
GREATWALL, INC.	3	\$888,650.00	0.05%	0	\$0.00	NA 0	
GREENWAY FUNDING GROUP, INC COR	1	\$292,000.00	0.02%	0	\$0.00	NA 0	
GREER STATE BANK	1	\$183,450.00	0.01%	0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	4	\$965,703.00	0.06%	0	\$0.00	NA 0	
GROUP MORTGAGE LLC	2	\$468,740.00	0.03%	0	\$0.00		
GROUP MORTGAGE, LLC	3	\$870,655.00	0.05%	1	\$401,706.13	NA 0	
GROUP MORTGAGE,LLC	1	\$279,200.00	0.02%	0	\$0.00	NA 0	
GSF MORTGAGE CORPORATION	1	\$312,000.00	0.02%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	5	\$1,217,900.00	0.07%	0	\$0.00	NA 0	
GUARANTY BOND BANK, N.A.	1	\$280,250.00	0.02%	0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	3	\$639,146.63	0.04%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	4	\$977,184.91	0.06%	0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$438,544.97	0.03%	0	\$0.00	NA 0	
GULF COAST BANK & TRUST COMPANY	1	\$308,500.00	0.02%	0	\$0.00	NA 0	
GULF SOUTH MORTGAGE, LLC	1	\$208,050.00	0.01%	0	\$0.00	NA 0	
HAMPDEN BANK	1	\$237,400.00	0.01%	0	\$0.00	NA 0	
HARBOR NATIONAL BANK	12	\$3,731,071.00	0.21%	0	\$0.00	NA 0	
HARBORONE BANK	7	\$1,756,669.34	0.1%	0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	\$2,843,870.81	0.16%	0	\$0.00	NA 0	
HAWAII NATIONAL BANK	1	\$225,000.00	0.01%	0	\$0.00	NA 0	
HEARTLAND BANK	22	\$5,706,633.80	0.33%	0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	3	\$781,905.00	0.04%	0	\$0.00	NA 0	
HELENA COMMUNITY CREDIT UNION	1	\$210,900.00	0.01%	0	\$0.00	NA 0	
HERITAGE BANK, NA, A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	1	\$241,250.00	0.01%	0	\$0.00	NA 0	

HICKORY POINT BANK & TRUST FSB	1	\$308,250.00	0.02%	0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST, FSB	1	\$176,000.00	0.01%	0	\$0.00	NA	0	
HIGH TECHLENDING INC	1	\$390,800.00	0.02%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$200,000.00	0.01%	0	\$0.00			
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$1,193,625.00	0.07%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	3	\$679,046.95	0.04%	0	\$0.00	NA	0	
HOME BANK	4	\$1,021,389.86	0.06%	0	\$0.00	NA	0	
HOME FEDERAL BANK	13	\$3,044,491.01	0.17%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$430,000.00	0.02%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$273,600.00	0.02%	0	\$0.00	NA	0	
HOME LOANS TODAY	2	\$585,600.00	0.03%	0	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE CORPORATION	1	\$490,000.00	0.03%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$235,000.00	0.01%	0	\$0.00	NA	0	
HOME STATE BANK, A NEBRASKA CHARTERED BANK	2	\$516,000.00	0.03%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP.	3	\$930,515.23	0.05%	0	\$0.00	NA	0	
HOMEBANK	1	\$268,000.00	0.02%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	87	\$30,224,134.86	1.72%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$330,114.00	0.02%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	12	\$4,741,653.81	0.27%	0	\$0.00	NA	0	
HOMELAND FEDERAL SAVINGS BANK, A LOUISANA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	
HOMELAND FINANCIAL NETWORK INC	1	\$334,500.00	0.02%	0	\$0.00	NA	0	
HOMELAND FINANCIAL NETWORK, INC.	1	\$302,000.00	0.02%	0	\$0.00	NA	0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS	1	\$218,917.97	0.01%	0	\$0.00	NA	0	

BANK							
HOMETOWN MORTGAGE COMPANY, INC.	1	\$179,752.01	0.01%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$285,000.00	0.02%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	4	\$1,326,000.00	0.08%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$196,000.00	0.01%	0	\$0.00	NA (0
HONOLULU HOMELOANS, INC.	2	\$1,070,250.00	0.06%	0	\$0.00	NA	0
HONOR CREDIT UNION	3	\$684,500.00	0.04%	0	\$0.00	NA (O
HORIZON BANK, N.A.	12	\$2,703,117.55	0.15%	0	\$0.00	NA (O
HORIZON CREDIT UNION CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC.	3	\$1,181,208.73	0.07%	0	\$0.00	NA (0
HOUSTON CAPITAL MORTGAGE	1	\$376,000.00	0.02%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	2	\$593,000.00	0.03%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$189,738.23	0.01%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$178,600.00	0.01%	0	\$0.00	NA	0
I3 LENDING INC	2	\$567,200.00	0.03%	0	\$0.00	NA (0
IBERIABANK MORTGAGE COMPANY	16	\$4,853,887.03	0.28%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$200,925.00	0.01%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00	NA (0
ICON MORTGAGE LENDING INC.	1	\$279,500.00	0.02%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	20	\$4,910,558.22	0.28%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$193,000.00	0.01%	0	\$0.00	NA (0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$428,400.00	0.02%	0	\$0.00	NA	0
ILLINI BANK	3	\$679,000.00	0.04%	0	\$0.00	NA (0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$684,930.00	0.04%	0	\$0.00	NA	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	3	\$808,000.00	0.05%	0	\$0.00	NA (0
INLAND BANK AND TRUST	1	\$284,000.00	0.02%	0	\$0.00	NA	0
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INLANTA MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA (J

INTEGRITY FIRST FINANCIAL GROUP INC							
INTERBANK MORTGAGE COMPANY	32	\$10,419,147.12	0.59%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	4	\$1,252,623.07	0.07%	0	\$0.00	NA	0
INTERBANK, A STATE BANK	2	\$473,900.00	0.03%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	6	\$2,355,838.53	0.13%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$223,500.00	0.01%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	2	\$383,000.00	0.02%	0	\$0.00	NA	0
INTOUCH CREDIT UNION	1	\$185,044.71	0.01%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	8	\$2,190,350.00	0.12%	0	\$0.00		
IOWA STATE BANK	2	\$502,500.00	0.03%	0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$256,500.00	0.01%	0	\$0.00		
IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$376,000.00	0.02%	0	\$0.00	NA	0
IRON FINANCIAL, INC.	1	\$324,000.00	0.02%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$197,600.00	0.01%	0	\$0.00		
JEFFERSON BANK OF MISSOURI	1	\$229,500.00	0.01%	0	\$0.00		
JMAC LENDING, INC.	1	\$431,600.00	0.02%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$789,776.01	0.05%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$195,300.00	0.01%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	2	\$525,000.00	0.03%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$376,000.00	0.02%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$252,000.00	0.01%	0	\$0.00		
KEYSTONE FUNDING	1	\$312,000.00	0.02%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	42	\$19,971,041.64	1.14%	1	\$608,625.34	NA	0
	1	\$216,000.00	0.01%	0	\$0.00	NA	0

KIRTLAND FEDERAL CREDIT UNION							
LAFAYETTE AMBASSADOR BANK	3	\$931,900.00	0.05%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	49	\$12,086,970.31	0.69%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$212,500.00	0.01%	0	\$0.00	NA	0
LAKESIDE BANK, STATE CHARTERED BANK	1	\$184,900.00	0.01%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	32	\$12,021,326.63	0.69%	0	\$0.00		Ш
LANDINGS CREDIT UNION	1	\$277,400.00	0.02%	0	\$0.00	NA	0
LANDMARK COMMUNITY BANK	1	\$220,000.00	0.01%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	18	\$4,428,198.80	0.25%	0	\$0.00	NA	0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$504,000.00	0.03%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	\$595,400.00	0.03%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$458,367.63	0.03%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORA	1	\$324,000.00	0.02%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	4	\$1,276,194.72	0.07%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION.	1	\$380,000.00	0.02%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	2	\$610,070.22	0.03%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$375,481.98	0.02%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$291,000.00	0.02%	0	\$0.00		
LEADERONE FINANCIAL CORPORATION	3	\$966,888.40	0.06%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$916,800.00			7000		
LEGACY NATIONAL BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	1	\$210,000.00	0.01%	0	\$0.00	NA	0

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LENDER SELECT MORTGAGE GROUP				ļ		'		
LENDING NATION, INC	1	\$261,000.00	0.01%	0	\$0.00	NA	0	_
LENOX FINANCIAL MORTGAGE CORPORATIO	15	\$4,796,998.12						
LENOX FINANCIAL MORTGAGE CORPORTATI	1	\$177,754.77	0.01%	0	\$0.00	NA	0	_
LEOMINSTER CREDIT UNION	2	\$423,000.00		0	,		ш	_
LIBERTY BANK	10	\$2,467,495.04	0.14%	0	\$0.00	NA	0	_
LIBERTY NATIONAL BANK	2	\$392,000.00	0.02%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	11	\$3,595,396.00	0.21%	0	\$0.00	NA	0	_
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$317,561.88	0.02%	0	\$0.00	NA	0	_
LINCOLN SAVINGS BANK	1	\$329,000.00	0.02%	0	\$0.00	NA	0	_
LINN AREA CREDIT UNION	1	\$188,838.00	0.01%	0	\$0.00	NA	0	_
LOANDEPOT.COM, LLC	4	\$1,490,098.51	0.09%	0	\$0.00	NA	0	_
LOGIX FEDERAL CREDIT UNION	19	\$5,333,816.87	0.3%	0	\$0.00	NA	0	_
LOS ALAMOS NATIONAL BANK	5	\$1,353,735.00	0.08%	0	\$0.00		$\bot \bot$	_
LUANA SAVINGS BANK	1	\$270,400.00	0.02%	0	\$0.00	NA	0	_
LUTHER BURBANK MORTGAGE, A DIVISION	1	\$594,180.25	0.03%	0	\$0.00	NA	0	_
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$960,200.00	0.05%	0	\$0.00		Ш	_
M/I FINANCIAL, LLC	5	\$1,478,809.33	0.08%	0	\$0.00	NA	0	_
MACKINAC SAVINGS BANK, FSB	2	\$563,155.00		0				_
MACON BANK, INC.	1	\$179,752.01	0.01%	0	\$0.00	1	1 1	_
MAGNA BANK	8	\$2,279,550.00	0.13%	0	\$0.00		1 1	_
MAGNOLIA BANK, INC	2	\$458,750.00	0.03%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$351,000.00	0.02%	0	\$0.00	NA	0	
MAIN STREET BANK	1	\$218,500.00	0.01%	0	\$0.00			_
MARBLEHEAD BANK	1	\$259,350.00		0	\$0.00	NA	0	_
MARINE BANK	3	\$826,684.58	0.05%	0	\$0.00	NA	0	_
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$362,000.00	0.02%	0	\$0.00	NA	0	-
MARQUETTE BANK	2	\$719,550.97	0.04%	0	\$0.00	NA	0	_

MARSHLAND FEDERAL CREDIT UNION	1	\$186,400.00	0.01%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$205,200.00	0.01%	0	\$0.00	NA	0
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	2	\$956,138.92	0.05%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$211,707.92	0.01%	0	\$0.00	NA	0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$219,696.90	0.01%	0	\$0.00		
MCGLONE MORTGAGE COMPANY, INC.	2	\$492,910.00	0.03%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	8	\$2,306,500.00	0.13%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$237,500.00	0.01%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$327,750.00	0.02%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$197,727.21	0.01%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	3	\$919,000.00	0.05%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,340,980.99	0.19%	0	\$0.00	NA	0
MERIDIAN BANK	3	\$942,273.62	0.05%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,001,500.00	0.11%	0	\$0.00	NA	0
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$355,500.00	0.02%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	6	\$1,369,857.52	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$213,750.00	0.01%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,750.00	0.02%	0	\$0.00	NA	0
METCALF BANK	3	\$858,250.00	0.05%	0	\$0.00	NA	0
METRO BANK	1	\$179,000.00	0.01%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$194,725.24	0.01%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$365,750.00	0.02%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$330,000.00	0.02%	0	\$0.00	NA	0
	1	\$400,000.00	0.02%	0	\$0.00	NA	0

METUCHEN SAVINGS BANK							
MICHIGAN MUTUAL, INC.	9	\$2,355,767.00	0.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	5	\$1,570,846.00		0	\$0.00		
MID-ISLAND MORTGAGE CORP.	1	\$390,000.00	0.02%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$969,355.00	0.06%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	4	\$909,729.97	0.05%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$180,500.00	0.01%	0	\$0.00	NA	0
MIDSOUTH MORTGAGE- DOTHAN	1	\$209,919.00	0.01%	0	\$0.00	NA	0
MIDSOUTH MORTGAGE-AUBURN	1	\$399,000.00	0.02%	0	\$0.00	NA	0
MIDWEST BANK	1	\$204,000.00	0.01%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$217,300.00	0.01%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$669,750.00	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$308,000.00	0.02%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$408,000.00	0.02%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$300,000.00	0.02%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$331,415.00	0.02%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC - COR	1	\$366,300.00	0.02%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.02%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,242,200.00	0.07%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$953,300.00	0.05%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$475,050.00	0.03%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$967,500.00	0.06%	0	\$0.00	NA	0
MONARCH BANK	7	\$2,112,478.11	0.12%	0	\$0.00	NA	0
MONARCH MORTGAGE	1	\$308,750.00	0.02%	0	\$0.00	NA	0
MONUMENT BANK	2	\$486,400.00	0.03%	0	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$416,425.48	0.02%	0	\$0.00	NA	0
MORRIS BANK	3	\$1,007,500.00	0.06%	0	\$0.00	NA	0
MORTGAGE 1	10	\$2,543,810.00	0.15%	0	\$0.00	NA	0

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INCORPORATED							
MORTGAGE AMERICA, INC.	7	\$1,671,235.48	0.1%	1	\$169,258.67	NA	0
MORTGAGE CENTER, LLC	1	\$409,500.00	0.02%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	13	\$3,380,224.00	0.19%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$354,350.00	0.02%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	48	\$14,688,645.12	0.84%	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP INC	1	\$492,335.92	0.03%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$330,400.00	0.02%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$966,700.00	0.06%	0	\$0.00	NA	0
MORTGAGE UNLIMITED, L.L.C.	1	\$325,600.00	0.02%	0	\$0.00	NA	0
MORTGAGENETWORK	13	\$3,780,250.00	0.22%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$282,000.00	0.02%	0	\$0.00	NA	0
MOUNT VERNON BANK AND TRUST CO	1	\$210,450.00	0.01%	0	\$0.00	NA	0
MOUNT VERNON BANK AND TRUST CO.	1	\$306,000.00	0.02%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,809,239.36	0.1%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$483,000.00	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	11	\$3,882,810.15	0.22%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	6	\$2,079,135.60	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$271,200.00	0.02%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	6	\$1,848,790.25	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$468,962.94	0.03%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	40	\$10,080,870.81	0.58%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	5	\$1,275,500.00	0.07%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	42	\$13,022,747.72	0.74%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$375,000.00	0.02%	0	\$0.00	NA	0
MUTUALONE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0
MWABANK	1	\$216,000.00	0.01%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$424,000.00	0.02%	0	\$0.00	NA	0
NAT RES - NEBRASKA	1	\$247,000.00	0.01%	0	\$0.00	NA	0
NAT RES - WASHINGTON	1	\$320,000.00	0.02%	0	\$0.00	NA	0

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$486,800.00	0.03%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	3	\$567,413.11	0.03%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	27	\$7,659,984.52	0.44%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$415,000.00	0.02%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,002,000.00	0.06%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	5	\$1,373,007.00	0.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$301,000.00	0.02%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	14	\$3,715,268.94	0.21%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC - COR	1	\$255,000.00	0.01%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE	1	\$232,000.00	0.01%	0	\$0.00	NA	0
NBC OKLAHOMA	2	\$436,500.00	0.02%	0	\$0.00	NA	0
NC HOMEFRONT MORTGAGE LLC	1	\$247,000.00		0	\$0.00		
NCB, FSB	1	\$224,000.00	0.01%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$369,600.00	0.02%	0	\$0.00		
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$270,000.00	0.02%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITES LIABILITYCORPORATION.	1	\$320,688.00	0.02%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$264,900.00	0.02%	0	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK	1	\$293,000.00	0.02%	0	\$0.00	NA	0
NEEDHAM BANK	4	\$1,182,000.00	0.07%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	3	\$947,800.00	0.05%	0	\$0.00		
NETWORK CAPITAL FUNDING CORPORATION	11	\$3,310,848.44	0.19%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	10	\$2,900,530.00	0.17%	0	\$0.00	NA	0
	1	\$245,000.00		0	\$0.00	1	

NETWORK FUNDING, L.P. DBA UNITED LE							
NETWORK FUNDING, LP	6	\$1,709,054.00	0.1%	0	\$0.00	NA 0	
NEW ENGLAND TEAMSTERS FCU	1	\$215,000.00		0	\$0.00		
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$349,700.00	0.02%	0	\$0.00	NA 0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$1,019,905.00	0.06%	0	\$0.00	NA 0	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$484,000.00	0.03%	0	\$0.00	NA 0	
NEW MEXICO BANK AND TRUST	1	\$416,425.48	0.02%	0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$285,000.00	0.02%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	9	\$2,171,850.00	0.12%	0	\$0.00	NA 0	
NEXBANK SSB	1	\$276,000.00	0.02%	0	\$0.00	NA 0	
NFC MORTGAGE COMPANY, LLC (13346)	1	\$442,000.00	0.03%	0	\$0.00	NA 0	
NFM EXPANDED	1	\$315,400.00	0.02%	0	\$0.00	NA 0	
NFM, INC. DBA NFM LENDING	1	\$259,000.00	0.01%	0	\$0.00	NA 0	
NJ LENDERS CORP.	12	\$3,962,600.00	0.23%	0	\$0.00	NA 0	
NJLC	1	\$195,729.97	0.01%	0	\$0.00	NA 0	L
NORTH AMERICAN SAVINGS BANK, FSB	10	\$2,797,876.37	0.16%	0	\$0.00	NA 0	
NORTH DALLAS BANK & TRUST CO	1	\$400,000.00	0.02%	0	\$0.00	NA 0	
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$230,000.00	0.01%	0	\$0.00	NA 0	
NORTH SHORE TRUST AND SAVINGS	1	\$184,855.00	0.01%	0	\$0.00	NA 0	
NORTHEAST FINANCIAL, LLC	1	\$180,000.00	0.01%	0	\$0.00	NA 0	
NORTHERN BANK & TRUST COMPANY	3	\$794,487.00	0.05%	0	\$0.00	NA 0	
NORTHMARK BANK	1	\$275,006.25	0.02%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	10	\$3,514,490.17	0.2%	0	\$0.00	NA 0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A	1	\$206,000.00	0.01%	0	\$0.00	NA 0	

WASHINGTON LIMITED LIABILITY COMPANY						
NORTHWESTERN MORTGAGE COMPANY	4	\$1,025,600.00	0.06%	0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$483,200.00	0.03%	0	\$0.00	NA 0
NUVISION FCU	6	\$2,180,712.62	0.12%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE	1	\$228,072.00	0.01%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	77	\$24,904,446.21	1.42%	0	\$0.00	NA 0
NW PLUS CU	1	\$223,250.00	0.01%	0	\$0.00	NA 0
O A MORTGAGE SERVICES	6	\$2,626,663.80	0.15%	0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$417,000.00	0.02%	0	\$0.00	NA 0
OA MORTGAGE SERVICES.	1	\$279,614.24	0.02%	0	\$0.00	NA 0
OCEANFIRST BANK	2	\$596,950.00	0.03%	0	\$0.00	NA 0
OCONEE STATE BANK	2	\$618,650.00	0.04%	0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	3	\$691,850.00	0.04%	0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$255,480.00	0.01%	0	\$0.00	NA 0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$184,500.00	0.01%	0	\$0.00	NA 0
OLD NATIONAL BANK	4	\$1,386,200.00	0.08%	0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$854,360.00	0.05%	0	\$0.00	NA 0
OMNI-FUND, INC.	1	\$212,000.00	0.01%	0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$417,000.00	0.02%	0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$967,400.00	0.06%	0	\$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$380,000.00	0.02%	0	\$0.00	NA 0
ONE MORTGAGE INC	1	\$181,600.00	0.01%	0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$194,475.59	0.01%	0	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$192,000.00	0.01%	0	\$0.00	NA 0
OPES ADVISORS INC	3	\$902,738.23	0.05%	0	\$0.00	NA 0
OPES ADVISORS INC.	1	\$182,000.00	0.01%	0	\$0.00	NA 0
OPES ADVISORS INC	1	\$417,000.00	0.02%	0	\$0.00	NA 0
OPES ADVISORS INC.	2	\$688,425.49	0.04%	0	\$0.00	NA 0
OPES ADVISORS, INC.	11	\$4,114,728.58	0.23%	0	\$0.00	NA 0
ORANGE COUNTY'S	11	φ + ,11 + ,720.50	0.23 /0	U	ψ0.00	INAU
CREDIT UNION	6	\$2,131,811.58	0.12%	0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	2	\$636,500.00	0.04%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$193,500.00	0.01%	0	\$0.00	NA 0
	1	\$365,000.00	0.02%	0	\$0.00	NA 0

PACIFIC COAST HOME MORTGAGE							
PACIFIC COMMUNITY CREDIT UNION	3	\$1,191,900.00	0.07%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$409,600.00	0.02%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	9	\$2,583,112.00	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,155,393.07	0.07%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$872,000.00	0.05%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$599,173.36	0.03%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$417,000.00	0.02%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL,LLC	1	\$389,000.00	0.02%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$435,550.00	0.02%	0	\$0.00	NA	0
PARADISE BANK	1	\$396,000.00					
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$252,851.16					
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$407,937.20	0.02%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$279,250.00	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,000.00	0.01%	0	\$0.00		
PARK BANK	1	\$376,824.00	0.02%	0	\$0.00		
PARKSIDE LENDING LLC	37	\$12,904,350.00	0.74%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	13	\$4,738,150.00	0.27%				
PARTNERS FEDERAL CREDIT UNION	12	\$3,838,672.20	0.22%	0	\$0.00	NA	0
PATELCO CREDIT UNION	16	\$5,212,988.94	0.3%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$304,000.00					
PAWTUCKET CREDIT UNION	5	\$1,331,945.12	0.08%	0	\$0.00	NA	0
PENNY MAC	1	\$266,500.00	0.02%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$270,709.40		-		1 1	-
PEOPLES BANK, A KANSAS CORPORATION	8	\$2,547,304.00					
PEOPLES BANK, A WA CORPORATION	4	\$888,478.00	0.05%	0	\$0.00	NA	0
	1	\$209,000.00	0.01%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	1						
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$185,725.00	0.01%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$200,000.00	0.01%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	6	\$1,745,825.44	0.1%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	11	\$3,079,742.85	0.18%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$712,655.00	0.04%	0	\$0.00	NA	0
PINNACLE BANK	1	\$198,000.00	0.01%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	4	\$991,100.00	0.06%	0	\$0.00	NA	0
PINNACLE BANK OF SC	3	\$981,605.00	0.06%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	99	\$31,090,060.12	1.77%	0	\$0.00	NA	0
PIONEER BANK	2	\$406,742.36	0.02%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$969,614.24	0.06%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	33	\$8,462,715.76	0.48%	0	\$0.00	NA	0
PLAZA HOME MORTGAG	E 26	\$7,533,325.00	0.43%	0	\$0.00	NA	0
PLAZA HOME MORTGAG INC.	Е, 3	\$938,300.00	0.05%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	64	\$20,106,513.39	1.15%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	. 13	\$2,961,855.00	0.17%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$533,000.00	0.03%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$391,000.00	0.02%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$1,236,266.55	0.07%	1	\$334,755.01	NA	0
PREFERRED LENDING GROUP	1	\$625,500.00	0.04%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	2	\$597,000.00	0.03%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	5	\$1,214,455.55	0.07%	0	\$0.00	NA	0

PREMIERBANK - FORT ATKINSON	1	\$417,000.00	0.02%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$578,000.00	0.03%	0	\$0.00	NA	0
PRIMEBANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$175,000.00	0.01%	0	\$0.00		
PRIORITY HOME MORTGAGE, L.P.	9	\$2,823,028.00	0.16%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$209,735.64	0.01%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$189,000.00	0.01%	0	\$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION	1	\$194,000.00	0.01%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	105	\$32,724,621.22	1.87%	1	\$284,813.02		
PROVIDENCE BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$629,000.00	0.04%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	8	\$2,468,283.57	0.14%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	2	\$699,515.04	0.04%	0	\$0.00	NA	0
PROVINCIAL BANK	5	\$1,489,632.38	0.08%	0	\$0.00	NA	0
PS BANK	1	\$351,015.73	0.02%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$416,679.37	0.02%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	7	\$1,666,100.00	0.1%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$406,000.00	0.02%	0	\$0.00	NA	0
R BANK	1	\$393,457.18	0.02%	0	\$0.00	NA	0
R P FUNDING, INC	2	\$514,000.00	0.03%	0	\$0.00		
RABOBANK, N.A.	5	\$1,386,402.01	0.08%	0	\$0.00		
RANLIFE, INC.	3	\$792,100.00	0.05%	0	\$0.00	NA	0
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$214,697.07	0.01%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	4	\$940,857.66	0.05%	0	\$0.00	NA	0
RCB BANK	3	\$689,326.00	0.04%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$287,325.00	0.02%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$402,750.00	0.02%	0	\$0.00	NA	0
RED RIVER BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0
REDSTONE	2	\$486,000.00	0.03%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$709,000.00	0.04%	0	\$0.00	NA	0
	6	\$1,573,308.66	0.09%	0	\$0.00	NA	0
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REGENCY MORTGAGE CORP				 				<u> </u>
RELIANCE BANK	1	\$270,123.19	0.02%	0	\$0.00	NA	0	_
RELIANCE FIRST CAPITAL LLC	1	\$278,000.00	0.02%	0	\$0.00	NA	0	_
RENASANT BANK	15	\$4,275,879.85	0.24%	0	\$0.00	NA	0	_
RENEW LENDING INC	1	\$375,000.00	0.02%	0	\$0.00	NA	0	_
RENEW LENDING, INC	1	\$315,000.00	0.02%	0	\$0.00		T - T	
REPUBLIC BANK OF CHICAGO	1	\$416,425.48	0.02%	0	\$0.00			
REPUBLIC MORTGAGE HOME LOANS, LLC	16	\$3,948,522.01	0.23%	0	\$0.00	NA	0	_
RESIDENTIAL MORTGAGE, LLC	6	\$1,726,700.00	0.1%	0	\$0.00	NA	0	_
RESMAC INC	1	\$402,500.00	0.02%	0	\$0.00	NA	0	_
RESOURCE LENDERS, INC A CALIFORNI	1	\$189,738.23	0.01%		\$0.00			
RF MORTGAGE	1	\$232,000.00	0.01%	0	\$0.00	NA	0	_
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,437,400.00			\$0.00			
RIVER VALLEY BANK	1	\$245,000.00	0.01%	0	\$0.00	NA	0	_
RIVERHILLS BANK	1	\$400,000.00	0.02%		· ·	1	_	
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,145.25	0.01%				П	
RMC MORTGAGE CORP	2	\$480,015.00	0.03%	0	\$0.00	NA	0	_
RMC MORTGAGE CORP.	1	\$283,276.00	0.02%		1			
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	2	\$787,869.71	0.04%					
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	11	\$3,643,550.00	0.21%	0	\$0.00	NA	0	L
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$263,000.00	0.02%	0	\$0.00	NA	0	_
ROCKLAND FEDEAL CREDIT UNION	1	\$228,300.00	0.01%	0	\$0.00	NA	0	_
ROCKLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.02%	0	\$0.00	NA	0	L
ROCKLAND TRUST COMPANY	1	\$400,000.00			·		Н	
ROCKY MOUNTAIN BANK	3	\$651,050.00	0.04%	0	\$0.00	NA	0	_
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$210,000.00	0.01%	0	\$0.00	NA	0	Ĺ
ROUNDBANK	1	\$310,000.00	0.02%	0	\$0.00	NA	0	Ĺ

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ROYAL CREDIT UNION	3	\$902,450.00	0.05%	0	\$0.00	NA 0	
ROYAL PACIFIC	1	\$200,000.00	0.01%	0	\$0.00	NA 0	
FUNDAING CORP.	1						
ROYAL PACIFIC FUNDING		\$272,000.00	0.02%	0	\$0.00	NA 0	_
ROYAL PACIFIC FUNDING CORP	7	\$2,300,400.00	0.13%	0	\$0.00	NA 0	
ROYAL PACIFIC FUNDING CORP.	1	\$200,000.00	0.01%	0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	2	\$591,000.00	0.03%	0	\$0.00	NA 0	
RPM MORTGAGE, INC.	5	\$1,458,900.00	0.08%	0	\$0.00	NA 0	
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$284,000.00	0.02%	0	\$0.00	NA 0	
RTN FEDERAL CU	1	\$228,800.00	0.01%	0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$708,512.17	0.04%	0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	13	\$4,076,462.62	0.23%	0	\$0.00	NA 0	
S&T BANK	1	\$183,840.00	0.01%	0	\$0.00	NA 0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$474,310.23	0.03%	0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$400,000.00	0.02%	0	\$0.00	NA 0	
SALAL CREDIT UNION	3	\$1,099,000.00	0.06%	0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,232,962.20	0.24%	0	\$0.00		
SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	19	\$6,220,705.72	0.35%	0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNIN	1	\$204,400.00	0.01%	0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	9	\$3,403,211.53	0.19%	0	\$0.00	NA 0	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$288,800.00	0.02%	0	\$0.00	NA 0	
SANTANDER BANK, N.A.	5	\$1,348,734.37	0.08%	0	\$0.00	NA 0	
SAUK VALLEY BANK & TRUST COMPANY	2	\$388,477.08	0.02%	0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$931,900.00	0.05%	0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$429,000.00	0.02%	0	\$0.00	NA 0	

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$402,000.00	0.02%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,191,932.45	0.07%	0	\$0.00	NA	0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$807,000.00	0.05%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION - COR	1	\$199,800.00	0.01%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$296,000.00	0.02%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$236,000.00	0.01%	0	\$0.00	NA	0
SECURITY FIRST BANK, A WYOMING CORPORATION	3	\$900,862.35	0.05%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$327,200.00	0.02%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	2	\$831,675.49	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	12	\$3,756,257.77	0.21%	0	\$0.00	NA	0
SETTLERS BANK	1	\$323,000.00	0.02%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$195,952.00	0.01%	0	\$0.00	NA	0
SFMC, LP	2	\$526,092.09	0.03%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	14	\$4,377,985.00	0.25%	0	\$0.00	NA	0
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$269,628.01	0.02%	0			
SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$624,638.23	0.04%	0	\$0.00	NA	0
SHORE MORTGAGE	6	\$1,927,098.00	0.11%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$320,000.00	0.02%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	82	\$25,513,911.98	1.46%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$388,000.00	0.02%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$288,000.00	0.02%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	14	\$4.220.605.00	0.24%	0	\$0.00	NA	\cap
 SIK VA MOKTOAGE, INC.	14	\$4,220,605.00	0.24 /0	U	ψ0.00	INA	V

SKYLINE FINANCIAL CORP.				 			Ī
SMARTBANK	1	\$416,425.48	0.02%	0	\$0.00	NA 0	厂
SOLARITY CREDIT UNION	2	\$472,743.74	0.03%		\$0.00	1	1
SOLIDARITY COMMUNITY FCU	1	\$179,900.00	0.01%				
SOMERSET TRUST COMPANY	1	\$204,250.00	0.01%	0	\$0.00	NA 0	
SOUND COMMUNITY BANK	5	\$1,477,550.00	0.08%		,	NA 0	
SOUTH ATLANTIC BANK	1	\$248,000.00	0.01%	0	\$0.00	NA 0	L
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA 0	
SOUTH GEORGIA BANKING COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA 0	
SOUTH STATE BANK	22	\$5,606,212.50	0.32%	0	\$0.00	NA 0	Ĺ
SOUTHEAST BANK	1	\$216,000.00	0.01%	0	\$0.00	NA 0	Ĺ
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$231,600.00	0.01%	0	\$0.00	NA 0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,000.00	0.01%	0	\$0.00	NA 0	
SOUTHERN LAKES CREDIT UNION	1	\$181,998.90	0.01%	0	\$0.00	NA 0	
SOUTHLAND CREDIT UNION	2	\$599,700.00	0.03%	0	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$936,300.00	0.05%	0	\$0.00	NA 0	
SOUTHWEST FUNDING LP	1	\$285,000.00	0.02%	0	\$0.00	NA 0	Ĺ
SPACE COAST CREDIT UNION	1	\$183,500.00	0.01%	0	\$0.00		1
SPIRE CREDIT UNION	4	\$1,198,529.77	0.07%	0	\$0.00	NA 0	L
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	\$1,839,200.00	0.1%	0	\$0.00	NA 0	
ST. MARY'S CREDIT UNION	8	\$1,984,025.12	0.11%	0	\$0.00	NA 0	1
ST. PAUL FEDERAL CREDIT UNION	1	\$290,250.00	0.02%	0	Ψ0.00		1
ST.MARY'S BANK	3	\$841,437.00	0.05%	0	\$0.00	NA 0	1
STANDARD BANK & TRUST COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	4	\$1,041,250.00	0.06%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORP	4	\$1,141,910.00	0.07%	0	\$0.00	NA 0	
	45	\$14,890,807.09	0.85%	0	\$0.00	NA 0	l

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STANDARD PACIFIC MORTGAGE, INC.								
STAR BANK, A STATE BANK	1	\$195,900.00	0.01%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$642,000.00	0.04%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$692,600.00	0.04%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	12	\$2,773,475.00	0.16%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$709,535.94	0.04%	0	\$0.00	NA	0	
STATE SAVINGS BANK	1	\$341,050.00	0.02%	0	\$0.00	NA	0	
STATE STREET BANK & TRUST CO	1	\$206,910.00	0.01%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE	2	\$366,400.00	0.02%	0	\$0.00	NA	0	
STEARNS LENDING INC.	302	\$92,491,730.16	5.28%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	4	\$1,208,378.00	0.07%	1	\$190,544.41	NA	0	
STOCKMAN BANK OF MONTANA	2	\$600,900.00	0.03%	0	\$0.00	NA	0	
SUMIT FUNDING INC.	1	\$197,000.00	0.01%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	4	\$1,497,673.94	0.09%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	12	\$3,038,600.00	0.17%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	3	\$810,795.21	0.05%	0	\$0.00			
SUMMIT FUNDING INC.	3	\$846,843.81	0.05%	0	\$0.00			
SUMMIT FUNDING INC	2	\$530,903.00	0.03%	0	\$0.00			
SUMMIT FUNDING ADVISORS, LLC	1	\$223,600.00	0.01%	0	\$0.00			
SUMMIT FUNDING CORPORATION A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$246,110.45	0.01%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	3	\$818,590.47	0.05%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	3	\$1,098,000.00	0.06%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$323,553.61	0.02%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC. A CORPORATION	1	\$179,752.01	0.01%	0	\$0.00	NA	0	
SUN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.01%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	23	\$6,411,374.61	0.37%	0	\$0.00	NA	0	

SUNWEST EDUCATIONAL CREDIT UNION	2	\$473,750.00	0.03%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$502,600.00	0.03%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$296,800.00	0.02%	0	\$0.00	NA	0
SUSQUEHANNA BANK	3	\$779,548.15	0.04%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	57	\$15,751,406.81	0.9%	0	\$0.00	NA	0
TALMER BANK AND TRUST	10	\$2,960,808.89	0.17%	1	\$213,754.86	NA	0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$318,240.55	0.02%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$372,333.32	0.02%	0	\$0.00	NA	0
TCF BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	2	\$833,425.49	0.05%	0	\$0.00	NA	0
TEXAS BANK	2	\$513,600.00	0.03%	0	\$0.00	NA	0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$259,641.79	0.01%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,931,598.29	0.11%	0	\$0.00	NA	0
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$328,000.00	0.02%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$175,757.52	0.01%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$623,500.00	0.04%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$215,702.41	0.01%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$295,750.00	0.02%	0	\$0.00	NA	0
THE CITIZENS BANK OF EDMOND	1	\$188,000.00	0.01%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
THE CONWAY NATIONAL BANK	1	\$224,500.00	0.01%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$220,000.00	0.01%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$396,952.35	0.02%	0	\$0.00	NA	0
	2	\$421,000.00	0.02%	0	\$0.00	NA	0

THE FIDELITY DEPOSIT AND DISCOUNT BANK				, _	!	'		 -
THE FIRST NATIONAL BANK OF CARMI	1	\$415,694.00	0.02%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$219,478.50	0.01%	0	\$0.00	NA	0	ا ل
THE FIRST NATIONAL BANK OF SONORA, TEXAS	3	\$860,800.00	0.05%	0	\$0.00	NA	0	L
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$244,000.00	0.01%	0	\$0.00	NA	0	L
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$289,591.40	0.02%	0	\$0.00	NA	0	
THE GREENWOOD'S STATE BANK	1	\$360,000.00	0.02%	0	\$0.00	NA	0	Ĺ
THE GUILFORD SAVINGS BANK	2	\$635,248.55	0.04%	0	\$0.00	NA	0	L
THE HOME LENDING GROUP LLC	1	\$416,425.49	0.02%	0	\$0.00	NA	0	L
THE HONESDALE NATIONAL BANK ISAOA	3	\$799,935.48			·			
THE MILFORD BANK	3	\$752,500.00	0.04%	0	\$0.00	NA	0	Ĺ
THE MORTGAGE LINK, INC	1	\$304,000.00	0.02%	0	\$0.00	NA	0	L
THE NATIONAL BANK OF INDIANAPOLIS	2	\$675,600.00	0.04%	0	\$0.00	NA	0	L
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$450,250.00	0.03%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$400,800.00	0.02%	0	\$0.00	NA	0	_
THE PARK BANK	5	\$1,232,789.00	0.07%	0	\$0.00	NA	0	Ĺ
THE PEOPLES STATE BANK OF NEWTON	1	\$190,000.00	0.01%	0	\$0.00			
THE STATE BANK OF TOWNSEND	1	\$187,704.86	0.01%	0	\$0.00	NA	0	L
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP TURNKEY MTG MANAGMENT.	1	\$179,752.01	0.01%	0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	2	\$482,000.00	0.03%	0	\$0.00	NA	0	

THINK MUTUAL BANK	12	\$3,300,400.00	0.19%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,091,200.00	0.06%	0	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$220,000.00	0.01%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$639,700.00	0.04%	0	\$0.00	NA	0	
TJC MORTGAGE, INC.	2	\$417,000.00	0.02%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$223,900.00	0.01%	0	\$0.00	NA	0	
TOMPKINS STATE BANK	1	\$219,600.00	0.01%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$782,630.41	0.04%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$229,500.00	0.01%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	7	\$1,774,951.71	0.1%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	10	\$3,029,150.00	0.17%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK	1	\$178,900.00	0.01%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,450.00	0.01%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANK MIDWEST	1	\$196,400.00	0.01%	0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS	2	\$834,000.00	0.05%	0	\$0.00	NA	0	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$274,621.13	0.02%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$209,900.00	0.01%	0	\$0.00	NA	0	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY.	1	\$252,000.00	0.01%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE A CORPORATION	2	\$421,634.81	0.02%	0	\$0.00	NA	0	
TRADITION MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$491,500.00	0.03%	0	\$0.00	NA	0	

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TRUSTMARK NATIONAL BANK	5	\$1,456,035.00	0.08%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$245,000.00	0.01%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	4	\$1,084,800.00	0.06%	0	\$0.00		
TUCKER MORTGAGE, LLC	1	\$228,950.00	0.01%	0	\$0.00		_
TUCKER MORTGAGE, LLC,							
AN INDIANA LI	2	\$489,000.00	0.03%	0	\$0.00	NA	0
TXL MORTGAGE	1	#205 000 00	0.020	0	¢0.00	NTA	0
CORPORATION	1	\$305,000.00	0.02%	0	\$0.00	NA	U
UMPQUA BANK, AN							
OREGON STATE	4	\$2,120,654.60	0.12%	0	\$0.00	NA	0
CHARTERED BANK							
UNION HOME MORTGAGE	14	\$3,996,695.47	0.23%	0	\$0.00	NA	0
CORP., A CORPORATION		+-,22 0,02 0.11		_	7 3 1 3 3		1
UNION SAVINGS BANK,	2	\$428,041.58	0.02%	0	\$0.00	NA	0
AN OHIO CORPORATION UNION TRUST MORTGAGE							
CORPORATION (13246)	1	\$176,810.59	0.01%	0	\$0.00	NA	0
UNITED BANK	1	\$226,500.00	0.01%	0	\$0.00	NA	0
UNITED BANK AND TRUST	1	,		U	·		
COMPANY	3	\$787,500.00	0.04%	0	\$0.00	NA	0
UNITED BAY COMMUNITY		*4=*************	0.01~	0	40.00	27.	
CREDIT UNION	1	\$175,500.00	0.01%	0	\$0.00	NA	0
UNITED COMMUNITY	2	¢622 010 00	0.0407	Λ	\$0.00	NI A	0
BANK	3	\$622,818.88	0.04%	0	\$0.00	NA	U
UNITED EDUCATIONAL	1	\$190,000.00	0.01%	0	\$0.00	NA	0
CREDIT UNION	1	Ψ170,000.00	0.01 //	U	ψ0.00	IVA	
UNITED FEDERAL CREDIT	4	\$767,133.51	0.04%	0	\$0.00	NA	0
UNION	•	ψ, σ, , 122.c 1	0.0.70	Ŭ	Ψ0.00	- 1,112	-
UNITED FIDELITY	1	\$314,566.02	0.02%	0	\$0.00	NA	0
FUNDING, CORP							H
UNITED HERITAGE CREDIT UNION	1	\$236,800.00	0.01%	0	\$0.00	NA	0
UNITED NATIONS							
FEDERAL CREDIT UNION	1	\$236,500.00	0.01%	0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$212,500.00	0.01%	0	\$0.00	NA	0
UNITED WHOLESALE		·					
MORTGAGE	207	\$60,863,729.59	3.47%	0	\$0.00	NA	0
UNITUS COMMUNITY							
CREDIT UNION, AN	1	\$196,000.00	0.01%	0	\$0.00	NA	0
OREGON CREDIT UNION							
UNITY BANK, A NJ	1	\$364,000.00	0.02%	0	\$0.00	NA	0
BANKING CORPORATION	1	φεσ 1,000.00	0.0270	J	Ψ0.00	1121	Ľ
UNIVERSAL AMERICAN							
MORTGAGE COMPANY OF	25	¢0 100 706 70	0.470	0	¢0.00	NT A	
CALIFORNIA, A CALIFORNIA	25	\$8,199,796.78	0.47%	0	\$0.00	NA	U
CORPORATION							
COM OMITION		Ц					

