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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

	_	File 6	3 of 68							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origin	ator		assets that We ubject of Der		F	Assets Repurc Replac
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	Ħ	ŧ\$
3138WCXQ1		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$173,500.00	0.11%	0	\$0.00	NA	۲ ()
		IST SECURITY BANK OF WASHINGTON	2	\$325,937.97	0.22%	0	\$0.00	NA	, ()
		360 MORTGAGE GROUP, LLC	1	\$152,625.00	0.1%	0	\$0.00	NA	, ()
		4TRUST MORTGAGE, INC	1	\$156,189.33	0.1%	0	\$0.00	NA	()
		ACADEMY MORTGAGE CORPORATION	21	\$3,403,650.00	2.25%	0	\$0.00	NA	()
		ACE MORTGAGE LOAN CORPORATION	1	\$170,500.00	0.11%	0	\$0.00	NA	()
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERS	1	\$174,800.00	0.12%	0	\$0.00	NA	۲ ()
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA	۲ ()
		ADVANCIAL FEDERAL CREDIT UNION	1	\$160,550.00	0.11%	0	\$0.00	NA	, ()
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$329,439.13	0.22%	0	\$0.00	NA	, ()
		ALLIED MORTGAGE GROUP	1	\$158,000.00	0.1%	0	\$0.00	NA	۲ ()
		ALPHA MORTGAGE CORPORATION	1	\$167,776.00	0.11%	0	\$0.00	NA	, ()
		ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	۲ ()
		AMARILLO NATIONAL BANK	3	\$477,250.00	0.32%	0	\$0.00	NA	. ()
		AMERICAN FEDERAL BANK	1	\$172,500.00	0.11%	0	\$0.00	NA	۲ ()
		AMERICAN FEDERAL SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	, ()
		AMERICAN FINANCIAL RESOURCES, INC	1	\$158,400.00	0.1%	0	\$0.00	NA	. ()
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,900.00	0.11%	0	\$0.00	NA	. ()
			1	\$170,910.00	0.11%	0	\$0.00	NA	. ()

AMERICAN NEIGHBORHOOD MORTGAGE ACCE							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$318,250.00	0.21%	0	\$0.00	NA 0	
AMERICAN PACIFIC MTG	2	\$324,692.69	0.22%	0	\$0.00	NA 0)
AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.11%	0	\$0.00	NA 0)
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$493,301.30	0.33%	0	\$0.00	NA 0)
AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$168,189.22	0.11%	0	\$0.00	NA 0)
AMERICANWEST BANK	1	\$163,089.95	0.11%	0	\$0.00	NA 0)
AMERIFIRST FINANCIAL CORPORATION	9	\$1,417,805.00	0.94%	0	\$0.00	NA 0)
AMERIPRO FUNDING, INC	1	\$153,600.00	0.1%	_	\$0.00	NA 0)
AMOCO CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA 0)
ARIZONA STATE CREDIT UNION	3	\$473,600.00	0.31%	0	\$0.00	NA 0)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA 0)
ASSEMBLIES OF GOD CREDIT UNION	1	\$163,174.88	0.11%	0	\$0.00	NA 0	
ASSOCIATED MORTGAGE CORPORATION, A	1	\$158,400.00	0.1%	0	\$0.00	NA 0)
ASSURANCE FINANCIAL GROUP, LLC	1	\$165,775.00	0.11%	0	\$0.00	NA 0)
ASSURED MORTGAGE, INC	1	\$168,000.00	0.11%	0	\$0.00	NA 0)
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$495,000.00	0.33%	0	\$0.00	NA 0)
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA 0)
AURORA FINANCIAL GROUP, INC	1	\$157,000.00	0.1%	0	\$0.00	NA 0)
AXIA FINANCIAL, LLC	1	\$153,500.00	0.1%	0	\$0.00	NA 0)
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,472.33	0.1%	0	\$0.00	NA 0	
BANK FORWARD	1	\$165,000.00	0.11%	0	\$0.00	NA 0)
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$316,000.00	0.21%	0	\$0.00	NA 0	
BANK OF THE OZARKS	2	\$309,400.00	0.2%	0	\$0.00	NA 0)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,281,135.79	0.85%	0	\$0.00		

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BANKERS XPRESS LLC, A 1 \$159,587.30 0.11% 0 \$0.00 NA 0									
BANKERS XPRESS LLC, 1 \$160,000.00 0.11% 0 \$0.00 NA 0		1	\$159,587.30	0.11%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	BANKERS XPRESS LLC,	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
BAY EQUITY LLC 3 \$486,600.00 0.32% 0 \$0.00 NA 0 BEILL STATE BANK & 5971,200.00 0.64% 0 \$0.00 NA 0 NA 0 BEILL STATE BANK & 3 \$497,000.00 0.33% 0 \$0.00 NA 0 DA		2	\$316,500.00	0.21%	0	\$0.00	NA	0	
BELL STATE BANK & 1			· · · · · · · · · · · · · · · · · · ·					1	
BLUE SKY FUNDING, LLC 1 \$165,550.00 0.11% 0 \$0.00 NA 0	BELL STATE BANK &	6							
DBA BLUE SKY	BERKSHIRE BANK	3	\$497,000.00	0.33%	0	\$0.00	NA	0	
BNA BANK		1	\$165,550.00	0.11%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION 3 \$498,150.00 0.33% 0 \$0.00 NA 0	BLUELEAF LENDING, LLC	1	\$161,250.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION 3 \$498,150.00 0.33% 0 \$0.00 NA 0	BNA BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	
ASSOCIATION		3	\$498,150.00	0.33%	0	\$0.00	NA	0	
UNION		1	\$163,200.00	0.11%	0	\$0.00	NA	0	
CORPORATION		1	\$153,500.00	0.1%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN 1 \$170,000.00 0.11% 0 \$0.00 NA 0		1	\$152,000.00	0.1%	0	\$0.00	NA	0	
DBA NEW AMERICAN 1 \$170,000.00 0.11% 0 \$0.00 NA 0	BROKER SOLUTIONS INC.	2	\$325,400.00	0.22%	0	\$0.00	NA	0	
INC.DBA NEW AMERICAN 1 \$156,655.00 0.1% 0 \$0.00 NA 0	DBA NEW AMERICAN	1	\$170,000.00	0.11%	0	\$0.00	NA	0	
CORPORATION 1 \$159,200.00 0.11% 0 \$0.00 NA 0	INC.DBA NEW AMERICAN	1	\$156,655.00	0.1%	0	\$0.00	NA	0	
INC. 1 \$168,000.00 0.11% 0 \$0.00 NA 0		1	\$159,200.00	0.11%	0	\$0.00	NA	0	
COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENTENNIAL LENDING, LLC CENTRAL TRUST BANK CENTRUE BANK CENTURY LENDING COMPANY CHARLES RIVER BANK Sebonic Financial Sebonic Finan	, , , , , , , , , , , , , , , , , , ,	1	\$168,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGE, LLC	COMPANY, L.P. DBA	8	\$1,298,350.00	0.86%	0	\$0.00	NA	0	
CENDERA FUNDING, INC. 1 \$151,905.00 0.1% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 2 \$314,247.33 0.21% 0 \$0.00 NA 0 CENTRAL TRUST BANK 2 \$316,000.00 0.21% 0 \$0.00 NA 0 CENTRUE BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 5 \$831,583.39 0.55% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0		6	\$960,800.00	0.64%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC 2 \$314,247.33 0.21% 0 \$0.00 NA 0 CENTRAL TRUST BANK 2 \$316,000.00 0.21% 0 \$0.00 NA 0 CENTRUE BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 5 \$831,583.39 0.55% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0	CBC NATIONAL BANK	1	\$169,325.87	0.11%	0	\$0.00	NA	0	
LLC 2 \$314,247.33 0.21% 0 \$0.00 NA 0 CENTRAL TRUST BANK 2 \$316,000.00 0.21% 0 \$0.00 NA 0 CENTRUE BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 5 \$831,583.39 0.55% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0	CENDERA FUNDING, INC.	1	\$151,905.00	0.1%	0	\$0.00	NA	0	
CENTRUE BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 5 \$831,583.39 0.55% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0	· ·	2	\$314,247.33	0.21%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY 5 \$831,583.39 0.55% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0	CENTRAL TRUST BANK	2	\$316,000.00	0.21%	0	\$0.00	NA	0	
COMPANY 5 \$831,583.39 0.55% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0	CENTRUE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
		5	\$831,583.39	0.55%	0	\$0.00	NA	0	
CHEMICAL BANK 1 \$174,400.00 0.12% 0 \$0.00 NA 0	CHARLES RIVER BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0	

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CHERRY CREEK MORTGAGE CO., INC. CHRISTENSEN FINANCIAL, INC. A FLORI	\$806,000.00 \$152,000.00	0.53%	0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, 1	\$152,000,00					_	1
	Ψ132,000.00	0.1%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION 1	\$152,500.00	0.1%	0	\$0.00	NA	0	
CITIZENS 1ST BANK-TYLER,TX	\$153,600.00	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO. 3	\$491,650.00	0.33%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF ROSEAU	\$165,150.00	0.11%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION 1	\$163,400.00	0.11%	0	\$0.00	NA	0	
CITY & COUNTY CREDIT UNION 1	\$170,900.00	0.11%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	\$172,000.00	0.11%	0	\$0.00	NA	0	
CITY NATIONAL BANK 1	\$161,776.47	0.11%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING 1 CORPORATION	\$171,000.00	0.11%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	\$173,400.00	0.11%	0	\$0.00	NA	0	
CLEAR LAKE BANK & 1 TRUST COMPANY	\$165,000.00	0.11%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	\$658,900.00	0.44%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION 1	\$166,026.05	0.11%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION 3	\$464,320.63	0.31%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC. 4	\$670,027.00	0.44%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	\$166,000.00	0.11%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION 1	\$161,500.00	0.11%	0	\$0.00	NA	0	
COMMERCE MORTGAGE 1	\$171,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY BANK MANKATO 1	\$157,500.00	0.1%	0	\$0.00	NA	0	
COMMUNITY BANK OF TRENTON 1	\$160,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY FIRST DANK	φ150 000 co	0.1%	Λ	\$0.00	NA	0	
COMMUNITY FIRST BANK 8 TRUST 1	\$150,000.00	0.1%	V	ψ0.00	1111	Ш	

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COMMUNITY TRUST BANK	2	\$335,420.00	0.22%	0	\$0.00	NA ()	
COMMUNITY WEST CREDIT	1	\$151,050.00	0.1%	0	\$0.00	NA ()	
UNION	1	\$131,030.00	0.1%	U	\$0.00	NA	_	
COMMUNITYONE BANK,	2	\$318,000.00	0.21%	n	\$0.00	NA (1	
N.A., A CORPORATION		φ510,000.00	0.21 /0	U	ψ0.00	IVA	1	
CONSUMERS CREDIT	1	\$154,900.00	0.1%	0	\$0.00	NA ()	
UNION		Ψ13 1,700.00	0.170		Ψ0.00	1171	_	
CORNERSTONE HOME	6	\$965,251.00	0.64%	0	\$0.00	NA ()	
LENDING, INC.		φ> 00,201.00	0.0.76	_	Ψ 0.00	1,11	+	
CORNERSTONE	2	\$336,700.00	0.22%	0	\$0.00	NA ()	
MORTGAGE, INC.		. ,			·		+	
CORTRUST MORTGAGE,	1	\$172,800.00	0.11%	0	\$0.00	NA ()	
INC				_			╁	
COVANTAGE CREDIT UNION	1	\$163,350.00	0.11%	0	\$0.00	NA ()	
CREDIT UNION LENDING				_			+	
SOURCE LLC	2	\$326,023.42	0.22%	0	\$0.00	NA)	
CREDIT UNION OF							t	
AMERICA	3	\$468,090.13	0.31%	0	\$0.00	NA ()	
CROGHAN COLONIAL							t	
BANK	1	\$172,800.00	0.11%	0	\$0.00	NA)	
CROSS KEYS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA ()	
CROSS KEYS BANK (14540)	1	\$170,525.00	0.11%	Н			_	
CROSSCOUNTRY		+ - / 0,0 / 0	***************************************	Ť	70.00	- , , ,		
MORTGAGE, INC., A	2	\$314,355.00	0.21%	0	\$0.00	NA ()	
CORPORATION		. ,			,			
CU MORTGAGE DIRECT	1	\$150,000.00	0.1%	0	\$0.00	NA ()	
DELTA TRUST MORTGAGE,	1	¢1.61.500.00	0.110/	^	Φ0.00	NTA (
INC.	1	\$161,500.00	0.11%	U	\$0.00	NA	1	
DESERT SCHOOLS	2	\$497,825.00	0.33%	Λ	\$0.00	NA (1	
FEDERAL CREDIT UNION	3	Φ 4 97,823.00			·	INA	_	
DHA FINANCIAL, INC	1	\$169,600.00	0.11%	0	\$0.00	NA ()	
DISCOVER HOME LOANS,								
INC., A DELAWARE	17	\$2,725,659.88	1.81%	0	\$0.00	NA ()	
CORPORATION							1	
DSW MORTGAGE INC, A	1	\$166,500.00	0.11%	ი	\$0.00	NA (
COLORADO CORPOR	*	Ψ100,200.00	0.1170	Ĺ	Ψ0.00	1111	1	
DUBUQUE BANK AND	1	\$164,000.00	0.11%	0	\$0.00	NA (
TRUST	_	, - 1,000100		Ĺ	+ 5.50		╀	
DUPACO COMMUNITY	1	\$172,000.00	0.11%	0	\$0.00	NA ()	
CREDIT UNION	4				·		4	
DUPAGE CREDIT UNION	1	\$157,600.00	0.1%	U	\$0.00	NA (1	
DUPONT COMMUNITY	1	\$154,400.00	0.1%	0	\$0.00	NA ()	
CREDIT UNION				H			+	
EAST COAST CAPITAL CORP	1	\$167,546.57	0.11%	0	\$0.00	NA ()	
EITZEN STATE BANK	1	\$168,000.00	0.11%	\mathbf{c}	\$0.00	NA (+	
EMC HOLDINGS LLC	1	\$168,000.00	0.11%					
EMIC HOLDINGS LLC	1	φ100,000.00	0.11%	V	Φ U.UU	NAI	J	

ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.1% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$174,659.04	0.12% 0	\$0.00	NA 0	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$168,000.00	0.11% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC.	1	\$159,000.00	0.11% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	4	\$617,499.97	0.41% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,183,606.26	2.77% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,706.00	0.11% 0	\$0.00	NA 0	
FARMINGTON BANK	1	\$172,828.76	0.11% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	3	\$478,380.00	0.32% 0	\$0.00	NA 0	
FEDILITY CAPITAL MORTGAGE COMPANY	1	\$157,600.00	0.1% 0	\$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$167,105.00	0.11% 0	\$0.00	NA 0	
FIDELITY COOPERATIVE BANK	3	\$493,805.00	0.33% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$475,325.00	0.31% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$156,900.00	0.1% 0	\$0.00	NA 0	
FIRST BANK	1	\$155,000.00	0.1% 0	\$0.00	NA 0	
FIRST BANK & TRUST	1	\$169,076.00	0.11% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,596.28	0.1% 0	\$0.00		
FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.11% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,400.00	0.11% 0	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$158,400.00	0.1% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	9	\$1,393,100.00	0.92% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$961,664.79	0.64% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$153,218.33	0.1% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE	1	\$154,750.00	0.1% 0	\$0.00	NA 0	
	7	\$1,144,103.04	0.76% 0	\$0.00	NA 0	

FIRST COMMUNITY MORTGAGE, INC.					
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$163,020.00	0.11% 0	\$0.00	NA 0
FIRST ENTERTAINME CREDIT UNION	NT 1	\$158,000.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANI	K 4	\$660,488.75	0.44% 0	\$0.00	NA 0
FIRST FEDERAL BANI FEDERALLY CHARTE SAVINGS BANK	· ·	\$171,950.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOO ISAOA		\$490,478.00	0.32% 0	\$0.00	NA 0
FIRST FEDERAL SAVI BANK OF BOSTON	NGS 1	\$168,000.00	0.11% 0	\$0.00	NA 0
FIRST INTERSTATE B.	ANK 5	\$794,805.00	0.53% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	2	\$328,000.00	0.22% 0	\$0.00	NA 0
FIRST MERIDIAN MORTGAGE	1	\$161,600.00	0.11% 0	\$0.00	NA 0
FIRST MIDWEST BAN	K 2	\$323,200.00	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO	LLC 2	\$331,800.00	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	5	\$823,438.00	0.55% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$156,600.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE HO LENDING LLC	OME 1	\$154,850.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BAN ALASKA	NK 1	\$151,790.58	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BAY AND TRUST COMPAN		\$161,500.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BAN DURANGO	NK OF 1	\$160,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BAY	NK OF 2	\$317,330.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BAN WATERLOO	NK OF 1	\$153,525.00	0.1% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	E 1	\$161,786.67	0.11% 0	\$0.00	NA 0
FIRST NIAGARA BAN	K, N.A. 1	\$172,000.00	0.11% 0	\$0.00	NA 0
FIRST NORTHERN CR UNION	EDIT 1	\$171,000.00	0.11% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$156,750.00	0.1% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$165,000.00	0.11% 0	\$0.00	NA 0

FIRST STATE BANK NEBRASKA	3	\$503,500.00	0.33% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$151,050.00	0.1% 0	\$0.00	NA 0	
FIRST STATE BANK OF ST ROBERT	1	\$171,000.00	0.11% 0	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,551.48	0.1% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$661,583.00	0.44% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,000.00	0.11% 0	\$0.00	NA 0	
FIRSTAR BANK N.A., A CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA 0	
FIRSTBANK	2	\$322,000.00	0.21% 0	\$0.00	NA 0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$173,141.46	0.11% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	7	\$1,141,928.46	0.76% 0	\$0.00	NA 0	
FIRSTRUST BANK	1	\$152,000.00	0.1% 0	\$0.00	NA 0	
FISHER NATIONAL BANK	2	\$324,400.00	0.21% 0	\$0.00	NA 0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$159,200.00	0.11% 0	\$0.00	NA 0	
FLANAGAN STATE BANK	1	\$167,000.00	0.11% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,000.00	0.11% 0	\$0.00	NA 0	
FORT WORTH COMMUNITY CREDIT UNION	1	\$165,381.93	0.11% 0	\$0.00	NA 0	
FREMONT BANK	1	\$151,000.00	0.1% 0	\$0.00	NA 0	
FULTON BANK, N.A.	5	\$797,335.88	0.53% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	4	\$637,211.00	0.42% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	12	\$1,974,450.00	1.31% 0	\$0.00	NA 0	
GATEWAY STATE BANK	1	\$157,000.00	0.1% 0	\$0.00	NA 0	
GECU	1	\$162,360.00	0.11% 0	\$0.00	NA 0	
GIBSLAND BANK & TRUST	1	\$165,600.00	0.11% 0	\$0.00	NA 0	
GMFS, LLC	3	\$498,713.00	0.33% 0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	2	\$322,576.13	0.21% 0	\$0.00	NA 0	
GREAT WESTERN BANK	3	\$480,762.00	0.32% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$164,400.00	0.11% 0	\$0.00	NA 0	
GROUP MORTGAGE, LLC	1	\$153,000.00	0.1% 0	\$0.00	NA 0	
	1	\$170,937.76	0.11% 0	\$0.00	NA 0	
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GUARANTY BOND BANK, N.A.					
GUARANTY TRUST COMPANY	9	\$1,446,854.84	0.96% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$339,900.00	0.23% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$812,405.00	0.54% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,294.69	0.11% 0	\$0.00	NA 0
HAPPY STATE BANK	1	\$159,664.72	0.11% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$165,965.00	0.11% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$492,300.00	0.33% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$159,587.30	0.11% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$473,805.13	0.31% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$159,200.00	0.11% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$305,000.00	0.2% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$172,000.00	0.11% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,626,773.49	1.08% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$153,438.31	0.1% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$167,066.00	0.11% 0	\$0.00	NA 0
HOMESITE MORTGAGE LLC	1	\$153,500.00	0.1% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$327,150.00	0.22% 0	\$0.00	NA 0
HOMESTEAD SAVINGS BANK FSB	1	\$155,591.00	0.1% 0	\$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$163,600.00	0.11% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$155,789.20	0.1% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$158,100.00	0.1% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$170,000.00	0.11% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$154,000.00	0.1% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$475,755.00	0.32% 0	\$0.00	NA 0

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IBM SOUTHEAST EFCU	1	\$161,183.16	0.11%	0	\$0.00	NA ()
ICON CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00	NA ()
IDAHO CENTRAL CREDIT UNION	1	\$172,465.00	0.11%	0	\$0.00	NA)
INDEPENDENT BANK	2	\$328,100.00	0.22%	0	\$0.00	NA ()
INLANTA MORTGAGE INC	1	\$159,839.24	0.11%	_	•	t	_
INTER NATIONAL BANK	1	\$152,000.00	0.1%			1	
INTERLINC MORTGAGE SERVICES, LLC	1	\$167,058.41	0.11%				
INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	0.11%	0	\$0.00	NA)
INTERNATIONAL CITY MORTGAGE, INC.	2	\$303,761.09	0.2%	0	\$0.00	NA)
INTERRA CREDIT UNION	1	\$156,534.04	0.1%	0	\$0.00	NA ()
IXONIA BANK	1	\$155,000.00	0.1%				
KINECTA FEDERAL CREDIT UNION	2	\$340,000.00	0.23%	0	\$0.00	NA)
LA SALLE STATE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA ()
LADERA LENDING, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA ()
LAKE MICHIGAN CREDIT UNION	6	\$966,644.18	0.64%	0	\$0.00	NA)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$638,500.00	0.42%	0	\$0.00	NA)
LANDMARK CREDIT UNION	2	\$305,200.00	0.2%	0	\$0.00	NA ()
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA)
LEGACY HOME LOANS LLC	1	\$166,969.65	0.11%	0	\$0.00	NA ()
LEGACY MORTGAGE SERVICES, INC.	1	\$161,282.45	0.11%	0	\$0.00	NA)
LENDER SELECT MORTGAGE GROUP	2	\$301,745.00	0.2%	0	\$0.00	NA)
LHM FINANCIAL CORPORATION	2	\$321,900.00	0.21%	0	\$0.00	NA ()
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$156,000.00	0.1%	0	\$0.00	NA)
LIBERTY MORTGAGE CORP	1	\$160,000.00	0.11%	0	\$0.00	NA ()
LIBERTY SAVINGS BANK, FSB	2	\$320,750.00	0.21%	0	\$0.00	NA)
LINCOLN SAVINGS BANK	1	\$155,200.00	0.1%	0	\$0.00	NA ()
LONE STAR NATIONAL BANK	1	\$168,625.00	0.11%				
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$169,450.00	0.11%	0	\$0.00	NA ()
MACHIAS SAVINGS BANK	1	\$173,828.00	0.12%	0	\$0.00	NA ()
MACKINAC SAVINGS BANK, FSB	3	\$466,655.00	0.31%				

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MAGNA BANK	3	\$495,628.63	0.33%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	
MCKINLEY MORTGAGE LLC	1	\$168,867.03	0.11%	0	\$0.00	NA	0	
MED 5 FEDERAL CREDIT UNION	1	\$161,287.33	0.11%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$315,450.00	0.21%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$158,000.00	0.1%	0	\$0.00	NA	0	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
MERCANTILE BANK OF MICHIGAN	1	\$157,083.27	0.1%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,439.17	0.1%	0	\$0.00	NA	0	
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$161,000.00	0.11%	0	\$0.00	NA	0	
METCALF BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC.	1	\$160,293.40	0.11%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	3	\$489,900.00	0.32%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$153,900.00	0.1%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$337,500.00	0.22%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$151,200.00	0.1%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$173,500.00	0.11%	0	\$0.00	NA	0	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$173,755.00				NA	0	
MORTGAGE 1 INCORPORATED	3	\$492,000.00	0.33%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$333,687.00	0.22%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$307,920.00	0.2%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$159,000.00	0.11%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$334,120.00	0.22%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	2	\$317,250.00	0.21%	0	\$0.00	NA	0	