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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	70	\$19,746,259.07	1.13%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$561,000.00	0.03%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$322,500.00	0.02%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$416,000.00	0.02%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$799,767.51	0.05%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$253,200.00	0.01%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	18	\$4,387,029.27	0.25%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$436,250.00	0.02%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	7	\$1,874,996.00	0.11%	0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	1	\$350,000.00	0.02%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$395,000.00	0.02%	0	\$0.00	NA	0
USE CREDIT UNION	2	\$608,500.00	0.03%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,625.00	0.01%	0	\$0.00	NA	0
UWHARRIE BANK	4	\$1,152,000.00	0.07%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	2	\$620,500.00	0.04%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$837,500.00	0.05%	0	\$0.00	NA	0
VALLEY WEST MORTGAGE	2	\$514,250.00	0.03%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,622,925.00	0.09%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	13	\$3,640,509.00	0.21%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	3	\$1,464,145.80	0.08%	0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$290,000.00	0.02%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	45	\$13,389,208.00	0.76%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$341,000.00	0.02%	0	\$0.00	NA	0
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	1	\$309,642.92	0.02%	0	\$0.00	NA 0	L
DUSTRIES GROUP, INC. SA VITEK MORTGAGE	11	\$3,224,728.00	0.18%	0	\$0.00	NA 0	
ORTGAGE CAPITAL, C., A DELAWARE MITED LIABILITY	29	\$9,854,078.47	0.56%	1	\$410,939.47	NA 0	
VINGS & LOAN SOCIATION, A FEDERAL	1	\$224,000.00	0.01%	0	\$0.00	NA 0	
	1	\$297,600.00	0.02%	0	\$0.00	NA 0	
IPLOYEES CREDIT	11	\$2,607,302.00	0.15%	0	\$0.00	NA 0	
ORTGAGE COMPANY	1	\$248,250.00	0.01%	0	\$0.00	NA 0	
*	2	\$617,000.00	0.04%	0	\$0.00	NA 0	
ORTGAGE	6	\$1,524,775.22	0.09%	0	\$0.00	NA 0	
AUKESHA STATE BANK	2	\$435,950.00	0.02%	0	\$0.00	NA 0	
EBSTER BANK, N.A.	1	\$249,000.00	0.01%	0	\$0.00	NA 0	L
	3	\$852,025.00	0.05%	0	\$0.00	NA 0	
EOKIE CREDIT UNION	1	\$188,000.00	0.01%	0	\$0.00		
	3	\$657,170.00	0.04%	0	\$0.00	NA 0	L
	1	\$205,300.00	0.01%	0	\$0.00	NA 0	
	1	\$175,000.00	0.01%	0	\$0.00	NA 0	
	7	\$1,526,000.00	0.09%	0	\$0.00	NA 0	
	1	\$350,000.00	0.02%	0	\$0.00	NA 0	
ESTERN BANK	1	\$417,000.00	0.02%	0	\$0.00	NA 0	
	1	\$344,000.00	0.02%	0	\$0.00	NA 0	
	10	\$2,479,015.53	0.14%	0	\$0.00	NA 0	
ESTFIELD BANK, FSB	1	\$199,500.00	0.01%	0	\$0.00	NA 0	
ESTSTAR MORTGAGE		\$256,925.00	0.01%		\$0.00	NA 0	l
	CTORIAN FINANCE LLC TEK REAL ESTATE DUSTRIES GROUP, INC. BA VITEK MORTGAGE ROUP J. BRADLEY DRTGAGE CAPITAL, C., A DELAWARE MITED LIABILITY DMPANY ARSAW FEDERAL VINGS & LOAN BOCIATION, A FEDERAL VINGS ASSOCIATION ASHINGTON COUNTY ANK ASHINGTON STATE MPLOYEES CREDIT MON ASHINGTON TRUST DRTGAGE COMPANY C ATERSIDE MORTGAGE, C. ATERSTONE DRTGAGE DRPORATION AUKESHA STATE BANK EBSTER BANK, N.A. EICHERT FINANCIAL RVICES EOKIE CREDIT UNION EST GATE BANK EST TOWN BANK AND UST ESTBY CO-OP CREDIT MON ESTCONSIN CREDIT MON ESTERN BANK ESTERN BANK ESTERN COOPERATIVE EDIT UNION ESTERN BANK ESTERN COOPERATIVE EDIT UNION ESTERN COOPERATIVE EDIT UNION ESTERN COOPERATIVE ESTERN COOPERATIVE EDIT UNION ESTERRA CREDIT MION ESTERRA CREDIT MION ESTERRA CREDIT MION ESTERRA CREDIT MION ESTERRA CREDIT MION ESTERRA CREDIT MION ESTERRA CREDIT MION ESTERRA CREDIT MION ESTERRA CREDIT MION ESTERRA CREDIT MION ESTERRA CREDIT MION	TEK REAL ESTATE DUSTRIES GROUP, INC. A VITEK MORTGAGE ROUP J. BRADLEY DRTGAGE CAPITAL, C., A DELAWARE MITED LIABILITY DMPANY ARSAW FEDERAL VINGS & LOAN SOCIATION, A FEDERAL VINGS ASSOCIATION ASHINGTON COUNTY INK ASHINGTON STATE MPLOYEES CREDIT MON ASHINGTON TRUST DRTGAGE COMPANY C ATERSIDE MORTGAGE, C. ATERSTONE DRTGAGE DRT	TEK REAL ESTATE DUSTRIES GROUP, INC. BA VITEK MORTGAGE COUP J. BRADLEY DRTGAGE CAPITAL, C., A DELAWARE MITED LIABILITY DMPANY ARSAW FEDERAL VINGS & LOAN SOCIATION, A FEDERAL VINGS ASSOCIATION ASHINGTON COUNTY INK ASHINGTON STATE IPLOYEES CREDIT JION ASHINGTON TRUST DRTGAGE COMPANY C ATTERSIDE MORTGAGE, C. ATTERSIDE MORTGAGE, C. ATTERSTONE DRTGAGE D	TEK REAL ESTATE DUSTRIES GROUP, INC. IA VITEK MORTGAGE OUP J. BRADLEY DRTGAGE CAPITAL, C., A DELAWARE MITED LIABILITY MAPANY ARSAW FEDERAL VINGS & LOAN SOCIATION, A FEDERAL VINGS ASSOCIATION ASHINGTON COUNTY INK ASHINGTON STATE MPLOYEES CREDIT JION ASHINGTON TRUST DRTGAGE COMPANY C ATERSIDE MORTGAGE, C. ATERSTONE DRTGAGE DRTGAGE BESTER BANK ALL EICHERT FINANCIAL RVICES EOKIE CREDIT UNION SEST GATE BANK BESTER BANK BESTERN BANCAPP SESTERN BANCAPP SESTERN BANCAPP SESTERN BANCAPP SESTERN BANCAPP SESTERN COOPERATIVE LEDIT UNION SESTERN SANK, FSB 1 \$199,500.00 0.01%	TEK REAL ESTATE DUSTRIES GROUP, INC. IA VITEK MORTGAGE COUP J. BRADLEY ORTGAGE CAPITAL, C., A DELAWARE MITED LIABILITY OMPANY ARSAW FEDERAL VINGS & LOAN SOCIATION, A FEDERAL VINGS ASSOCIATION ASHINGTON COUNTY INK ASHINGTON STATE IPLOYEES CREDIT IION ASHINGTON TRUST ORTGAGE COMPANY C ATTERSIDE MORTGAGE, C. ATTERSIDE MORTGAGE, C. ATTERSIDE MORTGAGE, C. ATTERSTONE ORTGAGE ORPORATION AUKESHA STATE BANK 2 \$4435,950.00 0.01% 0 0.02% 0 0.02% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0 0.01% 0 0 0.01% 0 0 0.01% 0 0 0.01% 0 0 0.01% 0 0 0.01% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TEK REAL ESTATE DUSTRIES GROUP, INC. A VITEK MORTGAGE 11 \$3,224,728.00 0.18% 0 \$0.00	TEK REAL ESTATE DUSTRIES GROUP, INC. 11 \$3,224,728.00 0.18% 0 \$0.00 NA 0 ROUP 1. BRADLEY DORTGAGE CAPITAL, C., A DELAWARE MITED LIABILITY MAPANY ARSAW FEDERAL VINGS & LOAN SSOCIATION ASHINGTON COUNTY INK ASHINGTON COUNTY II \$224,000.00 0.02% 0 \$0.00 NA 0 RASHINGTON STATE IPLOYEES CREDIT III \$2,607,302.00 0.15% 0 \$0.00 NA 0 RASHINGTON TRUST DRTGAGE COMPANY C ATTERSIDE MORTGAGE, C. ATTERSTONE BRTGAGE STERN ANNA. II \$248,250.00 0.04% 0 \$0.00 NA 0 RASHINGTON AUKESHA STATE BANK 2 \$435,950.00 0.02% 0 \$0.00 NA 0 RASHINGTON II \$248,250.00 0.01% 0 \$0.00 NA 0 RASHINGTON II \$248,250.00 0.04% 0 \$0.00 NA 0 RASHINGTON TRUST RETGAGE STER BANK II \$249,000.00 0.02% 0 \$0.00 NA 0 RASHINGTON II \$255,300.00 0.01% 0 \$0.00 NA 0 RASHINGTON II \$255,300.00 0.01% 0 \$0.00 NA 0 RASHINGTON II \$250,300.00 0.01% 0 \$0.00 NA 0 RASHINGTON II \$250,300.00 0.01% 0 \$0.00 NA 0 RASHINGTON II \$250,300.00 0.01% 0 \$0.00 NA 0 RASHINGTON II \$250,000.00 0.01% 0 \$0.00 NA 0 RASHINGTON II \$250,300.00 0.01% 0 \$0.00 NA 0 RASHINGTON II \$250,300.00 0.02% 0 \$0.00 NA 0 RASHINGTON II \$150,000.00 0.02% 0

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	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$222,500.00	0.01%	0	\$0.00	NA 0	5
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$352,463.00	0.02%	0	\$0.00	NA 0)
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$299,586.68	0.02%	0	\$0.00	NA 0)
	WESTSTAR MORTGAGE, INC	5	\$1,423,368.83	0.08%	0	\$0.00	NA 0	J
	WESTSTAR MORTGAGE, INC- CONV	2	\$721,250.00	0.04%	0	\$0.00	NA 0)
	WESTSTAR MORTGAGE, INC.	5	\$1,860,208.53	0.11%	0	\$0.00	NA 0	J
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,922,300.00	0.11%	0	\$0.00	NA 0)
	WHOLESALE CAPITAL CORPORATION	1	\$460,000.00	0.03%	0	\$0.00	NA 0)
	WILLIAMSVILLE STATE BANK & TRUST	1	\$323,950.00	0.02%	0	\$0.00	NA 0	J
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$308,000.00	0.02%	0	\$0.00	NA 0)
Γ	WINTER HILL BANK, FSB	1	\$179,494.79	0.01%	0	\$0.00	NA 0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	27						
	WISCONSIN BANK AND TRUST	5	\$1,163,141.40	0.07%	0	\$0.00	NA 0)
L	WOODLAND BANK	1	\$182,700.00	0.01%	0	\$0.00	NA 0	<u>ე</u>
	WR STARKEY MORTGAGE L.L.P	1	\$189,637.43		0	\$0.00		
	WR STARKEY MORTGAGE, LLP.	3	\$652,786.53	0.04%	0	\$0.00	NA 0	J
	YORK COUNTY FEDERAL CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	NA 0)]
	Unavailable	24	\$6,563,155.00	0.83%	0	\$0.00	NA 0	J_
'otal		5,984	\$1,752,668,810.16			\$3,925,645.08		ı
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138WDKM2	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$287,603.21	0.12%	0	\$0.00	NA 0)
		1	\$309,500.00	0.12%	0	\$0.00	NA 0)
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1ST UNITED SERVICES CREDIT UNION							
3RD FED BANK	2	\$415,000.00	0.17%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	12	\$3,103,539.00	1.25%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	2	\$431,200.00	0.17%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$618,288.58	0.25%	0	\$0.00		
ALIGN CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
ALPENA ALCONA AREA C. U.	1	\$178,600.00	0.07%	0	\$0.00	NA	0
ALTERRA BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$708,500.00	0.28%	0	\$0.00	NA	0
AMERICAN BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$335,700.00	0.13%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$885,486.24	0.36%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$379,476.46	0.15%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$272,716.00	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$398,050.00	0.16%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$521,320.05	0.21%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$1,388,500.00	0.56%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$219,000.00	0.09%	0	\$0.00	NA	0
AMERICASH, A CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$415,125.00	0.17%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$450,237.00	0.18%	0	\$0.00		
ANCHORBANK, FSB	2	\$428,000.00	0.17%	0	\$0.00	NA	0
ANECA FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$417,000.00	0.17%	0	\$0.00	NA	0

UNION AND ITS DIVISION						
ARIZONA STATE CREDIT UNION	1	\$390,750.00	0.16%	0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$940,500.00	0.38%	0	\$0.00	NA 0
BANK OF ENGLAND	1	\$277,875.00	0.11%	0	\$0.00	NA 0
BANK OF GALESVILLE	1	\$240,000.00	0.1%	0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$316,000.00	0.13%	0	\$0.00	NA 0
BANK OF THE JAMES	1	\$189,475.53	0.08%	0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,071,053.72	0.83%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$898,000.00	0.36%	0	\$0.00	NA 0
BANKNEWPORT	1	\$245,000.00	0.1%	0	\$0.00	NA 0
BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,384,262.13	0.56%	0	\$0.00	NA 0
BAY EQUITY LLC	2	\$550,667.79	0.22%	0	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$340,000.00	0.14%	0	\$0.00	NA 0
BELL STATE BANK & TRUST	7	\$1,676,350.00	0.67%	0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$265,600.00	0.11%	0	\$0.00	NA 0
BERKSHIRE BANK	1	\$379,469.00	0.15%	0	\$0.00	NA 0
BETTER BANKS	2	\$513,200.00	0.21%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$241,200.00	0.1%	0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$194,750.00	0.08%	0	\$0.00	NA 0
BM REAL ESTATE SERVICES INC	1	\$417,000.00	0.17%	0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$297,900.00	0.12%	0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$474,910.00	0.19%	0	\$0.00	NA 0

BREMER BANK NATIONAL ASSOCIATION	3	\$825,000.00	0.33%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$549,900.00	0.22%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	6	\$1,727,000.00	0.69%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,960,093.79	1.19%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$838,075.00	0.34%	0	\$0.00	NA	0	
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$412,650.00	0.17%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	4	\$1,540,425.48	0.62%	0	\$0.00	NA	0	
CAPSTONE DIRECT, INC.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	_
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,156,022.00	0.46%	0	\$0.00	NA	0	
CASHCALL INC	5	\$1,751,820.84	0.7%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$1,019,628.00	0.41%	0	\$0.00	NA	0	
CBC NATIONAL BANK	2	\$609,949.86	0.25%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	2	\$745,000.00	0.3%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$220,500.00	0.09%	0	\$0.00	NA	0	
CENTRAL BANK	4	\$1,365,400.00	0.55%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	5	\$1,437,405.00	0.58%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$651,500.00	0.26%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	_
CITIZENS BANK AND TRUST	1	\$189,576.51	0.08%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,927,338.00	0.77%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$224,690.02	0.09%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$391,000.00	0.16%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$638,500.00	0.26%	0	\$0.00	NA	0	

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COBALT MORTGAGE, INC.	14	\$4,529,215.00	1.82%	0	\$0.00	NA 0	<u> </u>
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$263,636.28	0.11%	0	\$0.00	NA 0)
COLUMBIA CREDIT UNION	1	\$289,400.00	0.12%	0	\$0.00	NA 0)
COMMERCE MORTGAGE	1	\$245,600.00	0.1%	0	\$0.00	NA 0)
COMMUNITY BANK, NA	1	\$204,375.00	0.08%	0	\$0.00	NA 0)
COMMUNITY TRUST BANK	1	\$412,000.00	0.17%	0	\$0.00	NA 0)
CORNERSTONE HOME LENDING, INC.	4	\$1,067,441.00	0.43%	0	\$0.00	NA 0)
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA 0)
CORNERSTONE MORTGAGE, INC.	1	\$318,750.00	0.13%	0	\$0.00	NA 0)
CREDIT UNION OF NEW JERSEY	1	\$191,200.00	0.08%	0	\$0.00	NA 0)
CROSS KEYS BANK (14540)	1	\$179,752.01	0.07%	0	\$0.00	NA 0)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$455,933.41	0.18%	0	\$0.00	NA 0)
CUMBERLAND FEDERAL BANK FSB	1	\$282,205.26	0.11%	0	\$0.00	NA 0)
DAS ACQUISITION COMPANY LLC	1	\$282,150.00	0.11%	0	\$0.00	NA 0)
DFCU FINANCIAL	2	\$352,358.89	0.14%	0	\$0.00	NA 0)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,241,524.47	1.3%	0	\$0.00	NA 0)
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$414,000.00	0.17%	0	\$0.00	NA 0)
DUPAGE CREDIT UNION	1	\$206,150.00	0.08%	0	\$0.00	NA 0)
DUPONT COMMUNITY CREDIT UNION	1	\$214,900.00	0.09%	0	\$0.00	NA 0)
E MORTGAGE MANAGEMENT LLC	1	\$212,000.00	0.09%	0	\$0.00	NA 0)
ELEVATIONS CREDIT UNION	3	\$788,450.00	0.32%	0	\$0.00	NA 0)
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,950.00	0.1%	0	\$0.00		
EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$215,000.00	0.09%	0	\$0.00	NA 0)

	A TEXAS CORPORATION		1		<u></u> _'			Ш
	EVERGREEN				[]			ıΤ
	MONEYSOURCE	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	MORTGAGE COMPANY				∟'	<u> </u>	<u> </u>	Ш
	FAIRWAY ASSET		ФСОБ 500 00	0.250/		\$0.00	NI A	
	CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT	i I			\Box		Ī I	П
	MORTGAGE	13	\$3,803,400.00	1.53%	0	\$0.00	NA	0
	CORPORATION	ı <u></u>			ı _'	l'	ı	ıĹ
	FARMERS BANK & TRUST,		#1 200 FF0 00	0.550		¢0.00	NTA.	
	NA, A CORPORATION	5	\$1,380,550.00	0.55%	0	\$0.00	NA	
	FARMINGTON BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$256,600.00	0.1%				
	FIDELITY BANK	2	\$650,600.00	0.26%		,	1	
	FIDELITY BANK DBA		·					Ì
	FIDELITY BANK MOR	7	\$2,474,226.08	0.99%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD	\leftarrow			\sqcap			十
	SAVINGS BANK	3	\$797,250.00	0.32%	0	\$0.00	NA	0
<u> </u>		- 	\$222 972 00	0.12%	0	90.00	NIA	計
-	FIRST BANK	 	\$333,872.00	0.13%	U	\$0.00	NA	쒸
	FIRST BANK D/B/A FIRST	2	\$642,400.00	0.26%	0	\$0.00	NA	0
	BANK MORTGAGE	+			\vdash			\dotplus
	FIRST BANK D/B/A FIRST	1 .	\$300,000,00	2 2000/		\$0.00	1 274	
	BANK MORTGAGE,	(¹	\$208,000.00	0.08%	0	\$0.00	NA	0
	"GRANTEE"	- 	· :== 000 00	- ^ - 7 0	۲	#2.00	 	+
	FIRST BANK, N.A.	- 1 	\$177,800.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN	$\begin{bmatrix} 1 \end{bmatrix}$	\$209,000.00	0.08%	0	\$0.00	NA	0
	SERVICES INC.	${\longleftarrow}$	Ψ207,000		لّــا	+	<u> </u>	4
	FIRST CITIZENS BANK	(<u> </u>			ايا		1]	ı
	AND TRUST COMPANY,	2	\$450,000.00	0.18%	0	\$0.00	NA	0
<u> </u>	INC.	$\leftarrow \downarrow$			└	 '	\longrightarrow	4
	FIRST COMMUNITY	1 1	\$372,000.00	0.15%	0	\$0.00	NA	n
	CREDIT UNION		Ψ3 / 2,000.00	0.15 /	<u> </u>	Ψ0.00		4
1	FIRST COMMUNITY	2	\$366,808.83	0.15%	0	\$0.00	NA	n
	MORTGAGE, INC.		\$200,000.02	0.15 /0	U	ψ0.00	13/3	Ц.
	FIRST ENTERTAINMENT	1 1	\$409,000.00	0.16%	0	\$0.00	NA	n
	CREDIT UNION	1	Ψ 1 02,000.00	0.1076	U	ψ0.00	11/7	Ц.
	FIRST FEDERAL BANK	2	\$432,266.24	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF		ф177.650.00	0.070/		\$0.00	NIA	
<u> </u>	LOUISIANA	11	\$177,650.00	0.07%	0	\$0.00	NA	
	FIRST FEDERAL BANK,		\$2.C1,000,00	0.150/		¢0.00	NIA	
	FSB	1 1	\$361,000.00	0.15%	0	\$0.00	NA	O
	FIRST FEDERAL S & L	i T			\bigcap			ıΤ
	ASSOC. OF LAKEWOOD,	7	\$1,968,255.00	0.79%	0	\$0.00	NA	0
	ISAOA	(J	1 1	1	1	1
	FIRST FEDERAL SAVINGS		\$200,000,00	0.110/		Φ0.00		
	BANK	$I = \frac{1}{2}$	\$280,000.00	0.11%	0	\$0.00	NA	0
		-		0.2007		ΦΩ ΩΩ	NA	
	FIRST HAWAIIAN BANK	3	\$979,837.23	0.39%	0	\$0.00	INA	'()

FIRST HOME MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, LLC	2	\$491,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$397,400.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$234,400.00	0.09%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$282,110.79	0.11%	0	\$0.00		
FIRST OPTION BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FIRST PRIORITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	2	\$812,550.00	0.33%	0	\$0.00		
FIRST REPUBLIC BANK	2	\$875,666.69	0.35%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$186,400.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$176,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,000.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,125,550.00	0.45%		7 0 0 0		
FIRSTBANK	1	\$280,000.00	0.11%	0	\$0.00	t t	
FIRSTMERIT BANK, N.A.	2	\$387,000.00	0.16%	0	Ψ 3.00	· ·	_
FIRSTRUST BANK	3	\$781,195.88	0.31%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$188,100.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	12	\$3,575,500.00	1.44%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$693,191.00	0.28%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$393,207.51	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$712,875.00	0.29%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
GENERATIONS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$265,171.02	0.11%	0	\$0.00	NA	0
GMFS, LLC	3	\$644,955.00	0.26%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$353,600.00	0.14%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A	1	\$349,400.00	0.14%	0	\$0.00	NA	O

CALIFORNIA CORPORATION.							ĺ
GOODFIELD STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$251,600.00	0.1%	0	\$0.00	NA 0	1
GTE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA 0	
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$232,000.00	0.09%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$737,592.33	0.3%	0	\$0.00	NA 0	
HARBOR NATIONAL BANK	1	\$273,000.00	0.11%	0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA 0	
HAWAII NATIONAL BANK	1	\$625,000.00	0.25%	0	\$0.00	NA 0	
HEARTLAND BANK	1	\$340,110.00	0.14%	0	\$0.00	NA 0	L
HOME FEDERAL BANK	2	\$395,200.00	0.16%	0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,781,091.01	0.72%	0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$864,000.00	0.35%	0	\$0.00	NA 0	
HONOLULU HOMELOANS, INC.	1	\$540,000.00	0.22%	0	\$0.00	NA 0	
HONOR CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA 0	
HORIZON BANK, N.A.	2	\$677,000.00	0.27%	0	\$0.00	NA 0	
HOUSE OF FINANCE, INC.	1	\$209,200.00	0.08%	0	\$0.00	NA 0	L
IBERIABANK MORTGAGE COMPANY	5	\$1,340,078.78	0.54%	0	\$0.00	NA 0	
IBM SOUTHEAST EFCU	1	\$226,676.49	0.09%	0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$458,878.50	0.18%	0	\$0.00	NA 0	
IMPAC MORTGAGE CORP.	1	\$258,000.00	0.1%	0	\$0.00	NA 0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$174,758.90	0.07%	0	\$0.00	NA 0	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$188,590.00	0.08%	0	\$0.00	NA 0	
INTERBANK MORTGAGE COMPANY	3	\$826,500.00	0.33%	0	\$0.00	NA 0	
INTERBANK MORTGAGE COMPANY.	2	\$664,070.20	0.27%	0	\$0.00	NA 0	
INTERBANK, A STATE BANK	1	\$300,800.00	0.12%	0	\$0.00	NA 0	
INTERTRUST MORTGAGE, LLC	1	\$245,600.00	0.1%	0	\$0.00	NA 0	

	NECTA FEDERAL REDIT UNION	6	\$2,850,500.00	1.15%	0	\$0.00	NA 0	
LA	KE MICHIGAN CREDIT	11	\$2,682,323.82	1.08%	0	\$0.00	NA 0	
SE	ND HOME FINANCIAL RVICES DBA OMELOAN FINANCIAL	1	\$300,000.00	0.12%	0	\$0.00	NA 0	
SE	ND/HOME FINANCIAL RVICES, A CALIFORNIA DRPORATION	5	\$1,908,650.00	0.77%	0	\$0.00	NA 0	
	ADER BANK N.A. A PRPORATION	1	\$187,200.00	0.08%	0	\$0.00	NA 0	
	ADER BANK N.A. A DRPORATION.	1	\$390,061.86	0.16%	0	\$0.00	NA 0	
	NOX FINANCIAL ORTGAGE CORPORATIO	2	\$537,000.00	0.22%	0	\$0.00	NA 0	
LII	BERTY BANK	2	\$498,100.00	0.2%	0	\$0.00	NA 0	
LII FS	BERTY SAVINGS BANK, B	1	\$289,552.20	0.12%	0	\$0.00		
	FESTORE BANK, A DRPORATION	1	\$252,800.00	0.1%	0	\$0.00	NA 0	
LC	OANDEPOT.COM, LLC	1	\$199,724.45	0.08%	0	\$0.00	NA 0	
	OGIX FEDERAL CREDIT	1	\$307,575.66	0.12%	0	\$0.00	NA 0	
	OS ALAMOS NATIONAL NK	1	\$364,000.00	0.15%	0	\$0.00	NA 0	
M/	I FINANCIAL, LLC	1	\$267,900.00	0.11%	0	\$0.00	NA 0	
MA	AIN STREET BANK	1	\$375,000.00	0.15%	0	\$0.00	NA 0	
MA IN	ANGUM MORTGAGE, C.	1	\$412,500.00	0.17%	0	\$0.00	NA 0	
MA	ARINE BANK	1	\$403,431.00	0.16%	0	\$0.00	NA 0	
MA	ARQUETTE BANK	2	\$536,268.08	0.22%	0	\$0.00	NA 0	
	AVERICK FUNDING DRP.	1	\$625,500.00	0.25%	0	\$0.00	NA 0	
	CGOWIN-KING ORTGAGE, LLC	1	\$341,100.00	0.14%	0	\$0.00	NA 0	
	EGASTAR FINANCIAL DRP	4	\$1,067,800.00	0.43%	0	\$0.00	NA 0	
	EMBERS MORTGAGE OMPANY, INC.	2	\$512,500.00	0.21%	0	\$0.00	NA 0	
	ERCANTILE BANK OF CHIGAN	1	\$258,035.92	0.1%	0	\$0.00	NA 0	
	ERCHANTS BANK, ATIONAL ASSOCIATION	1	\$255,000.00	0.1%	0	\$0.00	NA 0	
MI	ETROPOLITAN BANK	1	\$199,975.00	0.08%	0	\$0.00	NA 0	
MI	CHIGAN MUTUAL, INC.	1	\$373,000.00	0.15%	0	\$0.00	NA 0	
	D AMERICA ORTGAGE	1	\$258,000.00	0.1%	0	\$0.00	NA 0	

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MID-CENTRAL FEDERAL SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$353,911.74	0.14%	0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE, LLC	1	\$339,531.57	0.14%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$324,000.00	0.13%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$202,400.00	0.08%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$476,000.00	0.19%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE MASTER INC	1	\$275,400.00	0.11%	0	\$0.00		_	
MORTGAGE MASTER, INC	8	\$2,493,850.00	1%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$260,100.00	0.1%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$214,709.00	0.09%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	5	\$1,038,250.00	0.42%	0	\$0.00	NA	0	
MT MCKINLEY BANK	1	\$187,200.00	0.08%	0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	8	\$2,608,211.93	1.05%	0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$512,905.00	0.21%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$219,920.00	0.09%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$596,580.48	0.24%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$285,681.86	0.11%	0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$247,900.00	0.1%	0	\$0.00	NA	0	
NEEDHAM BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	3	\$966,000.00	0.39%	0	\$0.00			

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$220,000.00	0.09%	0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,090,726.15	0.44%	0	\$0.00	NA 0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,942,115.16	0.78%	0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$235,448.00	0.09%	0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$212,000.00	0.09%	0	\$0.00	NA 0
NUVISION FCU	1	\$479,000.00	0.19%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	14	\$4,581,825.00	1.84%	0	\$0.00	
O A MORTGAGE SERVICE	S 1	\$407,437.89	0.16%	0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$359,504.02	0.14%	0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$303,050.00	0.12%	0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA 0
OPES ADVISORS INC	1	\$290,500.00	0.12%	0	\$0.00	NA 0
OPES ADVISORS INC	1	\$290,000.00	0.12%	0	\$0.00	NA 0
OPES ADVISORS, INC.	5	\$1,761,037.08	0.71%	0	\$0.00	NA 0
ORANGE COUNTY MORTGAGE INC	1	\$192,000.00	0.08%	0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$227,568.79	0.09%	0	\$0.00	NA 0
ORRSTOWN BANK	1	\$228,000.00	0.09%	0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	2	\$603,500.00	0.24%	0	\$0.00	NA 0
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$184,489.34			\$0.00	
PARKSIDE LENDING LLC	8	\$2,753,800.00		0	\$0.00	
	2	\$516,262.64	0.21%	0	\$0.00	NA 0

PARTNERS FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	3	\$709,308.74	0.29%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	.0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,024,068.27	0.41%	0	\$0.00	NA	. 0
PEOPLES BANK, A WA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$214,690.23	0.09%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$723,778.99	0.29%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,000.00	0.09%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$444,800.00	0.18%	0	\$0.00	NA	. 0
PINNACLE BANK OF SC	1	\$195,605.00	0.08%	0	\$0.00	NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,098,324.00	1.65%	0	\$0.00	NA	.0
PIONEER BANK & TRUST, A CORPORATION	1	\$254,632.59	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	5	\$1,296,570.00	0.52%	0	\$0.00	NA	.0
PLAZA HOME MORTGAGE	2	\$465,040.00	0.19%	0	\$0.00	NA	. 0
PMAC LENDING SERVICES, INC.	11	\$3,296,750.00	1.33%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$650,400.00	0.26%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$217,600.00	0.09%	0	\$0.00	NA	. 0
PRIORITY HOME MORTGAGE, L.P.	1	\$399,283.00	0.16%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$177,759.32	0.07%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	15	\$4,295,110.00	1.73%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$189,738.23	0.08%	0	\$0.00	NA	.0
PUTNAM BANK	1	\$204,700.00	0.08%	0	\$0.00	NA	0
	1	\$413,955.00	0.17%	0	\$0.00	NA	0

QUALSTAR CREDIT UNION								
RABOBANK, N.A.	1	\$365,000.00	0.15%	0	\$0.00	NA	0	
RCB BANK, A CORPORATION	1	\$291,900.00	0.12%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$600,750.00	0.24%	0	\$0.00	NA	0	
RENASANT BANK	4	\$1,206,719.78	0.49%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$594,000.00	0.24%	0	\$0.00	NA	0	
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$199,300.00	0.08%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$602,000.00	0.24%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$179,100.00	0.07%	0	\$0.00	NA	0	
RMC MORTGAGE CORP	1	\$323,289.00	0.13%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	2	\$399,655.00	0.16%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$211,000.00	0.08%	0	\$0.00	NA	0	
RSNB BANK, A CORPORATION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$622,965.84	0.25%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$267,500.00	0.11%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	
SAMMAMISH MORTGAGE COMPANY	1	\$399,000.00	0.16%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$429,793.57	0.17%	0	\$0.00	NA	0	
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$248,478.00	0.1%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	2	\$610,000.00	0.25%	0	\$0.00	NA	0	
SCITUATE FEDERAL SAVINGS BANK	1	\$336,500.00	0.14%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$195,694.17	0.08%	0	\$0.00	NA	0	
SFMC, LP	1	\$179,120.00	0.07%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	3	\$1,234,000.00	0.5%	0	\$0.00	NA	0	

SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$325,000.00	0.13%	0	\$0.00	NA 0	
SHELTER LENDING SERVICES, L.L.C.	1	\$337,035.01	0.14%	0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,019,932.80	1.62%	0	\$0.00	NA 0)
SIUSLAW BANK	1	\$210,000.00	0.08%	0	\$0.00	NA 0)
SKYLINE FINANCIAL CORP.	1	\$279,000.00	0.11%	0	\$0.00	NA 0)
SOUND COMMUNITY BANK	1	\$315,500.00	0.13%	0	\$0.00	NA 0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,577.30	0.12%	0	\$0.00	NA 0)
SOUTH STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA 0)
SOUTHPOINTE CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA 0	
SOUTHWEST FUNDING, LP	1	\$274,360.56	0.11%	0	\$0.00	NA 0)
ST. MARY'S CREDIT UNION	3	\$914,506.48	0.37%	0	\$0.00	NA 0	
ST.MARY'S BANK	3	\$744,120.00	0.3%	0	\$0.00	NA 0)
STANDARD MORTGAGE CORP	2	\$679,400.00	0.27%	0	\$0.00	NA 0)
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,231,866.46	0.9%	0	\$0.00	NA 0	
STATE SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA 0)
STEARNS LENDING INC.	42	\$13,556,270.41	5.45%	1	\$269,772.26	NA 0	
SUMMIT BANK AND TRUST	1	\$247,500.00	0.1%	0	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$179,925.00	0.07%	0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$799,200.92	0.32%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	5	\$1,161,500.49	0.47%	0	\$0.00	NA 0	
TALMER BANK AND TRUST	3	\$1,058,400.00	0.43%	0	\$0.00	NA 0)
TALMER BANK AND TRUST , IT SUCESSOR FIRST PLACE BANK	1	\$304,579.79	0.12%	0	\$0.00	NA 0)
TBA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA 0)
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA 0)
	1	\$224,000.00	0.09%	0	\$0.00	NA 0	

THE FIDELITY DEPOSIT AND DISCOUNT BANK							!
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$231,200.00	0.09%	0	\$0.00	NA 0	
THE MORTGAGE HOUSE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA 0	
THE PARK BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	3	\$798,000.00	0.32%	0	\$0.00	NA 0	Ĺ
TOWER FEDERAL CREDIT UNION	2	\$442,800.00	0.18%	0	\$0.00	NA 0	Ĺ
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$408,750.00	0.16%	0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$231,500.00	0.09%	0	\$0.00		
TRUSTONE FINANCIAL	1	\$341,645.00	0.14%	0	\$0.00		1
TRUWEST CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA 0	L
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$412,000.00	0.17%	0	\$0.00	NA 0	L
UNITED FEDERAL CREDIT UNION	1	\$292,652.83	0.12%	0	\$0.00	NA 0	L
UNITED FIDELITY FUNDING, CORP	1	\$205,000.00	0.08%	0	\$0.00	NA 0	Ĺ
UNITED FIDELITY FUNDING, CORP.	1	\$193,732.72	0.08%	0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	29	\$9,397,681.34	3.78%	0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$568,591.00	0.23%	0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,450,851.88	1.39%	0	\$0.00	NA 0	
UNIVERSAL LENDING SERVICES, INC.	2	\$600,920.00	0.24%	0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$202,500.00	0.08%	0	\$0.00	NA 0	Ĺ
UNIVEST BANK AND TRUST CO	1	\$190,154.77	0.08%	0	\$0.00	NA 0	L
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$403,235.90	0.16%	0	\$0.00	NA 0	
	1	\$208,763.00	0.08%	0	\$0.00	NA 0	

	VAN DYK MORTGAGE CORPORATION,A CORPORATION								
	VELOCITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	_
	VERITAS FUNDING, LLC	9	\$3,155,198.00	1.27%	0	\$0.00			
	VINSON MORTGAGE SERVICES INC	1	\$366,300.00	0.15%	0	\$0.00	NA	.0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$230,000.00	0.09%	0	\$0.00	NA	.0	
	VYSTAR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	_
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,390,245.12	0.96%	0	\$0.00	NA	.0	
	WATERSTONE MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	.0	
	WEBSTER BANK, N.A.	1	\$221,000.00	0.09%	0	\$0.00	NA	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$442,337.95	0.18%	0	\$0.00	NA	.0	
	WESTCONSIN CREDIT UNION	1	\$195,500.00	0.08%	0	\$0.00	NA	.0	_
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$291,650.00	0.12%	0	\$0.00	NA	.0	_
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$296,590.82	0.12%	0	\$0.00	NA	. 0	_
	WYOMING BANK & TRUST, A CORPORATION	1	\$347,774.00	0.14%		,		++	_
	Unavailable	5	\$1,469,877.00	0.51%	0	7 - 1 - 1			_
Total		847	\$248,756,266.93	100%	_1	\$269,772.26		0	_
3138WDKN0	4TRUST MORTGAGE, INC.		\$343,800.00	0.17%	0	\$0.00	NA	$\frac{1}{10}$	_
DIDOMDINO	ABBEVILLE BUILDING & LOAN	1	\$226,500.00	0.17%					_
	ABERDEEN PROVING GROUND FCU	1	\$212,800.00	0.11%	0	\$0.00	NA	0	_
	ACADEMY MORTGAGE CORPORATION	10	\$2,486,746.00	1.25%	0	,		44	_
<u> </u>	AFFILIATED BANK	1	\$338,684.74	0.17%	0	\$0.00	NA	0	_
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$401,380.74	0.2%	0	\$0.00	NA	.0	_

ALIGN CREDIT UNION	1	\$350,400.00	0.18%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$366,720.00	0.18%	0	\$0.00	NA	\cap	
COMPANY, LLC	1	\$300,720.00	0.18%	U	\$0.00	NA	· U	
AMERICA FIRST FEDERAL	3	\$592,800.00	0.3%	0	\$0.00	NA	\cap	
CREDIT UNION	3	\$392,800.00	0.5 /0	U	\$0.00	IVA	Ů	_
AMERICAN EAGLE	1	\$274,104.50	0.14%	0	\$0.00	NA	\cap	
FEDERAL CREDIT UNION	1	Ψ274,104.30	0.1470	Ü	Ψ0.00	11/1	Ŭ	<u> </u>
AMERICAN FINANCIAL	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
NETWORK INC	1	Ψ117,000.00	0.21 /6		Ψ0.00	1111	Ľ	<u> </u>
AMERICAN FINANCIAL	1	\$464,373.63	0.23%	0	\$0.00	NA	0	
RESOURCES, INC		Ţ 10 1) E 1 2 1 2		_	+		Ľ	
AMERICAN FINANCIAL	2	\$373,250.00	0.19%	0	\$0.00	NA	0	
RESOURCES, INC.		·					Н	
AMERICAN NEIGHBORHOOD								
MORTGAGE ACCEPTANCE	1	\$291,200.00	0.15%	0	\$0.00	NA	0	l
COMPANY LLC								
AMERICAN PACIFIC MTG							П	
CORP	1	\$205,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN STATE BANK	1	\$276,400.00	0.14%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL		,						
CORPORATION	1	\$298,800.00	0.15%	0	\$0.00	NA	U	
ANCHORBANK, FSB	1	\$258,750.00	0.13%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT	1	¢264.550.00	0.120	0	Φ0.00	NT A		
UNION	1	\$264,550.00	0.13%	0	\$0.00	NA	. U	
ATLANTIC PACIFIC								
MORTGAGE	1	\$254,000.00	0.13%	0	\$0.00	NA	0	
CORPORATION							Ц	<u> </u>
AWAKON FEDERAL	1	\$210,000.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION	1				,		Н	<u> </u>
AXIA FINANCIAL, LLC	1	\$231,800.00	0.12%	0	\$0.00	NA	0	<u> </u>
BANC OF CALIFORNIA,	_	** *** ***			40.00			
NATIONAL ASSOCIATION,	5	\$1,132,264.38	0.57%	0	\$0.00	NA	.0	
DBA BANC HOME LOANS		# 402 COO OO	0.246	_	ф0.00	27.4		
BANCFIRST	2	\$482,600.00	0.24%	0	\$0.00	NA	. O	—
BANK OF ABBEVILLE AND	1	\$245,500.00	0.12%	0	\$0.00	NA	0	
TRUST COMPANY	1	\$250,000,00	0.100/	Λ	\$0.00	NT A	^	
BANK OF QUINCY	1	\$350,000.00	0.18%	0	\$0.00	NA	U	
BANK OF THE WEST, A CALIFORNIA STATE	1	\$1,217,119.86	0.61%	٥	\$0.00	NA		
BANKING CORP.	4	\$1,217,119.00	0.01%	U	\$0.00	INA	· U	
BAXTER CREDIT UNION	2	\$509,050.00	0.26%	0	\$0.00	NA	\cap	
BAY EQUITY LLC	3	\$996,504.02	0.20%					
BELL STATE BANK &	3	ψ22U,JU4.U2	0.5%	U	φυ.υυ	INA	U	
TRUST	8	\$1,961,342.09	0.99%	0	\$0.00	NA	0	l
BERKSHIRE BANK	1	\$176,756.14	0.09%	0	\$0.00	NA	n	
BEVERLY BANK	1	\$312,000.00	0.16%				-	
BLACKHAWK BANK	1	\$208,000.00	0.1%				1 1	
perchinin dann	1	Ψ200,000.00	0.1 /0	U	ψυ.υυ	ТИЛ	U	_

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BOEING EMPLOYEES' CREDIT UNION	3	\$1,148,603.31	0.58%	0	\$0.00	NA	0	- -
BREMER BANK NATIONAL ASSOCIATION	2	\$502,100.00	0.25%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,563,513.60	2.3%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$287,200.00	0.14%	0	\$0.00	NA	О	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$459,200.00	0.23%	0	\$0.00	NA	О	
CALCON MUTUAL MORTGAGE	1	\$199,405.00	0.1%	0	\$0.00	NA	0	Ш.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,604,134.88	0.81%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$252,900.00	0.13%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$450,320.00	0.23%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,449,275.00	0.73%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
CITIMORTGAGE	1	\$318,000.00	0.16%	0	\$0.00	NA	0	_
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$433,234.00	0.22%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$275,500.00	0.14%	0	\$0.00	NA	О	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$792,000.00	0.4%	0	\$0.00	NA	0	<u></u>
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$185,344.29	0.09%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	10	\$3,339,343.00	1.68%	0	\$0.00	NA	0	
COLORADO CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	
	CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CALCON MUTUAL MORTGAGE CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CBC NATIONAL BANK CENTENNIAL LENDING, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITADEL FEDERAL CREDIT UNION CITIMORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY STATE BANK, AN IOWA BANKING CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COLORADO CREDIT UNION COMMUNITY SAVINGS	CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CALCON MUTUAL MORTGAGE CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTENNIAL LENDING, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITADEL FEDERAL CREDIT UNION CITIMORTGAGE CO. CITY STATE BANK, AN IOWA BANKING CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLORADO CREDIT UNION COMMUNITY SAVINGS 1	CREDIT UNION 3 \$1,148,603.31 BREMER BANK NATIONAL ASSOCIATION 2 \$502,100.00 BROADVIEW MORTGAGE CORPORATION 1 \$417,000.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 11 \$4,563,513.60 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$287,200.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 2 \$459,200.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 2 \$459,200.00 CALCON MUTUAL MORTGAGE 1 \$199,405.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 5 \$1,604,134.88 CEBONIC FINANCIAL CECNTURY LENDING COMPANY 2 \$450,320.00 CENTENNIAL LENDING, LLC 1 \$252,900.00 CHERRY CREEK MORTGAGE CO., INC. 5 \$1,449,275.00 CITADEL FEDERAL CREDIT UNION 1 \$417,000.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 2 \$433,234.00 CONGASTAL FEDERAL CREDIT UNION 1 \$180,000.00 COMBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION 1 \$180,000.00 COBALT MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION	CREDIT UNION 3 \$1,148,603.31 0.58%	CREDIT UNION 3 \$1,148,603,31 0.38% 0	CREDIT UNION 3 \$1,148,603.51 0.58% 0 \$0.00	CREDIT UNION 3 \$1,148,603.31 0.58% 0 \$0.00 NA	CREDIT UNION 3 \$1,148,603.31 0.58% 0 \$0.00 NAO

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COMMUNITY TRUST BANK	1	\$238,450.00	0.12%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$344,850.00	0.17%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$834,000.00	0.42%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$187,200.00	0.09%	0	\$0.00	NA	0
CRESTMARKMORTGAGE COMPANY,LTD	1	\$285,513.00	0.14%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,000.00	0.13%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.12%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$428,973.00	0.22%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,104,593.81	1.56%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC	1	\$221,400.00	0.11%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$506,000.00	0.25%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$239,600.00	0.12%	0	\$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$499,002.34	0.25%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$959,750.00	0.48%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.15%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$325,000.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,800.00	0.09%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$566,075.00	0.29%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,898,550.00	2.47%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$996,217.00	0.5%	0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$348,000.00	0.18%	0	\$0.00	NA	0

FIDELITY BANK	1	\$382,400.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK DBA	3	\$597,475.00	0.3%	0	\$0.00	NA	0
FIDELITY BANK MOR		ψ377,173.00	0.5 70		Ψ0.00	1171	<u> </u>
FIDELITY HOMESTEAD	1	\$300,000.00	0.15%	0	\$0.00	NA	0
SAVINGS BANK		, ,			,		_
FIERSTBANK PR DBA	1	\$213,700.00	0.11%	0	\$0.00	NA	0
FIRSTBANK FLORIDA		, -,,			,		_
FINANCIAL PARTNERS	1	\$456,000.00	0.23%	0	\$0.00	NA	0
CREDIT UNION							+
FIRST BANK D/B/A FIRST	2	\$661,388.50	0.33%	0	\$0.00	NA	0
BANK MORTGAGE		. ,					-
FIRST BANK FINANCIAL	1	\$329,600.00	0.17%	0	\$0.00	NA	0
CENTRE		. ,			·		-
FIRST BANKERS TRUST	1	\$176,035.97	0.09%	0	\$0.00	NA	0
COMPANY, N.A.							+
FIRST CALIFORNIA	1	\$472,348.33	0.24%	0	\$0.00	NA	0
MORTGAGE COMPANY		·					+
FIRST CHOICE LOAN	2	\$445,020.00	0.22%	0	\$0.00	NA	0
SERVICES INC.		·					+
FIRST CITIZENS BANK	1	Φ 0 10 (17 01	0.1107	0	фо о о	NT A	
AND TRUST COMPANY, INC.	1	\$219,617.01	0.11%	0	\$0.00	NA	U
							+
FIRST COMMERCIAL	1	\$366,000.00	0.18%	0	\$0.00	NA	0
BANK							+
FIRST COMMUNITY CREDIT UNION	1	\$241,300.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY							+
CREDIT UNION OF BELOIT	1	\$225,530.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY							+
MORTGAGE, INC.	3	\$748,479.00	0.38%	0	\$0.00	NA	0
FIRST ENTERTAINMENT							
CREDIT UNION	1	\$285,500.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$879,000.00	0.44%	0	\$0.00	NA	0
FIRST FEDERAL S & L		ψοτο,σσσ.σσ	0.1170	U	ψ0.00	1171	
ASSOC. OF LAKEWOOD,	4	\$1,001,499.42	0.5%	0	\$0.00	NA	0
ISAOA	•	ψ1,001,477.42	0.5 70	U	ψ0.00	1171	
FIRST FINANCIAL BANK	1	\$229,600.00	0.12%	0	\$0.00	NA	0
FIRST GUARANTY	1	Ψ227,000.00	0.1270	U	ψ0.00	1171	
MORTGAGE	2	\$626,000.00	0.32%	0	\$0.00	NA	0
CORPORATION		ψ020,000.00	0.3270	U	ψ0.00	1471	
FIRST HOME MORTGAGE							
CORPORATION	2	\$791,297.00	0.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$708,660.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE							
COMPANY, L.L.C.	1	\$197,910.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK							\dagger
AND TRUST COMPANY	2	\$479,600.00	0.24%	0	\$0.00	NA	0
THE THEST COMMITTEE	1	\$319,000.00	0.16%	0	\$0.00	NA	0
	1	Ψ212,000.00	0.1070	J	Ψ0.00	11/1	9

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FIRST NATIONAL BANK OF BELLEVUE								
FIRST NATIONAL BANK OF ST LOUIS	2	\$389,750.00	0.2%	0	\$0.00	NA	0	_
FIRST NATIONS HOME FINANCE	1	\$235,800.00	0.12%	0	\$0.00	NA	0	<u> </u>
FIRST PRIORITY FINANCIAL, INC.	1	\$279,200.00	0.14%	0	\$0.00		ш	ا
FIRST REPUBLIC BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	آ _
FIRST ROBINSON SAVINGS BANK N.A.	1	\$296,550.00	0.15%	0	\$0.00	NA	0	_ i
FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00		Ц	_
FIRST STATE BANK	1	\$187,700.00	0.09%	0	\$0.00	NA	0	_
FIRST STATE BANK (DALHART)	1	\$250,000.00	0.13%	0	\$0.00	NA	0	_
FIRST STATE BANK NEBRASKA	1	\$235,000.00	0.12%	0	\$0.00	NA	0	_
FIRST STATE COMMUNITY BANK	2	\$492,300.00	0.25%	0	\$0.00	NA	0	_
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,383,000.00	0.7%	0	\$0.00	NA	0	_
FIRST UNITED BANK AND TRUST COMPANY	2	\$680,785.00	0.34%	0	\$0.00		Ш	_
FIRSTBANK	2	\$355,000.00	0.18%	0	\$0.00			_
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	_
FIRSTRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	_
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	•
FREMONT BANK	3	\$962,515.00	0.48%	0	\$0.00		-	_
FULTON BANK, N.A.	4	\$1,269,750.00	0.64%	0	\$0.00	NA	0	_
GATEWAY MORTGAGE GROUP, LLC	3	\$1,049,139.00	0.53%	0	\$0.00	NA	0	
GEORGIA UNITED CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	_
GIBSLAND BANK & TRUST	1	\$331,542.59	0.17%		1			_
GMFS, LLC	1	\$175,714.23	0.09%	0	\$0.00	NA	0	_
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$231,200.00	0.12%	0	\$0.00			
GOTMORTGAGE.COM	1	\$414,650.00	0.21%	0	\$0.00			
GRAND BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	_

GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$177,500.00	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00	NA	0
GREER STATE BANK	1	\$301,950.00	0.15%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$289,750.00	0.15%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$212,400.00	0.11%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$594,500.00	0.3%	0	\$0.00		
HARBORONE BANK	1	\$213,000.00		0	\$0.00		
HAWAII NATIONAL BANK	1	\$408,750.00		0	,		_
HAWTHORN BANK	1	\$196,800.00		0	\$0.00		_
HEARTLAND BANK	1	\$221,920.00	0.11%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$291,000.00	0.15%	0	\$0.00		
HOME BANK	1	\$417,000.00	0.21%	0	\$0.00		
HOME FEDERAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$368,000.00	0.19%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	2	\$763,531.91	0.38%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,129,814.56	2.08%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$536,325.00	0.27%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$641,520.00	0.32%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$213,205.86	0.11%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$758,635.00	0.38%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$876,850.00	0.44%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$408,500.00	0.21%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
INTERBANK, A STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC.	1	\$271,663.00	0.14%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$392,972.26	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$3,570,138.23	1.8%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,320,683.28	0.67%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,962,200.00	0.99%	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$732,350.00	0.37%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION.	1	\$416,425.49	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$242,665.21	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$293,200.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$275,619.75	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$400,000.00		0	\$0.00		
	LOGIX FEDERAL CREDIT UNION	1	\$379,476.46	0.19%	0	\$0.00	NA	0
	LONGVIEW STATE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$609,775.00	0.31%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$555,000.00	0.28%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$489,324.91	0.25%	0	\$0.00	NA	0
	MAGNA BANK	2	\$675,500.00	0.34%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$665,767.00	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$839,500.00	0.42%	0	\$0.00	NA	0
_	MERRIMACK COUNTY SAVINGS BANK	1	\$341,050.00	0.17%	0	\$0.00	NA	0
	METCALF BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0

METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION	1	\$198,725.83	0.1%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$396,100.00	0.2%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$395,000.00	0.2%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$205,000.00	0.1%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$420,100.00			·		Н	
MONARCH BANK	2	\$691,621.13	0.35%	0	\$0.00	NA	0	
MORGAN FEDERAL BANK	1	\$229,500.00	0.12%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$224,800.00	0.11%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$811,564.00	0.41%	0	\$0.00	NA	o	
MORTGAGE MASTER INC.	1	\$404,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	5	\$1,603,000.00	0.81%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$209,000.00	0.11%	0	\$0.00	NA	O	
MORTGAGENETWORK	1	\$390,000.00	0.2%	0	\$0.00	NA	0	
MOUNT VERNON BANK AND TRUST CO.	1	\$350,000.00	0.18%	0	\$0.00	NA	O	
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$470,000.00	0.24%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$275,111.82	0.14%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	4	\$1,191,450.00	0.6%	0	\$0.00	NA	o	
MUFG UNION BANK, N.A.	6	\$1,780,336.40	0.9%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$191,250.00	0.1%	0	\$0.00	NA	o	
NATIONAL BANK OF KANSAS CITY	3	\$817,784.00	0.41%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$202,500.00	0.1%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$274,500.00	0.14%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$389,063.23	0.2%	0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	

NETWORK CAPITAL FUNDING CORPORATION	2	\$812,732.38	0.41%	0	\$0.00	NA)
NETWORK FUNDING, L.P.	2	\$554,942.09	0.28%	0	\$0.00	NAC	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$175,000.00		0			
NEWBURYPORT FIVE CENTS SAVINGS	1	\$321,300.00	0.16%	0	\$0.00	NA 0)
NEXBANK SSB	1	\$295,000.00	0.15%	0	\$0.00	NA)
NJ LENDERS CORP.	1	\$220,000.00	0.11%	0	\$0.00	NA 0)
NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,920.00	0.09%	0	\$0.00	NA 0)
NORTHWEST FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA 0)
NUVISION FCU	1	\$336,000.00	0.17%	0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	5	\$1,501,025.00	0.76%	0	\$0.00	NA 0)
NW PLUS CU	1	\$194,655.00	0.1%	0	\$0.00	NA C)
OLD NATIONAL BANK	1	\$230,300.00	0.12%	0	\$0.00	NA 0)
ON Q FINANCIAL, INC.	1	\$335,000.00	0.17%	0	\$0.00	NA 0	
OPES ADVISORS INC	1	\$416,425.49	0.21%	0	\$0.00	NA 0)
OPES ADVISORS, INC.	1	\$480,000.00	0.24%	0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	1	\$211,083.78	0.11%	0	\$0.00	NA)
PACIFIC UNION FINANCIAL, LLC	1	\$307,000.00	0.15%	0	\$0.00	NA)
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$386,000.00	0.19%	0	\$0.00		
PARKSIDE LENDING LLC	5	\$2,253,450.00	1.13%	0	\$0.00	NA 0)
PARKSIDE LENDING, LLC	3	\$1,161,500.00	0.58%	0	\$0.00	NA 0)
PATELCO CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA 0)
PAWTUCKET CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA)
PEOPLES BANK, A KANSAS CORPORATION	2	\$434,668.00	0.22%	0	\$0.00	NA)
PEOPLES BANK, A WA CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA)
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$316,563.26	0.16%	0	\$0.00	NA)
PEOPLES NATIONAL BANK	1	\$260,100.00	0.13%	0	\$0.00	NA 0)
PINNACLE CAPITAL	9	\$2,919,188.06	1.47%	0	\$0.00	NA)
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MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PLANTERS BANK, INC.	1	\$190,000.00	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	4	\$1,065,090.00			Ì		
PLAZA HOME MORTGAGE	5	\$1,249,285.23	0.63%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$726,000.00	0.37%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$2,052,000.00	1.03%	0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$179,200.00	0.09%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$343,700.00	0.17%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$228,500.00	0.12%	0	\$0.00	NA	0
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$390,000.00	0.2%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	12	\$3,842,650.00	1.94%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$640,500.00	0.32%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$211,707.92	0.11%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$413,250.00	0.21%	0	\$0.00		
R P FUNDING, INC	1	\$231,500.00					0
RCB BANK	1	\$196,008.00			1	1	
REDWOOD CREDIT UNION	2	\$521,000.00	0.26%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$179,503.14			·		
RENASANT BANK	1	\$225,000.00		-	,		
RIVERHILLS BANK	1	\$258,000.00	0.13%	\vdash	· · · · · · · · · · · · · · · · · · ·	1	
ROUNDBANK	1	\$233,910.00			,		
ROYAL PACIFIC FUNDING	1	\$180,700.00	0.09%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING COR	1	\$245,000.00	0.12%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$1,062,638.92	0.54%	Ш	·		Ш
RPM MORTGAGE, INC.	1	\$434,400.68		\vdash			_
RTN FEDERAL CU	1	\$302,305.00			· ·		
S&T BANK	1	\$408,000.00	0.21%	0	\$0.00	NA	0

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SABINE STATE BANK & TRUST CO. INC.	1	\$192,000.00	0.1%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$199,435.43	0.1%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF		+,	0,12,1		+ 0.00		
DANBURY, MUTUAL SAVINGS	3	\$746,300.00	0.38%	0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$320,000.00	0.16%	0	\$0.00	NA	0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$320,000.00	0.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	0
SFMC, LP	2	\$496,895.29	0.25%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$371,572.00	0.19%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$177,754.77	0.09%	0	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,583,200.00	0.8%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$490,650.00	0.25%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$490,000.00	0.25%	0	\$0.00		
SOLARITY CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$180,000.00		0	\$0.00		
SOUTH STATE BANK	2	\$513,500.00	0.26%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$332,000.00					
ST. MARY'S CREDIT UNION	1	\$224,668.53	0.11%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	11	\$3,659,360.58	1.84%	0	\$0.00	NA	0
STEARNS LENDING INC.	32	\$8,731,675.63	4.4%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$469,000.00	0.24%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$257,300.00		0	\$0.00		
SUMMIT FUNDING INC	1	\$358,000.00	0.18%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$205,675.00		0	\$0.00		
SUN WEST MORTGAGE COMPANY, INC.	3	\$715,400.00	0.36%	0	\$0.00	NA	0

SUSQUEHANNA BANK	1	\$180,450.63	0.09%	0	\$0.00	NA 0
SWBC MORTGAGE	5	\$1,119,733.41	0.56%	0	\$0.00	NA 0
CORPORATION	J	Ψ1,117,700.11	0.5076	Ů	Ψ0.00	1110
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$357,896.24	0.18%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$666,400.00	0.34%	0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$329,600.00	0.17%	0	\$0.00	NA 0
THE MILFORD BANK	1	\$239,000.00	0.12%	0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$304,000.00	0.15%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$535,261.53	0.27%	0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$196,200.00	0.1%	0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	26	\$8,833,901.00	4.45%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$652,956.00	0.33%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,724,286.00	1.37%	0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$408,000.00	0.21%	0	\$0.00	NA 0
UNIVERSITY OF ILLINOIS EMPLOYEES CR	1	\$232,429.33	0.12%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$190,000.00	0.1%	0	\$0.00	NA 0
USE CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA 0
UWHARRIE BANK	1	\$237,500.00	0.12%	0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$462,971.00	0.23%	0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$292,500.00	0.15%	0	\$0.00	
VENTA FINANCIAL GROUP, INC. A NEVADA	1	\$380,000.00	0.19%	0	\$0.00	NA 0

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	CORPORATION				Ш.		'	\perp
	VERITAS FUNDING, LLC	3	\$728,870.00	0.37%	0	\$0.00	NA 0	1
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$251,750.00	0.13%	0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,593,500.00	0.8%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$344,850.00	0.17%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	2	\$580,150.00	0.29%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$395,600.00	0.2%	0	\$0.00	NA 0	1
	WESTERRA CREDIT UNION	2	\$431,500.00	0.22%		\$0.00	NA 0	_
<u> </u>	WESTFIELD BANK, FSB	1	\$287,500.00	0.14%	0	\$0.00	NA 0	4
	WESTSTAR MORTGAGE, INC- CONV	1	\$385,500.00	0.19%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,622,252.77	0.82%	0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$199,192.11	0.1%	0	\$0.00	NA 0	1
	WYOMING BANK & TRUST, A CORPORATION	1	\$206,400.00	0.1%	0	\$0.00	NA 0	
	YADKIN BANK	1	\$220,500.00	0.11%	0	\$0.00	NA 0	_
	Unavailable	2	\$598,500.00	0.19%	0	\$0.00	NA 0	1
Total		680	\$198,582,607.91	100%	0	\$0.00	<u>0</u> '	4
					\Box		<u> </u>	1
3138WDKP5	1ST SECURITY BANK OF WASHINGTON	1	\$240,000.00	0.07%		\$0.00	NA 0	1
	1ST UNITED BANK	1	\$187,000.00	0.05%		\$0.00	NA 0	7
<u> </u>	4TRUST MORTGAGE, INC.	1	\$240,000.00	0.07%	0	\$0.00	NA 0	4
	ABBEVILLE BUILDING & LOAN	1	\$201,000.00	0.06%	0	\$0.00	NA 0	1
	ABERDEEN PROVING GROUND FCU	3	\$589,798.07	0.17%	0	\$0.00	NA 0	1
	ACADEMY MORTGAGE CORPORATION	17	\$4,857,426.72	1.4%	0	\$0.00	NA 0	1

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AURORA FINANCIAL 3 \$761,544.71 0.22% 0 \$0.00 NA 0 AVIDIA BANK 1 \$270,000.00 0.08% 0 \$0.00 NA 0 AVIDIA BANK 1 \$190,000.00 0.05% 0 \$0.00 NA 0 AVIA FINANCIAL, LLC 2 \$733,016.99 0.21% 0 \$0.00 NA 0 AXIA FINANCIAL, LLC 2 \$733,016.99 0.21% 0 \$0.00 NA 0 BADGER BANK 1 \$264,000.00 0.08% 0 \$0.00 NA 0 BADGER BANK 1 \$264,000.00 0.08% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 4 \$1,185,996.89 0.34% 0 \$0.00 NA 0 BANC HOME LOANS BANC HOME LOANS BANC HOME LOANS BANC FORWARD 1 \$256,800.00 0.07% 0 \$0.00 NA 0 BANK OF ABBEVILLE AND TRUST COMPANY 1 \$261,000.00 0.07% 0 \$0.00 NA 0 BANK OF ABBEVILLE AND TRUST COMPANY 1 \$261,000.00 0.07% 0 \$0.00 NA 0 BANK OF MANHATTAN, NA, A NATIONAL 3 \$984,269.80 0.28% 0 \$0.00 NA 0 BANK OF MANHATTAN, NA, A NATIONAL 3 \$5984,269.80 0.28% 0 \$0.00 NA 0 BANK OF NEW 1 \$276,450.00 0.08% 0 \$0.00 NA 0 BANK OF STELIZABETH 1 \$277,226.06 0.08% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$204,100.00 0.06% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 5 \$2,172,274.83 0.62% 0 \$0.00 NA 0 BANK OF TRAVELERS 1 \$209,565.88 0.06% 0 \$0.00 NA 0 BANK OF TRAVELERS 1 \$209,565.88 0.06% 0 \$0.00 NA 0 BANK SNB, NATIONAL 3 \$1,117,200.00 0.32% 0 \$0.00 NA 0 BAY EQUITY LLC BA BAY EQUITY LLC BA BAY EQUITY LLC BAY EQUITY LLC								
AVIDIA BANK		3	\$761,544.71	0.22%	0	\$0.00	NA	0
CREDIT UNION		1	\$270,000.00	0.08%	0	\$0.00	NA	0
BADGER BANK		1	\$190,000.00	0.05%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	AXIA FINANCIAL, LLC	2	\$733,016.99	0.21%	0	\$0.00	NA	0
NATIONAL ASSOCIATION, A \$1,185,996.89 0.34% 0 \$0.00 NA 0	BADGER BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	0
BANK FORWARD	NATIONAL ASSOCIATION,	4	\$1,185,996.89	0.34%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY 1 \$261,000.00 0.07% 0 \$0.00 NA 0	BANCFIRST	1	\$256,800.00	0.07%	0	\$0.00	NA	0
TRUST COMPANY	BANK FORWARD	1	\$261,155.00	0.08%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION		1	\$261,000.00	0.07%	0	\$0.00	NA	0
N.A. A NATIONAL 3 \$984,269.80 0.28% 0 \$0.00 NA 0	BANK OF ENGLAND	1	\$175,507.87	0.05%	0	\$0.00	NA	0
HAMPSHIRE	N.A. A NATIONAL	3	\$984,269.80	0.28%	0	\$0.00	NA	0
BANK OF ST ELIZABETH		1	\$276,450.00	0.08%	0	\$0.00	NA	0
BANK OF THE CASCADES 1 \$204,100.00 0.06% 0 \$0.00 NA 0	BANK OF SPRINGFIELD	2	\$359,620.00	0.1%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE 5 \$2,172,274.83 0.62% 0 \$0.00 NA 0	BANK OF ST ELIZABETH	1	\$277,226.06	0.08%	0	\$0.00	NA	0
CALIFORNIA STATE BANKING CORP. BANK OF TRAVELERS REST 1 \$209,565.88 0.06% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$197,931.00 0.06% 0 \$0.00 NA 0 BANK SNB, NATIONAL ASSOCIATION BAY EQUITY LLC 3 \$1,117,200.00 0.32% 0 \$0.00 NA 0 BAY EQUITY LLC DBA BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BAY TO BAY LENDING LLC BELL STATE BANK & 5 \$1,367,355.00 0.39% 0 \$0.00 NA 0 BLACKHAWK BANK COMMUNITY CREDIT 1 \$194,725.24 0.06% 0 \$0.00 NA 0 BLUELEAF LENDING, LLC 2 \$529,232.11 0.15% 0 \$0.00 NA 0	BANK OF THE CASCADES	1	\$204,100.00	0.06%	0	\$0.00	NA	0
REST	CALIFORNIA STATE	5	\$2,172,274.83	0.62%	0	\$0.00	NA	0
BANK SNB, NATIONAL 3 \$1,117,200.00 0.32% 0 \$0.00 NA 0		1	\$209,565.88	0.06%	0	\$0.00	NA	0
ASSOCIATION BAXTER CREDIT UNION BAY EQUITY LLC BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BAY TO BAY LENDING LLC BELL STATE BANK & 5 \$1,367,355.00 0.39% 0 \$0.00 NA 0 BEST CAPITAL FUNDING BLACKHAWK BANK COMMUNITY CREDIT 1 \$194,725.24 0.06% 0 \$0.00 NA 0 BLUELEAF LENDING, LLC SOLUTION BLUELEAF LENDING, LLC SOLUTION SOLUTION NA 0 SOLUTION NA 0 SOLUTION SOLUTION SOLUTION NA 0 SOLUTION	BANK OF WASHINGTON	1	\$197,931.00	0.06%	0	\$0.00	NA	0
BAY EQUITY LLC 3 \$1,199,041.58 0.34% 0 \$0.00 NA 0 BAY EQUITY LLC DBA BAY EQUITY HOME 1 \$240,000.00 0.07% 0 \$0.00 NA 0 LOANS 1 \$266,577.16 0.08% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 5 \$1,367,355.00 0.39% 0 \$0.00 NA 0 BEST CAPITAL FUNDING 1 \$259,142.48 0.07% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$297,000.00 0.09% 0 \$0.00 NA 0 BLACKHAWK 1 \$194,725.24 0.06% 0 \$0.00 NA 0 UNION BLUELEAF LENDING, LLC 2 \$529,232.11 0.15% 0 \$0.00 NA 0		3	\$1,117,200.00	0.32%	0	\$0.00	NA	0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BAY TO BAY LENDING LLC BELL STATE BANK & TRUST BEST CAPITAL FUNDING BLACKHAWK BANK COMMUNITY CREDIT UNION BLUELEAF LENDING, LLC BAY TO BAY LENDING 1 \$240,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0	BAXTER CREDIT UNION	8	\$2,462,608.70	0.71%	0	\$0.00		
BAY EQUITY HOME		3	\$1,199,041.58	0.34%	0	\$0.00	NA	0
LLC	BAY EQUITY HOME	1	\$240,000.00	0.07%	0	\$0.00	NA	0
TRUST S \$1,367,355.00 0.39% 0 \$0.00 NA 0		1	\$266,577.16	0.08%	0	\$0.00	NA	0
BLACKHAWK BANK 1 \$297,000.00 0.09% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT 1 \$194,725.24 0.06% 0 \$0.00 NA 0 UNION BLUELEAF LENDING, LLC 2 \$529,232.11 0.15% 0 \$0.00 NA 0		5	\$1,367,355.00	0.39%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT 1 \$194,725.24 0.06% 0 \$0.00 NA 0 UNION BLUELEAF LENDING, LLC 2 \$529,232.11 0.15% 0 \$0.00 NA 0	BEST CAPITAL FUNDING	1	\$259,142.48	0.07%	0	\$0.00	NA	0
COMMUNITY CREDIT 1 \$194,725.24 0.06% 0 \$0.00 NA 0 UNION BLUELEAF LENDING, LLC 2 \$529,232.11 0.15% 0 \$0.00 NA 0	BLACKHAWK BANK	1	\$297,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT	1	\$194,725.24	0.06%	0	\$0.00		
BNB FINANCIAL INC. 1 \$310,571.53 0.09% 0 \$0.00 NA 0	BLUELEAF LENDING, LLC	2	\$529,232.11	0.15%	0	\$0.00	NA	0
	BNB FINANCIAL INC.	1	\$310,571.53	0.09%	0	\$0.00	NA	0

BOEING EMPLOYEES' CREDIT UNION	5	\$1,193,286.03	0.34%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$199,000.00	0.06%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$228,000.00	0.07%	0	\$0.00		
BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$220,500.00	0.06%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$381,000.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$379,250.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,611,918.63	1.32%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$939,650.15	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$467,699.61	0.13%	0	\$0.00	NA	0
BRYANT BANK	1	\$199,730.60	0.06%	0	\$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$413,000.00	0.12%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$493,492.34	0.14%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	4	\$1,425,191.79	0.41%	0	\$0.00	NA	0
CAMPUS FEDERAL CREDIT UNION	1	\$199,724.45	0.06%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,824,066.64	1.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$181,845.00	0.05%	0	\$0.00	NA	0
CARROLLTON MORTGAGE CO	1	\$352,000.00	0.1%	0	\$0.00	NA	0
CASHCALL INC	20	\$6,468,847.91	1.86%	1	\$261,001.04	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$462,290.00	0.13%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$566,686.41	0.16%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$194,000.00	0.06%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$579,905.00	0.17%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$214,500.00	0.06%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$526,489.84	0.15%	0	\$0.00	NA	0
	1	\$680,000.00	0.2%	0	\$0.00	NA	0
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CENTRAL PACIFIC BANK A HAWAII CORPORATION								
CENTURY LENDING COMPANY	4	\$1,103,600.00	0.32%	0	\$0.00	NA	0	
CHARTERBANK	1	\$224,650.00	0.06%	1	\$221,009.11	NA	0	
CHEAHA BANK	1	\$247,608.40	0.07%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$522,963.77	0.15%	0	\$0.00	NA	0	
CITIMORTGAGE	1	\$280,250.00	0.08%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,724.45	0.06%	0	\$0.00	NA	0	
CLEAR MOUNTAIN BANK	1	\$244,650.00	0.07%	0	\$0.00	NA	0	
CMG FINANCIAL	2	\$688,700.00	0.2%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$863,885.89	0.25%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$837,725.48	0.24%	0	\$0.00	NA	0	
COASTAL FUNDING SLC, INC.	1	\$315,000.00	0.09%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$235,504.85	0.07%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	11	\$3,119,934.20	0.9%	0	\$0.00	NA	0	
COLONIAL AMERICAN BANK (16854	1	\$463,388.98	0.13%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$486,042.63	0.14%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$729,500.00	0.21%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	4	\$1,620,388.33	0.47%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,600.00	0.06%	0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK	1	\$199,724.45	0.06%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$385,270.60	0.11%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	6	\$1,940,579.25	0.56%	0	\$0.00	NA	0	
CONSUMERS NATIONAL BANK (17448)	1	\$228,105.30	0.07%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$785,809.68	0.23%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$384,000.00	0.11%	0	\$0.00	NA	0	
	1	\$264,029.00	0.08%	0	\$0.00	NA	0	_

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CORTRUST MORTGAGE, INC				<u> </u>			<u> </u>	
CREDIT UNION OF COLORADO	2	\$512,532.90	0.15%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$957,000.00	0.27%	0	\$0.00	NA	0	Ĺ
CRESTLINE FUNDING CORP. A CORPORATION	1	\$341,500.00	0.1%	0	\$0.00	NA	0	Ĺ
CRESTMARK MORTGAGE COMPANY,LTD	1	\$314,612.57	0.09%	0	\$0.00	NA	0	\perp
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$757,950.00	0.22%	0	\$0.00	NA	0	\perp
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\perp
DAS ACQUISITION COMPANY LLC	1	\$180,405.00			, , , , ,		Ш	_
DEERWOOD BANK	1	\$294,500.00	0.08%	0	\$0.00	NA	0	\perp
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,525.00			40.00		Ш	_
DFCU FINANCIAL	1	\$330,000.00	0.09%	0	\$0.00	NA	0	Ĺ
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$6,298,910.10	1.81%	1	\$469,830.84	NA	1	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$314,000.00	0.09%	0	\$0.00	NA	0	
DSB	1	\$220,875.00	0.06%	0	\$0.00	NA	0	$\sqrt{}$
DSW MORTGAGE, INC	1	\$416,438.29	0.12%				_	_
ELITE FINANCING GROUP, LLC	1	\$254,648.68			\$0.00			
EMBRACE HOME LOANS, INC.	1	\$229,000.00	0.07%	0	\$0.00	NA	0	Ĺ
EMC HOLDINGS LLC	2	\$825,848.94	0.24%	0	\$0.00	NA	0	L
ENT FEDERAL CREDIT UNION	1	\$199,724.45	0.06%	0	\$0.00	NA	0	Ĺ
EQUITY MORTGAGE BANKERS LLC	1	\$368,000.00	0.11%	0	\$0.00	NA	0	L
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$286,200.00	0.08%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$259,649.78	0.07%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$320,000.00	0.09%	0	\$0.00	NA	0	
EVERGREEN CREDIT	1	\$180,000.00	0.05%	0	\$0.00	NA	0	Ī

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	9	\$2,786,549.17	0.8%	0	\$0.00	NA	0	
HANTS	1	\$191,610.00	0.06%	0	\$0.00	NA	0	
	3	\$675,481.81	0.19%	0	\$0.00	NA	0	
LC 9	9	\$2,616,743.00	0.75%	1	\$246,227.46	NA	0	
E FIRST	1	\$621,875.00	0.18%	0	\$0.00	NA	0	
	1	\$205,173.06	0.06%	0	\$0.00	NA	0	
	1	\$233,178.30	0.07%	0	\$0.00	NA	0	
4	4	\$1,213,707.11	0.35%	0	\$0.00	NA	0	
TEAD	1	\$177,500.00	0.05%	0	\$0.00	NA	0	
AGE	1	\$199,447.93	0.06%	0	\$0.00	NA	0	
JST	1	\$284,213.30	0.08%	0	\$0.00	NA	0	
JST CO.	1	\$319,559.12	0.09%	0	\$0.00	NA	0	
	2	\$885,215.84	0.25%	0	\$0.00	NA	0	
	1	\$249,000.00	0.07%	0	\$0.00	NA	0	
ГАТЕ	1	\$185,250.00	0.05%	0	\$0.00	NA	0	
ANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
AN	4	\$1,260,566.02	0.36%	0	\$0.00	NA	0	
	1	\$409,500.00	0.12%	0	\$0.00	NA	0	
AL	1	\$200,450.00	0.06%	0	\$0.00	NA	0	
AL	1	\$238,071.55	0.07%	0	\$0.00	NA	0	
Y	2	\$435,691.38	0.13%	0	\$0.00	NA	0	
AL	1	\$334,738.19	0.1%	0	\$0.00	NA	0	
MENT	1	\$576,000.00	0.17%	0	\$0.00	NA	0	
ANK, A	1	\$237,182.77	0.07%	0	\$0.00	NA	0	
	CHANTS CTRUST, ON LLC TRUE E FIRST CGAGE BA OR TEAD AGE JST JST CO. FIRST A PANY FATE ANK AN ANK AN ANK ANY, AL AL AL	EHANTS 1 ETRUST, 3 LC 9 TRUE E FIRST GAGE 1 BA OR TEAD 1 AGE 1 JST 1 JST CO. 1 FIRST 2 ANY 1 FATE 1 ANK	## Standard	## Stands	## STAND STA	## Second Process of Second Pr	## Section Sec	9 \$2,786,549.17 0.8% 0 \$0.00 NA 0 CHANTS 1 \$191,610.00 0.06% 0 \$0.00 NA 0 TRUST, 3 \$675,481.81 0.19% 0 \$0.00 NA 0 LC 9 \$2,616,743.00 0.75% 1 \$246,227.46 NA 0 FRUE EFIRST GAGE 1 \$621,875.00 0.18% 0 \$0.00 NA 0 1 \$205,173.06 0.06% 0 \$0.00 NA 0 1 \$233,178.30 0.07% 0 \$0.00 NA 0 READ 1 \$177,500.00 0.05% 0 \$0.00 NA 0 AGE 1 \$199,447.93 0.06% 0 \$0.00 NA 0 JST 1 \$284,213.30 0.08% 0 \$0.00 NA 0 JST 2 \$885,215.84 0.25% 0 \$0.00 NA 0 FIRST 2 \$885,215.84 0.25% 0 \$0.00 NA 0 ANK 1 \$200,000.00 0.05% 0 \$0.00 NA 0 ANK 1 \$200,000.00 0.05% 0 \$0.00 NA 0 ANK 1 \$200,000.00 0.05% 0 \$0.00 NA 0 ANK 1 \$200,000.00 0.05% 0 \$0.00 NA 0 ANK 1 \$200,000.00 0.05% 0 \$0.00 NA 0 ANK 1 \$200,000.00 0.05% 0 \$0.00 NA 0 ANK 1 \$200,000.00 0.06% 0 \$0.00 NA 0 ANK 1 \$200,000.00 0.06% 0 \$0.00 NA 0 ANK 1 \$200,000.00 0.06% 0 \$0.00 NA 0 ANK 1 \$200,450.00 0.06% 0 \$0.00 NA 0 ANK 1 \$238,071.55 0.07% 0 \$0.00 NA 0 AL 1 \$238,071.55 0.07% 0 \$0.00 NA 0 AL 1 \$334,738.19 0.1% 0 \$0.00 NA 0 ANK 1 \$334,738.19 0.1% 0 \$0.00 NA 0 ANK 1 \$334,738.19 0.1% 0 \$0.00 NA 0 ANK 1 \$334,738.19 0.1% 0 \$0.00 NA 0 ANK 1 \$334,738.19 0.1% 0 \$0.00 NA 0 ANK 1 \$334,738.19 0.1% 0 \$0.00 NA 0

FIRST FEDERAL BANK, FSB	1	\$259,475.01	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$197,000.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$536,400.00	0.15%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$435,870.72	0.13%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	3	\$1,160,625.00	0.33%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$943,603.86	0.27%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$236,680.75	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$243,529.02	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$865,345.75	0.25%	1	\$338,279.24	NA	1	
FIRST NATIONAL BANK OF DENNISON	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$246,800.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$256,500.00	0.07%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$228,000.00	0.07%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$184,800.00	0.05%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	2	\$672,000.00	0.19%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$624,657.44	0.18%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$833,399.17	0.24%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$196,928.31	0.06%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$258,638.36	0.07%	0	\$0.00	NA	0	
FIRST STATE BANK AND TRUST COMPANY	1	\$206,121.98	0.06%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,000.00	0.06%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	2	\$419,800.00	0.12%	0	\$0.00	NA	0	

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FIRST STATE BANK OF BURNET	1	\$392,458.56	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$233,700.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$304,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$315,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$288,000.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,887,636.85	0.54%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$523,200.00	0.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$413,500.00	0.12%	0	\$0.00	NA	0
FIRSTAR BANK N.A., A CORPORATION	1	\$241,000.00	0.07%	0	\$0.00	NA	0
FIRSTBANK	2	\$574,000.00	0.16%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$265,134.21	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$605,491.90	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$312,653.88	0.09%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00		
FREMONT BANK	11	\$3,602,712.10	1.03%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$256,000.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,907,198.79	0.55%	0	\$0.00	NA	0
GECU	3	\$610,819.56	0.18%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$412,882.64	0.12%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$316,000.00	0.09%	0	\$0.00	NA	0
GMFS, LLC	3	\$762,183.00	0.22%	0	\$0.00	NA	0
GO FEDERAL CREDIT UNION	1	\$332,052.12	0.1%	0	\$0.00		
GOLDEN EMPIRE MORTGAGE	1	\$330,500.00	0.09%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$185,000.00	0.05%	0	\$0.00	NA	0
GRANDE HOMES, INC	1	\$239,000.00	0.07%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$240,026.24	0.07%	0	\$0.00	NA	0
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GRAYSTONE MORTGAGE, LLC	1	\$275,603.26	0.08%	0	\$0.00	NA	0
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$198,800.00	0.06%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$204,370.00	0.06%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$305,425.00	0.09%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$295,841.11	0.08%	0	\$0.00	NA	0
GREER STATE BANK	1	\$353,600.00	0.1%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$238,171.41	0.07%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$263,700.00	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$402,135.82	0.12%	1	\$182,454.47	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$226,575.00	0.07%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$283,794.21	0.08%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	3	\$884,600.00	0.25%	0	\$0.00	NA	0
HARBORONE BANK	1	\$227,000.00	0.07%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$359,515.07	0.1%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$219,904.89	0.06%	0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA	1	\$554,252.41	0.16%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0
HOME BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$275,255.08	0.08%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$195,650.07	0.06%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	2	\$421,832.76	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$8,478,113.58	2.44%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$382,700.00	0.11%	0	\$0.00	NA	0

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HOMELAND FEDERAL SAVINGS BANK, A LOUISANA CORPORATION	1	\$275,120.44	0.08%	0	\$0.00	NA	0
HOMESITE MORTGAGE LLC	1	\$257,383.83	0.07%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$360,000.00	0.1%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$369,720.00	0.11%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$215,200.00	0.06%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$380,143.00	0.11%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$277,200.00	0.08%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$206,600.00	0.06%	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$396,000.00	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$965,984.58	0.28%	0	\$0.00	NA	0
ICON	1	\$299,000.00	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$758,383.54	0.22%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$210,425.00	0.06%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$174,758.90	0.05%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	6	\$1,666,083.92	0.48%	0	\$0.00	NA	0
INSPIRE FEDERAL CREDIT UNION	2	\$642,247.85	0.18%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$314,566.02	0.09%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$185,554.00	0.05%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	4	\$1,243,439.17	0.36%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$341,200.00	0.1%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$232,419.35	0.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$180,251.32	0.05%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,991,482.98	0.57%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$1,541,474.23	0.44%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,807,585.72	1.09%	0	\$0.00	NA	0