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MOVEMENT MORTGAGE	6	\$952,050.00	0.63%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	20	\$3,200,632.00	2.12%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$315,000.00	0.21%	0	\$0.00	NA	0	
NAT RES - NEVADA	2	\$326,500.00	0.22%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$154,800.00	0.1%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	4	\$611,307.52	0.4%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	4	\$637,400.00	0.42%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
NEW CARLISLE FEDERAL SAVING BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$173,600.00	0.11%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	NA	0	
NJ LENDERS CORP.	2	\$329,500.00	0.22%	0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$465,100.00	0.31%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	2	\$318,375.00	0.21%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$155,000.00	0.1%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	
OMT MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$150,400.00	0.1%				_	
ORRSTOWN BANK	3	\$476,655.00	0.32%	0	\$0.00	NA		
PACIFIC UNION FINANCIAL - CORRESPON	1	\$157,292.59	0.1%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$155,700.00	0.1%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,480.00	0.11%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$487,000.00	0.32%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$156,750.00	0.1%	0	\$0.00	NA	0	
PCM CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	
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PEOPLES BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	υ	

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PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,000.00	0.21%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$156,439.17	0.1%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$486,500.00						
PINNACLE MORTGAGE, INC	1	\$169,276.79	0.11%	0	\$0.00	NA	0	
PIONEER BANK	1	\$152,000.00	0.1%	1				
PIONEER BANK & TRUST, A CORPORATION	2	\$317,212.00						
PIONEER CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	6	\$966,200.00	0.64%	0	\$0.00	NA	0	
PLUM CREEK FUNDING INC.	1	\$174,300.00	0.12%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	9	\$1,489,825.00	0.99%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$164,800.00	0.11%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
PREFERRED LENDING SOLUTIONS, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$171,506.47	0.11%	0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC.	1	\$156,000.00	0.1%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$307,818.00	0.2%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,138.44	0.11%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
PROSPERITY BANK	1	\$166,725.00	0.11%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	10	\$1,618,600.00	1.07%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$151,804.33	0.1%	0	\$0.00	NA	0	

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PROVINCIAL BANK	2	\$331,400.00	0.22%	0 \$0.00	NA 0
PURDUE FEDERAL CREDIT	1	\$168,150.00	0.11%	\$0.00	NA 0
UNION	1	\$108,130.00			NAU
PYRAMAX BANK	1	\$158,031.76	0.1%		
RABOBANK, N.A.	1	\$161,625.00	0.11%		
RANLIFE, INC.	1	\$166,505.45	0.11%	0 \$0.00	NA 0
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$169,365.74	0.11%	0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A.	2	\$320,000.00	0.21%	0 \$0.00	NA 0
RCB BANK	1	\$155,398.70	0.1%	0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$166,054.19	0.11%	0 \$0.00	
RENASANT BANK	1	\$160,000.00	0.11%		
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$477,130.00	0.32%		
RESIDENTIAL BANCORP (CITY OF INDUST	1	\$157,000.00	0.1%	0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$150,909.45	0.1%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,625.00	0.1%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$170,550.00	0.11%	0 \$0.00	NA 0
RIVER CITY FEDERAL CREDIT UNION	1	\$163,774.05	0.11%	0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$155,000.00	0.1%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$335,920.00	0.22%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	4	\$627,406.21	0.42%	0 \$0.00	NA 0
ROUNDBANK	1	\$150,000.00	0.1%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$626,300.00	0.41%	0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$155,000.00	0.1%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	1	\$152,800.00	0.1%	0 \$0.00	NA 0
RPM MORTGAGE. INC.	1	\$171,778.60	0.11%	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$342,161.63	0.23%		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,806.92	0.1%	0 \$0.00	NA 0
S&T BANK	1	\$156,600.00	0.1%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$326,400.00	0.22%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	4	\$654,700.00	0.43%	0 \$0.00	NA 0
	1	\$163,797.81	0.11%	0 \$0.00	NA 0
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SECURITY SERVICE FEDERAL CREDIT UNION					
SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,000.00	0.1% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$323,855.00	0.21% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,751.90	0.1% 0	\$0.00	NA 0
SETTLERS BANK	1	\$161,500.00	0.11% 0	\$0.00	NA 0
SFMC, LP	1	\$174,800.00	0.12% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$170,905.00	0.11% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,400.00	0.1% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION, A R	1	\$167,000.00	0.11% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$150,000.00	0.1% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,105,580.00	1.39% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.11% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	4	\$650,025.00	0.43% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0
SOUTH ATLANTIC BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0
SPIRITBANK	1	\$154,850.00	0.1% 0	\$0.00	NA 0
ST.MARY'S BANK	3	\$489,250.00	0.32% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$168,150.00	0.11% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$173,750.00	0.12% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$166,250.00	0.11% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$155,700.00	0.1% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	5	\$826,900.00	0.55% 0	\$0.00	NA 0
STEARNS LENDING INC.	17	\$2,745,687.11	1.82% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,800.00	0.11% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	3	\$510,400.00	0.34% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$320,150.00	0.21% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$152,000.00	0.1% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	4	\$644,999.00	0.43% 0	\$0.00	NA 0
	1	\$169,000.00	0.11% 0	\$0.00	NA 0

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SUNVEST MORTGAGE GROUP, LLC					
SUPERIOR MORTGAGE SERVICES, LLC	1	\$168,800.00	0.11% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$151,000.00	0.1% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$329,365.00	0.22% 0	\$0.00	NA 0
TACET MORTGAGE, INC.	1	\$150,200.00	0.1% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$153,000.00	0.1%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,750.00	0.1%	\$0.00	NA 0
TEXAS STATE HOME LOANS, INC	1	\$161,250.00	0.11%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.11%	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$152,000.00	0.1%	\$0.00	NA 0
THE MONEY SOURCE, INC	C. 1	\$170,000.00	0.11% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$171,000.00	0.11%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$159,577.81	0.11% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$173,300.00	0.11% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$163,900.00	0.11%	\$0.00	NA 0
THE WASHINGTON TRUS' COMPANY	Т 1	\$155,258.83	0.1%	\$0.00	NA 0
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$153,000.00	0.1% 0	\$0.00	NA 0
TJC MORTGAGE, INC	1	\$174,800.00	0.12% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$158,000.00	0.1% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICI MORTGAGE	U 1	\$164,400.00	0.11% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$169,776.13	0.11% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA 0

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	TRUHOME SOLUTIONS, LLC	1	\$161,294.00	0.11%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL	2	\$305,750.15	0.2%	0	\$0.00	NA	0	
	TRUWEST CREDIT UNION	1	\$159,000.00	0.11%				-	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,980,377.00	1.31%					
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$166,170.74	0.11%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,308,200.00	0.87%	0	\$0.00	NA	0	
	UNITED BANK &TRUST	1	\$167,500.00	0.11%	0	\$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	1	\$158,093.58	0.1%	0	\$0.00	NA	0	
	UNITED HERITAGE CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	23	\$3,777,815.00	2.5%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$323,488.00	0.21%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,615,577.00	1.07%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$157,300.00	0.1%	0	\$0.00	NA	0	
	UNIVERSAL LENDING SERVICES, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,200.00	0.11%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST CO.	1	\$164,000.00	0.11%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$492,250.00	0.33%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	
· <u> </u>		1	\$152,000.00	0.1%	1	\$0.00	NA	ıſ	_

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	VENTA FINANCIAL GROUP, INC., A NEVADA CORP								
	VERITAS FUNDING, LLC	1	\$164,160.00	0.11%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE	1	\$164,000.00	0.11%		\$0.00	NA	т	
	VISIONBANK	1	\$164,700.00	0.11%		\$0.00	NA	т	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$309,000.00	0.2%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$307,300.00	0.2%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$964,880.00	0.64%	О	\$0.00	NA	0	
	WASHINGTON COUNTY BANK	1	\$167,380.71	0.11%	0	\$0.00	NA	0	
	WASHINGTON SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$150,500.00	0.1%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$157,536.28	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$173,375.00	0.11%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$480,096.59	0.32%	0	\$0.00	NA	0	
	WOODSIDE MORTGAGE SERVICES, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
	Unavailable	2	\$327,700.00	0.4%	0	\$0.00	NA	0	
Total		935	\$150,974,194.58	100%	0	\$0.00		0	
3138WCXR9	360 MORTGAGE GROUP, LLC	1	\$172,500.00	0.11%	0	\$0.00	NA	0	
	A+ FEDERAL CREDIT UNION	1	\$154,791.21	0.09%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$161,500.00	0.1%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	23	\$3,740,586.00	2.29%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING, LLC	1	\$173,250.00	0.11%	0	\$0.00	NA	0	

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ACCORD FINANCIAL INC	1	\$161,500.00	0.1%	0	\$0.00	NA	0	
ACCUNET MORTGAGE LLC	1	\$171,450.00	0.1%	0	\$0.00			
ACHIEVA CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL	1	\$172,300.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION	1	\$172,300.00	0.1170	U	\$0.00	INA	U	
AFFILIATED MORTGAGE	3	\$477,200.00	0.29%	0	\$0.00	NA	0	
COMPANY								
ALARION BANK	1	\$174,270.21	0.11%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,555.59	0.1%	0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A.								
DBA ALERUS MORTGAGE	1	\$170,905.00	0.1%	0	\$0.00	NA	0	
ALLIANCE BANK	2	\$317,910.00	0.19%	0	\$0.00	NA	0	
ALPHA MORTGAGE	1	¢165 500 00	0.10/	^	\$0.00	NI A	^	
CORPORATION	1	\$165,580.00	0.1%	U	\$0.00	NA	U	
ALTRA FEDERAL CREDIT	1	\$168,050.00	0.1%	0	\$0.00	NA	Λ	
UNION	1	\$100,030.00	0.1 /0	U	Φ0.00	INA	U	
AMARILLO NATIONAL	2	\$311,829.00	0.19%	0	\$0.00	NA	0	
BANK					·			
AMCAP MORTGAGE LTD	1	\$165,000.00	0.1%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$164,050.00	0.1%	0	\$0.00	NA	0	
COMPANY L.L.C.	1	\$164.250.00	0.1%	^	\$0.00	NI A	Λ	
AMERICAN BANK AMERICAN BANK & TRUST	1	\$164,350.00	0.1%	U	\$0.00	NA	U	
CO., INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN FEDERAL		·						
BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN FINANCE	1	\$171,000,00	0.1%	^	\$0.00	NI A	$^{\circ}$	
HOUSE LARIBA	1	\$171,000.00	0.1%	U	\$0.00	NA	U	
AMERICAN FINANCIAL	2	\$326,810.07	0.2%	0	\$0.00	NA	Λ	
 NETWORK, INC.		Ψ520,010.07	0.270		ψ0.00	11/1	Ľ	
AMERICAN FINANCIAL	2	\$326,000.00	0.2%	0	\$0.00	NA	0	
RESOURCES, INC		+==3,000.00	3.2 70	Ĺ	¥3.30	1,12	Ĺ	
AMERICAN HERITAGE	1	\$164,000.00	0.1%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION AMERICAN NATIONAL				H				
BANK FOX CITIES	1	\$151,200.00	0.09%	0	\$0.00	NA	0	
AMERICAN				H			H	
NEIGHBORHOOD	2	\$323,513.00	0.2%	0	\$0.00	NA	0	
MORTGAGE ACCE		, = = ,= = = = = = =	3 70		7 2.30			
AMERICAN PACIFIC MTG	1	\$165,000,00	0.10	\sim	ቀ ለ ለላ	N.T.A	^	
CORP	1	\$165,000.00	0.1%	U	\$0.00	NA	U	
AMERICAN SOUTHWEST	1	\$166,000.00	0.1%	0	\$0.00	NA	U	
MORTGAGE CORP.	1	Ψ100,000.00	0.1 /0	J	ψ0.00	11/1	_	
AMERICAS CHOICE HOME		04.70.01.70	0.000		**			
LOANS LP, A LIMITED	1	\$152,915.00	0.09%	0	\$0.00	NA	0	
PARTNERSHIP					<u> </u>			