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LANDMARK CREDIT UNION	2	\$478,487.78	0.14%	0	\$0.00	NA 0
LEADER BANK N.A.	3	\$908,400.00	0.26%	0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$340,650.00	0.1%	0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,694,064.40	0.49%	0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$269,061.42	0.08%	0	\$0.00	NA 0
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$214,193.09	0.06%	0	\$0.00	NA 0
LOANDEPOT.COM, LLC	9	\$2,425,417.99	0.7%	0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	4	\$888,038.25	0.26%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA 0
MAGNA BANK	1	\$289,750.00	0.08%	0	\$0.00	NA 0
MAGNOLIA STATE BANK	1	\$183,247.19	0.05%	0	\$0.00	NA 0
MARINE BANK	1	\$218,975.00	0.06%	0	\$0.00	
MARK 1 MORTGAGE	1	\$210,000.00	0.06%	0	\$0.00	NA 0
MARQUETTE BANK	1	\$268,000.00	0.08%	0	\$0.00	
MCCLAIN BANK	1	\$282,708.67	0.08%	0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$668,652.81	0.19%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	3	\$736,000.00	0.21%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,100.00	0.08%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$441,555.00	0.13%	0	\$0.00	NA 0
METRO BANK	1	\$206,042.38	0.06%	0	\$0.00	NA 0
METRO CREDIT UNION	2	\$711,240.00	0.2%	0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$936,657.44	0.27%	0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$400,500.00	0.12%	0	\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$189,500.00	0.05%	0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$208,000.00	0.06%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$448,898.00	0.13%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$827,556.83	0.24%	0	\$0.00	NA 0
MORTGAGE INVESTORS	4	\$1,093,797.30	0.31%	0	\$0.00	NA 0
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GROUP						
MORTGAGE MASTER, INC	6	\$2,047,425.48	0.59%	0	\$0.00	NA 0
MORTGAGE NOW INC	1	\$344,350.00	0.1%	0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$349,517.79	0.1%	0	\$0.00	NA 0
MORTGAGENETWORK	3	\$882,500.00	0.25%	0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$559,685.35	0.16%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$385,619.48	0.11%	0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	9	\$3,185,947.89	0.92%	0	\$0.00	NA 0
MOUNTAINONE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$457,628.71	0.13%	0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$256,154.49	0.07%	0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	11	\$2,755,208.29	0.79%	0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$222,400.00	0.06%	0	\$0.00	NA 0
MUFG UNION BANK, N.A.	11	\$3,122,664.79	0.9%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$185,250.00	0.05%	0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.12%	0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	10	\$3,190,527.20	0.92%	0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	13	\$3,795,384.64	1.09%	0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$269,700.00	0.08%	0	\$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$415,426.86	0.12%	0	\$0.00	NA 0
NEEDHAM BANK	1	\$265,000.00	0.08%	0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	3	\$836,291.04	0.24%	0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$417,000.00	0.12%	0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$236,000.00	0.07%	0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$223,000.00		0	\$0.00	NA 0
NEXBANK SSB	1	\$417,000.00	0.12%	0	\$0.00	NA 0
NICOLET NATIONAL BANK	2	\$558,500.00		0	\$0.00	

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NJ LENDERS CORP.	2	\$596,500.00	0.17%	0	\$0.00	NA	0	
NORTH AMERICAN	_	·			Ì			
SAVINGS BANK, FSB	5	\$1,490,155.56	0.43%	0	\$0.00	NA	U	
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$337,045.38	0.1%	0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$212,400.00	0.06%	0	\$0.00	NA	0	\neg
NORTHWEST FEDERAL CREDIT UNION	2	\$608,425.48		0	·			
NUMARK CREDIT UNION	2	\$444,125.00		0	\$0.00			
NUVISION FCU	4	\$1,303,300.00	0.37%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	3	\$800,114.70		0	,		Ц	
OA MORTGAGE SERVICES	1	\$416,425.49		0				_
OLD NATIONAL BANK	1	\$288,000.00	0.08%	0	\$0.00	NA	0	_
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.07%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$278,800.00	0.08%	0	\$0.00	NA	0	
ON Q FINANCIAL INC.	1	\$404,454.45	0.12%	0	\$0.00	NA	0	
ON Q FINANCIAL INC.	1	\$268,200.00	0.08%	0	\$0.00	NA	0	
ONB BANK AND TRUST COMPANY	1	\$264,634.90	0.08%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$262,900.00	0.08%	0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$280,250.00	0.08%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	3	\$1,082,000.00	0.31%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$320,400.00	0.09%	0	\$0.00	NA	0	
ORIGEN SERVICING INC	1	\$253,150.00	0.07%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$296,875.00	0.09%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,818,902.97	0.52%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$325,000.00	0.09%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	10	\$3,927,000.00	1.13%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$205,000.00		0	\$0.00	NA		
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$323,125.55	0.09%	0	\$0.00			
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$505,650.00	0.15%	0	\$0.00	NA	0	

PEOPLES BANK, A KANSAS CORPORATION	4	\$1,035,588.98	0.3%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$291,597.71	0.08%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$415,874.53	0.12%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$205,200.00	0.06%	0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$303,905.00		0	\$0.00		
PINNACLE BANK OF SOUTH CAROLINA	1	\$278,615.62	0.08%	1	\$272,153.98		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,581,849.80	1.03%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	4	\$1,251,028.34	0.36%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	9	\$2,567,308.59	0.74%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$245,000.00	0.07%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	14	\$4,511,655.42	1.3%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$331,103.40	0.1%	0	\$0.00	NA	0
PREFERRED LENDING GROUP	1	\$417,000.00	0.12%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$253,072.09	0.07%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$245,031.00	0.07%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$322,000.00	0.09%	0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$216,301.58	0.06%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	17	\$5,191,445.45	1.49%	1	\$410,567.23	NA	0
PROVIDENT CREDIT UNION	1	\$381,584.68	0.11%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	6	\$1,996,355.36	0.57%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$247,166.61	0.07%	0	\$0.00	NA	0
PS BANK	1	\$295,990.00	0.09%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$251,660.55	0.07%	0	\$0.00	NA	0
	3	\$618,749.30	0.18%	0	\$0.00	NA	0

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PURDUE FEDERAL CREDIT UNION								
RABOBANK, N.A.	1	\$289,000.00	0.08%	0	\$0.00	NA	0	_
RANDOLPH SAVINGS BANK	1	\$229,497.50	0.07%	0	\$0.00	NA	0	_
RCB BANK, A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	_
RED RIVER BANK	1	\$236,858.00	0.07%	0	\$0.00	NA	0	_
REDSTONE	1	\$224,896.58	0.06%	0		NA		
REDWOOD CREDIT UNION	4	\$1,150,600.00	0.33%	0	\$0.00	NA		
REGENCY MORTGAGE CORP	1	\$291,211.91	0.08%	0	\$0.00	NA	0	_
RENASANT BANK	2	\$402,300.00	0.12%	0	\$0.00	NA	0	_
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$398,000.00	0.11%	0	\$0.00	NA	0	_
RMC MORTGAGE CORPORATION	1	\$203,920.00	0.06%	0	\$0.00	NA	0	_
RMK	1	\$299,586.68	0.09%	0	\$0.00	NA	0	_
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LAIBILITY COMPANY	1	\$342,000.00	0.1%	0		NA		_ _
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$318,760.23	0.09%	0	\$0.00	NA	0	_
ROCKLAND TRUST COMPANY	2	\$670,700.00	0.19%	0	\$0.00	NA	0	_
ROCKY MOUNTAIN BANK	1	\$271,308.92	0.08%	0	\$0.00	NA	0	_
ROUNDPOINT MORTGAGE COMPANY	1	\$196,728.59	0.06%	0	\$0.00	NA		<u> </u>
ROYAL BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	_
ROYAL CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	_
ROYAL PACIFIC FUNDING	1	\$206,900.00	0.06%	0	\$0.00	NA	0	_
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$569,479.22	0.16%	0	\$0.00	NA		
SALAL CREDIT UNION	3	\$1,105,483.67	0.32%	0	\$0.00	NA	0	_
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,478,821.23	0.42%	0		NA		
SAN DIEGO COUNTY CREDIT UNION	2	\$591,195.50	0.17%	0	\$0.00	NA	0	<u> </u>
SANTANDER BANK, N.A.	4	\$1,351,922.37	0.39%	0	\$0.00	NA	0	_
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,816.80	0.16%	0	\$0.00	NA	0	_
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.07%	0	\$0.00	NA	0	_

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SECURITY STATE BANK	1	\$189,000.00	0.05%	0	\$0.00	NA 0
SECURITYNATIONAL	1	\$184,400.00	0.05%	0	\$0.00	
MORTGAGE COMPANY	1	·		Ŭ		
SENTE MORTGAGE, INC.	4	\$909,424.00	0.26%	0	\$0.00	
SFMC, LP	1	\$234,900.00	0.07%	0	\$0.00	NA 0
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$326,531.00	0.09%	0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,721,109.60	1.93%	1	\$410,707.34	NA 0
SIRVA MORTGAGE, INC.	3	\$800,400.00	0.23%	0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$416,438.29	0.12%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	4	\$1,482,600.00	0.43%	0	\$0.00	NA 0
SOUTH STATE BANK	1	\$416,438.29	0.12%	0	\$0.00	NA 0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$272,000.00	0.08%	0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	2	\$624,900.00	0.18%	0	\$0.00	NA 0
SOUTHWEST BANK	1	\$204,524.13	0.06%	0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$313,500.00	0.09%	0	\$0.00	NA 0
ST. MARY'S CREDIT UNION	1	\$244,323.72	0.07%	0	\$0.00	NA 0
ST.MARY'S BANK	2	\$610,500.00	0.18%	0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,175,868.35	0.34%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$666,710.00	0.19%	0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$938,995.72	0.27%	0	\$0.00	NA 0
STEARNS LENDING INC.	78	\$25,502,703.03	7.32%	0	\$0.00	NA 0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$231,872.49	0.07%	0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$199,730.60	0.06%	0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.06%	0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA 0
SUMMIT FUNDING INC.	2	\$508,888.90	0.15%	0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$231,680.37	0.07%	0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$374,494.87	0.11%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$306,584.19	0.09%	0	\$0.00	NA 0

3	\$1,148,132.74	0.33%	0	\$0.00	NA	0
1	\$192,800.00	0.06%	0	\$0.00	NA	0
2	\$525,155.57	0.15%	0	\$0.00	NA	0
7	\$2,011,153.68	0.58%	0	\$0.00		
3	\$792,426.16	0.23%	0	\$0.00	NA	0
2	\$620,000.00	0.18%	0	\$0.00	NA	0
1	\$191,400.00	0.05%	0	\$0.00	NA	0
1	\$319,568.96	0.09%	0	\$0.00	NA	0
1	\$233,700.00	0.07%	0	\$0.00	NA	0
1	\$220,000.00	0.06%	0	\$0.00	NA	0
2	\$479,900.00	0.14%	0	\$0.00	NA	0
2	\$631,000.00	0.18%	0	\$0.00	NA	0
1	\$178,585.16	0.05%	0	\$0.00	NA	0
1	\$415,700.00	0.12%	0	\$0.00	NA	0
1	\$404,616.77	0.12%	0	\$0.00	NA	0
2	\$485,300.00	0.14%	0	\$0.00	NA	0
2	\$634,500.00	0.18%	0	\$0.00	NA	0
2	\$787,000.00	0.23%	0	\$0.00	NA	0
3	\$723,550.00	0.21%	0	\$0.00	NA	0
1	\$185,400.00	0.05%	0	\$0.00	NA	0
1	\$509,000.00	0.15%	0	\$0.00	NA	0
1	\$204,250.00	0.06%	0	\$0.00	NA	0
1	\$208,800.00	0.06%	0	\$0.00	NA	0
1						
1	\$320,000.00	0.09%	0	\$0.00	NA	0
1	\$320,000.00 \$325,000.00	0.09%	0	\$0.00 \$0.00		
	1 2 7 3 2 1 1 1 1 1 1 1 1 2 2 1 1 1 2 2 2 2 2	1 \$192,800.00 2 \$525,155.57 7 \$2,011,153.68 3 \$792,426.16 2 \$620,000.00 1 \$191,400.00 1 \$319,568.96 1 \$233,700.00 2 \$479,900.00 2 \$431,000.00 1 \$178,585.16 1 \$415,700.00 1 \$404,616.77 2 \$485,300.00 2 \$634,500.00 2 \$787,000.00 3 \$723,550.00 1 \$185,400.00	1 \$192,800.00 0.06% 2 \$525,155.57 0.15% 7 \$2,011,153.68 0.58% 3 \$792,426.16 0.23% 2 \$620,000.00 0.18% 1 \$191,400.00 0.05% 1 \$319,568.96 0.09% 1 \$233,700.00 0.06% 2 \$479,900.00 0.14% 2 \$631,000.00 0.18% 1 \$178,585.16 0.05% 1 \$415,700.00 0.12% 2 \$485,300.00 0.14% 2 \$485,300.00 0.14% 2 \$634,500.00 0.18% 2 \$787,000.00 0.23% 3 \$723,550.00 0.21% 1 \$185,400.00 0.05% 1 \$509,000.00 0.15%	1 \$192,800.00 0.06% 0 2 \$525,155.57 0.15% 0 7 \$2,011,153.68 0.58% 0 3 \$792,426.16 0.23% 0 2 \$620,000.00 0.18% 0 1 \$191,400.00 0.05% 0 1 \$233,700.00 0.07% 0 1 \$220,000.00 0.06% 0 2 \$479,900.00 0.14% 0 2 \$631,000.00 0.18% 0 1 \$178,585.16 0.05% 0 1 \$415,700.00 0.12% 0 2 \$485,300.00 0.14% 0 2 \$634,500.00 0.14% 0 2 \$787,000.00 0.23% 0 3 \$723,550.00 0.21% 0 1 \$509,000.00 0.15% 0 1 \$509,000.00 0.15% 0	1 \$192,800.00 0.06% 0 \$0.00 2 \$525,155.57 0.15% 0 \$0.00 7 \$2,011,153.68 0.58% 0 \$0.00 3 \$792,426.16 0.23% 0 \$0.00 2 \$620,000.00 0.18% 0 \$0.00 1 \$191,400.00 0.05% 0 \$0.00 1 \$319,568.96 0.09% 0 \$0.00 1 \$223,700.00 0.07% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 2 \$479,900.00 0.14% 0 \$0.00 2 \$631,000.00 0.18% 0 \$0.00 1 \$178,585.16 0.05% 0 \$0.00 2 \$445,700.00 0.12% 0 \$0.00 2 \$485,300.00 0.14% 0 \$0.00 2 \$634,500.00 0.18% 0 \$0.00 2 \$787,000.00 0.23% 0 \$0.00 3 \$723,550.00 0.21%	1 \$192,800.00 0.06% 0 \$0.00 NA 2 \$525,155.57 0.15% 0 \$0.00 NA 7 \$2,011,153.68 0.58% 0 \$0.00 NA 3 \$792,426.16 0.23% 0 \$0.00 NA 2 \$620,000.00 0.18% 0 \$0.00 NA 1 \$191,400.00 0.05% 0 \$0.00 NA 1 \$319,568.96 0.09% 0 \$0.00 NA 1 \$233,700.00 0.07% 0 \$0.00 NA 1 \$220,000.00 0.14% 0 \$0.00 NA 2 \$479,900.00 0.14% 0 \$0.00 NA 2 \$631,000.00 0.18% 0 \$0.00 NA 1 \$178,585.16 0.05% 0 \$0.00 NA 1 \$415,700.00 0.12% 0 \$0.00 NA 1 \$4404,616.77 0.12% 0 \$0.00 NA 2 \$485,300.00 0.14% 0 \$0.00 NA 2 \$485,300.00 0.14% 0 \$0.00 NA 2 \$485,300.00 0.14% 0 \$0.00 NA 3 \$723,550.00 0.21% 0 \$0.00 NA 1 \$185,400.00 0.05% 0 \$0.00 NA 1 \$185,400.00 0.05% 0 \$0.00 NA 1 \$185,400.00 0.05% 0 \$0.00 NA

CHARTERED BANK				∟'	<u> </u>	<u> </u>	Ľ	L
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,221.20	0.06%	0	\$0.00	NA	0	_
UNITED BANK	1	\$264,100.00	0.08%	0	\$0.00	NA	0	-
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$227,692.88						
UNITED WHOLESALE MORTGAGE	17	\$4,745,124.51	1.36%	0	\$0.00) NA	0	Ĺ
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00) NA	0	L
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,478,987.07	0.71%	0	\$0.00) NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,112,257.59	0.89%	0	\$0.00) NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$319,500.00	0.09%	0	\$0.00	NA	0	_ _
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$359,454.30	0.1%	0	\$0.00) NA	0	
UNIVEST BANK AND TRUST CO	1	\$249,000.00	0.07%	0	\$0.00) NA	0	_
V.I.P. MORTGAGE, INC.	1	\$320,241.00	0.09%	0	\$0.00	NA	0	Ĺ
VALLEY NATIONAL BANK	1	\$288,000.00	0.08%	0	\$0.00	NA	0	Ĺ
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$725,420.81	0.21%	0	\$0.00) NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,350.00	0.12%	0	\$0.00) NA	0	` _
VANGUARD FUNDING LLC	1	\$390,972.64	0.11%	0	\$0.00	NA	0	Ē
VENTURA COUNTY CREDIT UNION ISAOA	1	\$234,000.00			\$0.00			
VERITAS FUNDING, LLC	4	\$1,501,625.34	0.43%	0	\$0.00	NA	0	Ĺ
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$399,461.19	0.11%	0	\$0.00			
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	10	\$3,057,755.66	0.88%	0	\$0.00	NA	0	

1	COMPANY		,	,		1 1	, ,	
	WALLICK AND VOLK, INC	1	\$245,668.64	0.07%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$671,103.21	0.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$280,150.00	0.08%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$264,143.71	0.08%	0	\$0.00	NA	0
<u> </u>	WESTERN BANK	1	\$269,628.01	0.08%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$217,256.95	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$783,500.00	0.23%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$610,300.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$534,676.23	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$202,255.00	0.06%	0	\$0.00	NA	0
	Unavailable	3	\$890,872.18		_		NA	0
Total		1,168	\$348,170,238.04	100%	9	\$2,812,230.71		2
3138WDKQ3	AMERICAN FINANCIAL RESOURCES, INC	1	\$558,000.00	1.25%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,796,675.00	4.03%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$244,000.00	0.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	43	\$12,528,659.47	28.11%	1	\$269,886.85		Ш
<u> </u>	CBC NATIONAL BANK	1	\$399,200.00	0.9%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$552,000.00	1.24%	0	\$0.00	NA	0
<u> </u>	COMMUNITY BANK, NA	2	\$430,000.00	0.96%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$770,847.74	1.73%	0	\$0.00	NA	0
	— ₁	2	\$448,875.00	1.01%	اما	\$0.00	NA	Inl

EMPOWER FEDERAL CREDIT UNION							
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$434,654.80	0.98%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	1.01%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$212,000.00	0.48%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	12	\$2,932,400.00	6.58%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	0.94%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,026,366.25	2.3%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$851,628.02	1.91%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,541,473.56	3.46%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$743,655.00	1.67%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	3	\$1,007,000.00	2.26%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$418,296.56	0.94%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.7%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,500.00	0.71%	0	\$0.00	NA	0
LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY.	1	\$366,000.00	0.82%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$365,000.00	0.82%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$383,200.00	0.86%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	12	\$3,609,600.00	8.1%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$576,200.00		0			
PENTAGON FEDERAL C. U.	2	\$728,698.56	1.63%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$216,000.00	0.48%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$229,500.00		0	\$0.00		₩.
RESMAC INC	1	\$494,286.79			+		_
SANTANDER BANK, N.A.	1	\$332,000.00	0.74%	0	\$0.00	NA	0

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3138WDKR1	1ST SECURITY BANK OF WASHIGTON A SAVINGS	1	\$498,680.67	0.2%	0	\$0.00	NA ()
2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	TOTAL OFFICE AND AND A STATE OF	120	ψ.1.je./ 3je.0e.170	130 /0		# 2 02,000.00	ľ	‡
Total	VANGUARD FUNDING LLC	1 150	\$400,000.00 \$44,576,385.78	0.88% 100%		\$0.00 \$269,886.85	NA (1
	USALLIANCE FEDERAL CREDIT UNION	1	\$177,600.00	0.4%		\$0.00	NA (-
	UNITED WHOLESALE MORTGAGE	5	\$1,962,700.00	4.4%	0	\$0.00	NA)
	ULSTER SAVINGS BANK	1	\$180,000.00	0.4%	0	\$0.00	NA ()
	TOTAL MORTGAGE SERVICES, LLC	2	\$605,000.00	1.36%	0	\$0.00	NA)
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$400,000.00	0.9%	0	\$0.00	NA()
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$247,142.76	0.55%	0	\$0.00	NA()
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$754,575.74	1.69%	0	\$0.00	NA()
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$300,000.00	0.67%	0	\$0.00	NA)
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$596,400.00	1.34%	0	\$0.00	NA)
	THE FEEDRAL SAVINGS BANK A FEDERAL SAVINGS BANK .	1	\$331,532.21	0.74%	0	\$0.00	NA)
	THE FEDERAL SAVINGS BANK	1	\$312,750.00	0.7%	0	\$0.00	NA)
	THE ADIRONDACK TRUST COMPANY	1	\$280,000.00	0.63%	0	\$0.00	NA)
	TEACHERS FEDERAL CREDIT UNION	4	\$916,700.00	2.06%	0	\$0.00	NA)
	SUN WEST MORTGAGE COMPANY, INC.	2	\$622,000.00	1.4%	0	\$0.00	NA)
	SOLVAY BANK STATE FARM BANK, F.S.B.	2	\$195,068.32 \$607,200.00	0.44% 1.36%		\$0.00 \$0.00	NA (_

360 MORTGAGE GROUP, LLC							
ABNB FEDERAL CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	. 0
ACADEMY MORTGAGE CORPORATION	24	\$6,615,123.77	2.64%	0	\$0.00	NA	.0
ACOPIA, LLC	1	\$329,415.64	0.13%	0	\$0.00	NA	.0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$217,550.00	0.09%	0	\$0.00	NA	.0
AFFILIATED MORTGAGE COMPANY	1	\$335,547.40	0.13%	0	\$0.00	NA	.0
AKT AMERICAN CAPITAL INC	1	\$286,928.00	0.11%	0	\$0.00	NA	.0
AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	.0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$401,832.21	0.16%	0	\$0.00	NA	.0
ALLIANCE FINANCIAL RESOURCES	1	\$253,657.86	0.1%	0	\$0.00	NA	.0
ALLIANT CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$477,455.85	0.19%	0	\$0.00	NA	.0
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$243,356.18	0.1%	0	\$0.00	NA	.0
AMERICAN BANK & TRUST CO., INC.	3	\$720,551.67	0.29%	0	\$0.00	NA	.0
AMERICAN EQUITY MORTGAGE INC	1	\$222,674.14	0.09%	0	\$0.00	NA	.0
AMERICAN FINANCE HOUSE LARIBA	1	\$412,000.00	0.16%	0	\$0.00	NA	.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$182,759.02	0.07%	0	\$0.00	NA	.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$892,805.09	0.36%	0	\$0.00	NA	.0
AMERICAN PACIFIC MTG CORP	13	\$3,856,571.85	1.54%	0	\$0.00	NA	.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$406,000.00	0.16%	0	\$0.00	NA	0
AMERICAN STATE BANK	1	\$190,143.53	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,005,945.49	0.4%	0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL INC	1	\$305,615.01	0.12%	0	\$0.00	NA	. 0

AMERIHOME PLATINUM	1	\$340,000.00	0.14%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE	1	\$379,488.14	0.15%	0	\$0.00	NA	Λ	1
CORPORATION	1	\$379,400.14	0.13%	U	\$0.00	INA	U	
APPROVED MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00	NA	Λ	1
CORPORATION	1	\$200,000.00	0.11%	U	\$0.00	INA	U	<u></u>
ARK-LA-TEX FINANCIAL								1
SERVICES, LLC DBA	5	\$1,408,400.58	0.56%	0	\$0.00	NA	0	
BENCHMARK MORTGAGE							Ш	<u> </u>
ASSEMBLIES OF GOD	1	\$333,000.00	0.13%	0	\$0.00	NA	Λ	1
CREDIT UNION	1	ψ333,000.00	0.13 //	U	ψ0.00	1471	U	<u>—</u>
ASSOCIATED BANK	2	\$435,486.58	0.17%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION		Ψ133,100.20	0.1770	Ů	Ψ0.00	1171		<u>—</u>
ASSOCIATED MORTGAGE	1	\$189,744.07	0.08%	0	\$0.00	NA	0	1
CORPORATION, A	1	Ψ102,744.07	0.0070	0	ψ0.00	1 17 1	Ü	<u>—</u>
ATLANTIC PACIFIC								1
MORTGAGE	1	\$275,145.37	0.11%	0	\$0.00	NA	0	
CORPORATION							Н	
AURORA FINANCIAL	3	\$1,001,025.87	0.4%	0	\$0.00	NA	0	1
GROUP, INC								
AXIA FINANCIAL, LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	
BANC OF CALIFORNIA,		** *** *** ***	0 = 0 ~	_	40.00		_	1
NATIONAL ASSOCIATION,	6	\$1,946,174.13	0.78%	0	\$0.00	NA	O	
DBA BANC HOME LOANS		***		_	40.00			<u> </u>
BANCORPSOUTH BANK	1	\$258,011.99	0.1%		·			
BANK OF ENGLAND	1	\$368,546.28	0.15%	0	\$0.00	NA	0	<u> </u>
BANK OF MANHATTAN,								
N.A. A NATIONAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
ASSOCIATION							Н	
BANK OF THE WEST, A		4.500 000 11		_				
CALIFORNIA STATE	3	\$659,802.14	0.26%	0	\$0.00	NA	0	
BANKING CORP.							Н	
BANK SNB, NATIONAL	1	\$182,400.00	0.07%	0	\$0.00	NA	0	1
ASSOCIATION							Н	
BANNER BANK	3	\$562,824.00	0.22%		,			
BAY EQUITY LLC	2	\$529,058.68	0.21%	0	\$0.00	NA	0	<u> </u>
BAY EQUITY LLC DBA								l
BAY EQUITY HOME	1	\$519,500.00	0.21%	0	\$0.00	NA	0	1
LOANS							Н	
BELL STATE BANK &	1	\$200,435.70	0.08%	0	\$0.00	NA	0	
TRUST					+ 2.30		H	
BJV FINANCIAL SERVICES,		4.22.	0.000	_	** * * * * * * * * * * * * * * * * * * *		_	l
INC. DBA FORUM	1	\$225,000.00	0.09%	0	\$0.00	NA	U	l
MORTGAGE BANCORP	\vdash						Н	
BM REAL ESTATE	1	\$294,802.36	0.12%	0	\$0.00	NA	0	l
SERVICES, INC.		·					Н	
BROADVIEW MORTGAGE	2	\$446,000.00	0.18%	0	\$0.00	NA	0	l
CORPORATION	-	,					Н	
BROKER SOLUTIONS INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	U	

						$\overline{}$	_
3	\$1,337,992.97	0.53%	0	\$0.00	NA	0	
5	\$1,426,075.58	0.57%	0	\$0.00	NA	0	
2	\$732,500.00	0.29%	0	\$0.00	NA	0	_
1	\$248,000.00	0.1%	0	\$0.00	NA	0	L
1	\$227,050.00	0.09%	0	\$0.00	NA	0	L
1	\$182,305.00	0.07%	0	\$0.00	NA	0	L
1	\$382,500.00	0.15%	0	\$0.00	NA	0	L
1	\$486,000.00	0.19%	0	\$0.00	NA	0	_ _
4	\$1,472,414.00	0.59%	0	\$0.00	NA	0	_
2	\$507,175.00						
1	\$248,700.00	0.1%	0	\$0.00	NA	0	_ _
1	\$192,375.00	0.08%	0	\$0.00	NA	0	_ _
1	\$265,196.00						
3	\$604,526.28	0.24%	0	\$0.00	NA	0	_ _
1	\$289,609.36	0.12%	0	\$0.00	NA	0	_ _
1	\$242,250.00	0.1%	0	\$0.00	NA	0	_ _
13	\$3,615,911.94						
1	\$332,035.00	0.13%	0	\$0.00	NA	0	_
9	\$2,068,311.00	0.83%	0	\$0.00	NA	0	_ _
2	\$537,774.63	0.21%	0	\$0.00	NA	0	_
3	\$813,464.51						
1	\$222,550.25					Ш	
13	\$3,397,991.89	1.36%	0	\$0.00	NA	0	_
	5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 9 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,426,075.58 2 \$732,500.00 1 \$248,000.00 1 \$227,050.00 1 \$182,305.00 1 \$382,500.00 1 \$486,000.00 4 \$1,472,414.00 2 \$507,175.00 1 \$248,700.00 1 \$192,375.00 1 \$265,196.00 3 \$604,526.28 1 \$289,609.36 1 \$242,250.00 13 \$3,615,911.94 1 \$332,035.00 9 \$2,068,311.00 2 \$537,774.63 3 \$813,464.51 1 \$222,550.25	5 \$1,426,075.58 0.57% 2 \$732,500.00 0.29% 1 \$248,000.00 0.1% 1 \$227,050.00 0.09% 1 \$182,305.00 0.07% 1 \$382,500.00 0.15% 1 \$486,000.00 0.19% 4 \$1,472,414.00 0.59% 2 \$507,175.00 0.2% 1 \$248,700.00 0.1% 1 \$192,375.00 0.08% 1 \$265,196.00 0.11% 3 \$604,526.28 0.24% 1 \$289,609.36 0.12% 1 \$242,250.00 0.1% 13 \$3,615,911.94 1.44% 1 \$332,035.00 0.13% 9 \$2,068,311.00 0.83% 2 \$537,774.63 0.21% 3 \$813,464.51 0.32% 1 \$222,550.25 0.09%	5 \$1,426,075.58 0.57% 0 2 \$732,500.00 0.29% 0 1 \$248,000.00 0.1% 0 1 \$227,050.00 0.09% 0 1 \$182,305.00 0.07% 0 1 \$382,500.00 0.15% 0 1 \$486,000.00 0.15% 0 2 \$507,175.00 0.2% 0 1 \$192,375.00 0.08% 0 1 \$248,700.00 0.11% 0 3 \$604,526.28 0.24% 0 1 \$289,609.36 0.12% 0 1 \$242,250.00 0.1% 0 1 \$332,035.00 0.13% 0 9 \$2,068,311.00 0.83% 0 2 \$537,774.63 0.21% 0 1 \$222,550.25 0.09% 0	5 \$1,426,075.58 0.57% 0 \$0.00 2 \$732,500.00 0.29% 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 1 \$227,050.00 0.09% 0 \$0.00 1 \$182,305.00 0.07% 0 \$0.00 1 \$486,000.00 0.15% 0 \$0.00 4 \$1,472,414.00 0.59% 0 \$0.00 2 \$507,175.00 0.2% 0 \$0.00 1 \$248,700.00 0.1% 0 \$0.00 1 \$248,700.00 0.1% 0 \$0.00 1 \$248,700.00 0.1% 0 \$0.00 3 \$604,526.28 0.24% 0 \$0.00 1 \$228,609.36 0.12% 0 \$0.00 1 \$332,035.00 0.1% 0 \$0.00 9 \$2,068,311.00 0.83% 0 \$0.00 1 \$222,550.25 0.09% 0 \$0.00 1 \$222,550.25 0.09% <t< td=""><td>5 \$1,426,075.58 0.57% 0 \$0.00 NA 2 \$732,500.00 0.29% 0 \$0.00 NA 1 \$248,000.00 0.1% 0 \$0.00 NA 1 \$227,050.00 0.09% 0 \$0.00 NA 1 \$182,305.00 0.07% 0 \$0.00 NA 1 \$382,500.00 0.15% 0 \$0.00 NA 1 \$486,000.00 0.19% 0 \$0.00 NA 2 \$507,175.00 0.2% 0 \$0.00 NA 1 \$248,700.00 0.1% 0 \$0.00 NA 1 \$248,700.00 0.1% 0 \$0.00 NA 1 \$248,700.00 0.1% 0 \$0.00 NA 1 \$2265,196.00 0.11% 0 \$0.00 NA 1 \$289,609.36 0.12% 0 \$0.00 NA 1 \$232,250.00 0.1% 0 \$0.00 NA 1 \$332,035.00 0.13%</td><td>5 \$1,426,075.58 0.57% 0 \$0.00 NA 0 2 \$732,500.00 0.29% 0 \$0.00 NA 0 1 \$248,000.00 0.1% 0 \$0.00 NA 0 1 \$227,050.00 0.09% 0 \$0.00 NA 0 1 \$182,305.00 0.07% 0 \$0.00 NA 0 1 \$382,500.00 0.15% 0 \$0.00 NA 0 1 \$486,000.00 0.19% 0 \$0.00 NA 0 2 \$507,175.00 0.2% 0 \$0.00 NA 0 1 \$248,700.00 0.1% 0 \$0.00 NA 0 1 \$248,700.00 0.1% 0 \$0.00 NA 0 1 \$248,700.00 0.1% 0 \$0.00 NA 0 1 \$2265,196.00 0.11% 0 \$0.00 NA 0 1 \$2289,609.36 0.12% 0 \$0.00 NA 0 1 \$239,009.36 0.12% 0 \$0.00 NA 0 1 \$332,035.00</td></t<>	5 \$1,426,075.58 0.57% 0 \$0.00 NA 2 \$732,500.00 0.29% 0 \$0.00 NA 1 \$248,000.00 0.1% 0 \$0.00 NA 1 \$227,050.00 0.09% 0 \$0.00 NA 1 \$182,305.00 0.07% 0 \$0.00 NA 1 \$382,500.00 0.15% 0 \$0.00 NA 1 \$486,000.00 0.19% 0 \$0.00 NA 2 \$507,175.00 0.2% 0 \$0.00 NA 1 \$248,700.00 0.1% 0 \$0.00 NA 1 \$248,700.00 0.1% 0 \$0.00 NA 1 \$248,700.00 0.1% 0 \$0.00 NA 1 \$2265,196.00 0.11% 0 \$0.00 NA 1 \$289,609.36 0.12% 0 \$0.00 NA 1 \$232,250.00 0.1% 0 \$0.00 NA 1 \$332,035.00 0.13%	5 \$1,426,075.58 0.57% 0 \$0.00 NA 0 2 \$732,500.00 0.29% 0 \$0.00 NA 0 1 \$248,000.00 0.1% 0 \$0.00 NA 0 1 \$227,050.00 0.09% 0 \$0.00 NA 0 1 \$182,305.00 0.07% 0 \$0.00 NA 0 1 \$382,500.00 0.15% 0 \$0.00 NA 0 1 \$486,000.00 0.19% 0 \$0.00 NA 0 2 \$507,175.00 0.2% 0 \$0.00 NA 0 1 \$248,700.00 0.1% 0 \$0.00 NA 0 1 \$248,700.00 0.1% 0 \$0.00 NA 0 1 \$248,700.00 0.1% 0 \$0.00 NA 0 1 \$2265,196.00 0.11% 0 \$0.00 NA 0 1 \$2289,609.36 0.12% 0 \$0.00 NA 0 1 \$239,009.36 0.12% 0 \$0.00 NA 0 1 \$332,035.00

COLE TAYLOR BANK	1	\$225,815.54	0.09%	0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$288,828.05	0.12%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$439,000.00	0.18%	0	\$0.00	NA 0
COMMERCE MORTGAGE	3	\$838,100.00	0.33%	0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$213,750.00	0.09%	0	\$0.00	NA 0
COMMUNITY BANK OF TRENTON	1	\$236,000.00	0.09%	0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$625,673.00	0.25%	0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$190,948.22	0.08%	0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$783,571.41	0.31%	0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$278,632.60	0.11%	0	\$0.00	NA 0
CROSS RIVER BANK	1	\$598,380.63	0.24%	0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,376,720.25	0.55%	0	\$0.00	NA 0
CS FINANCIAL, INC.	2	\$805,000.00	0.32%	0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$231,382.89	0.09%	0	\$0.00	NA 0
CU MORTGAGE DIRECT	2	\$430,250.00	0.17%	0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$216,502.00	0.09%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,115.92	0.2%	0	\$0.00	NA 0
DHA FINANCIAL, INC.	1	\$185,502.10	0.07%	0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,038,825.84	0.41%	0	\$0.00	NA 0
DSB	1	\$269,536.44	0.11%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$338,200.00	0.13%	0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00	NA 0
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$459,394.25	0.18%	0	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$240,476.64	0.1%	0	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$237,500.00	0.09%	0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$620,253.84	0.25%	0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN	2	\$553,050.00	0.22%	0	\$0.00	NA 0

OREGON LIMITED LIABILITY COMPANY				 		!	<u> </u>	
EVERETT FINANCIAL	1	\$185,950.00	0.07%	0	\$0.00	NA	0	Ĺ
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$547,366.23	0.22%	0	\$0.00			
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$468,382.40	0.19%	0	\$0.00	NA	0	Ĺ
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$263,450.67	0.11%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$199,742.55	0.08%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$296,268.15	0.12%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$382,334.30	0.15%	0	\$0.00	NA	0	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$205,675.00		0	\$0.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,797,695.69	2.31%	0	\$0.00	NA	0	
FAITH MORTGAGE, LLC	1	\$274,360.00	0.11%	0	\$0.00	NA	0	Ē
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$905,222.42	0.36%				П	
FBC MORTGAGE, LLC	2	\$636,850.87	0.25%	0	\$0.00	NA	0	Ĺ
FC LENDING, LTD.	1	\$417,000.00						
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$383,723.42	0.15%				П	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$922,049.45	0.37%	0	\$0.00	NA	0	Ĺ
FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	Ĺ
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,616.27	0.12%	0	\$0.00	NA	0	Ĺ
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	L
FIRST CHOICE LOAN SERVICES INC.	6	\$1,576,585.36	0.63%	0	\$0.00	NA	0	L
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$184,039.80	0.07%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$276,000.00			·		Н	-
FIRST COMMUNITY BANK	1	\$313,077.71	0.12%	0	\$0.00	NA	0	上

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FIRST COMMUNITY	1	\$188,000.00	0.08%	0	\$0.00	NA	Λ	
MORTGAGE, INC.	1	·						
FIRST FEDERAL BANK	4	\$1,423,581.68	0.57%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$211,090.28	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$346,655.00	0.14%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	2	\$466,150.00	0.19%	0	\$0.00	NA	0	
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$179,778.68	0.07%	1	\$177,961.98	NA	1	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$377,150.00	0.15%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	3	\$1,081,100.00	0.43%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$858,392.95	0.34%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$308,500.00	0.12%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$526,300.00	0.21%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,665,230.00	0.66%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$180,614.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	1	\$378,997.32	0.15%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$251,675.61	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$351,500.00	0.14%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$655,607.33	0.26%	0	\$0.00	NA	0	
FIRSTBANK	1	\$195,600.00	0.08%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$399,450.00	0.16%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$348,665.25	0.14%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	

1	\$187,625.00	0.07%	0	\$0.00	NA 0	
1	\$177,080.00	0.07%	0	\$0.00	NA 0	
4	\$1,426,342,00	0.57%	0	\$0.00	NA 0	
	·		0			
4	·		0			
1	\$280,000.00	0.11%	0	\$0.00	NA 0)
1	\$223,155.00	0.09%	0	\$0.00	NA 0	
1	\$188,000.00	0.08%	0	\$0.00	NA 0	
1	\$351,132.62	0.14%	0	\$0.00	NA 0	
1	\$309,609.97	0.12%	0	\$0.00	NA 0)
1	\$399,247.05	0.16%	0	\$0.00	NA 0)
1	\$282,950.00	0.11%	0	\$0.00		
1	\$217,000.00	0.09%	0	\$0.00	NA 0	
1	\$399,163.67	0.16%	0	\$0.00	NA 0	
3	\$772,137.44	0.31%	0	\$0.00	NA 0	
6	\$1,589,305.27	0.63%	0	\$0.00	NA 0	
1	\$235,482.38	0.09%	0	\$0.00	NA 0	
L 15	\$4,035,165.14	1.61%	0	\$0.00	NA 0)
L L 4	\$1,158,000.00	0.46%	0	\$0.00	NA 0	
1	\$216,715.00	0.09%	0	\$0.00	NA 0	
E 1	\$300,006.00	0.12%	0	\$0.00	NA 0)
1	\$204,000.00	0.08%	0	\$0.00	NA 0	
S, 2	\$1,015,000.00	0.41%	0	\$0.00	NA 0	
2	\$510,120.69	0.2%	0	\$0.00	NA 0)
Γ 1	\$272,175.00	0.11%	0	\$0.00	NA 0	
1	\$398,662.27	0.16%	0	\$0.00	NA 0	
1	\$415,439.64	0.17%	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 \$177,080.00 4 \$1,426,342.00 2 \$581,520.00 4 \$1,104,482.09 1 \$280,000.00 1 \$223,155.00 1 \$188,000.00 1 \$351,132.62 1 \$309,609.97 1 \$399,247.05 1 \$282,950.00 1 \$217,000.00 1 \$399,163.67 3 \$772,137.44 6 \$1,589,305.27 1 \$235,482.38 L 15 \$4,035,165.14 L 4 \$1,158,000.00 E 1 \$300,006.00 E 1 \$300,006.00 S, 2 \$1,015,000.00 S, 2 \$1,015,000.00 S, 2 \$510,120.69 C 1 \$398,662.27	1 \$177,080.00 0.07% 4 \$1,426,342.00 0.57% 2 \$581,520.00 0.23% 4 \$1,104,482.09 0.44% 1 \$280,000.00 0.11% 1 \$223,155.00 0.09% 1 \$188,000.00 0.08% 1 \$351,132.62 0.14% 1 \$309,609.97 0.12% 1 \$399,247.05 0.16% 1 \$282,950.00 0.11% 1 \$217,000.00 0.09% 1 \$399,163.67 0.16% 3 \$772,137.44 0.31% 6 \$1,589,305.27 0.63% 1 \$235,482.38 0.09% L 15 \$4,035,165.14 1.61% L L 4 \$1,158,000.00 0.46% 5 \$1,589,305.27 0.63% 1 \$216,715.00 0.09% 5 \$1,015,000.00 0.46% 5 \$2510,120.69 0.2% 6 \$272,175.00 0.11% 1 \$398,662.27 0.16%	1 \$177,080.00 0.07% 0 4 \$1,426,342.00 0.57% 0 2 \$581,520.00 0.23% 0 4 \$1,104,482.09 0.44% 0 1 \$280,000.00 0.11% 0 1 \$223,155.00 0.09% 0 1 \$188,000.00 0.08% 0 1 \$351,132.62 0.14% 0 1 \$399,247.05 0.16% 0 1 \$217,000.00 0.09% 0 1 \$399,163.67 0.16% 0 1 \$399,163.67 0.16% 0 3 \$772,137.44 0.31% 0 6 \$1,589,305.27 0.63% 0 1 \$235,482.38 0.09% 0 L 15 \$4,035,165.14 1.61% 0 L 1 \$216,715.00 0.09% 0 5 1 \$204,000.00 0.46% 0 5 \$1,589,305.00 0.11% 0 6 \$1,589,000.00 0.46% 0 6 \$1,580,000.00 0.46% 0 7 \$216,715.00 0.09% 0 8 \$1,580,000.00 0.46% 0 9 \$2510,120.69 0.2% 0 1 \$272,175.00 0.11% 0 1 \$398,662.27 0.16% 0	1 \$177,080.00 0.07% 0 \$0.00 4 \$1,426,342.00 0.57% 0 \$0.00 2 \$581,520.00 0.23% 0 \$0.00 4 \$1,104,482.09 0.44% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$188,000.00 0.09% 0 \$0.00 1 \$351,132.62 0.14% 0 \$0.00 1 \$309,609.97 0.12% 0 \$0.00 1 \$399,247.05 0.16% 0 \$0.00 1 \$217,000.00 0.09% 0 \$0.00 1 \$399,163.67 0.16% 0 \$0.00 1 \$399,163.67 0.16% 0 \$0.00 1 \$235,482.38 0.09% 0 \$0.00 1 \$235,482.38 0.09% 0 \$0.00 1 \$216,715.00 0.09% 0 \$0.00 1 \$216,715.00 0.09% 0 \$0.00 2 \$1,015,000.00 0.41%	1 \$177,080.00 0.07% 0 \$0.00 NA 0 4 \$1,426,342.00 0.57% 0 \$0.00 NA 0 2 \$581,520.00 0.23% 0 \$0.00 NA 0 4 \$1,104,482.09 0.44% 0 \$0.00 NA 0 1 \$280,000.00 0.11% 0 \$0.00 NA 0 1 \$223,155.00 0.09% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 1 \$351,132.62 0.14% 0 \$0.00 NA 0 1 \$399,247.05 0.16% 0 \$0.00 NA 0 1 \$223,550.00 0.09% 0 \$0.00 NA 0 1 \$399,247.05 0.16% 0 \$0.00 NA 0 1 \$235,482.38 0.09% 0 \$0.00 NA 0 1 \$235,482.38 0.09% 0 \$0.00 NA 0 1 \$216,715.00 0.46% 0 \$0.00 NA 0 1 \$216,715.00 0.46% 0 \$0.00 NA 0 1 \$204,000.00 0.46% 0 \$0.00 NA 0 2 \$510,120.69 0.2% 0 \$0.00 NA 0 1 \$272,175.00 0.11% 0 \$0.00 NA 0 1 \$272,175.00 0.11% 0 \$0.00 NA 0 1 \$272,175.00 0.11% 0 \$0.00 NA 0 1 \$398,662.27 0.16% 0 \$0.00 NA 0 1 \$10.00 \$0.00 \$0.00 NA