AMERIFIRST FINANC CORPORATION	IAL 5	\$803,160.00	0.49%	0 \$0.00	NA 0	
AMERIPRO FUNDING	. INC 1	\$151,525.00	0.09%	0 \$0.00	NA 0	
AMERIS BANK	1	\$171,684.00	0.1%		 	
APPROVED MORTGA	GE 1	\$172,000.00	0.11%			
SOURCE, LLC ARK-LA-TEX FINANC	TAT					
SERVICES, LLC DBA BENCHMARK MORTO	7	\$1,118,874.00	0.68%	0 \$0.00	NA 0	
ASPIRE FINANCIAL, I		\$160,199.00	0.1%	0 \$0.00	NA 0	
ASSOCIATED MORTO CORPORATION		\$166,125.94	0.1%			
ATLANTIC BAY MORTGAGE GROUP,	LLC 3	\$470,940.00	0.29%	0 \$0.00	NA 0	
AURORA FINANCIAL GROUP INC, PLYMOU MEETING, PA BRANC	JTH 1	\$157,283.00	0.1%	0 \$0.00	NA 0	
AXIA FINANCIAL, LL	C 1	\$154,800.00	0.09%	0 \$0.00	NA 0	
BANCORPSOUTH BAI	NK 2	\$326,500.00	0.2%	0 \$0.00	NA 0	
BANK OF ENGLAND	1	\$165,000.00	0.1%	0 \$0.00	NA 0	
BANK OF IDAHO, AN IDAHO CORPORATIO	N 1	\$167,377.14	0.1%	0 \$0.00	NA 0	
BANK OF THE CASCA	DES 1	\$171,500.00	0.1%	0 \$0.00	NA 0	
BANK OF THE WEST, CALIFORNIA STATE BANKING CORP.	A 9	\$1,417,486.59	0.87%	0 \$0.00	NA 0	
BANK OF TRAVELER	S REST 1	\$152,000.00	0.09%	0 \$0.00	NA 0	
BANKNEWPORT	1	\$156,200.00	0.1%	0 \$0.00	NA 0	
BANKWEST OF KANS	SAS 1	\$171,000.00	0.1%	0 \$0.00	NA 0	
BAXTER CREDIT UNI	ON 2	\$328,700.00	0.2%	0 \$0.00	NA 0	
BAY EQUITY LLC	3	\$503,975.00	0.31%	0 \$0.00		
BELL STATE BANK & TRUST	8	\$1,317,500.00	0.81%	0 \$0.00	NA 0	
BERKSHIRE BANK	1	\$156,750.00	0.1%	0 \$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0 \$0.00	NA 0	
BLACKHAWK BANK	4	\$654,650.00	0.4%	0 \$0.00	NA 0	
BLACKHAWK BANK TRUST	& 1	\$166,250.00	0.1%			
BOEING EMPLOYEES CREDIT UNION	3	\$500,173.03	0.31%	0 \$0.00	NA 0	
BOONE COUNTY NATIONAL BANK	1	\$166,400.00	0.1%	0 \$0.00	NA 0	
BOULDER VALLEY C	U 1	\$154,000.00	0.09%	0 \$0.00	NA 0	
BRAZOS NATIONAL I A NATIONAL AS	BANK, 1	\$171,000.00	0.1%	0 \$0.00	NA 0	
	1	\$161,386.20	0.1%	0 \$0.00	NA 0	

BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS INC.	1	\$164,500.00	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,140,599.19	0.7% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,900.00	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.1% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	3	\$481,680.00	0.29% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$151,513.18	0.09% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$169,900.00	0.1% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$631,850.00	0.39% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$651,177.87	0.4% 0	\$0.00	NA 0
CASTLE * COOKE MORTGAGE, LLC	1	\$154,375.00	0.09% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$150,400.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$172,500.00	0.11% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$168,055.00	0.1% 0	\$0.00	NA 0
CENTRUE BANK	2	\$306,850.00	0.19% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$949,762.00	0.58% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	14	\$2,302,681.00	1.41% 0	\$0.00	NA 0
CITIZENS 1ST BANK, TYLER, TX	1	\$173,850.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$154,755.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$313,300.00	0.19% 0	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$169,870.88	0.1% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$165,000.00	0.1% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$165,520.00	0.1% 0	\$0.00	NA 0
CITYWORTH MORTGAGE LLC	1	\$155,800.00	0.1% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,000.00	0.09% 0	\$0.00	NA 0
		\$170,339.32	0.1% 0	\$0.00	

CNB MORTGAGE COMPANY					
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$162,000.00	0.1% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	7	\$1,166,475.00	0.71% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$343,933.78	0.21% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$307,900.00	0.19% 0	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$334,500.00	0.2% 0		NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$333,450.00	0.2% 0		NA 0
COMMUNITY 1ST CREDIT UNION	1	\$163,774.05	0.1%	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$158,400.00	0.1% 0	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$159,784.47	0.1% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$172,000.00	0.11%	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	1	\$153,335.04	0.09%	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$165,596.57	0.1%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$315,000.00	0.19% 0	\$0.00	NA 0
COMMUNITY SERVICE CREDIT UNION	1	\$159,789.30	0.1% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$156,750.00	0.1% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$170,400.00	0.1% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$165,000.00	0.1%	\$0.00	NA 0
CORNERSTONE BANK	1	\$162,400.00	0.1% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	6	\$959,457.45	0.59% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$155,700.00	0.1%	\$0.00	NA 0
COVANTAGE CREDIT UNION	4	\$640,660.00	0.39% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$165,781.40	0.1% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	2	\$310,975.00	0.19% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$160,000.00	0.1% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$156,750.00	0.1% 0	\$0.00	NA 0

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CU COMMUNITY, LLC	1	\$174,700.00	0.11%	0	\$0.00	NA	0
CU HOME MORTGAGE	1	\$150,500.00	0.09%	0	\$0.00	NA	
SOLUTIONS, LLC	1	\$130,300.00	0.09%	U	\$0.00	NA	U
CU MORTGAGE DIRECT	1	\$153,000.00	0.09%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA							
CITYWIDE MORTGAGE, A	1	\$162,400.00	0.1%	0	\$0.00	NA	0
LIMITED PARTNERSHIP				_			
DAKOTA COMMUNITY	1	\$152,100.00	0.09%	0	\$0.00	NA	0
BANK & TRUST, N.A.	1	ψ13 2 ,100.00	0.0570	_	Ψ0.00	1,11	<u> </u>
DAS ACQUISITION	1	\$163,875.00	0.1%	0	\$0.00	NA	0
COMPANY LLC		·		_			
DEAN COOPERATIVE BAN	K 1	\$156,000.00	0.1%	0	\$0.00	NA	0
DEERE EMPLOYEES	1	\$152,000.00	0.09%	0	\$0.00	NA	0
CREDIT UNION	,	,		-	·		
DELTA TRUST MORTGAGE	2, 1	\$154,280.00	0.09%	0	\$0.00	NA	0
INC. DESERT SCHOOLS				+			
FEDERAL CREDIT UNION	6	\$938,155.00	0.57%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$323,000.00	0.2%	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$157,040.00	0.2%	_	\$0.00	NA NA	
+	1	\$137,040.00	0.1%	U .	\$0.00	NA	U
DISCOVER HOME LOANS, INC., A DELAWARE	21	\$3,388,443.77	2.07%	۸	\$0.00	NA	0
CORPORATION	21	\$5,566,775.77	2.0770		Φ0.00	IVA	U
DSB	1	\$162,000.00	0.1%	n	\$0.00	NA	0
DUBUQUE BANK AND	1	\$102,000.00			Ψ0.00	IVA	U
TRUST	1	\$167,400.00	0.1%	0	\$0.00	NA	0
E MORTGAGE				+			
MANAGEMENT LLC	3	\$484,000.00	0.3%	0	\$0.00	NA	0
EARTHMOVER CREDIT		* · * * * * * * * * * * * * * * * * * *	0.004		* 0 00		
UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
ELEVATIONS CREDIT		4010.542.00	0.5%	_	Φ0.00	27.4	0
UNION	5	\$818,543.00	0.5%	U	\$0.00	NA	U
EMPOWER FEDERAL	1	¢156,000,00	0.10/	0	¢0.00	NT A	0
CREDIT UNION	1	\$156,000.00	0.1%	U	\$0.00	NA	U
ENVOY MORTGAGE, LTD.	1	\$174,800.00	0.11%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA							
EQUITY PRIME	3	\$480,700.00	0.29%	۸	\$0.00	NA	0
MORTGAGE, A LIMITED	3	Ψ+60,700.00	0.2770		Ψ0.00	IVA	
LIABILITY COMPANY							
EUDRUP, INC DBA THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE GALLERY		·		_			<u> </u>
EVERBANK	1	\$152,850.52	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$152,108.43	0.09%	0	\$0.00	NA	0
D/B/A SUPRE		. ,		+			-
EVERETT FINANCIAL, INC.	2	\$328,220.34	0.2%	0	\$0.00	NA	0
DBA SUPREME		ŕ		+			
EVERETT FINANCIAL, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0
D/B/A SUPR							Ш

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	6	\$981,505.00	0.6%	0	\$0.00	NA	0	
EXCHANGE BANK & TRUST	1	\$168,000.00	0.1%				1	
FAA CREDIT UNION	1	\$166,400.00	0.1%				1	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$166,155.00						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,349,256.09	2.66%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGECORPORATION	1	\$158,136.00	0.1%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$155,340.00	0.09%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$483,900.00			·			
FARMINGTON BANK	1	\$167,400.00	0.1%	0	\$0.00	NA	0	
FAYETTE COUNTY NATIONAL BANK	1	\$160,000.00				NA	0	
FBC MORTGAGE, LLC	1	\$171,823.00	0.1%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$473,185.00	0.29%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	5	\$802,540.00	0.49%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,776.13	0.1%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$173,375.00	0.11%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$651,391.96	0.4%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.1%	0	\$0.00	NA	0	
FIRST CHOICE BANK	2	\$324,500.00	0.2%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	6	\$960,900.00	0.59%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$168,150.00	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	4	\$631,437.30	0.39%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$627,758.00	0.38%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$168,000.00	0.1%	0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$151,905.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$165,300.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$156,000.00	0.1%	0	\$0.00	NA	0	

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$486,425.00	0.3%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$161,500.00	0.1%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,500.00	0.1%	\$0.00	NA 0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$160,778.19	0.1%	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$486,300.00	0.3%	\$0.00	NA 0	
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$169,350.00	0.1%	\$0.00	NA 0	
FIRST INTERSTATE BANK	12	\$1,932,396.00	1.18%	\$0.00	NA 0	
FIRST KEYSTONE COMMUNITY BANK	1	\$160,000.00	0.1%	\$0.00	NA 0	
FIRST MIDWEST BANK	1	\$169,311.37	0.1%	\$0.00	NA 0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$152,000.00	0.09%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.1%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	2	\$343,800.00	0.21%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,625.00	0.21%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	5	\$808,805.00	0.49%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,223.00	0.1% (\$0.00	NA 0	
FIRST MORTGAGE HOME LENDING LLC	2	\$318,250.00	0.19%	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$154,375.00	0.09% (\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$173,400.00	0.11%	\$0.00		
FIRST NATIONAL BANK OF ST LOUIS	2	\$320,788.58	0.2%	\$0.00	NA 0	
FIRST NATIONAL BANK OF TENNESSEE	2	\$313,000.00	0.19%	\$0.00	NA 0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$167,000.00	0.1%	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.09% (\$0.00	NA 0	
FIRST STATE BANK NEBRASKA	1	\$156,750.00	0.1%	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$157,225.00	0.1%	\$0.00	NA 0	
	1	\$154,800.00	0.09%	\$0.00	NA 0	

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FIRST STATE BANK OF NORTH DAKOTA								
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$168,300.00	0.1%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,118,465.00	0.68%	0	\$0.00	NA	0	
FIRSTBANK	2	\$318,100.00	0.19%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	3	\$482,045.00	0.29%	0	\$0.00	NA	0	
FIRSTRUST	1	\$151,790.58	0.09%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$487,350.00	0.3%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$154,641.42	0.09%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$162,900.00	0.1%	0	\$0.00	NA	0	
FREMONT BANK	1	\$166,700.00	0.1%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$169,900.00	0.1%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$166,000.00	0.1%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	7	\$1,128,837.00	0.69%	0	\$0.00	NA	0	
GENCOR MORTGAGE INC.	1	\$155,000.00	0.09%	0	\$0.00	NA	0	
GENCOR MORTGAGE, INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC	1	\$151,050.00	0.09%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$159,789.30	0.1%	0	\$0.00	NA	0	
GMFS, LLC	4	\$667,043.00	0.41%	0	\$0.00	NA	0	
GOLDEN BELT BANK FSA	1	\$155,325.00	0.09%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	
GRAYSTONE FUNDING COMPANY, LLC	1	\$165,362.87	0.1%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$173,600.00	0.11%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$164,000.00	0.1%					