INTERBANK MORTGAGE COMPANY	3	\$1,040,294.14	0.42%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$283,100.00	0.11%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$430,885.70	0.17%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$727,537.01	0.29%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$235,489.48	0.09%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$199,200.00	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,257,547.26	0.5%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$1,279,011.07	0.51%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,071,708.81	0.83%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$231,687.49	0.09%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$285,176.00	0.11%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$466,500.00	0.19%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,312,268.92	0.92%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	2	\$636,517.03	0.25%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$588,250.00	0.23%	0	\$0.00		
LOANDEPOT.COM, LLC	5	\$1,039,223.21	0.41%	0	\$0.00	NA	0
LPMC LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$195,700.00	0.08%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$565,254.40	0.23%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$653,225.39	0.26%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$511,222.95	0.2%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$182,600.00	0.07%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$327,558.17	0.13%	0	\$0.00	NA	0
	1	\$274,550.00	0.11%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION							
MERRIMACK MORTGAGE COMPANY, INC	1	\$182,400.00	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$276,000.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$246,867.02	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$199,650.41	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$275,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$465,122.49	0.19%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	3	\$991,585.51	0.4%	0	\$0.00	NA	0
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$209,735.79	0.08%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$904,950.00	0.36%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	9	\$2,581,525.36	1.03%	0	\$0.00		
MOVEMENT MORTGAGE	5	\$1,305,672.26	0.52%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$630,716.45	0.25%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$713,263.23	0.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	13	\$3,510,477.35	1.4%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$185,000.00	0.07%	0	\$0.00	NA	0
N A NATIONWIDE MORTGAGE	1	\$459,920.00	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$229,210.83	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$295,200.00	0.12%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA	1	\$303,617.52	0.12%	0	\$0.00	NA	0

MOTIVE LENDING						
NATIONS DIRECT	3	\$1,034,330.71	0.41%	0	\$0.00	NA 0
MORTGAGE, LLC.	3	\$1,034,330.71	0.41%	U	\$0.00	NAU
NETWORK CAPITAL FUNDING CORPORATION	1	\$196,667.77	0.08%	0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$270,385.30	0.11%	0	\$0.00	NA 0
NEVADA STATE BANK, A CORPORATION	1	\$183,108.55	0.07%	0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$254,647.40	0.1%	0	\$0.00	NA 0
NJ LENDER CORPS	1	\$311,500.00	0.12%	0	\$0.00	NA 0
NJ LENDERS CORP.	3	\$685,200.00	0.27%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$180,000.00	0.07%	0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE A CORPORATION	1	\$222,624.27	0.09%	0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$341,549.64	0.14%	0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$373,600.00	0.15%	0	\$0.00	NA 0
NUVISION FCU	1	\$505,000.00	0.2%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	9	\$3,274,955.54	1.31%	0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$620,000.00	0.25%	0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$329,000.00	0.13%	0	\$0.00	NA 0
OMEGA FINANCIAL SERVICES, INC A NEW JERSEY	1	\$180,000.00	0.07%	0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$277,633.90	0.11%	0	\$0.00	NA 0
ON Q FINANCIAL	1	\$457,000.00	0.18%	0	\$0.00	NA 0
ONE REPUBLIC MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$820,000.00	0.33%	0	\$0.00	NA 0
ORRSTOWN BANK	1	\$215,600.00	0.09%	0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$181,832.94	0.07%	0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$575,483.58	0.23%	0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$369,295.36	0.15%	0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$190,800.00	0.08%	0	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$966,138.09	0.39%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$193,561.70	0.08%	0	\$0.00	NA	0
PARAMOUNTY EQUIT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	Y 1	\$185,000.00	0.07%	0	\$0.00	NA	0
PARKSIDE LENDING L	LC 1	\$416,450.87	0.17%	0	\$0.00	NA	0
PARKSIDE LENDING L	LC 5	\$2,069,973.40		0			
PATHWAYS FINANCIA CREDIT UNION, INC.		\$186,750.00					
PEOPLES BANK, A KANSAS CORPORATIO)N 3	\$817,840.00	0.33%	0	\$0.00	NA	0
PEOPLES BANK, A KASANS CORPORATIO	on 1	\$377,625.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
PEOPLES HOME EQUIT	Y* 1	\$415,000.00	0.17%	0	\$0.00	NA	0
PEOPLES HOME EQUITINC.	Y, 1	\$300,000.00	0.12%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$183,400.00	0.07%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,860,139.26	2.34%	0	\$0.00	NA	0
PINNACLE MORTGAGI INC.	Ξ, 1	\$215,910.00	0.09%	0	\$0.00	NA	0
PIONEER BANK	1	\$375,493.52	0.15%	0	\$0.00	NA	0
PLATINUM MORTGAG INC.	E, 2	\$456,124.30	0.18%	0	\$0.00	NA	0
PLAZA HOME MORTGA	AGE 3	\$674,000.00	0.27%	0	\$0.00	NA	0
PLAZA HOME MORTGA	AGE, 3	\$1,239,228.41	0.49%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	12	\$3,790,931.11	1.51%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$259,200.00	0.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIA MORTGAGE INC	L 1	\$299,190.31	0.12%	0	\$0.00		
PRIMEWEST MORTGA	GE 1	\$384,000.00	0.15%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$330,698.95	0.13%	0	\$0.00	NA	0
	15	\$5,121,647.89	2.04%	0	\$0.00	NA	0

PROSPERITY HOME MORTGAGE, LLC							
PROVIDENT SAVINGS BANK, FSB	4	\$1,479,650.87	0.59%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$261,250.00	0.1%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$346,563.42	0.14%	0	\$0.00	NA	0
RENASANT BANK	2	\$612,539.52	0.24%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,670,471.82	0.67%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$415,150.00	0.17%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$220,708.98	0.09%	0	\$0.00	NA	0
RESMAC INC	1	\$333,020.77	0.13%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$175,513.27	0.07%	0	\$0.00	NA	0
ROUNDBANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$276,393.76	0.11%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP.,	1	\$232,000.00	0.09%		,	NA	0
RPM MORTGAGE, INC.	1	\$323,563.57	0.13%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$686,276.20	0.27%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$706,900.00	0.28%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$827,500.00	0.33%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SFMC, LP	2	\$448,640.00	0.18%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$459,338.95	0.18%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$10,152,464.53	4.05%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$252,273.00	0.1%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$770,000.00	0.31%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,009,698.44	0.4%	0	\$0.00	NA	0

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SOUTH STATE BANK	2	\$502,065.61	0.2%	0	\$0.00	NA 0
SOUTHFIRST BANK	1	\$232,750.00		0	\$0.00	NA 0
SOUTHLAND CREDIT	1	·		_	·	
UNION	1	\$379,000.00	0.15%	0	\$0.00	NA 0
ST FIN CORP	1	\$288,237.43	0.12%	0	\$0.00	NA 0
STANDARD BANK AND	2	\$625,046.30	0.25%	0	\$0.00	NA 0
TRUST COMPANY		\$023,040.30	0.23 /0	U	φυ.υυ	NAO
STANDARD PACIFIC	1	\$232,909.81	0.09%	0	\$0.00	NA 0
MORTGAGE, INC.		·		0		
STEARNS LENDING INC.	33	\$10,668,033.16	4.26%	0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$239,000.00	0.1%	0	\$0.00	NA 0
STONEHAVEN MORTGAGE INCORPORATED	1	\$329,000.00	0.13%	0	\$0.00	NA 0
SUMMIT FUNDING INC.	3	\$934,322.18	0.37%	0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$437,985.47	0.17%	0	\$0.00	NA 0
SUMMIT FUNDING INC.	2	\$707,576.49	0.28%	0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$275,250.00	0.11%	0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$607,761.16	0.24%	0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$1,265,875.21	0.51%	0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$508,654.28	0.2%	0	\$0.00	NA 0
TALMER BANK AND						
TRUST, SUCCESSOR TO	1	\$314,220.11	0.13%	0	\$0.00	NA 0
FIRST PLACE BANK						
TENN LOAN, INC.	1	\$256,400.00	0.1%	0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA 0
THE COLUMBIA BANK	3	\$807,600.00	0.32%	0	\$0.00	NA 0
THE FEDERAL SAVINGS	1	\$305,929.00	0.12%	0	\$0.00	NA 0
BANK	1	·				
THE PARK BANK TOTAL MORTGAGE	1	\$204,000.00	0.08%	0	\$0.00	NA 0
SERVICES LLC LIMITED	1	\$174,774.74	0.07%	0	\$0.00	NA 0
LIABILITY CORPORATION						
TOTAL MORTGAGE SERVICES, LLC	4	\$1,537,900.21	0.61%	0	\$0.00	NA 0
TOWN SQUARE	1	ф1 77 066 5 2	0.072	^	#0.00	NAO
MORTGAGE & INVESTMENTS	1	\$177,066.52	0.07%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$236,900.00	0.09%	0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$235,000.00		0		NA 0
CHARTERED DAINE						

UNION HOME MORTGAGE CORP., A CORPORATION	4	\$919,200.00	0.37%	0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	27	\$8,477,457.17	3.38%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,678,376.43	0.67%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,541,968.51	1.01%	0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$497,000.00	0.2%	0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$955,485.30	0.38%	0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$487,200.00	0.19%	0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$441,000.00	0.18%	0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$589,891.34	0.24%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$959,525.52	0.38%	0		
VYSTAR CREDIT UNION	1	\$183,374.24	0.07%	0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$606,395.70	0.24%		,	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,014,100.00	1.2%	0	\$0.00	NA 0
WALLICK AND VOLK, INC	2	\$567,399.57	0.23%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,000.00		0		
WATERSTONE MORTGAGE CORPORATION	3	\$885,704.56	0.35%	0	\$0.00	NA 0
WESTFIELD BANK FSB	1	\$196,175.00	0.08%	0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$386,650.00	0.15%	0	\$0.00	NA 0
MURIGAGE	ш					

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	WESTSTAR MORTGAGE, INC	2	\$824,287.54	0.33%	0	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,252,834.52	0.5%	0	\$0.00	NA	. 0
	WISCONSIN BANK AND TRUST	1	\$349,117.55	0.14%	0	\$0.00	NA	.0
	WR STARKEY MORTGAGE, LLP.	2	\$532,506.50	0.21%	0	\$0.00	NA	.0
	WYHY FEDERAL CREDIT UNION	1	\$211,091.53	0.08%	0	\$0.00	NA	.0
	Unavailable	2	\$540,550.00	0.33%	0	\$0.00	NA	0
Total		852		100%	1	\$177,961.98		1
3138WDKS9	3 RIVERS FEDERAL CU	1	\$246,913.95	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$7,742,023.86	3.08%	0	\$0.00	NA	.0
	ACE MORTGAGE LOAN CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	.0
ACOPIA HOME I AFFILIATED MO	ACOPIA HOME LOANS	1	\$213,231.38	0.08%	0	\$0.00	NA	.0
	AFFILIATED MORTGAGE COMPANY	2	\$545,276.00	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$256,154.49	0.1%	0	\$0.00	NA	.0
	ALLIED MORTGAGE GROUP INC	1	\$187,258.65	0.07%	0	\$0.00	NA	.0
	ALPHA MORTGAGE CORPORATION	2	\$363,027.26	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$192,850.00	0.08%	0	\$0.00	NA	.0
	AMEGY MORTGAGE COMPANY, LLC	1	\$263,652.35	0.1%	0	\$0.00	NA	.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$181,276.83	0.07%	0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK & TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA	0
NEI MO COI AM	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	.0
	AMERICAN PACIFIC MTG CORP	8	\$2,463,333.48	0.98%	0	\$0.00	NA	.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$765,624.12	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA	0
		1	\$304,416.52	0.12%	0	\$0.00	NA	.0

M 2 INC 1 ON 2 AGE NG 1 ON 1 LC 1		\$724,990.00 \$328,410.00 \$646,838.29 \$466,105.00 \$345,600.00	0.19%	0	\$0.00 \$0.00	NA NA	0
ON 2 ON 2 AGE NG 1 ON 1		\$328,410.00 \$646,838.29 \$466,105.00	0.13% 0.26% 0.19%	0	\$0.00 \$0.00	NA NA	0
ON 2 AL 2 AGE NG 1 ON 1		\$646,838.29 \$466,105.00	0.26%	0	\$0.00	NA	0
AGE 2 NG 1 ON 1		·			\$0.00	NA	0
ON 1		\$345,600.00	0.14%		•		
1				U	\$0.00	NA	.0
.c 1	ገ ገ	\$244,870.49	0.1%	0	\$0.00	NA	.0
	L	\$216,795.57	0.09%	0	\$0.00	NA	0
1		\$348,650.00	0.14%	0	\$0.00	NA	.0
, ON, 5 NS		\$1,313,580.00	0.52%	0	\$0.00		
K 1	L	\$215,299.27	0.09%	0	\$0.00		
2		\$654,550.00	0.26%	0	\$0.00	NA	.0
1		\$254,064.99	0.1%	0	\$0.00		
DES 1		\$254,500.00	0.1%	0	\$0.00		
1		\$235,682.10	0.09%	0	\$0.00	NA	. 0
3		\$945,751.20	0.38%	0	\$0.00	NA	0
E 1		\$209,217.80	0.08%		Ψ0.00		
1	L	\$266,250.00	0.11%	0	\$0.00	NA	.0
N 1		\$283,000.00	0.11%	0	\$0.00	NA	.0
3		\$881,700.00	0.35%	0	\$0.00	NA	.0
3		\$812,650.00	0.32%	0	\$0.00	NA	0
1		\$220,000.00	0.09%	0	\$0.00	NA	. 0
1		\$220,000.00	0.09%	0	\$0.00	NA	0
1		\$199,736.63	0.08%				1 1
3		\$683,560.69	0.27%	0	\$0.00		
NAL 1		\$178,270.22	0.07%	0	\$0.00	NA	. 0
NC. 1		\$364,555.59	0.15%	0	\$0.00	NA	.0
NC. 13		\$5,083,141.22	2.02%				$\boldsymbol{\tau}$
	1 3 1 N 1 1 1 1 3 NAL 1 NC. 1	1 3 3 1 1 1 1 1 3 NAL 1 NC. 1	1 \$235,682.10 3 \$945,751.20 E 1 \$209,217.80 1 \$266,250.00 N 1 \$283,000.00 3 \$881,700.00 1 \$220,000.00 1 \$220,000.00 1 \$199,736.63 3 \$683,560.69 NAL 1 \$178,270.22 NC. 1 \$364,555.59	1 \$235,682.10 0.09% 3 \$945,751.20 0.38% 1 \$209,217.80 0.08% 1 \$266,250.00 0.11% N 1 \$283,000.00 0.11% 3 \$881,700.00 0.35% 3 \$812,650.00 0.32% 1 \$220,000.00 0.09% 1 \$220,000.00 0.09% 1 \$199,736.63 0.08% 3 \$683,560.69 0.27% NAL 1 \$178,270.22 0.07% NC. 1 \$364,555.59 0.15%	1 \$235,682.10 0.09% 0 3 \$945,751.20 0.38% 0 1 \$209,217.80 0.08% 0 1 \$266,250.00 0.11% 0 N 1 \$283,000.00 0.11% 0 3 \$881,700.00 0.35% 0 3 \$812,650.00 0.32% 0 1 \$220,000.00 0.09% 0 1 \$199,736.63 0.08% 0 3 \$683,560.69 0.27% 0 NAL 1 \$178,270.22 0.07% 0 NC. 1 \$364,555.59 0.15% 0	1 \$235,682.10 0.09% 0 \$0.00 3 \$945,751.20 0.38% 0 \$0.00 1 \$209,217.80 0.08% 0 \$0.00 1 \$266,250.00 0.11% 0 \$0.00 N 1 \$283,000.00 0.11% 0 \$0.00 3 \$881,700.00 0.35% 0 \$0.00 1 \$220,000.00 0.32% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$199,736.63 0.08% 0 \$0.00 NAL 1 \$178,270.22 0.07% 0 \$0.00 NC. 1 \$364,555.59 0.15% 0 \$0.00	1 \$235,682.10 0.09% 0 \$0.00 NA 3 \$945,751.20 0.38% 0 \$0.00 NA 1 \$209,217.80 0.08% 0 \$0.00 NA 1 \$266,250.00 0.11% 0 \$0.00 NA N 1 \$283,000.00 0.11% 0 \$0.00 NA 3 \$881,700.00 0.35% 0 \$0.00 NA 3 \$812,650.00 0.32% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$199,736.63 0.08% 0 \$0.00 NA 3 \$683,560.69 0.27% 0 \$0.00 NA NAL 1 \$178,270.22 0.07% 0 \$0.00 NA NAL 1 \$178,270.22 0.07% 0 \$0.00 NA

FUNDING						<u>Ш</u>	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$963,400.00	0.38%	0	\$0.00	NA 0	_
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,279,385.19	0.51%	0	\$0.00	NA 0	
BRONCO FEDERAL CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA 0	
BRYANT BANK	1	\$346,282.92	0.14%	0	\$0.00	NA 0	_
CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$229,400.00	0.09%	0	\$0.00	NA 0	_
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,600.00	0.1%	0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$196,484.00	0.08%	0	\$0.00	NA 0	_
CASHCALL INC	5	\$1,787,780.16	0.71%	0	\$0.00	NA 0	_
CASTLE & COOKE MORTGAGE, LLC	1	\$248,979.09	0.1%	0	\$0.00	NA 0	_
CENDERA FUNDING, INC.	2	\$557,405.00	0.22%	0	\$0.00	NA 0	_
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$198,961.56	0.08%	0	\$0.00	NA 0	_
CENTRIS FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA 0	_
CENTURY LENDING COMPANY	4	\$1,145,471.02	0.46%	0	\$0.00	NA 0	_
CHARTWAY FEDERAL CREDIT UNION	2	\$564,795.72	0.22%	0	\$0.00	NA 0	_
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,670,248.69	1.46%	0	\$0.00	NA 0	_
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$467,362.13	0.19%	0	\$0.00	NA 0	
CMG FINANCIAL	1	\$204,723.87	0.08%	0	\$0.00	NA 0	_
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,255,405.00	0.5%	0	\$0.00	NA 0	_
COBALT MORTGAGE, INC.	10	\$3,013,807.82	1.2%			1 11	_
COMMERCE MORTGAGE	2	\$669,462.72	0.27%	0	\$0.00	NA 0	_
COMMERCE MORTGAGE WHOLESALE	2	\$669,521.62	0.27%	0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,450.87	0.17%	0	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$262,000.00	0.1%	0	\$0.00	NA 0	

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COMMUNITY WEST CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$929,441.04	0.37%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$514,584.81	0.2%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$217,691.66	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$326,250.00	0.13%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,179,883.03	0.87%	0	\$0.00	NA	0
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$338,873.11	0.13%	0	\$0.00	NA	0
EAGLE BANK A CORPORATION.	1	\$290,616.80	0.12%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$245,650.00	0.1%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$506,789.33	0.2%	0	\$0.00	NA	0
EVERATT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$291,292.91	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$194,493.54	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$239,903.67	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,313.56	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$197,477.54	0.08%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$38,014.15	0.02%	0	\$0.00		
EVOLVE BANK & TRUST	4	\$1,591,609.12	0.63%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,465,377.68	1.38%	0	\$0.00		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,200.00	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$298,805.28	0.12%	0	\$0.00	NA	0

FC LENDING, LTD.	1	\$391,624.00	0.16%	0	\$0.00	NA 0	T
FIDELITY BANK	1	\$407,450.42	0.16%	0	7 0 . 0 0	NA 0	
FIDELITY BANK COORESPONDENT MORTGAG	1	\$330,600.00	0.13%	0			
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$318,894.00	0.13%	0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$207,575.00	0.08%	0	\$0.00	NA 0	
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$232,450.40	0.09%	0	\$0.00	NA 0	
FIRST ALLIANCE HOME MORTGAGE,LLC,A LIMITED LIABILITY CO	1	\$399,461.19	0.16%	0	\$0.00	NA 0	,
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,500.00	0.25%	0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$839,500.00	0.33%	0	\$0.00		
FIRST CENTURY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0	Ĺ
FIRST CHOICE LENDING GROUP, LP	1	\$178,675.00	0.07%	0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,524,100.00	0.61%	0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$406,150.00	0.16%	0	\$0.00	NA 0)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$282,000.00	0.11%	0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$493,805.00	0.2%	0	\$0.00	NA 0	,
FIRST FEDERAL SAVINGS BANK	2	\$396,150.00	0.16%	0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$365,750.00	0.15%	0	\$0.00	NA 0	,
FIRST HOME MORTGAGE CORPORATION	2	\$405,100.00	0.16%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$1,325,850.00	0.53%	0	\$0.00	NA 0)
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$189,905.00	0.08%	0		NA 0	
FIRST MORTGAGE COMPANY, LLC	2	\$541,672.55	0.22%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.08%	0	\$0.00	NA 0)
FIRST MORTGAGE CORPORATION, A	5	\$1,433,997.92	0.57%	0	\$0.00	NA 0)

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CALIFORNIA CORPORATION							
FIRST OKLAHOMA MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$266,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$385,000.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$841,983.00	0.34%	0	\$0.00	NA	0
FIRSTBANK	1	\$314,585.19	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$207,100.00	0.08%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$370,400.00	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$274,438.12	0.11%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$189,759.25	0.08%	0	\$0.00	NA	
FREMONT BANK	3	\$896,875.00	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$520,433.77	0.21%	0	\$0.00	NA	
GEO-CORP, INC	1	\$288,750.00	0.11%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$312,000.00	0.12%	0	\$0.00	NA	1
GMFS, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC.	1	\$271,800.00	0.11%	0	\$0.00	NA	
GOTMORTGAGE.COM	2	\$480,660.00	0.19%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$197,339.78	0.08%	0	\$0.00	NA	0
GSF MORGAGE CORPORATION	1	\$298,855.93	0.12%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$244,393.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$223,300.00	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$2,272,946.30	0.9%	0	\$0.00	NA	
HEARTLAND BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$955,213.91	0.38%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST, FSB	1	\$247,500.00	0.1%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$196,292.36	0.08%	0	\$0.00	NA	0

HIGHLANDS RESIDENTIAL 2			-				
HIGHTECHLENDING INC		2	\$492,445.11	0.2%	0	\$0.00	NA 0
HOME BANK	HIGHTECHLENDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA 0
HOME FINANCING 1 S195,741.90 0.08% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$295,800.00 0.12% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 17 \$4,935,531.14 1.96% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 8 \$2,291,746.33 0.91% 0 \$0.00 NA 0 NA NA NA NA NA NA NA	HNB FIRST BANK	1	\$220,103.12	0.09%	0	\$0.00	
HOME FINANCING 1 \$195,741.90 0.08% 0 \$0.00 NA 0 NA 0	HOME BANK	1	\$234,000.00	0.09%	0	\$0.00	NA 0
HOME STATE BANK, N.A. 1 \$295,800.00 0.12% 0 \$0.00 NA 0	HOME FINANCING	1	Φ105.741.00	0.000	^	¢0.00	
HOMEBRIDGE FINANCIAL 17 \$4,935,531.14 1.96% 0 \$0.00 NA 0	CENTER, INC.	1	\$195,741.90	0.08%	Ü	\$0.00	NA 0
SERVICES, INC.	HOME STATE BANK, N.A.	1	\$295,800.00	0.12%	0	\$0.00	NA 0
SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK BORTGAGE NETWORK HOMESTEAD MORTGAGE COMPANY LLC \$251,750.00 0.1% 0 \$0.00 NA 0 0 0 0.1% 0 \$0.00 NA 0 0 0 0.1% 0 \$0.00 NA 0 0 0 0.1% 0 \$0.00 NA 0 0 0 0.1% 0 \$0.00 NA 0 0 0 0.1% 0 \$0.00 NA 0 0 0 0.1% 0 \$0.00 NA 0 0 0 0.1% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0		17	\$4,935,531.14	1.96%	0	\$0.00	NA 0
COMPANY LLC	SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,291,746.33	0.91%	0	\$0.00	NA 0
INLANTA MORTGAGE 1 \$212,526.08 0.08% 0 \$0.00 NA 0		1	\$251,750.00	0.1%	0	\$0.00	NA 0
INC	HORIZON BANK, N.A.	2	\$489,200.00	0.19%	0	\$0.00	NA 0
INTEGRITY MORTGAGE		1	\$212,526.08	0.08%	0	\$0.00	NA 0
CORPORATION OF TEXAS 1 \$2/4,340.00 0.11% 0 \$0.00 NA 0	INLATA MORTGAGE INC	1	\$195,750.00	0.08%	0	\$0.00	NA 0
COMPANY 2 \$506,301.72 0.2% 0 \$0.00 NA 0		1	\$274,340.00	0.11%	0	\$0.00	NA 0
MORTGAGE, INC. 2 \$618,938.00 0.25% 0 \$0.00 NA 0		2	\$506,301.72	0.2%	0	\$0.00	NA 0
INVESTORS HOME		2	\$618,938.00	0.25%	0	\$0.00	NA 0
KINECTA FEDERAL 3 \$1,667,176.31 0.66% 1 \$617,122.66 NA 0	INVESTORS HOME	2	\$648,000.00	0.26%	0	\$0.00	NA 0
LADERA LENDING INC 1 \$288,386.71 0.11% 0 \$0.00 NA 0	KINECTA FEDERAL	3	\$1,667,176.31	0.66%	1	\$617,122.66	NA 0
LAKE MICHIGAN CREDIT 1 \$327,147.59 0.13% 0 \$0.00 NA 0	LADERA LENDING INC	1	\$288,386.71	0.11%	0	\$0.00	NA 0
SERVICES, A CALIFORNIA 5 \$1,418,310.33 0.56% 0 \$0.00 NA 0		1	\$327,147.59		0	\$0.00	NA 0
UNION	SERVICES, A CALIFORNIA	5	\$1,418,310.33	0.56%	0	\$0.00	NA 0
PROFESSIONAL MORTGAGE COMPANY 1 \$217,962.60 0.09% 0 \$0.00 NA 0 LAYTON STATE BANK 1 \$362,350.00 0.14% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$275,000.00 0.11% 0 \$0.00 NA 0 LENOX FINANCIAL MORTGAGE CORPORATIO 4 \$1,197,723.08 0.48% 0 \$0.00 NA 0 LHM FINANCIAL CORPORATION 2 \$492,000.00 0.2% 0 \$0.00 NA 0		1	\$175,767.24	0.07%	0	\$0.00	NA 0
LEADER BANK N.A. 1 \$275,000.00 0.11% 0 \$0.00 NA 0	PROFESSIONAL	1	\$217,962.60	0.09%	0	\$0.00	NA 0
LENOX FINANCIAL 4 \$1,197,723.08 0.48% 0 \$0.00 NA 0	LAYTON STATE BANK	1	\$362,350.00	0.14%	0	\$0.00	NA 0
MORTGAGE CORPORATIO 4 \$1,197,723.08 0.48% 0 \$0.00 NA 0	LEADER BANK N.A.	1	\$275,000.00	0.11%	0	\$0.00	NA 0
LHM FINANCIAL 2 \$492,000.00 0.2% 0 \$0.00 NA 0		4	\$1,197,723 08	0.48%	0	\$0.00	NAO
CORPORATION 2 \$492,000.00 0.2% 0 \$0.00 NA 0		7	Ψ1,171,123.00	5.1070	J	Ψ0.00	11110
2 \$527,920.00 0.21% 0 \$0.00 NA 0		2	\$492,000.00	0.2%	0	\$0.00	NA 0
		2	\$527,920.00	0.21%	0	\$0.00	NA 0

LIBERTY SAVINGS BANK, FSB						
LOANDEPOT.COM, LLC	2	\$452,496.40	0.18%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$593,407.84	0.24%	0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$246,050.00	0.1%	0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$191,194.68	0.08%	0	\$0.00	NA 0
MEETINGHOUSE	1	\$219,406.22	0.09%	0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$646,550.00	0.26%	0	\$0.00	NA 0
MERIDIAN BANK	1	\$397,975.24	0.16%	0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$345,945.44	0.14%	0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$304,500.00	0.12%	0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	3	\$773,600.00	0.31%	0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$705,150.00	0.28%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$180,500.00	0.07%	0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	1	\$195,630.00	0.08%	0	\$0.00	NA 0
MISSION CITY FEDERAL CREDIT UNION	1	\$483,362.64	0.19%	0	\$0.00	NA 0
MLB RESIDENTIAL LENDING, LLC	1	\$322,574.66	0.13%	0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$498,000.00	0.2%	0	\$0.00	NA 0
MONARCH MORTGAGE	1	\$379,800.00	0.15%	0	\$0.00	NA 0
MONUMENT BANK	1	\$376,000.00	0.15%	0	\$0.00	NA 0
MORTGAGE CAPITAL OF MN INC	1	\$276,925.00	0.11%	0	\$0.00	NA 0

MORTGAGE FINANCIAL, INC.	1	\$174,779.83	0.07%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$855,400.00	0.34%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$238,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$644,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC.	1	\$294,500.00	0.12%	0	\$0.00		
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,198,698.38	0.48%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$189,905.00	0.08%	0	\$0.00	NA	0
MORTGAGENETWORK	5	\$1,455,239.71	0.58%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$202,127.37	0.08%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$278,055.49	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,350,392.80	0.94%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$318,250.00	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$315,165.00	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	17	\$4,878,584.00	1.94%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$573,800.00	0.23%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$1,216,227.35	0.48%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$922,275.00	0.37%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$996,186.81	0.4%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	5	\$1,259,998.24	0.5%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$525,738.68	0.21%	0	\$0.00	NA	0
NEVADA STATE BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$327,568.07	0.13%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$416,438.29	0.17%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	2	\$449,453.40	0.18%	0	\$0.00	NA	0

FEDERALLY CHARTERED CREDIT UNION							
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$325,560.87	0.13%	0	\$0.00	NA	.0
NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	.0
NJ LENDERS CORP.	1	\$625,000.00	0.25%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$319,578.61	0.13%	0	\$0.00	NA	. 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$362,500.00	0.14%	0	\$0.00	NA	.0
NVR MORTGAGE FINANCE, INC.	7	\$2,188,760.40	0.87%	0	\$0.00	NA	.0
OMNIAMERICAN BANK	2	\$438,000.00	0.17%	0	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$296,599.93	0.12%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$254,056.59	0.1%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$637,915.93	0.25%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$208,200.00	0.08%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$479,200.00	0.19%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$387,920.00	0.15%	0	\$0.00	NA	.0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$408,750.00	0.16%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$248,000.00	0.1%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$278,263.82	0.11%	0	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$384,526.61	0.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$503,309.69	0.2%	0	\$0.00	NA	.0
PARKSIDE LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$514,000.00	0.2%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$322,000.00	0.13%				П
PEOPLES HOME EQUITY, INC.	2	\$412,000.00	0.16%	0	\$0.00	NA	0

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PEOPLES NATIONAL BANK	3	\$749,875.62	0.3%	0	\$0.00	NA 0	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$345,771.63	0.14%	0	\$0.00	NA 0	
PINNACLE BANK OF SC	1	\$197,500.00	0.08%	0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$8,033,152.08	3.2%	1	\$442,838.79	NA 0	
PLATINUM MORTGAGE, INC.	3	\$865,900.00	0.34%	0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	4	\$1,063,756.38	0.42%	0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	1	\$645,300.00	0.26%	0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	11	\$3,097,569.29	1.23%	0	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$353,400.00	0.14%	0	\$0.00	NA 0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA 0	
PRIORITY HOME LENDING, LLC	2	\$669,746.62	0.27%	0	\$0.00	NA 0	
PRIORITY HOME MORTGAGE, L.P.	1	\$183,202.00	0.07%	0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	10	\$2,819,969.76	1.12%	0	\$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	4	\$1,178,296.97	0.47%	0	\$0.00	NA 0	
PROVINCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA 0	
RANLIFE, INC.	1	\$286,663.00	0.11%	0	\$0.00	NA 0	
RCB BANK	1	\$410,446.38	0.16%	0	\$0.00		
REDWOOD CREDIT UNION	2	\$558,250.00	0.22%	0	\$0.00	NA 0	
REGENCY MORTGAGE CORP	2	\$405,460.00	0.16%	0	\$0.00	NA 0	
RENASANT BANK	3	\$944,800.00	0.38%	0	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$685,895.13	0.27%	0	\$0.00	NA 0	
RESIDENTIAL BANCORP	2	\$536,050.00	0.21%	0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$508,105.00	0.2%	0	\$0.00	NA 0	
	1	\$362,900.00	0.14%	0	\$0.00	NA 0	
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RESIDENTIAL MORTGAGE, LLC						
RESMAC INC	1	\$337,554.90	0.13%	0	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$212,849.54		0		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,115,950.87	0.44%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,410.00	0.08%	0	\$0.00	NA 0
RMK	1	\$373,030.09	0.15%	0	\$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$289,618.11	0.12%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$532,250.89	0.21%	0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$335,000.00	0.13%	0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$227,000.00	0.09%	0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$183,513.47	0.07%	0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$377,127.72	0.15%	0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$391,971.29	0.16%	0	\$0.00	11
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$308,000.00		0		
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$544,913.44	0.22%	0	\$0.00	NA 0
SECURITY STATE BANK	1	\$212,800.00	0.08%	0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$294,000.00	0.12%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$517,905.00	0.21%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$387,294.51	0.15%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$198,244.48	0.08%	0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$190,950.00	0.08%	0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$350,553.00	0.14%	0	\$0.00	NA 0
SHEA MORTGAGE INC. A CALIFORNIA	1	\$272,457.00	0.11%	0	\$0.00	NA 0

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CORPORATION						<u> '</u>	\perp'	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,290,004.11	4.49%	0	\$0.00	NA	0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$625,500.00	0.25%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	2	\$649,700.00	0.26%	0	\$0.00	NA	0	Ĺ
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$904,291.68	0.36%	0	\$0.00	NA	0	
SOUTH STATE BANK	2	\$523,000.00	0.21%	0	\$0.00			-
SPC CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	Ĺ
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,438.29	0.17%		,		Ш	
STEARNS LENDING INC.	39	\$11,469,491.34	4.56%		†			
SUMMIT FUDING INC	1	\$333,600.00	0.13%	-			_	_
SUMMIT FUNDING INC	2	\$641,321.36	0.26%		†			
SUMMIT FUNDING INC.	2	\$468,190.84	0.19%		,			
SUMMIT FUNDING INC	2	\$418,500.00	0.17%	0				
SUMMIT FUNDING INC	1	\$411,944.36	0.16%	0		1		
SUMMIT FUNDING INC.	1	\$249,500.00	0.1%		,			
SUMMIT FUNDING, INC	1	\$322,584.23	0.13%			1		
SUMMITFUNDING INC.	1	\$211,720.83	0.08%	0	\$0.00	NA	0	\perp
SUN WEST MORTGAGE COMPANY, INC.	3	\$983,206.91	0.39%	0	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC	1	\$332,000.00	0.13%		,			
SUSQUEHANNA BANK	2	\$443,119.53	0.18%	0	\$0.00	NA	0	L
SWBC MORTGAGE CORPORATION	4	\$868,465.02	0.35%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$259,649.78	0.1%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	Ĺ
THE COLUMBIA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	Ĺ
THE FEDERAL SAVINGS BANK	3	\$915,495.36	0.36%	0	\$0.00	NA	0	Ĺ
TINKER FEDERAL CREDIT UNION	2	\$395,950.00	0.16%	0	\$0.00	NA	0	Ĺ
TOTAL MORTGAGE SERVICES, LLC	2	\$419,100.00	0.17%	0	\$0.00	NA	0	L
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$266,400.00	0.11%	0	\$0.00	NA	0	

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$283,500.00	0.11%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,373.52	0.08%	0	\$0.00	NA	0
TOWNEWBANK MORTGAGE A CORPORATION	1	\$182,875.00	0.07%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$183,363.67	0.07%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$346,750.00	0.14%	0	\$0.00		
TRUST MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$344,250.00	0.14%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$539,304.97	0.21%	0			
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$416,085.71	0.17%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$294,828.60	0.12%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP.	1	\$487,500.00	0.19%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	34	\$10,870,110.56	4.33%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$554,257.16	0.22%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$3,885,497.79	1.55%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$681,362.91	0.27%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$396,200.00	0.16%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$368,125.00	0.15%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$198,550.00	0.08%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$588,257.07	0.23%	0	\$0.00	NA	0

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,272.91	0.07%	0	\$0.00	NA	0	
	VALLIANCE BANK	1	\$179,640.00	0.07%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$480,708.00			\$0.00			
	VENTA FINANCIAL GROUP, INC	1	\$281,704.13	0.11%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	6	\$1,592,486.46	0.63%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$544,730.05	0.22%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$596,668.88	0.24%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$6,850,188.47	2.73%	0	\$0.00	NA	0	
	WALL FINANCIAL, INC	1	\$472,500.00	0.19%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$319,500.00	0.13%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$516,137.21	0.21%	0	\$0.00	NA	O	
	WEICHERT FINANCIAL SERVICES	1	\$267,900.00	0.11%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$209,000.00	0.08%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$980,461.12	0.39%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$364,501.16	0.15%	0	\$0.00	NA	0	
	Unavailable	4	\$1,089,992.00	0.35%	_			0	
Total		863	\$251,288,810.06	100%	2	\$1,059,961.45		0	\dashv
3138WDKT7	ACADEMY MORTGAGE CORPORATION	24	\$7,161,986.54	3.55%	0	\$0.00	NA	0	
	ACG FUNDING INC	1	\$179,762.97	0.09%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$274,030.38	0.14%	0	\$0.00	NA	0	

AFFILIATED MORTGAGE COMPANY	2	\$578,501.60	0.29%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$358,564.23	0.18%	0	\$0.00	NA	0	
ALLIANT CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE, INC	1	\$416,487.26	0.21%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$317,821.31	0.16%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	7	\$1,931,264.77	0.96%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,000.00	0.09%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	4	\$813,375.00	0.4%	0	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	2	\$736,370.00	0.37%	0	\$0.00	NA	0	
AMERIHOME PLATINUM	1	\$183,800.00	0.09%	0	\$0.00	NA	0	L
AMERIPRO FUNDING, INC	1	\$388,800.00	0.19%	0	\$0.00	NA	0	L
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$849,616.49	0.42%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$187,852.30	0.09%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,726.09	0.1%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$387,477.35	0.19%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$184,257.05	0.09%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$881,950.00	0.44%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$255,655.16	0.13%	0	\$0.00	NA	0	
BANK OF SULLIVAN	1	\$387,000.00	0.19%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$930,973.34	0.46%	0	\$0.00	NA	0	
BANK OF WHITTIER, N.A.	1	\$178,400.00	0.09%	0	\$0.00	NA	0	
BANNER BANK, A CORPORATION	1	\$219,434.85	0.11%					
BAXTER CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00	NA	0	
BAY EQUITY LLC	5	\$1,649,944.74	0.82%	0	\$0.00	NA	0	Ĺ
	1	\$206,900.00	0.1%	0	\$0.00	NA	0	