GREENWOOD CREDIT UNION	1	\$170,905.00	0.1%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
GUARANTY BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	7	\$1,138,872.54	0.7%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$335,350.00	0.2%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$1,126,967.00	0.69%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	2	\$328,750.00	0.2%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$151,200.00	0.09%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$166,040.97	0.1%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$477,396.00	0.29%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$160,328.80	0.1%	0	\$0.00	NA	0	
HERITAGE BANK	1	\$161,158.86	0.1%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	3	\$517,145.01	0.32%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$166,627.68	0.1%	0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$509,397.08	0.31%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$169,601.30	0.1%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$2,861,452.45	1.75%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$163,800.00	0.1%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$321,031.17	0.2%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$167,459.17	0.1%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$338,715.00	0.21%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$318,981.18	0.19%	0	\$0.00	NA	0	
HONOR BANK	1	\$169,500.00	0.1%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	3	\$480,750.00	0.29%	0	\$0.00	NA	0	

HOUSTON CAPITAL MORTGAGE	1	\$166,250.00	0.1%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$308,850.00	0.19%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$161,182.63	0.1%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$614,837.94	0.38%	0	\$0.00	NA	0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$174,093.18	0.11%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,930.00	0.1%		·	NA	0	
INDEPENDENT BANK	2	\$329,450.00	0.2%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,000.00	0.1%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$150,005.00	0.09%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$319,000.00	0.19%	0	\$0.00	NA	0	
INTERTRUST MORTGAGE, LLC	1	\$174,728.00	0.11%	0	\$0.00	NA	0	
INVESTEX CREDIT UNION	1	\$174,564.54	0.11%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$169,765.78	0.1%	0	\$0.00	NA	0	
ISU CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$166,000.00	0.1%	0	\$0.00	NA	0	
JMK APPRAISAL SERVICE INC	1	\$155,000.00	0.09%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$174,400.00	0.11%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$151,920.00	0.09%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	8	\$1,304,568.00	0.8%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$511,200.00	0.31%	0	\$0.00	NA	0	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$154,000.00	0.09%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$167,025.00	0.1%	0	\$0.00	NA	0	
	1	\$149,602.90	0.09%	0	\$0.00	NA	0	

LENOX FINANCIAL MORTGAGE CORPORATION								
LES BOIS CREDIT UNION		\$153,593.64	0.09%	n	\$0.00	NA	0	
LIBERTY BANK	1	\$150,000.00	0.09%		\$0.00	NA		
LIBERTY SAVINGS BANK FSB		\$465,375.00	0.28%		\$0.00	NA		
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$154,500.00	0.09%	0	\$0.00	NA	0	
MACHIAS SAVINGS BAN	K 1	\$157,000.00	0.1%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$161,500.00	0.1%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$152,800.00	0.09%	0	\$0.00	NA	0	
MAGNA BANK	2	\$322,905.00	0.2%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0	
MARINE BANK	1	\$168,150.00	0.1%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	
MCKINLEY MORTGAGE LLC	1	\$174,250.00	0.11%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$166,775.04	0.1%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,779.57	0.1%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$170,764.40	0.1%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	E 2	\$303,000.00	0.19%	0	\$0.00	NA	0	
MID AMERICA MORTGAC	GE 1	\$150,690.00	0.09%	0	\$0.00	NA	0	
MID-MINNESOTA FEDER. CREDIT UNION	AL 1	\$154,320.00	0.09%	0	\$0.00	NA	0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$161,500.00	0.1%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$160,200.00	0.1%	0	\$0.00	NA	0	
MIDLAND STATES BANK	. 1	\$160,000.00	0.1%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
MISSION FEDERAL CRED UNION, A FEDERALLY CHARTERED CREDIT UNION	PIT 2	\$322,250.00	0.2%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$149,797.95	0.09%	0	\$0.00	NA	0	
MONARCH BANK	1	\$166,969.64	0.1%	0	\$0.00	NA	0	

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MONROE BANK & TRUST	1	\$156,600.00	0.1%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$150,400.00	0.09%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	4	\$634,430.00	0.39%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$171,696.71	0.1%	0	\$0.00	NA	0	
MOUND CITY BANK	1	\$173,375.00	0.11%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL	1	\$156,000.00	0.1%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	4	\$667,650.00	0.41%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	5	\$801,300.00	0.49%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	10	\$1,658,800.00	1.01%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$328,563.17	0.2%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	5	\$828,456.00	0.51%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING LLC, A LIM	1	\$163,544.35	0.1%	0	\$0.00	NA	0	
NEBRASKA STATE BANK AND TRUST COMPANY	1	\$160,500.00	0.1%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$499,272.66	0.31%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00		-	
NJ LENDERS CORP.	4	\$679,500.00	0.42%	0	\$0.00	NA	0	
NORTHWOODS BANK OF MINNESOTA	1	\$160,000.00	0.1%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	
OLD FLORIDA NATIONAL BANK	1	\$169,142.25	0.1%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$174,403.00	0.11%	0	\$0.00	NA	0	
	1	\$167,200.00	0.1%	o	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$107,200.00	0.1 /0	V	ψ0.00		-	

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UNION							L	
PACIFIC ONE LENDING	1	\$167,000.00	0.1%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$153,000.00	0.09%	0	\$0.00	NA	0	
PALM LENDING, LLC	1	\$161,995.00	0.1%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$150,000.00	0.09%				1	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$174,325.00	0.11%					
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$498,237.00	0.3%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,995.00	0.1%	0	\$0.00	NA	0	
PARK CITY CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
PEGASUS COMMUNITY CREDIT UNION	1	\$155,800.00	0.1%	0	\$0.00	NA	0	
PEOPLES BANK OF ALABAMA	1	\$166,000.00	0.1%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$486,100.00	0.3%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$155,486.00	0.1%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,609,349.00	0.98%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,000.00	0.1%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	6	\$988,379.82	0.6%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	4	\$620,400.00	0.38%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	6	\$991,750.00	0.61%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.1%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC	1	\$166,340.00	0.1%	0	\$0.00	NA	0	
PREMIER LENDING LLC	1	\$165,750.00	0.1%	0	\$0.00	NA	$^{\circ}$	

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PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,493.47	0.2%	0	\$0.00	NA)	
PRIMEWEST MORTGAGE	2	\$314,400.00	0.19%	0	\$0.00	NA)	
PROSPERITY HOME MORTGAGE, LLC	5	\$782,330.00	0.48%		\$0.00			
PROVIDENT SAVINGS BANK, FSB	4	\$655,341.05	0.4%	0	\$0.00	NA)	
PUBLIC SERVICE CREDIT UNION	2	\$325,556.08	0.2%	0	\$0.00	NA)	
PURDUE FEDERAL CREDIT UNION	2	\$307,900.00	0.19%	0	\$0.00	NA)	
PYRAMAX BANK FSB	1	\$148,889.48	0.09%	0	\$0.00	NA)	
QUONTIC BANK	1	\$168,750.00	0.1%	0	\$0.00	NA)	
QUORUM FEDERAL CREDIT UNION	2	\$323,789.86	0.2%	0	\$0.00	NA)	
RANLIFE, INC.	3	\$493,210.00	0.3%	0	\$0.00	NA)	
RCB BANK	1	\$154,113.00	0.09%	0	\$0.00	NA)	
RED CANOE CREDIT UNION	2	\$321,240.72	0.2%	0	\$0.00	NA)	
RED RIVER BANK	3	\$504,955.00	0.31%	0	\$0.00	NA)	
REDSTONE	1	\$168,900.00	0.1%	0	\$0.00	NA)	
REDWOOD CAPITAL BANK	1	\$160,500.00	0.1%	0	\$0.00	NA)	
REDWOOD CREDIT UNION	1	\$151,200.00	0.09%	0	\$0.00	NA)	
REGENCY MORTGAGE CORP	1	\$163,774.05	0.1%	0	\$0.00	NA)	
RELIANT FINANCIAL SERVICES	1	\$172,900.00	0.11%	0	\$0.00	NA)	
RENASANT BANK	3	\$475,900.00	0.29%	0	\$0.00	NA)	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$488,925.00	0.3%	0	\$0.00	NA)	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$170,000.00	0.1%	0	\$0.00	NA)	
RESIDENTIAL HOME FUNDING CORP.	1	\$159,794.05	0.1%	0	\$0.00	NA)	
RESMAC INC	1	\$165,077.34	0.1%	0	\$0.00	NA)	
RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$174,800.00	0.11%	0	\$0.00	NA)	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,500.00	0.09%	0	\$0.00	NA)	
RMK	1	\$160,000.00	0.1%	0	\$0.00	NA)	
ROCKLAND TRUST	1	\$165,000.00	0.1%	0	\$0.00	NA)	
ROCKY MOUNTAIN BANK	3	\$498,575.00	0.3%	0	\$0.00	NA)	
ROSS MORTGAGE CORPORATION	5	\$798,488.53	0.49%	0	\$0.00	NA)	
ROUNDPOINT MORTGAGE COMPANY	4	\$648,850.00	0.4%	0	\$0.00	NA)	
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ROYAL CREDIT UNION	1	\$171,800.00	0.1%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$155,000.00	0.09%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$156,655.00	0.1%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$166,280.74	0.1%	0	\$0.00	NA	О	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$160,075.00	0.1%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$337,000.00	0.21%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$149,802.47	0.09%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	7	\$1,123,020.00	0.69%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$166,875.00	0.1%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,600.00	0.1%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$802,825.00	0.49%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,425.00	0.09%	0	\$0.00	NA	0	
SFMC, LP	2	\$314,920.00	0.19%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$331,000.00	0.2%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$159,600.00	0.1%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,267,850.00	1.39%	0	\$0.00	NA	О	
SKYLINE FINANCIAL CORP.	1	\$169,000.00	0.1%	0	\$0.00	NA	0	
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$173,011.30	0.11%	0	\$0.00	NA	0	
SOUTHERN BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA		
SOUTHWEST FUNDING LP	1	\$170,679.94	0.1%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$156,800.00	0.1%			NA	0	
ST.MARY'S BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0	
	1	\$150,000.00	0.09%			NA	0	
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STANDARD MORTGAGE CORP								
STANDARD PACIFIC MORTGAGE, INC.	2	\$300,010.00	0.18%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	5	\$809,206.73	0.49%	0	\$0.00	NA	0	
STEARNS LENDING INC.	15	\$2,404,280.22	1.47%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	2	\$338,560.00	0.21%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$328,329.00	0.2%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$167,900.00	0.1%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$164,100.00	0.1%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$475,025.00	0.29%	0	\$0.00	NA	0	l
SUPERIOR MORTGAGE SERVICES, LLC	1	\$159,300.00	0.1%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	6	\$980,200.00	0.6%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	5	\$796,448.52	0.49%	0	\$0.00	NA	0	
TEUTOPOLIS STATE BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	
TEXAS BANK	1	\$161,250.00	0.1%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	l
THE ADIRONDACK TRUST COMPANY	1	\$163,300.00	0.1%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,400.00	0.11%	0	\$0.00	NA	0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$165,000.00	0.1%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$162,450.00	0.1%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.09%	0	\$0.00	NA	0	ı
THE HOME LENDING GROUP, LLC	1	\$174,250.00	0.11%	0	\$0.00	NA	0	,
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$155,200.00	0.09%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.1%	0	\$0.00	NA	0	,
THIRD NATIONAL BANK OF SEDALIA	1	\$174,700.00	0.11%	0	\$0.00	NA	0	
TJC MORTGAGE, INC.	1	\$156,000.00	0.1%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$174,800.00	0.11%	0	\$0.00	NA	0	

TOWER FEDERAL CREDIT UNION	2	\$338,000.00	0.21%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,900.00	0.1%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$153,200.00	0.09%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$317,000.00	0.19%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$163,780.00	0.1%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC	1	\$170,774.82	0.1%	0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$163,774.05	0.1%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$164,587.00	0.1%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$967,250.00	0.59%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,137,060.00	0.69%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,760.27	0.11%	0	\$0.00	NA	0	
UNITED BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	1	\$165,420.99	0.1%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	21	\$3,369,300.00	2.06%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,225,563.00	1.36%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$151,650.00	0.09%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$172,500.00	0.11%	0	\$0.00	NA	0	
	1	\$154,995.62	0.09%	0	\$0.00	NA	0	

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED					
CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,176.26	0.1% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$316,350.00	0.19% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.1% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,750.00	0.2% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$793,075.00	0.48% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$152,000.00	$0.09\% \ 0$	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$319,825.00	0.2% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,600.00	0.1% 0	\$0.00	NA 0
VOYAGE FEDERAL CU	1	\$151,000.00	0.09% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,463,950.00	0.89% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,910.00	0.1% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$480,000.00	0.29% 0	\$0.00	NA 0
WELLS FARGO HOME MORTGAGE	1	\$156,069.21	0.1% 0	\$0.00	NA 0
WEST COMMUNITY CREDIT UNION	1	\$161,500.00	0.1% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$320,700.00	0.2% 0	\$0.00	NA 0
WESTERN COOPERATIVE CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA 0
WESTFIELD BANK, FSB	1	\$164,350.00	0.1% 0	\$0.00	NA 0
WESTMARK CREDIT UNION	2	\$302,353.95	0.18% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$172,000.00	0.11% 0	\$0.00	NA 0
WINTER HILL BANK, FSB	1	\$150,000.00	0.09% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	9	\$1,428,845.00	0.87% 0	\$0.00	NA 0

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	BANK AND TRUST CO., N.A.				1	
	WOODLANDS NATIONAL BANK	1	\$170,000.00	0.1% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$165,528.00	0.1% 0	\$0.00	NA 0
	YADKIN BANK	2	\$326,700.00	0.2% 0	\$0.00	NA 0
	Unavailable	3	\$478,320.00	0.44% 0	\$0.00	NA 0
Total		1,012	\$163,642,607.43	100% 0	\$0.00	0
3138WCXS7	1ST MIDAMERICA CREDIT UNION	1	\$185,520.00	0.07% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$196,000.00	0.07% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	35	\$6,515,052.00	2.38% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$192,000.00	0.07% 0	\$0.00	NA 0
	ACOPIA, LLC	2	\$375,400.00	0.14% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$198,000.00	0.07% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$194,250.00	0.07% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.06% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$353,275.55	0.13% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	2	\$355,768.30	0.13% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	,	0.06% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$180,550.90	0.07% 0	\$0.00	NA 0
	AMALGAMATED BANK OF CHICAGO	1	\$183,446.54	0.07% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$187,752.43	0.07% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$189,000.00	0.07% 0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$189,050.00	0.07% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$381,600.00	0.14% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$381,900.00	0.14% 0	\$0.00	NA 0

AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$199,500.00 0.07% 0 \$0.00 NA 0 AMERICAN HOME FREE MORTGAGE, LLC 1 \$194,445.05 0.07% 0 \$0.00 NA 0 AMERICAN LIBERTY MORTGAGE, INCORPOR 1 \$179,692.00 0.07% 0 \$0.00 NA 0 AMERICAN LIBERTY MORTGAGE, INCORPOR 1 \$191,747.16 0.07% 0 \$0.00 NA 0 MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE CORP 2 \$382,550.00 0.14% 0 \$0.00 NA 0 MORTGAGE CORP 2 \$385,920.00 0.14% 0 \$0.00 NA 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$190,400.00 0.07% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 2 \$385,920.00 0.14% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 2 \$385,920.00 0.14% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 7 \$1,784,000.00 0.65% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$586,375.00 0.21% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$180,800.00 0.07% 0 \$0.00 NA 0 AMERIFARST FINANCIAL CORPORATION 4 AMERIFARST FINANCIAL CORPORATION 2 \$1.665,594.00 0.07% 0 \$0.00 NA 0 AMERIFARST FINANCIAL SERVICES, LLC DBA 3 \$557,450.00 0.07% 0 \$0.00 NA 0 AMERIFARST FINANCIAL SERVICES, LLC DBA 3 \$557,450.00 0.07% 0 \$0.00 NA 0 AMERIFARST FINANCIAL SERVICES, LLC DBA 3 \$557,450.00 0.07% 0 \$0.00 NA 0 AMERIFARST FINANCIAL \$181,000.00 0.07% 0 \$0.00 NA 0 A							
AMERICAN HOME FREE		1	\$199,500.00	0.07% 0	\$0.00	NA 0	
AMERICAN LIBERTY	AMERICAN HOME FREE	1	\$194,445.05	0.07% 0	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD NA	AMERICAN LIBERTY	1	\$179,692.00	0.07% 0	\$0.00	NA 0)
AMERICAN PACIFIC MORTGAGE CORP AMERICAN PACIFIC MORTGAGE CORP MORTGAGE CORPORATION 1 \$190,400.00 0.07% 0 \$0.00 NA 0 MAGRICAN PACIFIC MORTGAGE CORPORATION 2 \$385,920.00 0.14% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 2 \$385,920.00 0.65% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 7 \$1,784,000.00 0.65% 0 \$0.00 NA 0 MAGRICAN SAVINGS BANK, F.S.B. \$184,200.00 0.07% 0 \$0.00 NA 0 MAGRICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN PACIFIC \$180,800.00 0.07% 0 \$0.00 NA 0 MAGRIFIRST FINANCIAL 9 \$1,665,594.00 0.61% 0 \$0.00 NA 0 MAGRIFIRST FINANCIAL 9 \$1,665,594.00 0.07% 0 \$0.00 NA 0 MAGRIFIRO FUNDING, INC. \$183,000.00 0.07% 0 \$0.00 NA 0 MAGRIFIRO FUNDING MARIZONA BANK ASTATE \$184,000.00 0.07% 0 \$0.00 NA 0 MAGRIZONA BANK AND TRUST \$180,000.00 0.07% 0 \$0.00 NA 0 MARIZONA STATE CREDIT \$177,300.00 0.06% 0 \$0.00 NA 0 MARIZONA STATE CREDIT \$187,300.00 0.06% 0 \$0.00 NA 0 MAGRIFICE, ILC DBA BENCHMARK MORTGAGE ARROWHEAD CAPITAL \$188,100.00 0.07% 0 \$0.00 NA 0 MAGRIFICAN MORTGAGE ARROWHEAD CAPITAL \$188,100.00 0.07% 0 \$0.00 NA 0 MAGRIFICAN MORTGAGE ARROWHEAD CAPITAL \$188,100.00 0.07% 0 \$0.00 NA 0 MAGRIFICAN MORTGAGE ARROWHEAD CAPITAL \$188,100.00 0.07% 0 \$0.00 NA 0 MAGRIFICAN MORTGAGE ARROWHEAD CAPITAL \$188,100.00 0.07% 0 \$0.00 NA 0 MAGRIFICAN MORTGAGE \$196,000.00 0.07% 0 \$0.00 NA 0 MAGRIFICAN MORTGAGE \$187,650.00 0.21% 0 \$0.00 NA 0 MAGRIFICAN MORTGAGE \$187,650.00 0.21% 0 \$0.00 NA 0 MAGRIFICAN MORTGAGE \$187,650.00 0.21%	AMERICAN NEIGHBORHOOD	1	\$191,747.16	0.07% 0	\$0.00	NA 0)
AMERICAN PACIFIC	AMERICAN PACIFIC	2	\$382,550.00	0.14% 0	\$0.00	NA 0)
AMERICAN PACIFIC MTG 2 \$385,920.00 0.14% 0 \$0.00 NA 0	AMERICAN PACIFIC	1	\$190,400.00	0.07% 0	\$0.00	NA 0)
CORP	AMERICAN PACIFIC MTG	2	\$385,920.00	0.14% 0	\$0.00	NA 0	
BANK, F.S.B.		7	\$1,784,000.00	0.65% 0	\$0.00	NA 0	
MORTGAGE CORP. 3 \$386,3/5.00 0.21% 0 \$0.00 NA 0		1	\$184,200.00	0.07% 0	\$0.00	NA 0)
MORTGAGE CORPORATION 1 \$180,800.00 0.07% 0 \$0.00 NA 0		3	\$586,375.00	0.21% 0	\$0.00	NA 0)
CORPORATION 9 \$1,665,594.00 0.61% 0 \$0.00 NA 0		1	\$180,800.00	0.07% 0	\$0.00	NA 0	
ARBOR BANK, A STATE CHARTERED BANK ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARROWHEAD CAPITAL CORPORATION ASCENT HOME LENDING, LLC ASPIRE FINANCIAL INC DBA ASPIRE LEN ASPIRE FINANCIAL, INC. ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIS MORTGAGE CO., INC. ASSIMATION S184,000.00 0.07% 0 \$0.00 NA 0		9	\$1,665,594.00	0.61% 0	\$0.00	NA 0)
CHARTERED BANK	AMERIPRO FUNDING, INC.	1	\$183,000.00	0.07% 0	\$0.00	NA 0)
TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARROWHEAD CAPITAL CORPORATION ASCENT HOME LENDING, LLC ASPIRE FINANCIAL INC DBA ASPIRE LEN ASPIRE FINANCIAL, INC. ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK AXIA FINANCIAL, LLC 2 \$364,375.00 0.06% 0 0.00% 0 0.000 NA0 0.000 NA0 0.000 NA0 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0	·	1	\$184,000.00	0.07% 0	\$0.00	NA 0)
UNION		1	\$180,000.00	0.07% 0	\$0.00	NA 0)
SERVICES, LLC DBA 3 \$557,450.00 0.2% 0 \$0.00 NA 0 BENCHMARK MORTGAGE 1 \$188,100.00 0.07% 0 \$0.00 NA 0 ARROWHEAD CAPITAL CORPORATION 1 \$188,100.00 0.07% 0 \$0.00 NA 0 ASCENT HOME LENDING, LLC 1 \$196,000.00 0.07% 0 \$0.00 NA 0 ASPIRE FINANCIAL INC 1 \$187,650.00 0.07% 0 \$0.00 NA 0 ASPIRE FINANCIAL, INC. 1 \$185,250.00 0.07% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$576,800.00 0.21% 0 \$0.00 NA 0 ATLANTIS MORTGAGE CO., INC. 2 \$998,637.62 0.36% 0 \$0.00 NA 0 AUBURNBANK 3 \$568,494.00 0.21% 0 \$0.00 NA 0 AXIA FINANCIAL, LLC 2 \$364,375.00 0.13% 0 \$0.00 NA 0		1	\$177,300.00	0.06% 0	\$0.00	NA 0)
CORPORATION ASCENT HOME LENDING, LLC 1 \$196,000.00 0.07% 0 \$0.00 NA 0 ASPIRE FINANCIAL INC DBA ASPIRE LEN ASPIRE FINANCIAL, INC. 1 \$187,650.00 0.07% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIS MORTGAGE CO., INC. AUBURNBANK 3 \$568,494.00 0.21% 0 \$0.00 NA 0 AXIA FINANCIAL, LLC 2 \$364,375.00 0.13% 0 \$0.00 NA 0	SERVICES, LLC DBA	3	\$557,450.00	0.2% 0	\$0.00	NA 0)
LLC ASPIRE FINANCIAL INC DBA ASPIRE LEN I \$187,650.00 0.07% 0 \$0.00 NA 0 ASPIRE FINANCIAL, INC. I \$185,250.00 0.07% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIS MORTGAGE CO., INC. AUBURNBANK 3 \$568,494.00 0.21% 0 \$0.00 NA 0 AXIA FINANCIAL, LLC 2 \$364,375.00 0.13% 0 \$0.00 NA 0		1	\$188,100.00	0.07% 0	\$0.00	NA 0)
DBA ASPIRE LEN 1 \$187,650.00 0.07% 0 \$0.00 NA 0 ASPIRE FINANCIAL, INC. 1 \$185,250.00 0.07% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$576,800.00 0.21% 0 \$0.00 NA 0 ATLANTIS MORTGAGE CO., INC. 2 \$998,637.62 0.36% 0 \$0.00 NA 0 AUBURNBANK 3 \$568,494.00 0.21% 0 \$0.00 NA 0 AXIA FINANCIAL, LLC 2 \$364,375.00 0.13% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$196,000.00	0.07% 0	\$0.00	NA 0)
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIS MORTGAGE CO., INC. 2 \$998,637.62 0.36% 0 \$0.00 NA 0 AUBURNBANK 3 \$568,494.00 0.21% 0 \$0.00 NA 0 AXIA FINANCIAL, LLC 2 \$364,375.00 0.13% 0 \$0.00 NA 0		1	\$187,650.00	0.07% 0)
MORTGAGE GROUP, LLC ATLANTIS MORTGAGE CO., INC. AUBURNBANK AXIA FINANCIAL, LLC MORTGAGE GROUP, LLC 3 \$576,800.00 0.21% 0 \$0.00 NA 0 \$0.00		1	\$185,250.00	0.07% 0	\$0.00	NA 0	
INC. 2 \$998,637.62 0.36% 0 \$0.00 NA 0 AUBURNBANK 3 \$568,494.00 0.21% 0 \$0.00 NA 0 AXIA FINANCIAL, LLC 2 \$364,375.00 0.13% 0 \$0.00 NA 0		3	\$576,800.00	0.21% 0	\$0.00	NA 0)
AXIA FINANCIAL, LLC 2 \$364,375.00 0.13% 0 \$0.00 NA 0	•	2	\$998,637.62	0.36% 0	\$0.00	NA 0)
	AUBURNBANK	3	\$568,494.00	0.21% 0	\$0.00	NA 0	
1 2 \$390,000,001 0,14% lol \$0,001 NA lo	AXIA FINANCIAL, LLC	2	\$364,375.00	0.13% 0	\$0.00	NA 0	
2 \$370,000.00 0.1476 0 \$0.00 NA 0		2	\$390,000.00	0.14% 0	\$0.00	NA 0	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
BANCFIRST	1	\$194,275.00	0.07%	0	\$0.00	NA)
BANK OF ENGLAND	1	\$181,165.00	0.07%	0	\$0.00	NA)
BANK OF IDAHO	1	\$184,899.91	0.07%	0	\$0.00	NA)
BANK OF THE CASCADES	2	\$379,775.00	0.14%	0	\$0.00	NA)
BANK OF THE JAMES	1	\$197,200.00	0.07%	0	\$0.00	NA)
BANK OF THE OZARKS	1	\$190,000.00	0.07%	0	\$0.00	NA)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,708,300.00	0.62%	0	\$0.00	NA)
BANK OF WASHINGTON	1	\$180,500.00	0.07%	0	\$0.00	NA)
BANNER BANK	2	\$368,000.00	0.13%	0	\$0.00	NA)
BAXTER CREDIT UNION	3	\$547,350.00	0.2%	0	\$0.00	NA)
BAY EQUITY LLC	5	\$925,050.46	0.34%	0	\$0.00	NA)
BAY FEDERAL CREDIT UNION	1	\$500,000.00	0.18%	0	\$0.00	NA)
BEHRENS CAPITAL MORTGAGE - COR	1	\$176,250.00	0.06%	0	\$0.00	NA)
BELL STATE BANK & TRUST	4	\$740,200.00	0.27%	0	\$0.00	NA)
BETTER BANKS	1	\$187,200.00	0.07%	0	\$0.00	NA)
BOEING EMPLOYEES' CREDIT UNION	4	\$757,246.87	0.28%	0	\$0.00	NA)
BOONE COUNTY NATIONAL BANK	4	\$754,505.00	0.28%	0	\$0.00	NA)
BREMER BANK NATIONAL ASSOCIATION	1	\$178,800.00	0.07%	0	\$0.00	NA)
BROKER SOLUTIONS INC.	1	\$180,000.00	0.07%	0	\$0.00	NA)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,423,618.00	0.52%	0	\$0.00	NA)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.07%	0	\$0.00	NA)
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$386,600.00	0.14%	0	\$0.00	NA)
BRYANT BANK	1	\$185,000.00	0.07%	0	\$0.00	NA)
BUD WEBER MORTGAGES LLC	5	\$959,560.00	0.35%	0	\$0.00	NA)
C F FUNDING CORP	1	\$190,000.00	0.07%	0	\$0.00	NA)
C.U. MORTGAGE SERVICES, INC.	2	\$372,455.00	0.14%	0	\$0.00	NA)
C2 FINANCIAL CORPORATION	1	\$499,341.57	0.18%	0	\$0.00	NA)