BENEFICIAL MUTUAL SAVINGS BANK							
BLUELEAF LENDING, LLC	1	\$393,093.35	0.19%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$224,696.92	0.11%	0	\$0.00		
BOONE COUNTY NATIONAL BANK	1	\$236,203.54	0.12%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$197,600.00	0.1%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$237,187.24	0.12%	0	,	NA	0
BROKER SOLUTIONS INC.	2	\$794,000.00	0.39%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,558,425.84	0.77%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,127,975.49	0.56%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$620,400.00	0.31%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$187,163.00	0.09%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$275,500.00	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,800.00	0.1%	0	\$0.00	NA	0
CASHCALL INC	1	\$290,700.00	0.14%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$207,480.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,061,950.00	0.53%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,169,067.46	0.58%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$273,772.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,082,986.63	1.53%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$400,000.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,022,389.55	1%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$388,970.90	0.19%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,700,215.00	0.84%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$362,422.12	0.18%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	10	\$2,979,466.93	1.48%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$180,500.00	0.09%	0	\$0.00		
COMMERCE MORTGAGE	1	\$241,015.00	0.12%	0	\$0.00		
COMMERCE MORTGAGE WHOLESALE	1	\$176,000.00		0	\$0.00		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$276,450.00	0.14%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$642,305.00	0.32%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$386,163.54	0.19%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$324,974.93	0.16%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$435,000.00	0.22%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$208,000.00	0.1%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$332,062.15	0.16%	0	\$0.00		
DEERE EMPLOYEES CREDIT UNION	1	\$180,756.19	0.09%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,599,529.58	0.79%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$583,485.34	0.29%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$918,634.68	0.46%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$226,500.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL	1	\$185,600.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$272,000.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$181,875.00	0.09%	0	\$0.00	NA	0
	1	\$199,125.00	0.1%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING							
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$569,492.98	0.28%	0	\$0.00	NA 0	,
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$532,872.15	0.26%	0	\$0.00	NA 0	
EVOLVE BANK & TRUST	2	\$595,384.80	0.3%	0	\$0.00	NA 0	厂
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,515,556.54					
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,700.00			+		
FBC MORTGAGE LLC	1	\$372,372.73	0.18%	-	·		1
FBC MORTGAGE, LLC	1	\$312,000.00	0.15%	0	\$0.00	NA 0	L
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$645,310.27	0.32%	0	\$0.00	NA 0	_
FIDELITY HOMESTEAD SAVINGS BANK	1	\$217,550.00	0.11%	0	\$0.00	NA 0	<u>.</u>
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,076,600.00	0.53%	0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	7	\$1,839,736.25	0.91%	0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,311,636.00	0.65%	0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$371,510.13	0.18%	0	\$0.00	NA 0	Ĺ
FIRST FEDERAL SAVINGS BANK	1	\$276,000.00	0.14%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$323,000.00	0.16%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A.	1	\$186,000.00	0.09%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$399,461.64	0.2%	0	\$0.00	NA 0	L
FIRST HOME MORTGAGE CORPORATION	5	\$2,214,709.31	1.1%	0	\$0.00		
FIRST INTERSTATE BANK	1	\$395,000.00	0.2%	0	\$0.00	NA 0	L
FIRST MINNESOTA BANK	1	\$226,100.00	0.11%	0	\$0.00	NA 0	Ĺ
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$306,604.82	0.15%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$777,671.81	0.39%	0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,092,561.44	0.54%	0	\$0.00	NA 0	

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$199,371.99	0.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$549,758.46	0.27%	0	\$0.00	NA	0
FIRST SOUTHEAST BANK	1	\$199,231.27	0.1%	0	\$0.00	NA	0
FIRST STANDARD	1	ψ1//,231.27	0.1 /0	U	ψ0.00	IVA	
FINANCIAL CORP., DBA NEXCAP HOME LOANS	2	\$534,774.79	0.27%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$391,761.86	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST CO	1	\$247,000.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$992,168.36	0.49%	0	\$0.00		
FIRSTBANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0
FIRSTRUST BANK	2	\$554,281.73	0.27%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$237,194.27	0.12%	0	\$0.00	NA	0
FRANKLIN AMERICAN	1	\$553,000.00	0.27%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$294,129.48	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$850,178.03	0.42%	0	\$0.00	NA	0
GEO CORP INC,	1	\$326,250.00	0.16%	0	\$0.00	NA	0
GOOGAIN INC	1	\$416,463.23	0.21%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$221,200.00	0.11%	0	\$0.00	NA	0
GREENBACK FUNDING, INC.	1	\$316,000.00	0.16%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$477,681.69	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$956,856.00	0.47%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$217,550.00	0.11%	0	\$0.00	NA	0
HARBORONE BANK	2	\$623,100.00	0.31%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$417,759.40	0.21%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$239,380.95	0.12%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL	1	\$319,500.00	0.16%	0	\$0.00	NA	0
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MORTGAGE, LTD.							Ц
HIGHTECHLENDING INC	1	\$285,223.91	0.14%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$6,850,215.74	3.4%	1	\$407,965.22	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,268,637.23	1.12%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$399,804.00	0.2%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$184,300.00	0.09%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$178,359.43	0.09%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$275,500.00	0.14%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$243,017.34	0.12%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$388,970.93	0.19%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$189,400.00	0.09%	0	\$0.00		Ш
JMAC LENDING, INC.	1	\$215,216.13	0.11%	0	\$0.00		
KARPE MORTGAGE, INC.	1	\$181,083.88	0.09%	0	\$0.00	NA	0
KEY LENDING SOLUTIONS LLC	1	\$216,000.00	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,790,456.25	0.89%	0	\$0.00		Щ
LADERA LENDING INC	1	\$371,000.00	0.18%	0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$1,007,134.03	0.5%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$183,650.00	0.09%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,512,389.49	0.75%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$175,750.00	0.09%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$399,000.00	0.2%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$280,000.00	0.14%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	2	\$479,462.62	0.24%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$562,971.17	0.28%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$475,000.00	0.24%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$314,284.08	0.16%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	1	\$178,600.00	0.09%	0	\$0.00	NA	0
MAGNA BANK	1	\$199,231.27	0.1%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$230,196.47	0.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$775,886.22	0.38%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$264,100.00	0.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$202,133.47	0.1%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$468,180.00	0.23%	0	\$0.00	NA	0
MIDUSA CREDIT UNION, INC.	1	\$187,752.43	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$346,800.00	0.17%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$395,000.00	0.2%	0	\$0.00	NA	0
MONARCH BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$231,040.00	0.11%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$220,400.00	0.11%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$380,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,114.83	0.14%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$432,500.00	0.21%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,813,980.00	0.9%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$891,948.80	0.44%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$391,500.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$399,950.00	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$201,334.52	0.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$1,977,300.40	0.98%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$322,667.88	0.16%	0	\$0.00	NA	0
NAT RES - OREGON	1	\$275,200.00	0.14%	0	\$0.00	NA	0

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NATIONS DIRECT MORTGAGE, LLC.	2	\$755,220.00	0.37%	0	\$0.00	NA	0	
NCB, FSB	1	\$246,000.00	0.12%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$523,655.00	0.26%	0	·			_
NODAWAY VALLEY BANK	1	\$320,000.00	0.16%	0				
NORTH AMERICAN	2	¢45C 205 5C	0.2207	0	фО ОО			
SAVINGS BANK, FSB	2	\$456,205.56	0.23%	0	\$0.00	NA	U	
NORTHWESTERN	1	\$190,000.00	0.09%	0	\$0.00	NA	Λ	
MORTGAGE COMPANY	1	\$190,000.00	0.09%	U	\$0.00	INA	V	
NORWICH COMMERCIAL								
GROUP INC. D/B/A	1	\$178,424.71	0.09%	0	\$0.00	NA	0	
NORCOM MORTGAGE A CORPORATION								
NOTRE DAME FEDERAL	+						H	
CREDIT UNION	2	\$388,000.00	0.19%	0	\$0.00	NA	0	
NUMERICA CREDIT								_
UNION	2	\$495,550.00	0.25%	0	\$0.00	NA	0	
NUVISION FCU	1	\$177,750.00	0.09%	0	\$0.00	NA	0	
NVR MORTGAGE	5	\$1,412,464.00	0.7%	0	\$0.00	NA	Λ	
FINANCE, INC.	3	\$1,412,404.00	0.7%	U	\$0.00	INA	V	
OLD SECOND NATIONAL								
BANK, A NATIONAL	1	\$204,500.00	0.1%	0	\$0.00	NA	0	
BANKING ASSOCIATION		****	0.116		40.00			_
ON Q FINANCIAL INC	1	\$225,200.00	0.11%	0	·			_
ON Q FINANCIAL, INC.	2	\$635,084.53	0.31%	0				\dashv
ONY GLO, INC.	1	\$182,000.00	0.09%	0	·	NA	_	_
OPES ADVISORS, INC.	3	\$1,181,100.00	0.59%	0	\$0.00	NA	U	\dashv
ORNL FEDERAL CREDIT UNION	1	\$393,300.00	0.2%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL							H	\dashv
MORTGAGE, LLC -	1	\$224,200.00	0.11%	0	\$0.00	NA	0	
PACIFIC UNION							H	\neg
FINANCIAL - CORRESPON	1	\$289,750.00	0.14%	0	\$0.00	NA	0	
PACIFIC UNION		Φ20 6 252 00	0.1~	^	40.00	3.7.1		
FINANCIAL, LLC	1	\$206,352.90	0.1%	0	\$0.00	NA	υ	
PACIFIC UNION	2	\$678,213.27	0.34%	0	\$0.00	NA		
FINANCIAL, LLC DBA CL	2	Φ0/8,213.2/	0.34%	U	\$0.00	NΑ	V	
PACIFIC UNION	2	\$698,085.64	0.35%	0	\$0.00	NA	0	
FINANCIAL, LLC, A CAL	4	Ψυνυ,υυν.υ4	0.55/0	U	Ψ0.00	11/1	ĭ	_
PACIFIC UNION	2	\$897,654.16	0.45%	0	\$0.00	NA	0	
FINANCIAL, LLC, CALIF		+ 52 7,52 1110	35 ,6	J	40.00	1111	Ц	_
PARAMOUNT EQUITY	1	\$219,703.66	0.11%	0	\$0.00	NA	0	
MORTGAGE, LLC	4	¢1 411 420 20			ቀለ ለለ		Ш	_
PARKSIDE LENDING LLC	4	\$1,411,438.29	0.7%	0	·		-	_
PATELCO CREDIT UNION	2	\$706,950.00	0.35%	0	\$0.00	NA	U	\dashv
PATRIOT HOME MORTGAGE	1	\$318,250.00	0.16%	0	\$0.00	NA	0	
μνιοκτασε							Ц	_

			1			1	
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,017,874.86	0.5%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$458,164.02	0.23%	0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,085.72	0.12%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,638,544.05	3.29%	0	\$0.00	NA	0
PIONEER BANK	1	\$177,760.23	0.09%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$911,559.93	0.45%		\$0.00		
PLATINUM MORTGAGE, INC.	1	\$405,964.70	0.2%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,355,160.00	0.67%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	8	\$2,901,327.05	1.44%	0	\$0.00		
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$216,308.24	0.11%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$185,000.00	0.09%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$274,789.38	0.14%	0	\$0.00	NA	0
PRIME SOURCE MORTGAGE,INC,A DELAWARE CORPORATION	1	\$238,800.00	0.12%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$378,484.00	0.19%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, LP	1	\$259,786.44	0.13%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$479,618.11	0.24%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$809,387.04	0.4%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$265,573.38	0.13%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$303,565.00	0.15%	0	\$0.00		
REGENCY MORTGAGE CORP	2	\$740,569.17	0.37%	0	\$0.00	NA	0
RENASANT BANK	1	\$218,130.22	0.11%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,740,956.46		0	\$0.00		
MORTGAGE, LP PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB RANLIFE, INC. RAYMOND JAMES BANK, N.A. REGENCY MORTGAGE CORP RENASANT BANK REPUBLIC MORTGAGE	3 1 1 2 2 1	\$479,618.11 \$809,387.04 \$265,573.38 \$303,565.00 \$740,569.17 \$218,130.22	0.24% 0.4% 0.13% 0.15% 0.37% 0.11%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	

	RESIDENTIAL BANCORP	1	\$185,000.00	0.09%	0	\$0.00	NA	.0
	RESIDENTIAL	2	\$367,000.00	0.18%	0	\$0.00	NA	
	MORTGAGE, LLC	2	\$307,000.00	0.18%	U	\$0.00	NA	·U
	RH FUNDING CO	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE,							
	INC., A CALIFORNIA	1	\$190,913.27	0.09%	0	\$0.00	NA	. 0
	CORPORATION							4
	RMK	1	\$427,500.00	0.21%	0	\$0.00	NA	.0
	RMR FINANCIAL DBA							
	PRINCETON CAPITAL A	1	\$319,500.00	0.16%	0	\$0.00	NA	0
	LIMITED LIABILITY							
	COMPANY ROSS MORTGAGE							+
	CORPORATION	2	\$503,945.85	0.25%	0	\$0.00	NA	. 0
	ROYAL UNITED							$\dagger \dagger$
	MORTGAGE LLC	1	\$260,100.00	0.13%	0	\$0.00	NA	. 0
	SAFE CREDIT UNION	1	\$397,900.00	0.2%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$417,000.00	0.21%				$\boldsymbol{\tau}$
	SALEM FIVE MORTGAGE							Π
	COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	.0
	SECURITY STATE BANK	1	\$324,900.00	0.16%	0	\$0.00	NA	. 0
	SECURITYNATIONAL	4	¢1 254 164 60	0.620	_	\$0.00		
	MORTGAGE COMPANY	4	\$1,254,164.60	0.62%	0	\$0.00	NA	. U
	SENTE MORTGAGE, INC.	3	\$742,277.93	0.37%	0	\$0.00	NA	. 0
	SHEA MORTGAGE INC.	1	\$253,657.86	0.13%	0	\$0.00	NA	. 0
	SHORE MORTGAGE	2	\$494,411.00	0.25%	0	\$0.00	NA	. 0
	SIERRA PACIFIC							
	MORTGAGE COMPANY,	16	\$4,140,972.49	2.05%	0	\$0.00	NA	. 0
	INC.							₩
	SKYLINE FINANCIAL	3	\$1,199,462.62	0.59%	0	\$0.00	NA	0
	CORP.	1			_	·		Ш
	SOLARITY CREDIT UNION	1	\$176,567.18	0.09%	0	\$0.00	NA	.0
	SOMERSET TRUST	1	\$208,000.00	0.1%	0	\$0.00	NA	. 0
	COMPANY							+
	SOUTH PACIFIC FINANCIAL CORP. DBA							
	NORTH PACIFIC	1	\$176,000.00	0.09%	0	\$0.00	NA	. 0
	FINANCIAL CORP.							
	SOUTH PACIFIC							Ħ
	FINANCIAL	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	CORPORATION		,			·		
	SOUTH STATE BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	.0
	SOUTHERN FUNDING							П
	ALLIANCE, USA, LLC, A	1	\$320,000.00	0.16%	0	\$0.00	NA	
	TEXAS LIMITED	1	φ320,000.00	0.10%	١٧	\$0.00 	l NA	U
	LIABILITY COMPANY							$\!$
1								
	SOUTHWEST BANK	1	\$219,920.00 \$351,920.00			,		11

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ST CLOUD FEDERAL CREDIT UNION							
STATE FARM BANK, F.S.B.	2	\$530,256.51	0.26%	0	\$0.00	NA	0
STEARNS LENDING INC.	26	\$9,080,613.30	4.5%	0	\$0.00	NA	
STONEHAVEN MORTGAGE INCORPORATED		\$331,000.00		0		NA	
SUMMIT BANK AND TRUST	1	\$176,472.55	0.09%	0	,	NA	Ш
SUMMIT FUNDING INC.	1	\$239,676.72	0.12%	0	· ·	NA	
SUMMIT FUNDING INC	2	\$619,052.01	0.31%	0	\$0.00	NA	
SUMMIT FUNDING INC.	4	\$1,291,602.34	0.64%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$388,666.37	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$256,500.00	0.13%	0	\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC.	2	\$617,046.54	0.31%	0	\$0.00	NA	
SUSQUEHANNA BANK	1	\$494,500.00	0.25%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,429,740.54	0.71%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$321,654.06	0.16%	0	\$0.00	NA	0
TANDEM MORTGAGE, INC.	1	\$357,928.04	0.18%	0	,	NA	0
THE BANK OF MAINE	1	\$395,000.00	0.2%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$211,500.00	0.1%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$327,500.00	0.16%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,180.00	0.2%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.21%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$217,600.00	0.11%	0	\$0.00	NA	0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$216,600.00	0.11%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	1	\$416,450.87	0.21%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$837,400.00	0.42%	0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$365,500.00	0.18%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$510,650.00	0.25%	0	\$0.00	NA	0
TSB BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0

UMPQUA BANK, AN OREGON STATE 3 \$808,250.00 0.4% 0 \$0.00 NA 0 CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION 3 \$825,222.83 0.41% 0 \$0.00 NA 0 CORPORATION UNITED FIDELITY 1 \$240,848.21 0.12% 0 \$0.00 NA 0 UNITED FIDELITY 1 \$324,000.00 0.16% 0 \$0.00 NA 0 UNITED WHOLESALE 25 \$7,380,697.83 3.66% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CALIFORNIA CAPPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY 10 \$2,756,380.91 1.37% 0 \$0.00 NA 0 NA 0 CORPORATION 1 \$270,401.49 0.13% 0 \$0.00 NA 0 UNIVERSAL LENDING CORPORATION 1 \$207,400.00 0.1% 0 \$0.00 NA 0 UNIVERSAL LENDING CORPORATION 1 \$175,673.58 0.09% 0 \$0.00 NA 0 UNIVERSAL SALE UNIVERSAL CORPORATION 1 \$175,673.58 0.09% 0 \$0.00 NA 0 UNIVERSAL SALE UNIVERSAL CORPORATION 1 \$175,673.58 0.09% 0 \$0.00 NA 0 UNIWYO FCU 1 \$175,673.58 0.09% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION, A 1 \$196,000.00 0.1% 0 \$0.00 NA 0 VENTURE BANK 1 \$222,400.00 0.19% 0 \$0.00 NA 0 VENTURE BANK 1 \$222,400.00 0.19% 0 \$0.00 NA 0 VENTURE BANK 1 \$222,400.00 0.19% 0 \$0.00 NA 0 VENTURE BANK 1 \$222,400.00 0.19% 0 \$0.00 NA 0 VENTURE BANK 1 \$222,400.00 0.19% 0 \$0.00 NA 0 VENTURE BANK 1 \$222,400.00 0.19% 0 \$0.00 NA 0 VENTURE BANK 1 \$222,400.00 0.19% 0 \$0.00 NA 0 VENTURE BANK 1 \$222,400.00 0.19% 0 \$0.00 NA 0 VENTURE BANK 1 \$222,400.00 0.19% 0 \$0.00 NA 0 VENTURE BANK 1 \$222,400.00 0.19% 0 \$0.00 NA 0 VENTURE BANK 1 \$222,400.00 0.19% 0 \$0.00 NA 0 VENTURE BANK 1 \$222,400.00 0.19% 0 \$0.00 NA 0 VENTURE BANK 1 \$222,400.00 0.19% 0 \$0.00 NA 0 VENTURE BANK 1 \$222,400.00 0.19% 0 \$0.00 NA 0 VENTURE BANK 1 \$222,400.00 0.19% 0 \$0.00 NA 0 VENTURE BANK 1 \$223,400.00 0.19% 0 \$0.00								
CORP., A CORPORATION 3 \$885,222.83 0.41% 0 \$0.00 NA 0	OREGON STATE	3	\$808,250.00	0.4%	0	\$0.00	NA	0
UNION	UNION HOME MORTGAGE	3	\$825,222.83	0.41%	0	\$0.00	NA	0
FUNDING, CORP		1	\$240,848.21	0.12%	0	\$0.00	NA	0
MORTGAGE 25	FUNDING, CORP	1	\$324,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, CALIFORNIA CORPORATION	MORTGAGE	25	\$7,380,697.83	3.66%	0	\$0.00	NA	0
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING \$2,756,380.91 1.37% 0 \$0.00 NA 0 CORPORATION \$270,401.49 0.13% 0 \$0.00 NA 0 CORPORATION \$207,400.00 0.1% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 1 \$207,400.00 0.1% 0 \$0.00 NA 0 UNIWYO FCU 1 \$175,673.58 0.09% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION, A 1 \$196,000.00 0.1% 0 \$0.00 NA 0 CORPORATION VANGUARD FUNDING LLC 1 \$180,750.00 0.09% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 2 \$384,700.00 0.11% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 2 \$492,200.00 0.24% 0 \$0.00 NA 0 UMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL, LLC., A DELAWARE 8 \$2,718,479.43 1.35% 0 \$0.00 NA 0 CORPORATION WATERSTONE MORTGAGE 4 \$1,096,029.39 0.54% 0 \$0.00 NA 0 CORPORATION WATERSTONE MORTGAGE 4 \$1,096,029.39 0.54% 0 \$0.00 NA 0 CORPORATION	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$476,000.00	0.24%	0	\$0.00	NA	0
CORPORATION	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,756,380.91	1.37%	0	\$0.00	NA	0
WISCONSIN CREDIT UNIO	CORPORATION	1	\$270,401.49	0.13%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A 1 \$196,000.00 0.1% 0 \$0.00 NA 0 CORPORATION		1	\$207,400.00	0.1%	0	\$0.00		Ш
VAN DYK MORTGAGE CORPORATION, A 1 \$196,000.00 0.1% 0 \$0.00 NA 0 CORPORATION	 UNIWYO FCU	1	\$175,673.58	0.09%	0	\$0.00	NA	0
VENTURE BANK	VAN DYK MORTGAGE CORPORATION, A	1			0			
VENTURE BANK	VANGUARD FUNDING LLC	1	\$180,750.00	0.09%	0	\$0.00	NA	0
VERITAS FUNDING, LLC 2 \$384,700.00 0.19% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 2 \$492,200.00 0.24% 0 \$0.00 NA 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 8 \$2,718,479.43 1.35% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION 4 \$1,096,029.39 0.54% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 \$332,081.67 0.16% 0 \$0.00 NA 0		1						
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION VALUE VITEK REAL ESTATE S492,200.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 VALUE		2			_	·		
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION 1 \$332,081.67 0.16% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE		·					
MORTGAGE 4 \$1,096,029.39 0.54% 0 \$0.00 NA 0 CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 \$332,081.67 0.16% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	8	\$2,718,479.43	1.35%	0	\$0.00	NA	0
MORTGAGE CORPORATION, A CORPORATION 1 \$332,081.67 0.16% 0 \$0.00 NA 0	MORTGAGE	4	\$1,096,029.39	0.54%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A. 1 \$203,186.41 0.1% 0 \$0.00 NA 0	MORTGAGE CORPORATION, A CORPORATION	1	·					
	 WELLS FARGO BANK, N.A.	1	\$203,186.41	0.1%	0	\$0.00	NA	0

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$977,243.14	0.48%	0	\$0.00	NA()
	WISCONSIN BANK AND TRUST	1	\$257,325.38	0.13%		·		
	Unavailable	5	\$1,364,837.74	0.65%	0	\$0.00	NA (J
Total		697	\$201,682,229.09	100%	1	\$407,965.22		J
				!				
3138WDKU4	360 MORTGAGE GROUP, LLC	1	\$284,641.43	0.19%	0	\$0.00	NA)
	ACADEMY MORTGAGE CORPORATION	9	\$2,559,837.71	1.71%	0	\$0.00	NA)
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$182,400.00	0.12%	0	\$0.00	NA)
	ADVISA MORTGAGE SERVICES, LTD.	1	\$297,781.00	0.2%	0	\$0.00	NA)
	ALIGN CREDIT UNION	1	\$312,578.39	0.21%	0	\$0.00	NAC)
	ALLIED MORTGAGE GROUP	1	\$191,000.00	0.13%	0	\$0.00		
	ALLIED MORTGAGE GROUP INC	1	\$214,723.25	0.14%	0	\$0.00	NA	J
<u> </u>	ALTERRA BANK	1	\$323,238.38	0.22%	0	\$0.00	NA	J
	AMERICAN FEDERAL SAVINGS BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	Э
	AMERICAN FINANCE HOUSE LARIBA	1	\$258,300.00	0.17%	0	\$0.00	NA	J
	AMERICAN FINANCIAL LENDING, INC.	1	\$202,000.00	0.13%	0	\$0.00	NA	J
	AMERICAN FINANCIAL NETWORK INC	1	\$303,896.01	0.2%	0	\$0.00	NA)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$212,994.15	0.14%	0	\$0.00	NA)
	AMERICAN PACIFIC MTG CORP	10	\$2,747,180.00	1.83%	0	\$0.00	NA	J
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	7
	AMERICAN SAVINGS BANK, F.S.B.	1	\$560,000.00	0.37%	0	\$0.00	NA	2
	AMERICASH, A CORPORATION	1	\$395,250.00	0.26%	0	\$0.00	NA	J
	AMERIFIRST FINANCIAL CORPORATION	2	\$433,900.00	0.29%		·	.	2
	AMERIPRO FUNDING, INC	1	\$182,159.81	0.12%	0	\$0.00	NA (ú

AMERIS BANK	1	\$243,699.98			,			
ANGLIA FINANCIAL, LL	C 2	\$448,602.00	0.3%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAG	2	\$563,400.00	0.38%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATIO)N 1	\$415,899.68	0.28%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLO	C 1	\$236,687.91			\$0.00		Щ	
AXIA FINANCIAL, LLC	1	\$292,500.00	0.2%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATIO DBA BANC HOME LOAN		\$945,850.00	0.63%	0	\$0.00	NA	0	
BANC ONE MORTGAGE CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$187,500.00	0.13%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	, 1	\$467,269.59	0.31%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1 2	\$503,761.29	0.34%	0	\$0.00	NA	0	
BAY EQUITY LLC	4	\$1,244,479.00	0.83%	0	\$0.00	NA	0	
BJV FINANCIAL SERVIC INC. DBA FORUM MORTGAGE BANCORP	ES,	\$247,329.12	0.17%	0	\$0.00	NA	0	
BM REAL ESTATE SERVICES INC	1	\$296,766.92	0.2%	0	\$0.00	NA	0	
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$624,730.89	0.42%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$174,764.27	0.12%	0	\$0.00	NA	0	
BROADVIEW MORTGAC CORPORATION	SE 2	\$704,000.00	0.47%	0	\$0.00	NA	0	
BROKER SOLUTIONS IN	C. 1	\$262,169.74	0.18%	0	\$0.00	NA	0	
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING	C. 2	\$980,475.35	0.65%	0	\$0.00	NA	0	
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING	C.,	\$243,500.00	0.16%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICA FUNDING	AN 1	\$361,000.00	0.24%	0	\$0.00	NA	0	
CAPITAL CONCEPTS INC	C. 1	\$200,000.00	0.13%	0	\$0.00	NA	0	
				_		_	_	_

CAPITAL CREDIT UNION	2	\$392,150.00	0.26%	0	\$0.00	NA 0
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$188,000.00	0.13%	0	\$0.00	NA 0
SEBONIC FINANCIAL						
CASHCALL INC	1	\$259,098.81	0.17%	0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$249,325.27	0.17%	0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$175,688.34	0.12%	0	\$0.00	NA 0
CENTENNIAL LENDING,	2	\$369,519.55	0.25%	0	\$0.00	NA 0
LLC	۷	\$309,319.33	0.23%	U	\$0.00	NAU
CENTRIS FEDERAL	1	\$177,745.00	0.12%	0	\$0.00	NA 0
CREDIT UNION	1	Ψ177,743.00	0.1270		ψ0.00	1471
CENTURY LENDING	3	\$693,985.71	0.46%	0	\$0.00	NA 0
COMPANY		Ψ075,705.71	0.4076	U	Ψ0.00	11710
CHERRY CREEK	6	\$1,988,304.94	1.33%	0	\$0.00	NA 0
MORTGAGE CO., INC.		Ψ1,5 00,E 05 .	1,00,0	Ŭ	40.00	1 (1 1 0
CITIZENS FIRST		Φ 582 000 00	0.000	_	***	, [
WHOLESALE MORTGAGE	2	\$573,000.00	0.38%	0	\$0.00	NA 0
CO.						+
CMC FUNDING, INC, A CORPORATION	1	\$178,500.00	0.12%	0	\$0.00	NA 0
CMG FINANCIAL	1	\$224,000.00	0.15%	0	\$0.00	NA 0
COASTAL FEDERAL	1	\$224,000.00	0.13%	U	\$0.00	NAU
CREDIT UNION	1	\$202,551.79	0.14%	0	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$1,608,621.00	1.07%	0	\$0.00	NA 0
COMMERCE MORTGAGE	3	\$985,400.00	0.66%	0	\$0.00	NA 0
COMMERCE MORTGAGE COMMERCE MORTGAGE	3	Ψ765,400.00	0.00 //	U	ψ0.00	IVA
WHOLESALE	1	\$200,000.00	0.13%	0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$181,350.00	0.12%	0	\$0.00	NA 0
COMMUNITY NATIONAL	-					
BANK & TRUST OF TEXAS	1	\$186,748.11	0.12%	0	\$0.00	NA 0
CORNERSTONE HOME	_	***	0.40~		40.00	77.1
LENDING, INC.	1	\$276,877.00	0.18%	0	\$0.00	NA 0
CORNERSTONE	1	¢227 500 00	0.169	^	ф0 00	NT A
MORTGAGE, INC.	1	\$237,500.00	0.16%	0	\$0.00	NA 0
DAS ACQUISITION	1	\$190.744.07	0.13%	0	\$0.00	NIAO
COMPANY LLC	1	\$189,744.07	0.13%	0	\$0.00	NA 0
DELMAR FINANCIAL	1	\$281,000.00	0.19%	0	\$0.00	NA 0
COMPANY	1	φ261,000.00	0.19%	U	\$0.00	INAU
DESERT SCHOOLS	1	\$329,186.00	0.22%	0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ529,100.00	0.22/0	U	φυ.υυ	INAU
DISCOVER HOME LOANS,						
INC., A DELAWARE	2	\$447,371.73	0.3%	0	\$0.00	NA 0
CORPORATION						
E MORTGAGE	2	\$480,535.80	0.32%	0	\$0.00	NA 0
MANAGEMENT LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	÷ 2.30	
EAGLEBANK A	1	\$189,355.94	0.13%	0	\$0.00	NA 0
CORPORATION.	4	·			·	
	1	\$403,503.20	0.27%	U	\$0.00	NA 0

EAGLEBANK, A CORPORATION							
EMBRACE HOME LOANS, INC.	1	\$242,250.00	0.16%	0	\$0.00	NA	0
ESCONDIDO FEDERAL CREDIT UNION	1	\$327,558.17	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,000.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$658,665.73	0.44%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,056,635.00	0.71%	0	\$0.00		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
FBC MORTGAGE LLC	1	\$278,000.00	0.19%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$470,366.83	0.31%	0	·		
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,292,829.37	0.86%	0			
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$203,500.00	0.14%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$484,250.00	0.32%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$190,948.22	0.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$626,400.00	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$609,355.53	0.41%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$227,706.51	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$497,000.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$186,200.00	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$460,750.00	0.31%	0	\$0.00	NA	0
	2	\$600,400.00	0.4%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,585.00	0.13%	0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	2	\$595,075.00	0.4%	0	\$0.00	NA)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,596,302.49	1.07%	0	\$0.00	NAO)
FIRST MORTGAGE HOME LENDING, LLC	1	\$350,000.00	0.23%	0	\$0.00	NA)
FIRST NATIONAL BANK OF GILLETTE	1	\$265,905.00	0.18%	0	\$0.00	NA)
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.28%	0	\$0.00	NA)
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$228,411.90	0.15%	0	\$0.00	NA)
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.19%	0	\$0.00	NA 0)
FIRSTBANK	1	\$336,300.00	0.22%	0	\$0.00	NA 0)
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$271,933.21	0.18%	0	\$0.00	NA)
FIRSTRUST BANK	1	\$364,030.80	0.24%	0	\$0.00	NA 0)
FORUM CREDIT UNION	1	\$348,500.00	0.23%	0	\$0.00	NA 0)
FREMONT BANK	5	\$1,907,229.95	1.27%	0	\$0.00		_
FULTON BANK, N.A.	2	\$560,800.00	0.37%	0	\$0.00		1
GARDNER FINANCIAL SERVICES LTD.DBA LEGACY MUTUTAL MORTGAGE	1	\$416,899.00	0.28%	0	\$0.00		
GATEWAY BANK	1			آ ۾	\$0.00	NAC	
MORTGAGE, INC.	1	\$191,758.44	0.13%	0	, , , , ,	IVA	1
GOODMORTGAGE.COM, A CORPORATION	1	\$191,758.44 \$187,503.93	0.13%	0	\$0.00		+
GOODMORTGAGE.COM, A CORPORATION GREATER NEVADA MORTGAGE	1 1	·			\$0.00	NA 0)
GOODMORTGAGE.COM, A CORPORATION GREATER NEVADA	1 1 2	\$187,503.93	0.13%	0	\$0.00 \$0.00	NA 0)
GOODMORTGAGE.COM, A CORPORATION GREATER NEVADA MORTGAGE GUARANTY TRUST	1 1 2 4	\$187,503.93 \$248,800.00	0.13%	0	\$0.00 \$0.00	NA 0)
GOODMORTGAGE.COM, A CORPORATION GREATER NEVADA MORTGAGE GUARANTY TRUST COMPANY GUILD MORTGAGE		\$187,503.93 \$248,800.00 \$505,323.78	0.13% 0.17% 0.34%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0)
GOODMORTGAGE.COM, A CORPORATION GREATER NEVADA MORTGAGE GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY GULF COAST BANK &		\$187,503.93 \$248,800.00 \$505,323.78 \$900,156.02	0.13% 0.17% 0.34% 0.6%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
GOODMORTGAGE.COM, A CORPORATION GREATER NEVADA MORTGAGE GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY GULF COAST BANK & TRUST COMPANY	4	\$187,503.93 \$248,800.00 \$505,323.78 \$900,156.02 \$378,974.41	0.13% 0.17% 0.34% 0.6% 0.25%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	

HERITAGEBANK OF THE SOUTH						
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$281,238.90	0.19%	0	\$0.00	NA 0
HIGHTECHLENDING INC	2	\$491,527.46	0.33%	0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$180,500.00	0.12%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,425,763.71	2.29%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$755,500.00	0.5%	0	\$0.00	NA 0
HOMESITE MORTGAGE LLC	1	\$279,136.93	0.19%	0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$393,880.63	0.26%	0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$228,000.00	0.15%	0	\$0.00	NA 0
IAPPROVE LENDING	1	\$210,000.00	0.14%	0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,222,772.93	0.82%	0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$420,208.92	0.28%	0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$246,600.00	0.16%	0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$294,811.26	0.2%	0	\$0.00	NA 0
INTERNATIONAL CITY MORTAGE	1	\$273,405.58	0.18%	0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$532,721.68	0.36%	0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC	1	\$179,000.00	0.12%	0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$2,181,676.31	1.46%	0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$552,509.47	0.37%	0	\$0.00	NA 0
LEADER BANK N.A.	2	\$598,300.00	0.4%	0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$241,625.14	0.16%	0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,126,107.66	0.75%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.12%	0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$251,250.00	0.17%	0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$206,000.00	0.14%	0	\$0.00	NA 0

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MAGNA BANK	2	\$371,047.33	0.25%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL	1	\$207,732.26	0.14%	0	\$0.00	NA	0) 1
CORP		ψ207,732.20	0.1170	Ů	ψσ.σσ	1111		
MERCHANTS NATIONAL	1	\$179,757.54	0.12%	0	\$0.00	NA	0	
BANK MERIDIAN BANK A							H	_
MERIDIAN BANK A PENNSYLVANIA	1	\$270,051.63	0.18%	0	\$0.00	NA	Λ	
CHARTERED BANK.	1	\$270,031.03	0.16%	U	\$0.00	NA	U	
MICHIGAN MUTUAL, INC.	2	\$411,650.00	0.27%	0	\$0.00	NA	0	
MID AMERICA	Ī	·			·			
MORTGAGE	1	\$332,500.00	0.22%	0	\$0.00	NA	0	
MIDWEST EQUITY	1	ф 711 561 75	0.400	0	ΦΩ ΩΩ	D.T.A	^	
MORTGAGE LLC	1	\$711,561.75	0.48%	0	\$0.00	NA	U	
MLD MORTGAGE, INC.	2	\$388,950.00	0.26%	0	\$0.00	NA	0	
MONARCH BANK	1	\$361,475.00	0.24%	0	\$0.00	NA	0	
MONARCH MORTGAGE	1	\$189,050.00	0.13%	0	\$0.00	NA	0	
MORRILL AND JANES	1	\$284,704.59	0.19%	0	\$0.00	NA	0	1
BANK	1	Ψ201,701.57	0.1770	U	ψ0.00	11/1	Ü	
MORTGAGE ADVANTAGE	1	\$348,000.00	0.23%	0	\$0.00	NA	0	11
LENDING, LLC		,					H	
MORTGAGE INVESTORS GROUP	1	\$211,714.44	0.14%	0	\$0.00	NA	0	
MORTGAGE								
MANAGEMENT	1	\$247,665.94	0.17%	0	\$0.00	NA	0	
CONSULTANTS, INC.		Ψ217,005.51	0.1770	Ů	ψο.σσ	1111		
MORTGAGE MASTER, INC	1	\$198,750.00	0.13%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS	1	\$216,000,00	0.140/	0	\$0.00			
OF COLORADO, LLC	1	\$216,000.00	0.14%	U	\$0.00	NA	U	
MORTGAGENETWORK	2	\$482,520.00	0.32%	0	\$0.00	NA	0	
MOUNTAIN WEST	2	\$377,275.00	0.25%	0	\$0.00	NA	0	11
FINANCIAL, INC.		·						
MOVEMENT MORTGAGE	1	\$225,827.00	0.15%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$518,150.07	0.35%	0	\$0.00	NA	0	
LLC							H	
MOVEMENT MORTGAGE LLC.	1	\$237,500.00	0.16%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE,								
LLC	5	\$1,317,442.71	0.88%	0	\$0.00	NA	0	1
MOVEMENT MORTGGE	4	¢100 021 00	0.12%		#0.00	3.7.4	_	
LLC	I	\$199,921.09	0.13%	0	\$0.00	NA	U	
MUFG UNION BANK, N.A.	2	\$486,500.00	0.32%	0	\$0.00	NA	0	
NATIONAL BANK OF	1	\$345,000.00	0.23%	0	\$0.00	NA	0	1
KANSAS CITY	1	Ψ575,000.00	0.23 /0	U	φυ.υυ	INA	V	
NATIONS DIRECT	1	\$335,500.00	0.22%	0	\$0.00	NA	0	1
MORTGAGE, LLC		\$223,200.00	3.22 /0		ψσ.σσ	1111	Ľ	
NATIONS DIRECT	3	\$932,504.86	0.62%	0	\$0.00	NA	0	
MORTGAGE, LLC.		,			·			

NATIONS LENDING CORPORATION	2	\$574,682.00	0.38%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$443,415.32	0.3%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$759,373.80	0.51%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$213,750.00	0.14%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$300,000.00	0.2%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$220,400.00	0.15%	0			
NORWICH COMMERCIAL GORUP INC.D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$179,762.97	0.12%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$403,218.32	0.27%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00		
NVR MORTGAGE FINANCE, INC.	5	\$1,276,011.74	0.85%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$399,473.26	0.27%	0	\$0.00	NA	0
OLD FLORIDA BANK	1	\$174,527.68	0.12%	0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$545,641.69	0.36%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$395,466.58	0.26%	0	\$0.00		
ONE REPUBLIC INC	1	\$269,800.00	0.18%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$375,000.00	0.25%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$226,500.00	0.15%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$622,500.00	0.42%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$271,996.00	0.18%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$232,457.17	0.16%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$178,300.00	0.12%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	5	\$1,969,500.00	1.32%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$888,044.18	0.59%	0	\$0.00	NA	0
	1	\$176,700.00	0.12%	0	\$0.00	NA	0
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PEOPLES BANK, A WA CORPORATION						
PEOPLES HOME EQUITY, INC.	1	\$196,552.40	0.13%	0	\$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$282,000.00	0.19%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,348,259.66	3.57%	0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$731,000.00	0.49%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$764,774.02	0.51%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$236,000.00	0.16%	0		NA 0
PMAC LENDING SERVICES, INC.	6	\$2,043,450.00	1.36%	0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$232,750.00	0.16%	0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$287,273.89	0.19%	0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,450.00	0.12%	0	\$0.00	NA 0
PRIME MERIDIAN BANK	1	\$260,000.00	0.17%	0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,945,680.56	1.3%	0	\$0.00	NA 0
PROVIDENCE BANK	2	\$629,000.00	0.42%	0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$412,882.62	0.28%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$197,350.84	0.13%	0	\$0.00	NA 0
R P FUNDING, INC	1	\$196,000.00	0.13%	0	\$0.00	NA 0
RABOBANK, N.A.	1	\$379,488.14	0.25%	0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$212,430.00	0.14%	0	\$0.00	NA 0
RELIANCE BANK	1	\$416,438.29	0.28%	0	\$0.00	NA 0
RENASANT BANK	2	\$655,126.97	0.44%	0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO COR	1	\$392,000.00	0.26%	0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$358,200.00	0.24%	0	\$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$424,000.00	0.28%	0	\$0.00	NA 0
	1	\$188,000.00	0.13%	0	\$0.00	NA 0

RIVERMARK COMMUNITY CREDIT UNION							
RMK	1	\$292,000.00	0.2%	0	\$0.00	NA	.0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.2%				
ROYAL PACIFIC FUNDING CORP	2	\$493,639.18	0.33%	0	\$0.00	NA	.0
RPM MORTGAGE, INC.	1	\$392,000.00	0.26%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,438.29	0.28%	0	\$0.00	NA	.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,500.00	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,500.00	0.32%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$334,500.00	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,561,122.04	2.38%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$283,642.69	0.19%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$449,500.00	0.3%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$635,543.55	0.42%	0	\$0.00	NA	0
STEARNS LENDING INC.	28	\$8,474,280.31	5.66%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.18%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION	2	\$843,002.40	0.56%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$242,250.00	0.16%	0	\$0.00	NA	0
SUMMIT FUNDING INC	3	\$647,808.66	0.43%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$395,478.53	0.26%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$298,873.50	0.2%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$243,693.01	0.16%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$376,800.00	0.25%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0
SUMMIT POINT FINANCIAL GROUP, INC.	1	\$352,000.00	0.24%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$904,831.31	0.6%	0	·		0
SWBC MORTGAGE	5	\$1,172,178.31	0.78%	0	\$0.00	NA	0

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CORPORATION				<u>'</u>			Ш
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$190,143.53	0.13%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$842,685.27	0.56%	0	\$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$214,100.00	0.14%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$434,600.00	0.29%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,000.00	0.17%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$748,645.94	0.5%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	19	\$5,237,611.74	3.5%	0	\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,334,613.97	2.23%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$212,500.00	0.14%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$407,550.00	0.27%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$308,745.00	0.21%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$290,308.42	0.19%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$246,674.74	0.16%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$225,702.39	0.15%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,352,937.76					
WATERSTONE MORTGAGE CORPORATION	2	\$505,319.52	0.34%	0	\$0.00	NA	0

	WESTFIELD BANK, FSB	2	\$668,500.00	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$318,750.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,918,259.83	1.28%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$233,073.93	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$292,500.00	0.2%	0	\$0.00	NA	0
Total		527	\$149,730,383.87	100%	0	\$0.00		0
3138WDKV2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$272,000.00	0.01%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$416,475.35	0.01%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	2	\$723,529.07	0.02%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC.	1	\$280,250.00	0.01%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$747,598.22	0.02%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	2	\$643,288.33	0.02%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$299,155.00	0.01%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	6	\$1,644,510.17	0.05%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$333,988.83	0.01%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$322,350.00	0.01%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$595,706.15	0.02%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$446,764.73	0.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	327	\$90,782,024.10	3%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$352,750.00	0.01%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$240,047.61	0.01%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$301,150.00	0.01%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$469,400.00	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$255,000.00	0.01%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	2	\$560,853.76	0.02%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	\$265,562.72	0.01%	0	\$0.00	NA	0

			-					
ADVANCE MOR INVESTMENT CO INC.		2	\$700,020.89	0.02%	0	\$0.00	NA	0
ADVANCIAL FE CREDIT UNION	DERAL	1	\$244,625.00	0.01%	0	\$0.00	NA	0
ADVISA MORTO SERVICES, LTD.		13	\$3,864,082.38	0.13%	0	\$0.00	NA	0
ADVISORS MOR GROUP, LLC	TGAGE	1	\$265,657.60	0.01%	0	\$0.00	NA	0
AFFILIATED BA	NK	2	\$359,000.00	0.01%	0	\$0.00	NA	0
AFFILIATED MC COMPANY	ORTGAGE	21	\$5,739,946.22	0.19%	0	\$0.00	NA	0
AIR ACADEMY I CREDIT UNION	FEDERAL	2	\$668,996.74	0.02%	0	\$0.00	NA	0
AKT AMERICAN INC	I CAPITAL,	5	\$1,768,984.31	0.06%	0	\$0.00	NA	0
AKT AMERICAN INC ALISO VIE	CAPITAL,	1	\$514,600.00	0.02%	0	\$0.00	NA	0
ALASKA USA M COMPANY, LLC		10	\$3,052,102.11	0.1%	0	\$0.00	NA	0
ALERUS FINANO DBA ALERUS M		2	\$363,000.23	0.01%	0	\$0.00	NA	0
ALIGN CREDIT I	UNOIN	1	\$400,000.00	0.01%	0	\$0.00	NA	0
ALKAN MORTG CORPORATION	AGE	2	\$508,250.00	0.02%	0	\$0.00	NA	0
ALL IN ONE MO LENDERS, LLC	RTGAGE	1	\$189,432.05	0.01%	0	\$0.00	NA	0
ALLEN TATE MO SERVICES, INC., CORPORATION		1	\$251,150.31	0.01%	0	\$0.00	NA	0
ALLIANCE BAN	K	1	\$248,000.00	0.01%	1	\$244,237.71	NA	0
ALLIANCE FINA RESOURCES, LL		1	\$179,622.54	0.01%	0	\$0.00	NA	0
ALLIANT		1	\$230,931.04	0.01%	0	\$0.00	NA	0
ALLIANT BANK		2	\$431,756.18	0.01%	0	\$0.00	NA	0
ALLIANT CREDI	IT UNION	4	\$1,153,000.00	0.04%	0	\$0.00	NA	0
ALLIED MORTG GROUP	AGE	2	\$406,903.55	0.01%	0	\$0.00	NA	0
ALLIED MORTG GROUP INC	AGE	8	\$2,216,371.78	0.07%	0	\$0.00	NA	0
ALPENA ALCON U.	IA AREA C.	1	\$184,800.00	0.01%	0	\$0.00	NA	0
ALPHA MORTGA CORPORATION	AGE	4	\$788,389.16	0.03%	0	\$0.00	NA	0
ALPINE BANK & CO.	z TRUST	1	\$198,144.62	0.01%	0	\$0.00	NA	0
ALPS FEDERAL UNION	CREDIT	1	\$263,644.39	0.01%	0	\$0.00	NA	0
	CREDIT	1	\$263,644.39	0.01%	0	\$0.00	NA	0

ALTERRA BANK		2	\$657,857.18	0.02%	0	\$0.00	NA	0
ALTRA FEDERAI UNION	L CREDIT	2	\$355,000.00	0.01%	0	\$0.00	NA	0
AMARILLO NAT	IONAL 1	2	\$2,978,246.17	0.1%	0	\$0.00	NA	0
AMARILLO NAT BANK DBA AME NATIONAL BAN	RICAN	1	\$183,350.00	0.01%	0	\$0.00	NA	0
AMBECK MORTO ASSOCIATES	GAGE	1	\$389,415.70	0.01%	0	\$0.00	NA	0
AMBER SKY HO MORTGAGE LLC		1	\$341,569.72	0.01%	0	\$0.00	NA	0
AMCAP MORTGA	AGE LTD	3	\$748,012.42	0.02%	0	\$0.00	NA	0
AMCAP MORTGA DBA MAJOR MO CO, A TEXAS LIN PARTNERSHIP	RTGAGE	1	\$256,082.41	0.01%	0	\$0.00	NA	0
AMCAP MORTGA DBA FISHER HOI LENDING GROU	ME	1	\$262,471.22	0.01%	0	\$0.00	NA	0
AMCAP MORTGA DBA GOLD FINA SERVICES	,	1	\$213,275.00	0.01%	0	\$0.00	NA	0
AMCAP MORTGA DBA MAJOR MO CO., A TEXAS		1	\$250,669.47	0.01%	0	\$0.00	NA	0
AMCAP MORTGA	AGE, LTD	1	\$222,783.12	0.01%	0	\$0.00	NA	0
AMCAP MORTGA	AGE, LTD.	2	\$629,585.82	0.02%	0	\$0.00	NA	0
AMEGY MORTG COMPANY L.L.C		8	\$2,509,820.28	0.08%	0	\$0.00	NA	0
AMEGY MORTG COMPANY, LLC	AGE	2	\$657,365.98	0.02%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	FEDERAL	1	\$117,365.54	0%	0	\$0.00	NA	0
AMERICA'S CHO LOANS LP, A LIN PARTNERSHI		1	\$209,600.00	0.01%	0	\$0.00	NA	0
AMERICA'S CHO LOANS, LP, A	ICE HOME	1	\$184,167.16	0.01%	0	\$0.00	NA	0
AMERICA'S MOR RESOURCE, INC.		1	\$232,457.17	0.01%	0	\$0.00	NA	0
AMERICAN BAN	K	1	\$176,000.00	0.01%	0	\$0.00	NA	0
AMERICAN BAN TRUST CO., INC.	K &	1	\$176,500.00	0.01%	0	\$0.00	NA	0
AMERICAN BAN	K CENTER	1	\$239,800.00	0.01%	0	\$0.00	NA	0
AMERICAN EQU MORTGAGE INC	ITY	2	\$433,232.08	0.01%	0	\$0.00	NA	0
		1	\$184,300.00	0.01%	0	\$0.00	NA	0

DERAL							'	
ANCE 1	\$408	,223.84	0.01%	0	\$0.00	NA	0	
ANCIAL 1	\$301	,370.69	0.01%	0	\$0.00	NA	0	Ĺ
ANCIAL A 5	\$1,471	,944.75	0.05%	0	\$0.00	NA	.0	
ANCIAL A 2	\$585	,000.94	0.02%	0	\$0.00	NA	0	
ANCIAL 9	\$2,718	,005.52	0.09%	0	\$0.00	NA	0	
ANCIAL 3	\$1,011	,073.42	0.03%	0	\$0.00	NA	0	
ANCIAL A 1	\$417	,000.00	0.01%	0	\$0.00	NA	0	
ANCIAL 16	\$3,766	,649.32	0.12%	0	\$0.00	NA	0	
ANCIAL 2	\$440	,197.12	0.01%	0	\$0.00	NA	0	
JNDERS 2	\$514	,150.00	0.02%	0	\$0.00	NA	0	
RITAGE 2	\$385	,000.00	0.01%	0	\$0.00	NA	0	
NDING .C 2	\$653	,695.24	0.02%	0	\$0.00	NA	0	
ΓΙΟΝΑL 1	\$176	,000.00	0.01%	0	\$0.00	NA	0	
ΓΙΟΝΑL JST CO 2	\$674	,483.45	0.02%	0	\$0.00	NA	0	
DD CCEPTANCE 27	\$7,575	,319.76	0.25%	0	\$0.00	NA	, 0	
CIFIC PORATION, 1	\$373	,500.00	0.01%	0	\$0.00	NA	.0	
CIFIC 1	\$527	,656.39	0.02%	0	\$0.00	NA	0	
CIFIC 1	\$460	,453.89	0.02%	0	\$0.00	NA	0	
	ANCIAL ANCIAL ANCIAL A ANCIAL A ANCIAL A ANCIAL A ANCIAL A ANCIAL A ANCIAL A ANCIAL C ANCIAL C ANCIAL C ANCIAL C ANCIAL C ANCIAL C ANCIAL C ANCIAL C ANCIAL C ANCIAL C ANCIAL C ANCIAL C ANCIAL C ANCIAL C ANCIAL C ANCIAL C ANCIAL C C ANCIAL C C ANCIAL C C ANCIAL C C C C C C C C C C C C C C C C C C C	ANCIAL ANCIAL ANCIAL A ANCIAL A A A A A A A A A A A A A A A A A A	ANCE ANCIAL ANCIAL A ANCIAL A A A A A A A A A A A A A A A A A A	ANCIAL ANCIAL ANCIAL ANCIAL A A A A A A A A A A A A A A A A A A	ANCIAL ANCIAL ANCIAL A ANCIAL A A A A A A A A A A A A A A A A A A	ANCIAL ANCIAL ANCIAL ANCIAL A A B S1,471,944.75 B S1,400,94 B B S1,401,973,42 B B B B B B B B B B B B B B B B B B B	ANCIAL ANCIAL ANCIAL ANCIAL ANCIAL ANCIAL A ANCIAL A ANCIAL A ANCIAL A ANCIAL A ANCIAL A ANCIAL A ANCIAL A ANCIAL B ANCIAL A ANCIAL A ANCIAL A ANCIAL B ANCIAL A ANCIAL A ANCIAL B ANCIAL A ANCIAL A ANCIAL B ANCIAL A ANCIAL A ANCIAL B ANCIAL A ANCIAL B ANCIAL B ANCIAL B ANCIAL C ANCIAL C B B ANCIAL C B B B B B B B B B B B B B B B B B B	ANCIAL ANCIAL ANCIAL ANCIAL A ANCIAL A A ANCIAL A A A A A A A A A A A A A A A A A A

CORPORATION A CALIFORNIA							
CORPORATION							
AMERICAN PACIFIC							
MORTGAGE							
CORPORATION, A	2	\$410,136.80	0.01%	0	\$0.00	NA	0
CALIFORNIA						Ī	.
CORPORATION							L
AMERICAN PACIFIC MTG	106	\$22.227.760.60	1 070	_	фО OO	NT A	
CORP	106	\$32,337,760.69	1.07%	0	\$0.00	NA	0
AMERICAN PORTFOLIO							T
MORTGAGE	2	\$484,500.00	0.02%	0	\$0.00	NA	0
CORPORATION		· · ·		j			. <u> </u>
AMERICAN SAVINGS	4	* : 5:0 011.05	~ ~ 5 64	_	* 0.00	37.4	T
BANK, F.S.B.	4	\$1,648,914.05	0.05%	0	\$0.00	NA	0
AMERICAN SOUTHWEST					`- 00		_
MORTGAGE	3	\$700,230.06	0.02%	0	\$0.00	NA	0
AMERICAN SOUTHWEST							+
MORTGAGE CORP.	14	\$3,980,599.40	0.13%	1	\$293,460.68	NA	0
AMERICAN SOUTHWEST							+
MORTGAGE CORP. (16352)	1	\$244,482.04	0.01%	0	\$0.00	NA	0
AMERICAN STATE BANK -							+
COR	1	\$279,000.00	0.01%	0	\$0.00	NA	0
AMERICAS CHOICE HOME							+
LOANS LP, A LIMITED	1	\$202,500.00	0.01%	0	\$0.00	NA	^
PARTNERSHIP	1	\$202,500.00	U.U1 /c	V	φυ.υυ	11/7	<u> </u>
AMERICASH	1	\$265,000.00	0.01%	0	\$0.00	NA	
	1	\$200,000.00	U.U1 /0	U	φυ.υυ	11/7	4
AMERIFIRST FINANCIAL	29	\$6,833,671.75	0.23%	0	\$0.00	NA	0
CORPORATION							+
AMERIHOME FINANCIAL,	6	\$2,475,926.36	0.08%	0	\$0.00	NA	0
LLC	1				ΦΩ ΩΩ		
AMERIHOME PLATINUM	1	\$224,000.00			,		_
AMERIPRO FUNDING, INC	25	\$6,982,210.24		0	\$0.00		
AMERIS BANK	1	\$325,000.00	0.01%	0	\$0.00	NA	0
AMERIS BANK, A	1	\$369,085.05	0.01%	0	\$0.00	NA	n
CORPORATION		Ψουν,σου	0.01	Ŭ	Ψ Ο	± 1	4
AMPLIFY FEDERAL	1	\$186,000.00	0.01%	0	\$0.00	NA	n
CREDIT UNION	1				·		
ANCHORBANK, FSB	1	\$178,400.00	0.01%	0	\$0.00	NA	0
ANDERSON BROTHERS	2	Ф704 500 00	0.02%	0	\$0.00	NI A	^
BANK	3	\$794,500.00	0.03%	0	\$0.00	NA	۷
ANGLIA FINANCIAL, LLC	1	\$354,532.52	0.01%	0	\$0.00	NA	0
ANHEUSER-BUSCH							T
EMPLOYEES' CREDIT	1	\$220,500.00	0.01%	0	\$0.00	NA	0
UNION AND ITS DIVISION		· ,	·				
APPROVED MORTGAGE		\		_	÷0.00		T
GROUP, LLC	1	\$328,000.00	0.01%	0	\$0.00	NA	0
0.000, == 0	6	\$1,996,037.16	0.07%	0	\$0.00	NA	n
		Ψ1,770,037.10	0.0770		Ψ0.00	1 17 1	. I

ARIZONA BANK AND TRUST							
ARIZONA STATE CREDIT UNION	6	\$1,288,300.00	0.04%	0	\$0.00	NA)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$558,585.00	0.02%	0	\$0.00	NA 0)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$631,700.00	0.02%	0	\$0.00	NAO)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	33	\$8,978,459.07	0.3%	0	\$0.00	NA)
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$201,400.00	0.01%	0	\$0.00	NA)
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$274,005.39	0.01%	0	\$0.00	NA)
ASSEMBLIES OF GOD CREDIT UNION	3	\$760,250.00	0.03%	0	\$0.00	NA 0)
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,382,908.32	0.05%	0	\$0.00	NA 0)
ASSOCIATED MORTGAGE CORPORATION, A	2	\$448,435.14	0.01%	0	\$0.00	NA 0)
ASSURANCE FINANCIAL GROUP, LLC	5	\$1,121,413.68	0.04%	0	\$0.00	NA 0)
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$681,676.75	0.02%	0	\$0.00	NA 0)
ATLANTIC BAY MORTGAGE GROUP, LLC	29	\$7,180,414.81	0.24%	0	\$0.00	NA 0)
ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,817,475.78	0.06%	1	\$176,561.23	NA 0)
AUBURNBANK	4	\$835,975.00	0.03%	0	\$0.00	 	_
AUMMIT FUNDING INC.	1	\$481,725.53	0.02%	0	\$0.00	NA 0)
AURORA FINANCIAL GROUP, INC	12	\$3,498,301.76	0.12%	0	\$0.00		
AXIA FINANCIAL, LLC	20	\$5,687,004.33	0.19%	0	\$0.00	NA 0)
AXIA FINANCIAL, LLC,	1	\$184,300.00	0.01%	0	\$0.00	NA 0)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	64	\$19,442,937.66	0.64%	0	\$0.00	NA)
BANC ONE MORTGAGE CORPORATION	1	\$225,000.00	0.01%	0	\$0.00		4
BANCFIRST	1	\$182,850.00	0.01%	0	\$0.00	1 1	7
BANCORPSOUTH BANK	1	\$175,555.47	0.01%		·		_
BANK FORWARD	1	\$239,676.72	0.01%	0	\$0.00	NAC)

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BANK IOWA	1	\$190,000.00	0.01%	0	\$0.00	NA	0
BANK OF AMERICAN	2	\$535,900.00	0.02%	0	\$0.00	NA	0
FORK		φ333,900.00	0.02 /0	U	\$0.00	IVA	0
BANK OF COLORADO, A		****					
COLORADO BANKING	1	\$412,000.00	0.01%	0	\$0.00	NA	O
CORPORATION	11	¢2.010.012.02	0.107	0	¢0.00	NT A	0
BANK OF ENGLAND	11	\$2,918,913.82	0.1%			NA NA	
BANK OF HERRIN BANK OF LANCASTER	1	\$207,200.00	0.01%	_	\$0.00 \$0.00	NA NA	_
BANK OF LANCASTER BANK OF LITTLE ROCK	1	\$277,300.00	0.01%	U	\$0.00	NA	U
MORTGAGE	1	\$229,500.00	0.01%	0	\$0.00	NA	0
CORPORATION	1	Ψ227,300.00	0.01 //	U	ψ0.00	IVA	U
BANK OF MANHATTAN,							
N.A. A NATIONAL	18	\$6,733,979.05	0.22%	0	\$0.00	NA	0
ASSOCIATION							
BANK OF NEW ORLEANS,							
A LOUISIANA	2	\$552,600.00	0.02%	0	\$0.00	NA	0
CORPORATION							4
BANK OF SAN ANGELO	2	\$444,501.39	0.01%			NA	
BANK OF SPRINGFIELD	2	\$561,625.00	0.02%		\$0.00	NA	_
BANK OF THE CASCADES	4	\$1,057,472.24	0.03%	0	·	NA	
BANK OF THE JAMES	4	\$1,095,246.55	0.04%	0	\$0.00	NA	_
BANK OF THE OZARKS	1	\$365,750.00	0.01%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE	32	¢9 476 066 00	0.28%	0	00.00	NI A	0
BANKING CORP.	32	\$8,476,966.90	0.28%	U	\$0.00	NA	U
BANK OF WASHINGTON	1	\$208,800.00	0.01%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$215,600.00	0.01%	0	\$0.00	NA NA	
BANK SNB	1	\$358,150.00	0.01%	0		NA	
BANK TEXAS, NATIONAL	1				,		
ASSOCIATION	1	\$267,764.00	0.01%	0	\$0.00	NA	0
BANK-FUND STAFF	1	Ф2.52.000.00	0.016	^	Φ0.00	D.T.A	0
FEDERAL CREDIT UNION	1	\$352,000.00	0.01%	0	\$0.00	NA	O
BANKCDA	1	\$220,000.00	0.01%	0	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$228,908.02	0.01%	0	\$0.00	NA	0
BANKERS XPRESS, LLC, A	1	\$379,019.82	0.01%	0	\$0.00	NA	0
CALIFORNIA L	1	·		U			_
BANKERS' BANK	1	\$249,000.00	0.01%	0	\$0.00	NA	_
BANKNEWPORT	2	\$498,400.00	0.02%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE	1	\$187,016.37	0.01%	0	\$0.00	NA	0
COMPANY, LLC	1	. ,					
BANNER BANK	10	\$2,512,793.69	0.08%	0	\$0.00	NA	0
BARAGA COUNTY	1	\$255,575.27	0.01%	0	\$0.00	NA	0
FEDERAL CREDIT UNION		·			·		
BARR GROUP, INC.	2	\$472,450.00	0.02%	0	·	NA NA	
BAXTER CREDIT UNION	8	\$2,422,302.57	0.08%	0	\$0.00	NA NA	
BAY EQUITY LLC	49	\$16,995,075.91	0.56%	1	\$274,218.69	NA	1

BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$790,300.00	0.03%	0	\$0.00	NA	O	
BAY EQUITY LLC DBA HOMETOWN LENDING	1	\$260,000.00	0.01%	0	\$0.00	NA	0	
BAY EQUITY LLC DBA LOANCENTRAL	1	\$472,500.00	0.02%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	2	\$882,000.00	0.03%	0	\$0.00	NA	0	
BAY VALLEY MORTGAG GROUP	GE 2	\$591,420.67	0.02%	0	\$0.00	NA	0	
BAYVIEW RESIDENTIAI BROKERAGE	3	\$1,279,865.30	0.04%	0	\$0.00	NA	0	
BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$326,250.00	0.01%	0	\$0.00	NA	0	
BCE FINANCIAL CORPORATION	1	\$199,542.81	0.01%	0	\$0.00	NA	0	
BELCO COMMUNITY CREDIT UNION	1	\$257,602.87	0.01%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	19	\$4,916,159.13	0.16%	0	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	1	\$235,500.00	0.01%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.01%	0	\$0.00	NA	0	
BERKSHIRE BANK	4	\$1,094,109.79	0.04%	0	\$0.00	NA	0	
BEST CAPITAL FUNDING	G 2	\$1,148,809.97	0.04%	0	\$0.00	NA	0	
BJV FINANCIAL SERVIC INC. DBA FORUM MORTGAGE BANCORP	ES,	\$1,215,813.78	0.04%	0	\$0.00			
BLACKHAWK BANK	1	\$184,000.00	0.01%	0	\$0.00	NA	0	
BLG HOLDINGS, INC DB SIMPLE MORTGAGE	A 1	\$275,000.00	0.01%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$186,200.00	0.01%	0	\$0.00	NA	0	
BLUE STAR RESIDENTIA LENDING, INC	AL 1	\$416,438.29	0.01%	0	\$0.00	NA	0	
BLUELEAF LENDING LL	.C 1	\$212,263.46	0.01%	0	\$0.00	NA	0	
BLUELEAF LENDING, LI	LC 9	\$2,799,308.47	0.09%	0	\$0.00	NA	0	
BM REAL ESTATE	1	\$210,125.00	0.01%	0	\$0.00	NA	0	
BM REAL ESTATE SERVICES	1	\$258,451.39	0.01%	0	\$0.00	NA	0	
BM REAL ESTATE SERVICES INC	1	\$304,500.00	0.01%	0	\$0.00	NA	0	
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL	1	\$212,286.60	0.01%	0	\$0.00	NA	0	

NETOWKR, A CORPORATION							L
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NEWTORK, A CORPORATION	1	\$250,153.09	0.01%	0	\$0.00	NA(0
BM REAL ESTATE SERVICES, INC.	2	\$506,145.52	0.02%	0	\$0.00	NA	0
BMO HARRIS BANK N.A.	1	\$184,200.00	0.01%	0	\$0.00	NA	0
BNA BANK	1	\$265,000.00	0.01%	0	\$0.00		
BOEING EMPLOYEES' CREDIT UNION	11	\$3,116,723.77	0.1%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$565,900.00	0.02%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	4	\$1,100,733.81	0.04%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	4	\$905,131.23	0.03%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$552,632.26	0.02%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	4	\$1,074,259.37	0.04%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$247,900.00	0.01%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	14		0.13%				Ш
BROADWAY BANK	1	\$219,703.65	0.01%	0	\$0.00	NA	0
BROKER SETTLEMENT SERVICES INC.	1	\$441,150.00			\$0.00	NA	0
BROKER SOLUTIONS INC.	22	\$6,763,326.50	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	94	\$32,197,515.39	1.06%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	40	\$14,903,949.72	0.49%	1	\$525,045.62	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	27	\$9,810,333.74	0.32%	1	\$393,963.89	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,577,200.00	0.05%	0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	2	\$483,976.09	0.02%	0	\$0.00	NA	0
BROOK MORTGAGE CORPORATION	2	\$381,275.00	0.01%	0	\$0.00	NA	0
	3	\$820,734.00	0.03%	0	\$0.00	NA	0

BUD WEBER MORTGAGES LLC	1 1					
BUENA VISTA LENDING GROUP, LLC	1	\$247,000.00	0.01%	0	\$0.00	NA 0
BUFFALO FEDERAL BANK	3	\$921,861.58	0.03%	0	\$0.00	NA 0
C F BANK	1	\$414,912.44	0.01%			
C.U. MORTGAGE SERVICES, INC.	5	\$987,661.84				
C2 FINANCIAL CORPORATION	6	\$2,275,925.00			7 0.00	
CA LEMNDING INC	1	\$285,000.00	0.01%			1 1 1
CA LENDING INC	1	\$345,000.00	0.01%	0	\$0.00	NA 0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	2	\$736,000.00			7	
CA LENDING INC.	1	\$307,700.00	0.01%	0	\$0.00	NA 0
CALCITE CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	2	\$716,250.00	0.02%	0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	5	\$1,500,872.03	0.05%	0	\$0.00	NA 0
CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$390,085.64	0.01%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$293,200.00	0.01%	0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$187,672.54	0.01%	0	\$0.00	NA 0
CAPAHA BANK	1	\$211,102.91				
CAPITAL CREDIT UNION	1	\$351,400.00	0.01%	0	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$185,500.00	0.01%	0	\$0.00	
CAPITAL MORTGAGE SERVICES	1	\$272,000.00			7 0 0 0	
CAPSTAR BANK	2	\$619,875.35	0.02%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$6,606,439.30	0.22%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$365,256.86	0.01%	0	\$0.00	NA 0
CASHCALL INC	36	\$12,054,305.54	0.4%	0	\$0.00	NA 0
CASHNOWREFI.COM	1	\$415,972.44	0.01%	0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	37	\$10,243,796.95			\$178,144.13	
CATALYST MORTGAGE	1	\$458,758.48	0.02%	0	\$0.00	NA 0

			1				
CAVALIER MORTGAGE GROUP, INC	1	\$238,685.27	0.01%	0	\$0.00	NA	0
CBC NATIONAL BANK	12	\$3,691,284.91	0.12%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	15	\$4,089,008.03	0.14%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$742,000.00	0.02%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$828,104.95	0.03%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$203,974.87	0.01%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$306,000.00	0.01%	0	\$0.00	NA	0
CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$227,000.00	0.01%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$446,500.00	0.01%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	6	\$2,045,815.39	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$218,000.00	0.01%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$993,825.00	0.03%	0	\$0.00		
CENTRUE BANK	1	\$259,250.00	0.01%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	47	\$14,131,534.54	0.47%	1	\$410,707.34	NA	0
CF BANK	1	\$414,912.45	0.01%	0	\$0.00	NA	0
CHARTERBANK	1	\$370,575.00	0.01%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	4	\$989,175.00	0.03%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$429,733.30	0.01%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO	1	\$345,776.06	0.01%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$747,555.95	0.02%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	117	\$31,309,186.02	1.04%	0	\$0.00	NA	0
CHOICE LENDING CORP	1	\$274,629.57	0.01%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES INC.	4	\$960,890.76	0.03%	1	\$176,784.85	NA	0
CITIMORTGAGE	4	\$921,904.28	0.03%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$197,625.00		0	\$0.00		
CITIZENS BANK & TRUST	1	\$251,750.00	0.01%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$297,000.00		0	\$0.00		
CITIZENS BANK OF LAS	1	\$178,061.36	0.01%	0	\$0.00	NA	0

CORPORATION							
CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$235,550.00	0.01%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	84	\$21,532,025.30	0.71%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA INC.	1	\$199,754.08	0.01%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC	2	\$425,422.43	0.01%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$270,900.00	0.01%	0	\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$607,500.00	0.02%	0	\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$598,000.00	0.02%	0	\$0.00		
CITY NATIONAL BANK	3	\$789,339.96	0.03%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	5	\$1,154,508.04	0.04%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$247,200.00	0.01%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$366,469.72	0.01%	0	\$0.00		
CITYWIDE HOME LOANS, U UTAH CORPORATION	1	\$360,050.00	0.01%	0	\$0.00	NA	0
CITYWIDE HOME LOANS.	1	\$384,750.00	0.01%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$178,564.55	0.01%	0	\$0.00		
CLOVERBELT CREDIT UNION	1	\$221,051.84	0.01%	0	\$0.00	NA	0
CMC FUNDING, INC, A CORPORATION	1	\$237,207.97	0.01%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$226,109.02	0.01%	0	\$0.00		
CMG FINANCIAL	5	\$2,093,177.64	0.07%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	35	\$10,925,684.89	0.36%	0	\$0.00	NA	0
CO-OP CREDIT UNION	1	\$226,095.04	0.01%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$416,000.00	0.01%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$416,438.29	0.01%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$246,348.26	0.01%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK (13446)	1	\$350,992.30	0.01%	0	\$0.00		-
COASTWAY COMMUNITY BANK, A STATE	1	\$207,999.70	0.01%	0	\$0.00	NA	0

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CHARTERED BANK						
COBALT MORTGAGE, INC	3	\$677,131.48	0.02%	0	\$0.00	NA 0
COBALT MORTGAGE, INC.	136	\$41,448,373.55	1.37%	0	\$0.00	NA 0
COBALT MORTGAGE,INC.	1	\$268,800.00	0.01%	0	\$0.00	NA 0
CODE CREDIT UNION	1	\$226,194.90	0.01%	0	\$0.00	NA 0
COLE TAYLOR BANK	10	\$2,803,159.55	0.09%	0	\$0.00	NA 0
COLONIAL AMERICAN BANK (16854)	1	\$413,000.00	0.01%	0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,122,095.45	0.07%	0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$243,671.32	0.01%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	14	\$4,069,730.48	0.13%	0	\$0.00	NA 0
COMMERCE MORTGAGE	39	\$12,882,198.28	0.43%	0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	14	\$4,934,665.10	0.16%	0	\$0.00	NA 0
COMMERCE MORTGAGE.	2	\$599,450.00	0.02%	0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$300,600.00	0.01%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$195,000.00	0.01%	0	\$0.00	NA 0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$179,250.00	0.01%	0	\$0.00	NA 0
COMMRECE MORTGAGE	1	\$296,746.00	0.01%	0	\$0.00	NA 0
COMMUNITY BANK	1	\$274,274.38	0.01%	0	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$266,640.35	0.01%	0	\$0.00	NA 0
COMMUNITY BANK, INC.	1	\$185,000.00	0.01%	0	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$222,500.00	0.01%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$794,865.38	0.03%	0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	2	\$386,700.13	0.01%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$241,600.00	0.01%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$183,762.23	0.01%	0	\$0.00	NA 0
COMMUNITY TRUST BANK	18	\$4,713,450.74	0.16%	0	\$0.00	NA 0
COMMUNITY WEST BANK, N.A.	1	\$270,000.00	0.01%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$371,521.15	0.01%	0	\$0.00	NA 0
COORS CREDIT UNION	1	\$195,000.00	0.01%	0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	62	\$16,471,461.73	0.54%	0	\$0.00	NA 0

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CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE LLC	1	\$179,263.63	0.01%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$189,510.11	0.01%	0	\$0.00	NA	О	
CORNERSTONE MORTGAGE, INC.	8	\$2,245,609.58	0.07%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$480,012.22	0.02%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP, INC.	2	\$411,055.00	0.01%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE, INC.	1	\$327,558.17	0.01%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	3	\$591,398.91	0.02%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$419,698.05	0.01%	0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE	1	\$183,752.15	0.01%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$270,450.00	0.01%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$260,548.56	0.01%	0	\$0.00	NA	0	
CREDIT UNION OF NEW JERSEY	1	\$199,900.00	0.01%	0	\$0.00	NA	0	
CRESTLINE FUNDING CORP. A CORPORATION	1	\$416,475.35	0.01%	0	\$0.00	NA	0	
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$393,750.00	0.01%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,000.00	0.01%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$406,464.04	0.01%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$247,000.00	0.01%	0	\$0.00	NA	0	
CROSS COUNTRY MORTGAGE INC	1	\$233,905.34	0.01%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	49	\$12,520,720.07	0.41%					
CS FINANCIAL, INC.	1	\$533,850.00	0.02%	0	\$0.00	NA	0	
CSTONE MORTGAGE	1	\$546,250.00	0.02%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	2	\$636,693.34	0.02%	0	\$0.00	NA	0	

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4	\$1,373,450.00	0.05%	0	\$0.00	NA	0
1	\$196,046.00	0.01%	0	\$0.00	NA	0
1	\$192,000.00		0			
4	\$1,004,868.77	0.03%	0	\$0.00	NA	0
2	\$421,470.92	0.01%	0	\$0.00	NA	0
11	\$2,756,983.34	0.09%	0	\$0.00	NA	0
1	\$277,642.15	0.01%	0	\$0.00	NA	0
1	\$192,000.00	0.01%	0	\$0.00	NA	0
3	\$769,592.28		0	· ·		4
2	\$399,742.55	0.01%	0	\$0.00	NA	0
26	\$6,481,004.62	0.21%	0	\$0.00	NA	0
2	\$438,474.95	0.01%	0	\$0.00	NA	0
1	\$285,000.00	0.01%	0	\$0.00	NA	0
2	\$489,250.00	0.02%	0	\$0.00	NA	0
2	\$437,945.33	0.01%	0	\$0.00	NA	0
1	\$235,289.75	0.01%	0	\$0.00	NA	0
74	\$20,552,795.19	0.68%	0	\$0.00	NA	0
1	\$386,000.00	0.01%	0	\$0.00	NA	0
2	\$512,000.00	0.02%	0	\$0.00	NA	0
2	\$551,000.00	0.02%	0	\$0.00	NA	0
1	\$376,000.00	0.01%	0	\$0.00	NA	0
1	\$226,000.00	0.01%	0	\$0.00	NA	0
1	\$229,590.32		0	\$0.00		
1	\$227,706.51	0.01%	0	\$0.00	NA	0
	1 1 4 2 11 1 3 2 26 2 1 2 1 74	1 \$196,046.00 1 \$192,000.00 4 \$1,004,868.77 2 \$421,470.92 11 \$2,756,983.34 1 \$277,642.15 1 \$192,000.00 3 \$769,592.28 2 \$399,742.55 26 \$6,481,004.62 2 \$438,474.95 1 \$285,000.00 2 \$437,945.33 1 \$235,289.75 74 \$20,552,795.19 1 \$386,000.00 2 \$512,000.00 2 \$551,000.00 1 \$376,000.00 2 \$551,000.00	1 \$196,046.00 0.01% 1 \$192,000.00 0.01% 4 \$1,004,868.77 0.03% 2 \$421,470.92 0.01% 11 \$2,756,983.34 0.09% 1 \$277,642.15 0.01% 1 \$192,000.00 0.01% 2 \$399,742.55 0.01% 2 \$6,481,004.62 0.21% 2 \$438,474.95 0.01% 2 \$438,474.95 0.01% 2 \$489,250.00 0.02% 2 \$437,945.33 0.01% 1 \$20,552,795.19 0.68% 1 \$386,000.00 0.01% 2 \$512,000.00 0.02% 2 \$551,000.00 0.02% 1 \$376,000.00 0.01% 1 \$226,000.00 0.01% 1 \$226,000.00 0.01% 1 \$229,590.32 0.01% 1 \$229,590.32 0.01%	1 \$196,046.00 0.01% 0 1 \$192,000.00 0.01% 0 4 \$1,004,868.77 0.03% 0 2 \$421,470.92 0.01% 0 11 \$2,756,983.34 0.09% 0 1 \$192,000.00 0.01% 0 2 \$399,742.15 0.01% 0 2 \$399,742.55 0.01% 0 2 \$438,474.95 0.01% 0 2 \$438,474.95 0.01% 0 2 \$438,474.95 0.01% 0 2 \$439,250.00 0.02% 0 2 \$437,945.33 0.01% 0 2 \$437,945.33 0.01% 0 3 \$20,552,795.19 0.68% 0 1 \$386,000.00 0.01% 0 2 \$512,000.00 0.02% 0 2 \$551,000.00 0.02% 0 1 \$376,000.00 0.01% 0 2 \$551,000.00 0.01% 0 <t< td=""><td>1 \$196,046.00 0.01% 0 \$0.00 1 \$192,000.00 0.01% 0 \$0.00 4 \$1,004,868.77 0.03% 0 \$0.00 2 \$421,470.92 0.01% 0 \$0.00 11 \$2,756,983.34 0.09% 0 \$0.00 1 \$192,000.00 0.01% 0 \$0.00 3 \$769,592.28 0.03% 0 \$0.00 2 \$399,742.55 0.01% 0 \$0.00 2 \$438,474.95 0.01% 0 \$0.00 2 \$438,474.95 0.01% 0 \$0.00 2 \$449,250.00 0.01% 0 \$0.00 2 \$437,945.33 0.01% 0 \$0.00 74 \$20,552,795.19 0.68% 0 \$0.00 2 \$512,000.00 0.02% 0 \$0.00 2 \$551,000.00 0.02% 0 \$0.00 1 \$3226,000.00</td></t<> <td>1 \$196,046.00 0.01% 0 \$0.00 NA 1 \$192,000.00 0.01% 0 \$0.00 NA 4 \$1,004,868.77 0.03% 0 \$0.00 NA 2 \$421,470.92 0.01% 0 \$0.00 NA 11 \$2,756,983.34 0.09% 0 \$0.00 NA 11 \$277,642.15 0.01% 0 \$0.00 NA 1 \$192,000.00 0.01% 0 \$0.00 NA 1 \$192,000.00 0.01% 0 \$0.00 NA 2 \$399,742.55 0.01% 0 \$0.00 NA 2 \$399,742.55 0.01% 0 \$0.00 NA 2 \$438,474.95 0.01% 0 \$0.00 NA 2 \$438,474.95 0.01% 0 \$0.00 NA 2 \$4489,250.00 0.02% 0 \$0.00 NA 1 \$225,289.75 0.01% 0 \$0.00 NA 1 \$235,289.75 0.01% 0 \$0.00 NA 1 \$386,000.00 0.01% 0 \$0.00 NA 2 \$512,000.00 0.02% 0 \$0.00 NA 1 \$386,000.00 0.01% 0 \$0.00 NA 1 \$386,000.00 0.01% 0 \$0.00 NA 1 \$386,000.00 0.01% 0 \$0.00 NA 1 \$386,000.00 0.01% 0 \$0.00 NA 1 \$386,000.00 0.01% 0 \$0.00 NA 1 \$386,000.00 0.01% 0 \$0.00 NA 1 \$386,000.00 0.01% 0 \$0.00 NA 1 \$386,000.00 0.01% 0 \$0.00 NA 1 \$386,000.00 0.01% 0 \$0.00 NA 1 \$386,000.00 0.01% 0 \$0.00 NA 1 \$386,000.00 0.01% 0 \$0.00 NA</td>	1 \$196,046.00 0.01% 0 \$0.00 1 \$192,000.00 0.01% 0 \$0.00 4 \$1,004,868.77 0.03% 0 \$0.00 2 \$421,470.92 0.01% 0 \$0.00 11 \$2,756,983.34 0.09% 0 \$0.00 1 \$192,000.00 0.01% 0 \$0.00 3 \$769,592.28 0.03% 0 \$0.00 2 \$399,742.55 0.01% 0 \$0.00 2 \$438,474.95 0.01% 0 \$0.00 2 \$438,474.95 0.01% 0 \$0.00 2 \$449,250.00 0.01% 0 \$0.00 2 \$437,945.33 0.01% 0 \$0.00 74 \$20,552,795.19 0.68% 0 \$0.00 2 \$512,000.00 0.02% 0 \$0.00 2 \$551,000.00 0.02% 0 \$0.00 1 \$3226,000.00	1 \$196,046.00 0.01% 0 \$0.00 NA 1 \$192,000.00 0.01% 0 \$0.00 NA 4 \$1,004,868.77 0.03% 0 \$0.00 NA 2 \$421,470.92 0.01% 0 \$0.00 NA 11 \$2,756,983.34 0.09% 0 \$0.00 NA 11 \$277,642.15 0.01% 0 \$0.00 NA 1 \$192,000.00 0.01% 0 \$0.00 NA 1 \$192,000.00 0.01% 0 \$0.00 NA 2 \$399,742.55 0.01% 0 \$0.00 NA 2 \$399,742.55 0.01% 0 \$0.00 NA 2 \$438,474.95 0.01% 0 \$0.00 NA 2 \$438,474.95 0.01% 0 \$0.00 NA 2 \$4489,250.00 0.02% 0 \$0.00 NA 1 \$225,289.75 0.01% 0 \$0.00 NA 1 \$235,289.75 0.01% 0 \$0.00 NA 1 \$386,000.00 0.01% 0 \$0.00 NA 2 \$512,000.00 0.02% 0 \$0.00 NA 1 \$386,000.00 0.01% 0 \$0.00 NA 1 \$386,000.00 0.01% 0 \$0.00 NA 1 \$386,000.00 0.01% 0 \$0.00 NA 1 \$386,000.00 0.01% 0 \$0.00 NA 1 \$386,000.00 0.01% 0 \$0.00 NA 1 \$386,000.00 0.01% 0 \$0.00 NA 1 \$386,000.00 0.01% 0 \$0.00 NA 1 \$386,000.00 0.01% 0 \$0.00 NA 1 \$386,000.00 0.01% 0 \$0.00 NA 1 \$386,000.00 0.01% 0 \$0.00 NA 1 \$386,000.00 0.01% 0 \$0.00 NA