CALIFORNIA SOLUTION, I		1	\$189,766.38	0.07%	0	\$0.00	NA	0	
CAMBRIDGE BANK		1	\$175,000.00	0.06%	0	\$0.00	NA	0	
CARDINAL F COMPANY, I SEBONIC FIN	P. DBA	5	\$933,710.38	0.34%	0	\$0.00	NA	0	
CASHCALL I		1	\$184,767.24	0.07%	0	\$0.00	NA	0	
CASTLE & CO MORTGAGE,		12	\$2,250,124.23	0.82%	0	\$0.00			
CELTIC BAN CORPORATIO		1	\$196,000.00	0.07%	0	\$0.00	NA	0	
CENDERA FU	JNDING, INC.	1	\$198,900.00	0.07%	0	\$0.00	NA	0	
CENTENNIAI CORPORATIO	,	1	\$188,800.00	0.07%	0	\$0.00	NA	0	
CENTRAL BA	ANK ILLINOIS	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
CENTRAL BA	ANK MISSOURI	1	\$180,700.00	0.07%	0	\$0.00	NA	0	
CENTRAL BA AUDRAIN CO		1	\$190,000.00	0.07%	0	\$0.00	NA	0	
CENTRAL CI UNION	TY CREDIT	1	\$197,000.00	0.07%	0	\$0.00	NA	0	
CENTRAL PA HAWAII COR	ACIFIC BANK A RPORATION	1	\$199,000.00	0.07%	0	\$0.00	NA	0	
CENTRAL ST CORPORATIO	CATE BANK, A ON	1	\$194,300.00	0.07%	0	\$0.00	NA	0	
CENTRAL TR	RUST BANK	1	\$194,400.00	0.07%	0	\$0.00	NA	0	
CENTRIC BA	NK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
CENTURY LE COMPANY	ENDING	11	\$2,033,602.73	0.74%	0	\$0.00	NA	0	
CHEMICAL E	BANK	2	\$379,000.00	0.14%	0	\$0.00	NA	0	
CHERRY CRI MORTGAGE		11	\$2,078,954.30	0.76%	0	\$0.00	NA	0	
CITADEL FEI UNION	DERAL CREDIT	1	\$175,500.00	0.06%	0	\$0.00	NA	0	
CITIZENS BA TRUST	NK AND	1	\$193,500.00	0.07%	0	\$0.00	NA	0	
CITYWORTH LLC	MORTGAGE	1	\$198,046.76	0.07%	0	\$0.00	NA	0	
CMG MORTO CMG FINANO	GAGE, INC. DBA CIA	1	\$189,200.00	0.07%	0	\$0.00	NA	0	
COASTAL FE CREDIT UNIO	EDERAL	3	\$566,600.00	0.21%	0	\$0.00	NA	0	
1	RTGAGE, INC.	13	\$2,721,797.00	0.99%	0	\$0.00	NA	0	
	NATIONAL A DIVISION OF AVINGS, F.A.	1	\$195,000.00	0.07%	0	\$0.00			
COMMAND (1	\$180,752.48	0.07%	0	\$0.00	NA	0	

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COMMERCE MORTGAGE	3	\$557,600.00	0.2%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$175,000.00	0.06%	Λ	\$0.00	NA	Λ	
WHOLESALE	1	\$173,000.00	0.00%	V	\$0.00	INA	U	
COMMUNITY BANK	1	\$183,752.15	0.07%	Λ	\$0.00	NA	Λ	
CORPORATION	1	\$105,752.15	0.0770	V	\$0.00	INA	V	
COMMUNITY MORTGAGE	1	\$189,050.00	0.07%	Λ	\$0.00	NA	Λ	
FUNDING, LLC	1	\$169,030.00	0.0770	V	\$0.00	INA	U	
COMMUNITY TRUST BANK	2	\$374,645.00	0.14%	0	\$0.00	NA	0	
COMMUNITYONE BANK,	1	\$100,000,00	0.07%	Λ	\$0.00	NI A	Λ	
N.A., A CORPORATION	1	\$190,000.00	0.07%	U	\$0.00	NA	U	
CORNERSTONE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
CORNERSTONE HOME	1.5	¢2.051.612.06	1 0 4 0 7	^	ΦΩ ΩΩ	NT A	^	
LENDING, INC.	15	\$2,851,612.06	1.04%	U	\$0.00	NA	U	
CORNERSTONE	1	¢100.700.00	0.070	^	ΦΩ ΩΩ	NT A	^	
MORTGAGE, INC.	1	\$199,700.00	0.07%	U	\$0.00	NA	U	
COUNTRYPLACE	1	¢100 000 00	0.070	^	\$0.00	NT A	Λ	
MORTGAGE, LTD.	1	\$188,000.00	0.07%	U	\$0.00	NA	U	
CROSSCOUNTRY								
MORTGAGE, INC., A	2	\$379,500.00	0.14%	0	\$0.00	NA	0	
CORPORATION								
CU HOME MORTGAGE	1	\$188,100.00	0.07%	Λ	\$0.00	NA	Λ	
SOLUTIONS, LLC	1	\$100,100.00	0.0770	V	\$0.00	INA	U	
DAKOTA COMMUNITY	1	\$190,050.00	0.07%	Λ	\$0.00	NA	Λ	
BANK & TRUST, N.A.	1	\$190,030.00	0.07 /0	V	ψ0.00	INA	U	
DAKOTALAND FEDERAL	1	\$191,900.00	0.07%	Λ	\$0.00	NA	Λ	
CREDIT UNION	1	\$191,900.00	0.07 70	U	φ0.00	INA	U	
DAS ACQUISITION	2	\$365,725.00	0.13%	Λ	\$0.00	NA	Λ	
COMPANY LLC		Ψ303,723.00	0.13 //	Ů	Ψ0.00	IVA		
DELANO MORTGAGE	1	\$180,405.00	0.07%	Λ	\$0.00	NA	Λ	
SERVICES, LLC	1	φ100, 4 05.00	0.07 70	U	φ0.00	INA	U	
DELMAR FINANCIAL	1	\$187,000.00	0.07%	Λ	\$0.00	NA	Λ	
COMPANY	1	Ψ107,000.00			·			
DENMARK STATE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	
DESERT SCHOOLS	3	\$558,125.00	0.2%	٥	\$0.00	NA	Λ	
FEDERAL CREDIT UNION	ی	ψ550,125.00				INA	Ľ	
DFCU FINANCIAL	1	\$178,000.00	0.06%	0	\$0.00	NA	0	
DHCU COMMUNITY	1	\$175,920.00	0.06%	۸	\$0.00	NA	Λ	
CREDIT UNION	1	φ1 <i>13,92</i> 0.00	0.00%	U	\$0.00	INA	U	
DISCOVER HOME LOANS,								
INC., A DELAWARE	8	\$2,056,839.38	0.75%	0	\$0.00	NA	0	
CORPORATION							Ц	
DRAPER & KRAMER MTG								
CORP DBA 1ST	1	\$194,200.00	0.07%	0	\$0.00	NA	0	
ADVANTAGE MORTGAGE							Ц	
DSW MORTGAGE INC, A	2	\$377,250.00	0.14%	0	\$0.00	NA	n	
COLORADO CORPOR		Ψ5 / 1,250.00	0.17/0	Ĺ	ψ0.00	11/1		
DULUTH TEACHERS	1	\$194,593.41	0.07%	0	\$0.00	NA	0	
CREDIT UNION	1	Ψ1, 1,5,5,1.Τ1	0.0770	Ĺ	Ψ0.00	1 17 1	Ĺ	