DYNAMIC FEDERAL CREDIT UNION	1	\$213,331.26	0.01%	0	\$0.00	NA	0
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$255,000.00	0.01%	0	\$0.00	NA	0
E FEDERAL CREDIT UNION	1	\$214,011.33	0.01%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$185,155.86	0.01%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	16	\$4,386,837.49	0.15%	0	\$0.00	NA	0
EAGLE BANK AND TRUST	1	\$407,600.00	0.01%	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	2	\$652,800.60	0.02%	0	\$0.00	NA	0
EARTHMOVER CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	8	\$2,453,805.00	0.08%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	5	\$1,263,650.00	0.04%	0	\$0.00	NA	0
EMC HOLDINGS LLC	3	\$605,958.27	0.02%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	1	\$417,000.00	0.01%	0	\$0.00	NA	0
EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$213,750.00	0.01%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$348,000.00	0.01%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$237,180.09	0.01%	0	\$0.00	NA	0
ENTERPRISE BANK	1	\$346,500.00	0.01%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$216,340.17	0.01%	0	\$0.00		
ENVOY MORTGAGE, LTD.	2	\$415,482.37	0.01%	0	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$392,000.00	0.01%	0	\$0.00		
EQUISOUTH MORTGAGE INC	1	\$193,613.85	0.01%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	14	\$3,618,715.72	0.12%	0	\$0.00	NA	0
EQUITY LOANS LLC	5	\$1,217,401.53	0.04%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$417,000.00					
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	7	\$2,050,289.58	0.07%	0	\$0.00	NA	0
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LIABILITY COMPANY						[1
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	2	\$572,597.86	0.02%	0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIBILITY COMPANY	1	\$192,000.00	0.01%	0	\$0.00	NA 0
EQUITY RESOURCES, INC	. 3	\$664,511.96	0.02%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$189,750.00		0	\$0.00	NA 0
EVERENCE FEDERAL CREDIT UNION	1	\$220,103.12	0.01%	0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIO		\$288,000.00	0.01%	0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION		\$3,955,953.30	0.13%	0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION		\$412,499.69	0.01%	0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION		\$370,500.00	0.01%	0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION		\$1,504,721.68	0.05%	0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION.		\$564,725.93	0.02%	0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION		\$1,379,503.53	0.05%	0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,450.87	0.01%	0	\$0.00	NA 0
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$249,263.78	0.01%	0	\$0.00	NA 0
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,109,050.00	0.04%	0	\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$191,000.00	0.01%	0	\$0.00	NA 0
	1	\$200,000.00	0.01%	0	\$0.00	NA 0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP							
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,009,868.17	0.03%	0	\$0.00	NA)
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$422,681.61	0.01%	0	\$0.00	NA)
EVERETT FINANCIAL INC. DBA SUPREME	1	\$176,000.00	0.01%	0	\$0.00	NA)
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$175,323.00	0.01%	0	\$0.00	NA 0)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,336,754.71	0.04%	0	\$0.00	NA)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,941,055.28	0.06%	0	\$0.00	NA)
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$300,753.43	0.01%	0	\$0.00	NAO)
EVERETT FINANCIAL IND.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$320,667.48	0.01%	0	\$0.00	NA 0)
EVERETT FINANCIAL, INC	2	\$763,750.00	0.03%	0	\$0.00	NA 0)
EVERETT FINANCIAL, INC - COR	2	\$473,600.00	0.02%	0	\$0.00		
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,460,824.44	0.05%	0	\$0.00	NA)
EVERETT FINANCIAL.INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$216,214.91	0.01%	0	\$0.00	NA 0)
EVERETT FINANICAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,122.94	0.01%	0	\$0.00	NA 0)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	14	\$3,747,425.21	0.12%	0	\$0.00	NA 0)
EVESHAM MORTGAGE LLC	3	\$657,532.04	0.02%	0	\$0.00	NA)
EVOLVE BANK & TRUST	32	\$10,022,182.03	0.33%	0	\$0.00	NA 0)
EXCHANGE BANK & TRUST	1	\$175,750.00	0.01%	0	\$0.00	NA 0)
FAIRWAY ASSET CORPORATION	1	\$510,000.00	0.02%	0	\$0.00	NA)
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$386,750.00	0.01%	0	\$0.00	NA)

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$207,575.00	0.01%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$884,771.10	0.03%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	173	\$47,393,453.52	1.57%	1	\$192,874.77	NA	1	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$550,640.28	0.02%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$237,600.00	0.01%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$415,625.00	0.01%	0	\$0.00	NA	0	
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY	1	\$269,402.29	0.01%	0	\$0.00	NA	0	
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$248,500.00	0.01%	0	\$0.00	NA	0	
FAMILY FIRST MORTGAGE, INC	1	\$245,100.00	0.01%	0	\$0.00	NA	0	
FARM CREDIT OF THE VIRGINIAS ACA	1	\$280,979.50	0.01%	0	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$203,725.21	0.01%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	23	\$6,015,911.18	0.2%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$179,550.00	0.01%	0	\$0.00	NA	0	
FARMERS STATE BANK OF HARTLAND	1	\$220,500.00	0.01%	0	\$0.00	NA	0	
FBC MORTGAGE LLC	1	\$255,550.00	0.01%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	33	\$8,261,155.54	0.27%	1	\$197,424.02	NA	0	
FBT MORTGAGE, LLC	1	\$416,463.23	0.01%	0	\$0.00	NA	0	
FC LENDING, LTD.	6	\$1,608,228.75	0.05%	0	\$0.00	NA	0	
FIBERGLAS FEDERAL CREDIT UNION	1	\$178,500.00	0.01%	0	\$0.00	NA	0	
FIDELITY BANK	3	\$710,735.00	0.02%	0	\$0.00	NA	0	
FIDELITY BANK COORESPONDENT MORTGAG	3	\$662,236.69	0.02%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	34	\$10,644,832.18	0.35%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	13	\$3,261,552.00	0.11%	0	\$0.00	NA	0	
	1	\$402,660.31	0.01%	0	\$0.00	NA	0	

FIDELITY MORTGAGE SERVICES							
FIDLEITY BANK	2	\$446,900.00	0.01%	0	\$0.00	NA	0
FINANCIAL CENTER WEST, INC.	2	\$774,453.51	0.03%	0	\$0.00		
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$551,900.00	0.02%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$2,290,041.94	0.08%	0	\$0.00	NA	0
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$277,000.00	0.01%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$175,200.00	0.01%	0	\$0.00	NA	0
FIRSBANK	1	\$230,000.00	0.01%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$808,195.81	0.03%	0	\$0.00	NA	0
FIRST BANK	2	\$537,319.11	0.02%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$517,800.00	0.02%	0	\$0.00		_
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$2,440,912.26	0.08%	1	\$493,269.24	NA	0
FIRST BANK FINANCIAL CENTRE	3	\$922,807.45	0.03%	0	\$0.00	NA	0
FIRST BANK, A STATE CHARTERED BANK	1	\$182,750.00	0.01%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$175,750.00	0.01%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	24	\$8,617,536.20	0.28%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$670,485.81	0.02%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$599,227.66	0.02%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$355,780.87	0.01%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	2	\$559,550.00	0.02%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	65	\$18,864,415.07	0.62%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$1,938,119.19	0.06%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	4	\$935,284.31	0.03%	0	\$0.00	NA	0
	1	\$387,400.56	0.01%	0	\$0.00	NA	0

FIRST COLONY MORTGAGE CORPORATION,							
FIRST COMMUNITY BANK	2	\$418,795.11	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTED BANK		\$177,416.06	0.01%				
FIRST COMMUNITY CREDIT UNION	3	\$722,489.70	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	27	\$6,835,309.93	0.23%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$590,622.00	0.02%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGI BANKER'S INC	E 1	\$259,298.28	0.01%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	7	\$2,015,169.83	0.07%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, LLC	1	\$218,500.00	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK	11	\$2,417,022.65	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$194,750.00	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$561,784.00	0.02%	0	\$0.00	NA	0
FIRST FEDERAL OF BUCKS COUNTY	S 1	\$180,000.00	0.01%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,317,365.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$640,438.29	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$733,422.61	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	2	\$713,992.45	0.02%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	9	\$2,615,043.47	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$463,952.01	0.02%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	51	\$14,984,276.18	0.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	29	\$8,110,123.94	0.27%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$179,773.53	0.01%	0	\$0.00		
FIRST KEYSTONE NATIONAL BANK	1	\$270,200.00	0.01%	0	\$0.00	NA	0

FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,200.00	0.01%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$419,900.00	0.01%	0	\$0.00	NA	
FIRST MINNESOTA BANK	2	\$489,000.00		0	\$0.00		
FIRST MONTANA BANK		ψ+02,000.00		U	Ψ0.00	IVA	╫
INC INC	1	\$222,456.67	0.01%	0	\$0.00	NA)
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,061,299.56	0.04%	1	\$264,739.35	NA	Э
FIRST MORTGAGE	1	\$333,190.00	0.01%	0	\$0.00	NA	0
COMPANY OF IDAHO, LLC FIRST MORTGAGE	22	ΦΕ (Ε2 450 10	0.100	_	Φ0.00	DIA (+
COMPANY, LLC	22	\$5,653,458.10	0.19%	0	\$0.00	NA	1
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,203,478.00	0.07%	0	\$0.00	NA	О
FIRST MORTGAGE	12	\$2,798,084.17	0.09%	0	\$0.00	NA	0
COMPANY, LLC		. , ,					-
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,404,636.52	0.28%	0	\$0.00	NA)
FIRST MORTGAGE HOME LENDING LLC	2	\$621,859.70	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$196,000.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$302,019.54	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$240,000.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CARLYLE, THE	1	\$247,200.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARLYLE	1	\$228,500.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$654,500.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$375,250.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$208,400.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	2	\$526,246.73	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	2	\$797,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$391,640.70	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$367,537.01	0.01%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE	2	\$444,000.00	0.01%	0	\$0.00	NA	0
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4	\$1,219,273.68	0.04%	0	\$0.00	NA	0
1	\$176,000.00	0.01%	0	\$0.00	NA	0
2	\$444,600.32	0.01%	0	\$0.00	NA	0
1			_			
1	\$198,014.13	0.01%	Ü	\$0.00	NA	O
2	\$396,334.00	0.01%	0	\$0.00	NA	0
2	\$589,100.00	0.02%	0	\$0.00	NA	0
5	\$1,847,101.57	0.06%	0	\$0.00	NA	0
1	\$416,000.00	0.01%	0	\$0.00	NA	0
6	\$1,712,297.57	0.06%	0	\$0.00	NA	0
4	\$1,201,290.68	0.04%	0	\$0.00	NA	0
1	\$202,726.55	0.01%	0	\$0.00	NA	0
2	\$605,000.00	0.02%	0	\$0.00	NA	0
1	\$220,000.00	0.01%	0	\$0.00	NA	0
4	\$866,300.00	0.03%	0	\$0.00	NA	0
9	\$2,333,253.23	0.08%	0	\$0.00	NA	0
1	\$194,937.06	0.01%	0	\$0.00	NA	0
17	\$5,398,550.00	0.18%	0	\$0.00	NA	0
1	\$208,518.74	0.01%	0	\$0.00	NA	0
46	\$11,766,178.53	0.39%	0	\$0.00	NA	0
1	\$417,000.00	0.01%	0	\$0.00	NA	0
2	\$484,498.00	0.02%	0	\$0.00	NA	0
2	\$363,405.06	0.01%	0	\$0.00	NA	0
2	\$583,055.00	0.02%	0	\$0.00	NA	0
10	\$2,421,592.49	0.08%	0	\$0.00		
20	\$6,079,532.47	0.2%	0	\$0.00	NA	0
1	\$326,250.00	0.01%	0	\$0.00	NA	0
5	\$1,302,970.91	0.04%	0	\$0.00	NA	0
	1 2 2 2 5 1 1 4 4 9 1 1 7 1 4 6 1 2 2 2 1 1 0 2 0 1 1	1 \$176,000.00 2 \$444,600.32 1 \$198,014.13 2 \$396,334.00 2 \$589,100.00 5 \$1,847,101.57 1 \$416,000.00 6 \$1,712,297.57 4 \$1,201,290.68 1 \$202,726.55 2 \$605,000.00 1 \$220,000.00 4 \$866,300.00 9 \$2,333,253.23 1 \$194,937.06 17 \$5,398,550.00 1 \$208,518.74 46 \$11,766,178.53 1 \$417,000.00 2 \$484,498.00 2 \$363,405.06 2 \$583,055.00 10 \$2,421,592.49 20 \$6,079,532.47 1 \$326,250.00	1 \$176,000.00 0.01% 2 \$444,600.32 0.01% 1 \$198,014.13 0.01% 2 \$396,334.00 0.01% 2 \$589,100.00 0.02% 5 \$1,847,101.57 0.06% 1 \$416,000.00 0.01% 6 \$1,712,297.57 0.06% 4 \$1,201,290.68 0.04% 1 \$202,726.55 0.01% 2 \$605,000.00 0.02% 1 \$220,000.00 0.01% 4 \$866,300.00 0.03% 9 \$2,333,253.23 0.08% 1 \$194,937.06 0.01% 17 \$5,398,550.00 0.18% 1 \$208,518.74 0.01% 46 \$11,766,178.53 0.39% 1 \$417,000.00 0.01% 2 \$484,498.00 0.02% 2 \$363,405.06 0.01% 2 \$583,055.00 0.02% 10 \$2,421,592.49 0.08% 20 \$6,079,532.47 0.2% <td>1 \$176,000.00 0.01% 0 2 \$444,600.32 0.01% 0 1 \$198,014.13 0.01% 0 2 \$396,334.00 0.01% 0 2 \$589,100.00 0.02% 0 5 \$1,847,101.57 0.06% 0 4 \$1,712,297.57 0.06% 0 4 \$1,201,290.68 0.04% 0 2 \$605,000.00 0.02% 0 1 \$220,000.00 0.01% 0 2 \$605,000.00 0.02% 0 4 \$866,300.00 0.03% 0 9 \$2,333,253.23 0.08% 0 1 \$194,937.06 0.01% 0 1 \$5,398,550.00 0.18% 0 1 \$208,518.74 0.01% 0 2 \$484,498.00 0.02% 0 1 \$417,000.00 0.01% 0 2 \$363,405.06 0.01% 0 2 \$363,405.06 0.01% 0</td> <td>1 \$176,000.00 0.01% 0 \$0.00 2 \$444,600.32 0.01% 0 \$0.00 1 \$198,014.13 0.01% 0 \$0.00 2 \$396,334.00 0.01% 0 \$0.00 5 \$1,847,101.57 0.06% 0 \$0.00 6 \$1,712,297.57 0.06% 0 \$0.00 4 \$1,201,290.68 0.04% 0 \$0.00 2 \$605,000.00 0.02% 0 \$0.00 1 \$220,726.55 0.01% 0 \$0.00 2 \$605,000.00 0.02% 0 \$0.00 4 \$866,300.00 0.03% 0 \$0.00 4 \$866,300.00 0.03% 0 \$0.00 9 \$2,333,253.23 0.08% 0 \$0.00 1 \$194,937.06 0.01% 0 \$0.00 1 \$208,518.74 0.01% 0 \$0.00 2 \$4484,498.00 0.02% 0 \$0.00 2 \$363,405.06 0.01%</td> <td>1 \$176,000.00 0.01% 0 \$0.00 NA 2 \$444,600.32 0.01% 0 \$0.00 NA 1 \$198,014.13 0.01% 0 \$0.00 NA 2 \$396,334.00 0.01% 0 \$0.00 NA 2 \$589,100.00 0.02% 0 \$0.00 NA 5 \$1,847,101.57 0.06% 0 \$0.00 NA 1 \$416,000.00 0.01% 0 \$0.00 NA 6 \$1,712,297.57 0.06% 0 \$0.00 NA 4 \$1,201,290.68 0.04% 0 \$0.00 NA 1 \$202,726.55 0.01% 0 \$0.00 NA 2 \$665,000.00 0.02% 0 \$0.00 NA 4 \$866,300.00 0.01% 0 \$0.00 NA 4 \$866,300.00 0.03% 0 \$0.00 NA 1 \$194,937.06 0.01% 0 \$0.00 NA 1 \$194,937.06 0.01%</td>	1 \$176,000.00 0.01% 0 2 \$444,600.32 0.01% 0 1 \$198,014.13 0.01% 0 2 \$396,334.00 0.01% 0 2 \$589,100.00 0.02% 0 5 \$1,847,101.57 0.06% 0 4 \$1,712,297.57 0.06% 0 4 \$1,201,290.68 0.04% 0 2 \$605,000.00 0.02% 0 1 \$220,000.00 0.01% 0 2 \$605,000.00 0.02% 0 4 \$866,300.00 0.03% 0 9 \$2,333,253.23 0.08% 0 1 \$194,937.06 0.01% 0 1 \$5,398,550.00 0.18% 0 1 \$208,518.74 0.01% 0 2 \$484,498.00 0.02% 0 1 \$417,000.00 0.01% 0 2 \$363,405.06 0.01% 0 2 \$363,405.06 0.01% 0	1 \$176,000.00 0.01% 0 \$0.00 2 \$444,600.32 0.01% 0 \$0.00 1 \$198,014.13 0.01% 0 \$0.00 2 \$396,334.00 0.01% 0 \$0.00 5 \$1,847,101.57 0.06% 0 \$0.00 6 \$1,712,297.57 0.06% 0 \$0.00 4 \$1,201,290.68 0.04% 0 \$0.00 2 \$605,000.00 0.02% 0 \$0.00 1 \$220,726.55 0.01% 0 \$0.00 2 \$605,000.00 0.02% 0 \$0.00 4 \$866,300.00 0.03% 0 \$0.00 4 \$866,300.00 0.03% 0 \$0.00 9 \$2,333,253.23 0.08% 0 \$0.00 1 \$194,937.06 0.01% 0 \$0.00 1 \$208,518.74 0.01% 0 \$0.00 2 \$4484,498.00 0.02% 0 \$0.00 2 \$363,405.06 0.01%	1 \$176,000.00 0.01% 0 \$0.00 NA 2 \$444,600.32 0.01% 0 \$0.00 NA 1 \$198,014.13 0.01% 0 \$0.00 NA 2 \$396,334.00 0.01% 0 \$0.00 NA 2 \$589,100.00 0.02% 0 \$0.00 NA 5 \$1,847,101.57 0.06% 0 \$0.00 NA 1 \$416,000.00 0.01% 0 \$0.00 NA 6 \$1,712,297.57 0.06% 0 \$0.00 NA 4 \$1,201,290.68 0.04% 0 \$0.00 NA 1 \$202,726.55 0.01% 0 \$0.00 NA 2 \$665,000.00 0.02% 0 \$0.00 NA 4 \$866,300.00 0.01% 0 \$0.00 NA 4 \$866,300.00 0.03% 0 \$0.00 NA 1 \$194,937.06 0.01% 0 \$0.00 NA 1 \$194,937.06 0.01%

MISSOURI CORPORATION	. [ļ				11
FLORIDA CREDIT UNION	1	\$190,000.00	0.01%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$178,500.00				1	-
 FNB WICHITA FALLS	1	\$256,500.00			\$0.00		r - r
FORT COMMUNITY	1				\$0.00		
CREDIT UNION	1	\$184,750.01	0.01%	0	\$0.00	NA	Ů
FORUM CREDIT UNION	2	\$617,243.41	0.02%	0	\$0.00	NA	0
FOUNTAIN CITY	1	\$195,400.00	0.01%	0	\$0.00		
FUNDING, INC.	1	\$1 <i>75</i> , 4 00.00	U.U1 /u	U	ψυ.υυ	11/7	Ц
FOX COMMUNITIES	1	\$224,000.00	0.01%	0	\$0.00	NA	n
CREDIT UNION		ΨΔΔπ,000.00	0.01,0		ΨΟ.ΟΟ	1 11 1	4
FRANDSEN BANK &	1	\$231,000.00	0.01%	0	\$0.00	NA	0
TRUST	-	Ψωσ1,000		لّـــا	40.5.	1 1	Ŭ,
FRANKLIN ADVANTAGE	1	\$229,710.63	0.01%	0	\$0.00	NA	0
INC.					,		H
FRANKLIN BANK & TRUST	2	\$436,723.46	0.01%	0	\$0.00	NA	0
COMPANY				Щ		—	Ĥ
FRANKLIN FEDERAL				, 1			
MORTGAGE CENTER	1	\$220,800.00	0.01%	0	\$0.00	NA	0
LIMITED LIABILITY CORPORATION				, 1			
FRANKLIN FIRST			 	Н			十
FRANKLIN FIRST FINANCIAL LTD	1	\$370,511.45	0.01%	0	\$0.00	NA	0
FRANKLIN SYNERGY	$\overline{}$		i +	М			十
BANK	1	\$175,920.32	0.01%	0	\$0.00	NA	0
FREEDOM MORTGAGE	$\neg \uparrow$			\sqcap			十
CORPORATION (NEW	1	\$270,201.22	0.01%	0	\$0.00	NA	0
JERSEY)	_ [Ψ=, υ,= υ = .			# = 1 - 1	1	Ŭ
FREEDOM MORTGAGE				ı			仠
CORPORATION DBA	, ,	\$210.070.41	2.010/	ارا	фо 00	NT A	
JEFFERSON HOME	1	\$310,070.41	0.01%	0	\$0.00	NA	U
MORTGAGE AND LOAN			<u> </u>				Ц
FREMONT BANK	74	\$28,633,559.43	0.95%	1	\$303,159.07	NA	0
FULTON BANK, N.A.	18	\$5,486,744.65	0.18%	0	\$0.00		
FUNDING RESOURCES		\$333,000.00	0.01%	0	\$0.00	NA	n
MORTGAGE CORP	1	\$333,000.00	U.U1 70	U	Φυ.υυ	INA	Ц
GATEWAY FUNDING	.	_	_ -		[[
DIVERSIFIED MORTGAGE	1	\$175,134.38	0.01%	0	\$0.00	NA	0
SERVICES L.P.				Ш			4
GATEWAY METRO	1	\$184,000.00	0.01%	0	\$0.00	NA	0
FEDERAL CREDIT UNION		Ψ101,000		لّـــا	+	1,	4
GATEWAY MORTGAGE	54	\$13,917,683.23	0.46%	0	\$0.00	NA	0
GROUP, LLC							\sqcup
GENCOR MORTGAGE INC.	4	\$894,927.88	0.03%	0	\$0.00	NA	0
GENEQUITY MORTGAGE,	1	\$272,327.28	0.01%	0	\$0.00	NA	0
INC		Ψ=1=,0=10	0.01,0	لّـــا	Ψ0.00	1 12 2	4
GENERAL MORTGAGE	1	\$363,750.00	0.01%	0	\$0.00	NA	0
CAPITAL CORPORATION		Ψυσυ,,		ڵ	# ~ \	::	Ц

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GENEVA FINANCIAL LLC	1	\$304,000.00	0.01%	0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$176,040.00	0.01%	0	\$0.00	NA 0
GEO CORP INC,	5	\$1,505,593.01	0.05%	0	\$0.00	NA 0
GEO-CORP, INC	3	\$922,265.85	0.03%	0	\$0.00	NA 0
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$383,734.78	0.01%	0	\$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$346,033.26	0.01%	0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$256,500.00	0.01%	0	\$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$177,416.06	0.01%	0	\$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION	1	\$265,649.72	0.01%	0	\$0.00	NA 0
GLOBAL FUNDING SERVICE CORPORATION	1	\$414,000.00	0.01%	0	\$0.00	NA 0
GMFS, LLC	20	\$5,198,784.27	0.17%	0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE	2	\$417,800.00	0.01%	0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	3	\$906,519.37	0.03%	0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST CAPITAL MORTGAGE A CA CALIFORNIA CORPORATION	1	\$396,000.00	0.01%	0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	3	\$1,175,200.34	0.04%	0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	2	\$614,391.49	0.02%	0	\$0.00	NA 0
GOLDEN WEST ALLIANCE INC.	2	\$659,000.00	0.02%	0	\$0.00	NA 0
GOOD FRIEND MORTGAGE, INC.	1	\$237,679.41	0.01%	0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$238,400.00	0.01%	0	\$0.00	NA 0
GOOGAIN INC	1	\$420,000.00	0.01%	0	\$0.00	NA 0
GOTMORTGAGE.COM	3	\$1,127,576.88	0.04%	0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$331,562.80	0.01%	0	\$0.00	NA 0

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GRAND BANK	1	\$284,416.37	0.01%		\$0.00		_
GRANDE HOMES, INC	1	\$300,000.00	0.01%	0	\$0.00	NA	U
GRANITE STATE CREDIT UNION	1	\$220,900.00	0.01%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$610,000.00	0.02%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	6	\$1,984,583.32	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$1,071,775.00	0.04%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	5	\$1,030,310.86	0.03%	0	\$0.00	NA	0
GREEN STREET MORTGAGE SERVICES, INC.	1	\$402,400.00	0.01%	0	\$0.00	NA	0
GREER STATE BANK	1	\$347,700.00	0.01%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$427,885.06	0.01%	1	\$246,924.65	NA	0
GROUP MORTGAGE LLC	1	\$258,875.00	0.01%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	6	\$1,296,239.75	0.04%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC.	2	\$598,525.00	0.02%	0	\$0.00	NA	0
GROUP MORTGAGE,LLC	1	\$198,400.00	0.01%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$327,134.52	0.01%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$2,411,053.42	0.08%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$196,000.00	0.01%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$307,500.00	0.01%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	17	\$4,431,022.87	0.15%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$180,259.54	0.01%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$682,000.00	0.02%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	72	\$20,255,004.99	0.67%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,205.22	0.01%	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$275,000.00	0.01%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$215,000.00	0.01%	0	\$0.00	NA	0
GUTHRIE COUNTY STATE BANK	1	\$267,000.00	0.01%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$238,308.71	0.01%	0	\$0.00	NA 0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$194,499.31	0.01%	0	\$0.00	NA 0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$175,697.55	0.01%	0	\$0.00	NA 0	
HARBOR NATIONAL BANK	10	\$2,619,702.56	0.09%	0	\$0.00	NA 0	
HARBORONE BANK	2	\$461,054.75	0.02%	0	\$0.00	NA 0	
HAWTHORN BANK	1	\$252,800.00		0			
HEARTLAND BANK	7	\$1,522,204.30		0		1 11	
HELENA COMMUNITY CREDIT UNION	1	\$260,898.09		0			
HERITAGE BANK NA	1	\$323,000.00	0.01%	0	\$0.00	NA 0	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$228,850.00					
HERITAGE COMMUNITY BANK	1	\$190,000.00	0.01%	0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	9	\$2,622,101.16	0.09%	0	\$0.00	NA 0	
HERMANTOWN FEDERAL CREDIT UNION	1	\$196,200.00	0.01%	0	\$0.00	NA 0	_
HI-TECH MORTGAGE, INC.	1	\$474,950.00	0.02%	0	\$0.00	NA 0	_
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$358,945.36	0.01%	0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$194,473.70	0.01%	0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$196,800.51	0.01%	0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$668,746.66		0	7 0 0 0		
HIGHTECHLENDING	1	\$367,200.00		0	·		_
HIGHTECHLENDING INC	5	\$1,563,065.44	0.05%	0		NA 0	
HIGHTECHLENDING INC.	2	\$687,622.83	0.02%	0	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$207,219.18	0.01%	0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	2	\$561,942.41	0.02%	0	\$0.00	NA 0	
HLP MORTGAGE, LLC - COR	1	\$320,000.00	0.01%	0	\$0.00	NA 0	
HNB FIRST BANK	1	\$178,600.00	0.01%	0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$452,706.17	0.01%	0	\$0.00	NA 0	_
	3	\$894,320.35	0.03%	0	\$0.00	NA 0	
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HOME FINANCING CENTER, INC.								
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$264,658.88	0.01%	0	\$0.00	NA	0	
HOME MORTGAGE EXPERTS, INC	1	\$340,000.00	0.01%	0	\$0.00	NA	0	L
HOME MORTGAGE SERVICES, INC.	1	\$304,762.00	0.01%	0	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC.	2	\$367,250.00	0.01%	0	\$0.00	NA	0	L
HOME REBATE, INC. DBA LOAN REBATE	1	\$546,250.00	0.02%	0	\$0.00		Ш	
HOME STATE BANK, N.A.	9	\$2,164,321.35	0.07%	0	\$0.00		_	_
HOMEBANK	1	\$261,250.00	0.01%	0	\$0.00	NA	0	Ĺ
HOMEBRIDGE FINANCIAL SERVICES, INC.	259	\$75,843,071.89	2.51%	0	\$0.00			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$191,405.01	0.01%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	81	\$26,391,343.28	0.87%	0	\$0.00	NA	0	
HOMEFIRST MORTGAGE LLC	1	\$269,935.90	0.01%	0	\$0.00	NA	0	_ _
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,830.46	0.01%	0	\$0.00	NA	0	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,754.48	0.01%	0	\$0.00	NA	0	
HOMESITE MORTGAGE LLC	3	\$697,150.48	0.02%	0	\$0.00	NA	0	
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$313,235.26	0.01%	0	\$0.00	NA	0	
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL# FL0010147)	1	\$297,466.00	0.01%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP	1	\$177,120.67	0.01%	0	\$0.00	NA	0	_
HOMESTEAD FUNDING CORP.	1	\$189,755.42	0.01%	0	\$0.00	NA	0	L

HOMESTEAD MORTGAGE COMPANY LLC	3	\$934,505.00	0.03%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	2	\$601,004.00	0.02%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$553,492.77	0.02%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	7	\$2,157,255.81	0.07%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$345,100.00	0.01%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$240,000.00	0.01%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	6	\$2,323,326.91	0.08%	1	\$710,169.12	NA	0
HONOR BANK	1	\$180,405.00	0.01%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$383,200.00	0.01%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$226,862.00	0.01%	0	\$0.00	NA	0
HORIZON BANK, N.A.	6	\$1,355,475.00	0.04%	0	\$0.00		
HOUSE OF FINANCE, INC.	1	\$531,299.43	0.02%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	2	\$531,270.46	0.02%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	4	\$1,231,964.21	0.04%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$208,050.00	0.01%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$176,800.00	0.01%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	20	\$4,745,558.34	0.16%	0	\$0.00	NA	0
IBM SOUTHEST EFCU	1	\$175,762.93	0.01%	0	\$0.00	NA	0
ICON CREDIT UNION	4	\$951,212.50	0.03%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$626,921.36	0.02%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$323,408.00	0.01%	0	\$0.00		
ILLINI STATE BANK	1	\$208,000.00	0.01%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,453,461.56	0.05%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$292,000.00	0.01%	0	\$0.00		
IMPAC MORTGAGE CORP.	15	\$4,538,128.54	0.15%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$538,816.63	0.02%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES	1	\$411,000.00	0.01%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$408,467.54	0.01%	0	\$0.00	NA	0
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LIABILITY COMPANY							
INLAND BANK AND TRUST	2	\$499,084.42	0.02%	0	\$0.00	NA)
INLANTA MORTAGGE INC.	1	\$247,000.00	0.01%	0	\$0.00	NA)
INLANTA MORTGAGE INC	2	\$405,248.13	0.01%	0	\$0.00	NA 0)
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$204,250.00	0.01%	0	\$0.00	NA)
INSIGNIA BANK	1	\$385,752.81	0.01%	0	\$0.00	NA 0)
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$620,000.00	0.02%	0	\$0.00	NA 0)
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$179,100.00	0.01%	0	\$0.00	NA)
INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$544,808.64	0.02%	0	\$0.00	NA 0)
INTEGRITY HOME MORTGAGE CORPORATION	1	\$319,769.72	0.01%	0	\$0.00	NA 0)
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$991,251.73	0.03%	0	\$0.00	NA)
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$417,776.89	0.01%	0	\$0.00	NA)
INTERBANK MORTGAGE COMAPNY.	1	\$330,000.00	0.01%	0	\$0.00	NA 0)
INTERBANK MORTGAGE COMPANY	32	\$10,885,334.95	0.36%	0	\$0.00	NA 0)
INTERBANK MORTGAGE COMPANY.	4	\$1,394,515.41	0.05%	0	\$0.00	NA 0)
INTERLINC MORTGAGE SERVICES, LLC	2	\$384,275.00	0.01%	0	\$0.00	NA)
INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$218,125.22	0.01%	0	\$0.00	NA)
INTERNATIONAL BANK OF COMMERCE	1	\$324,581.65	0.01%	0	\$0.00	NA 0)
INTERNATIONAL CITY MORTGAGE, INC.	28	\$9,251,272.39	0.31%	0	\$0.00	NA)
INVESTORS HOME MORTGAGE	8	\$2,392,476.83	0.08%	0	\$0.00	NA)
IOWA BANKERS MORTGAGE CORPORATION	2	\$477,750.00	0.02%	0	\$0.00	NA)
ITE FINANCING GROUP, LLC	1	\$226,403.02	0.01%	0	\$0.00	NA)
JEANNE D'ARC CREDIT UNION	1	\$367,200.00	0.01%	0	\$0.00	NA)

JMAC LENDING, INC.	8	\$2,777,812.90	0.09%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE	1	\$369,241.95	0.01%	0	\$0.00	NA	0
COMPANY	1	\$309,241.93	0.01 //	U	ψ0.00	IVA	<u> </u>
JOHN ADAMS MORTGAGE							
COMPANY, A MICHIGAN	1	\$183,270.76	0.01%	0	\$0.00	NA	0
CORPORATION							
JONAH BANK OF	1	ф100 202 55	0.016	•	Φ0.00	NIA	_
WYOMING, A STATE	1	\$198,282.55	0.01%	U	\$0.00	NA	U
BANK TORDAN WEST							+
JORDAN WEST COMPANIES LTD	3	\$942,750.00	0.03%	0	\$0.00	NA	0
JORDAN WEST							
COMPANIES, LTD DBA US	1	\$317,500.00	0.01%	0	\$0.00	NA	0
MORTGAGES	1	ψ317,300.00	0.01 /0	U	ψ0.00	IVA	
JSC FCU	2	\$510,621.31	0.02%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT				Ü			
UNION UNION	2	\$545,667.05	0.02%	0	\$0.00	NA	0
KANSAS STATE BANK OF							
MANHATTAN	2	\$664,591.55	0.02%	0	\$0.00	NA	0
KARPE MORTGAGE, INC.	1	\$415,439.64	0.01%	0	\$0.00	NA	0
KELLY MORTGAGE AND	1	#260 000 00	0.016	_	Φ0.00		
REALTY, INC.	1	\$360,000.00	0.01%	0	\$0.00	NA	U
KENT CREDIT UNION	1	\$299,595.89	0.01%	0	\$0.00	NA	0
KENTLAND BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0
KENTUCKY TELCO	2	¢424 622 40	0.0107	Λ	¢0.00	NT A	_
FEDERAL CREDIT UNION	2	\$434,633.49	0.01%	0	\$0.00	NA	U
KEY LENDING SOLUTIONS	2	\$557,425.21	0.02%	0	\$0.00	NA	0
LLC		\$337,423.21	0.02 /0	U	φυ.υυ	NA	<u> </u>
KEY MORTGAGE							
SERVICES, INC., A	1	\$293,180.67	0.01%	0	\$0.00	NA	0
CORPORATION							-
KINECTA FEDERAL	41	\$20,982,993.04	0.69%	0	\$0.00	NA	0
CREDIT UNION							
KIRTLAND FEDERAL	1	\$372,996.89	0.01%	0	\$0.00	NA	0
CREDIT UNION							
KONDAUR CAPITAL CORPORATION	1	\$303,590.50	0.01%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0
LADERA LENDING INC	9	\$2,407,030.67	0.01%	0	\$0.00		_
LADERA LENDING INC.	1	\$625,500.00	0.03%	0	\$0.00		
LAFAYETTE BANK &	1	ψ023,300.00	0.02/0	J	ψ0.00	INA	
TRUST, A DIVISION OF			_				
FIRST MERCHANTS BANK,	1	\$245,600.00	0.01%	0	\$0.00	NA	0
NA							
LAKE AREA MORTGAGE,							
A DIVISION OF LAKE	1	\$416,450.87	0.01%	0	\$0.00	NA	0
AREA BANK							
	16	\$4,165,099.91	0.14%	0	\$0.00	NA	0
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LAKE MICHIGAN CREDIT UNION							
LAKE MORTGAGE COMPANY, INC.	1	\$190,000.00	0.01%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	77	\$26,498,698.84	0.88%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$1,005,965.43	0.03%	0	\$0.00	NA	0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	5	\$1,319,345.07	0.04%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$272,082.98	0.01%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$187,746.75	0.01%	0	\$0.00	NA	0
LEADER BANK N.A A CORPORATION	1	\$317,821.31	0.01%	0	\$0.00		
LEADER BANK N.A. A CORPORATION	2	\$693,013.73	0.02%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION.	3	\$941,266.10	0.03%	0	\$0.00	NA	0
LEADER BANK N.A A CORPORATION	1	\$367,920.00	0.01%	0	\$0.00	NA	0
LEADER BANK N.A.	9	\$3,139,822.65	0.1%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	2	\$457,733.43	0.02%	0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$201,400.00	0.01%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	10	\$2,901,338.39	0.1%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	5	\$1,539,312.33	0.05%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	3	\$667,557.72	0.02%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$205,867.62	0.01%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	37	\$11,670,212.49	0.39%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	14	\$3,806,870.90	0.13%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$215,900.00	0.01%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$183,508.03	0.01%	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$198,550.00	0.01%	0	\$0.00	NA	0

LIBERTY MORTGAGE	1	\$382,039.55	0.01%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	20	\$5,136,060.85	0.17%	0	\$0.00	NA	0
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$243,429.01	0.01%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC	1	\$235,960.87	0.01%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$328,570.42	0.01%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	39	\$11,427,872.61	0.38%	2	\$583,769.21	NA	1
LOANSTAR HOME LOANS, LLC	1	\$354,532.52	0.01%	0	\$0.00	NA	0
LOANSTARS LLC	1	\$180,000.00	0.01%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	2	\$374,700.00	0.01%	0	\$0.00	NA	0
LONGVIEW BANK	1	\$242,500.00	0.01%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,822,921.65	0.06%	0	\$0.00	NA	0
LPMC LLC	2	\$522,262.30	0.02%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$194,236.12	0.01%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$915,850.00	0.03%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	2	\$613,175.00	0.02%	0	\$0.00		
MAGNA BANK	13	\$3,788,110.87	0.13%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$414,600.00	0.01%	0	\$0.00		
MALVERN FEDERAL SAVINGS BANK	1	\$249,600.00	0.01%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$396,739.94	0.01%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$416,475.35	0.01%	0	\$0.00	NA	0
MARK 1 MORTGAGE	2	\$789,383.50	0.03%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$348,319.58	0.01%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$233,600.00	0.01%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$587,138.10	0.02%	0	\$0.00	NA	0
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	2	\$893,057.87	0.03%	0	\$0.00	NA	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$1,059,000.00	0.04%	0	\$0.00	NA	0
	10	\$3,072,141.21	0.1%	0	\$0.00	NA	0

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MAVERICK FUNDING CORP.				 			
MAXIMOS REALTY INC	1	\$332,800.00	0.01%	0	\$0.00	NA 0	
MCKINLEY MORTGAGE LLC	1	\$213,750.00	0.01%	0	\$0.00	NA 0	
MCM HOLDINGS INC	1	\$417,000.00	0.01%	0	\$0.00	NA 0	4
MCT CREDIT UNION	1	\$190,149.27	0.01%	0	\$0.00	NA 0	_
MEGA CAPITAL FUNDING INC	1	\$488,341.31	0.02%	0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	42	\$10,887,448.71	0.36%	0	\$0.00	NA 0	
MEMBER ADVANTAGE MORTGAGE	2	\$398,500.00	0.01%	0	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	3	\$723,505.01	0.02%	0	\$0.00	NA 0	ı
MEMBERS ADVANTAGE CREDIT UNION	1	\$293,463.61	0.01%	0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,260,154.45	0.04%	0	\$0.00	NA 0	
MENLO PARK FUNDING	2	\$654,200.00	0.02%	0	\$0.00	NA 0	L
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.01%	0	\$0.00	NA 0	
MERIDIAN BANK	6	\$1,803,835.46	0.06%	0	\$0.00	NA 0	Ĺ
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$679,325.84	0.02%	0	\$0.00	NA 0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.01%	0	\$0.00	NA 0	
 MERRIMACK COUNTY SAVINGS BANK	1	\$240,000.00	0.01%	0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	6	\$1,373,921.32	0.05%	0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$265,500.00	0.01%	0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY, INC	1	\$241,860.14	0.01%	0	\$0.00	NA 0	
METRO BANK	1	\$316,292.33	0.01%	0	\$0.00	NA 0	L
METRO CREDIT UNION	1	\$319,568.96	0.01%	0	\$0.00	NA 0	Ĺ
METRO HEALTH SERVICES FCU	2	\$443,050.00	0.01%	0	\$0.00	NA 0	
METROPOLITAN BANK	3	\$828,145.51	0.03%	0	\$0.00	NA 0	<u>/</u>
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$298,778.62	0.01%	0	\$0.00	NA 0	

METROPOLITAN HOME MORTGAGE INC	2	\$721,045.68	0.02%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC.	2	\$555,194.91	0.02%	0	\$0.00	NA	0	
MICHIGAN FIRST MORTGAGE, INC COR	1	\$283,268.28	0.01%	0	\$0.00	NA	0	
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$408,942.44	0.01%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	15	\$3,988,581.91	0.13%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	21	\$5,905,255.08	0.2%	0	\$0.00	NA	0	
MID OHIO MORTGAGE CORPORATION	1	\$351,525.84	0.01%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$890,650.99	0.03%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$219,925.00	0.01%	0	\$0.00	NA	0	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$190,942.45	0.01%	0	\$0.00	NA	0	
MIDUSA CREDIT UNION, INC.	1	\$227,500.00	0.01%	0	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$213,750.00	0.01%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	7	\$1,908,327.65	0.06%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE LLC	2	\$550,558.40	0.02%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$182,070.00	0.01%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$681,295.00	0.02%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES, INC.	2	\$432,100.00	0.01%	0	\$0.00	NA	0	
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$318,250.00	0.01%	0	\$0.00	NA	0	
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATI	1	\$276,000.00	0.01%	0	\$0.00	NA	0	
MIE FINANCIAL, INC.	1	\$257,600.00	0.01%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,844,849.65	0.06%					
MLB RESIDENTIAL LENDING, LLC	1	\$260,821.31	0.01%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	15	\$3,977,664.03	0.13%	0	\$0.00	NA	0	
	1	\$339,552.27	0.01%	0	\$0.00	NA	0	

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MOEVEMENT MORTGAGE LLC.							
MONARCH BANK	5	\$1,606,990.44	0.05%	0	\$0.00	NA	0
MONARCH MORTGAGE	1	\$289,750.00	0.01%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	8	\$2,106,661.33	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$299,700.00	0.01%	0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$231,920.00	0.01%	0	\$0.00	NA	0
MORTGAGE AMERICA	1	\$174,764.27	0.01%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$773,487.01	0.03%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$560,860.46	0.02%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$175,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$371,498.91	0.01%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	29	\$8,388,891.78	0.28%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	3	\$747,210.00	0.02%	0	\$0.00	NA	0
MORTGAGE MAKERS	1	\$176,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	9	\$2,046,384.34	0.07%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	24	\$7,019,017.89	0.23%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$513,780.67	0.02%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$256,700.00	0.01%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS INC	1	\$244,484.89	0.01%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	4	\$1,176,024.65	0.04%	0	\$0.00	NA	0
MORTGAGE SERVICES III L.L.C.	2	\$537,272.87	0.02%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	14	\$3,708,098.21	0.12%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$298,512.59	0.01%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	2	\$371,205.00	0.01%	0	\$0.00	NA	0
MORTGAGE UNLIMITED L.L.C.	1	\$389,509.33	0.01%	0	\$0.00	NA	0
MORTGAGENETWORK	14	\$4,305,339.10	0.14%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$588,353.96	0.02%	0	\$0.00	NA	0

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MOUNT OLY MORTGAGE		2	\$479,800.12	0.02%	0	\$0.00	NA	C	,
MOUNTAIN CREDIT UNI	11/12/11/11	6	\$1,259,786.12	0.04%	0	\$0.00	NA	C)