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DUPAGE CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	
E MORTGAGE	5	\$928,050.00	0.34%	0	\$0.00	NA	0	
MANAGEMENT LLC	3	Ψ,20,030.00	0.5 170		φ0.00	1 1/2 1	Ĭ	
ECOM MORTGAGE, INC., A	1	\$425,000.00	0.16%	0	\$0.00	NA	0	
CORPORATION				_			H	
ELEVATIONS CREDIT UNION	6	\$1,146,200.00	0.42%	0	\$0.00	NA	0	
EMPIRE CONSULTING INC.								
D/B/A VISION MORTGAGE	1	\$197,765.00	0.07%	0	\$0.00	NA	0	
GROUP		,						
ENT FEDERAL CREDIT	1	\$199,920.00	0.07%	Λ	\$0.00	NA	\cap	
UNION	1	\$199,920.00	0.07%	U	\$0.00	INA	V	
EQUITY HOME MORTGAGE,								
LLC, AN OREGON LIMITED	1	\$180,900.00	0.07%	0	\$0.00	NA	0	
LIABILITY COMPANY							H	
EQUITY LOANS LLC DBA EQUITY PRIME								
MORTGAGE, A LIMITED	2	\$357,100.00	0.13%	0	\$0.00	NA	0	
LIABILTY COMPANY								
ESB FINANCIAL, A		*177 000 00	0.06~	٠	40.00	37.		
BANKING CORPORATION	1	\$175,000.00	0.06%	O	\$0.00	NA	O	
EVERGREEN								
MONEYSOURCE	3	\$805,500.00	0.29%	0	\$0.00	NA	0	
MORTGAGE COMPANY							Ц	
EVOLVE BANK & TRUST	6	\$1,398,153.01	0.51%	0	\$0.00	NA	0	
EXCHANGE BANK AND	1	\$181,450.00	0.07%	0	\$0.00	NA	0	
TRUST		, ,			·		H	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$8,017,080.00	2.93%	0	\$0.00	NA	0	
FAIRWAY INDPENDENT								
MORTGAGE CORPORATION	2	\$387,900.00	0.14%	0	\$0.00	NA	0	
FARMERS BANK & TRUST,								
NA, A CORPORATION	3	\$561,000.00	0.2%	0	\$0.00	NA	0	
FARMERS STATE BANK,	4	¢175.020.00	0.06%	_	Φ0.00	3.7.4		
IOWA CORPORATION	1	\$175,920.00	0.06%	U	\$0.00	NA	U	
FBC MORTGAGE, LLC	1	\$192,950.00	0.07%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD	3	\$587,500.00	0.21%	0	\$0.00	NA	0	
SAVINGS BANK	3	φ307,300.00	0.21%	U	\$0.00	INA	۲	
FIREFIGHTERS CREDIT	1	\$185,600.00	0.07%	0	\$0.00	NA	0	
UNION	•	\$100,000.00	0.0770		Ψ0.00	1,171	Ĭ	
FIRST ALLIANCE HOME								
MORTGAGE, LLC, A LIMITED LIABILITY	1	\$198,550.00	0.07%	0	\$0.00	NA	0	
CORPORATION								
FIRST BANK D/B/A FIRST							H	
BANK MORTGAGE	2	\$351,017.91	0.13%	0	\$0.00	NA	0	
	1	\$179,555.00	0.07%	0	\$0.00	NA	0	
	1	÷ 1,7,000.00	3.37 70		Ψ0.00	1,771	ľ	

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FIRST BANK FINANCIAL CENTRE					
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$727,620.00	0.27% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$198,674.38	0.07% 0	\$0.00	NA 0
FIRST CENTRAL BANK	1	\$189,050.00	0.07% 0	\$0.00	NA 0
FIRST CHOICE BANK	4	\$752,850.00	0.27% 0	1	NA 0
FIRST CHOICE LOAN SERVICES INC.	9	\$1,692,575.00	0.62% 0		
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$760,819.00	0.28% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$183,920.00	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$570,950.00	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$557,846.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$389,910.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$176,000.00	0.06% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$979,631.00	0.36% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$824,332.00	0.3% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	12	\$2,260,545.87	0.83% 0	\$0.00	NA 0
FIRST MERIDIAN MORTGAGE	1	\$184,000.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	9	\$1,692,467.00	0.62% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	11	\$2,087,139.78	0.76% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$359,617.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$187,300.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	5	\$922,000.00	0.34% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$194,800.00	0.07% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$191,700.00	0.07% 0	\$0.00	NA 0
FIRST OHIO HOME FINANCE, INC.	1	\$182,953.23	0.07% 0	\$0.00	NA 0

MORTO DIVISI OKLAI	OKLAHOMA GAGE, LLC, A ON OF FIRST HOMA BANK, INC. APITAL MORTGAGE DRATI	1	\$195,650.00	0.07%	0	\$0.00	NA	0	
	SAVINGS BANK, FSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
FIRST MORTO	SAVINGS	1	\$425,600.00	0.16%			NA		
	STATE BANK GAGE COMPANY,	1	\$197,910.00	0.07%	0	\$0.00	NA	0	
FIRST (NEBRA	STATE BANK ASKA	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
CHARI	STATE BANK OF ST. LES, MO	2	\$363,375.00	0.13%	0	\$0.00	NA	0	
FEDER	TECHNOLOGY AL CREDIT UNION	2	\$356,500.00	0.13%	0	\$0.00	NA	0	
TRUST	UNITED BANK AND COMPANY	4	\$775,081.00	0.28%	0	\$0.00	NA	0	
	CITIZENS BANK & COMPANY	2	\$366,250.00	0.13%	0	\$0.00	NA	0	
FIRSTE	BANK	3	\$538,112.71	0.2%	0	\$0.00	NA	0	
FIRST	MERIT BANK, N.A.	6	\$1,122,075.00	0.41%			NA	1	
	RUST BANK	2	\$389,700.00	0.14%			NA	_	
	GAN STATE BANK	2	\$376,300.00	0.14%	0	\$0.00	NA	0	
INC., A	BRANCH MORTGAGE, MISSOURI DRATION	2	\$378,766.00	0.14%	0	\$0.00	NA	0	
FORT (UNION	COMMUNITY CREDIT	1	\$195,800.00	0.07%		·	NA		
FORUM	A CREDIT UNION	2	\$365,236.09	0.13%			NA		
FRANI	SEN BANK & TRUST	1	\$181,200.00	0.07%	0	\$0.00	NA	0	
FRANK UNION	KENMUTH CREDIT	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	OM FEDERAL Γ UNION	1	\$181,600.54	0.07%	0	\$0.00	NA	0	
FREMO	ONT BANK	7	\$1,623,398.63	0.59%	0	\$0.00	NA	0	
	N BANK, N.A.	5	\$946,736.00	0.35%	0	\$0.00	NA	0	
	NER FINANCIAL CES, LTD. DB	1	\$196,000.00	0.07%	0	\$0.00	NA	0	
GATEV GROUI	VAY MORTGAGE P, LLC	11	\$2,057,811.00	0.75%	0	\$0.00	NA	0	
	ORP INC,	1	\$178,500.00	0.07%			NA	1	
GEO-C	ORO, INC.	1	\$181,930.00	0.07%	_		NA		
	GETOWN BANK	1	\$180,000.00	0.07%			NA		
GMFS,	LLC	3	\$583,500.00	0.21%	0	\$0.00	NA	0	

GMH MORTGAGE SERVICES, LLC	1	\$177,180.40	0.06%	0	\$0.00	NA	0	
GOLDEN BELT BANK FSA	1	\$191,000.00	0.07%	0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$192,000.00	0.07%			NA		
GRANDE HOMES, INC	1	\$184,000.00	0.07%			NA	_	
GRAYSTONE MORTGAGE					·			
LLC	1	\$175,268.90	0.06%	O	\$0.00	NA	0	
GREAT LAKES CREDIT	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
UNION		·			·		4	
GREAT WESTERN BANK	2	\$373,175.00	0.14%	0	\$0.00	NA	0	
GREAT WESTERN	1	\$194,409.87	0.07%	0	\$0.00	NA	0	
FINANCIAL SERVICES, INC. GREATER NEVADA							H	
MORTGAGE	3	\$570,675.00	0.21%	0	\$0.00	NA	0	
GREENBACK FUNDING,							T	
INC.	1	\$195,000.00	0.07%	0	\$0.00	NA	0	
GREYLOCK FEDERAL	1	¢194,000,00	0.070/	Λ	¢0.00	NIA	0	
CREDIT UNION	1	\$184,000.00	0.07%	U	\$0.00	NA	U	
GROUP MORTGAGE, LLC	3	\$585,823.15	0.21%	0	\$0.00	NA	0	
GUARANTY TRUST	3	\$535,154.21	0.2%	0	\$0.00	NA	0	
COMPANY		φοσο,το π.21	0.270	_	φο.σσ	1111	Ŭ	
GUARDIAN MORTGAGE	1	\$184,450.00	0.07%	0	\$0.00	NA	0	
COMPANY, INC.				-			H	
GUILD MORTGAGE COMPANY	16	\$3,015,843.20	1.1%	0	\$0.00	NA	0	
GUILD MORTGAGE							T	
COMPANY, A CALIFORNIA	1	\$179,752.01	0.07%	0	\$0.00	NA	0	
CORPORATION		+,	3,3,7,		7 3 3 3			
HARBORONE BANK	2	\$372,759.67	0.14%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	
HERMANTOWN FEDERAL	1	\$178,125.00	0.07%	Λ	\$0.00	NA	Λ	
CREDIT UNION	1	\$176,123.00	0.07%	U	\$0.00	INA	U	
HIGHLANDS RESIDENTIAL	1	\$191,600.00	0.07%	0	\$0.00	NA	0	
MORTGAGE, LTD							4	
HOME BANK	1	\$182,747.88	0.07%			NA		
HOME FEDERAL BANK	1	\$179,303.63	0.07%	0	\$0.00	NA	0	
HOME MORTGAGE OF	1	\$195,985.00	0.07%	0	\$0.00	NA	0	
AMERICA, INC.	1	·			·		4	
HOME REBATE INC	1	\$490,500.00	0.18%	U	\$0.00	NA	U	
HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$5,659,343.53	2.07%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL				-			\forall	
SERVICES, INC. DBA	1	\$195,753.40	0.07%	0	\$0.00	NA	0	
MENLO PARK FUNDING	1	Ψ1,0,100,10	0.0770	J	ψ0.00	11/1		
HOMEBRIDGE FINANCIAL							T	
SERVICES, INC. DBA REAL	4	\$1,006,010,57	0.40	$^{\circ}$	ቀ ስ ስስ	NT A	0	
ESTATE MORTGAGE	6	\$1,096,010.57	0.4%	U	\$0.00	NA	U	
NETWORK								

HOMEFIRST MORTGAGE LLC	1	\$180,118.91	0.07% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$195,920.00	0.07% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	5	\$929,000.00	0.34% 0	\$0.00	NA	0	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$174,764.27	0.06% 0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$190,000.00	0.07% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	8	\$1,483,155.00	0.54% 0	·		Ш	
ICON CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$391,350.00	0.14% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$188,000.00	0.07% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$193,133.55	0.07% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,650.00	0.06% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$198,550.00	0.07% 0	\$0.00	NA	0	
IUKA STATE BANK	1	\$181,223.51	0.07% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$176,000.00	0.06%	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$181,500.00	0.07%	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$190,640.00	0.07% 0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$179,600.00	0.07% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$189,990.00	0.07% 0	\$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$184,000.00	0.07% 1	\$182,980.59	NA	0	
KEY LENDING SOLUTIONS LLC	1	\$175,500.00	0.06% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	7	\$1,610,000.00	0.59% 0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$185,250.00	0.07% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$183,704.00	0.07% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$178,950.00	0.07% 0	\$0.00	NA	0	
	1	\$185,600.00	0.07% 0	\$0.00	NA	ΙΔĪ	

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LAKE STATE CREDIT UNION								
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,042,750.00	0.38%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$383,000.00	0.14%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$871,750.00	0.32%	0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$192,800.00	0.07%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$198,900.00	0.07%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORP	1	\$197,600.00	0.07%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$549,650.00	0.2%	0	\$0.00	NA	0	
LOAN ONE MORTGAGE CO., INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$555,300.00	0.2%	0	\$0.00	NA	0	
MACATAWA BANK	1	\$199,750.00	0.07%	0	\$0.00	NA	0	
MAGNA BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$198,000.00	0.07%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$193,344.00	0.07%	0	\$0.00	NA	0	
MARINE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
MARION COUNTY SAVINGS BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	
MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$193,744.53	0.07%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	3	\$562,949.00	0.21%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
MERIDIAN BANK	3	\$557,138.52	0.2%	0	\$0.00	NA	0	
MERIWEST MORTGAGE	1	\$196,000.00	0.07%	۸	\$0.00	NA	0	
COMPANY, LLC	1	\$170,000.00	0.07 %	۷	ψ0.00	11/1	<u> </u>	
MERRIMACK COUNTY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
SAVINGS BANK		. ,		-			-	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$376,000.00	0.14%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$182,875.00	0.07%	0	\$0.00	NA	0	

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METRO C	CREDIT UNION	2	\$366,661.00	0.13%	0	\$0.00	NA	0)
MICHIGA	N MUTUAL, INC.	2	\$380,894.17	0.14%	0	\$0.00	NA	0	
MID AME	RICA MORTGAGE	3	\$547,500.00	0.2%	0	\$0.00	NA	0	
MID-MIN CREDIT U	NESOTA FEDERAL JNION	1	\$192,720.00	0.07%	0	\$0.00	NA	0)
MIDLANI	O STATES BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0)
MIDWES' BANK	Γ COMMUNITY	1	\$190,000.00	0.07%	0	\$0.00	NA	0)
MINNESO TRUST	OTA BANK AND	1	\$175,000.00	0.06%	0	\$0.00	NA	0)
UNION, A	FEDERAL CREDIT FEDERALLY RED CREDIT	1	\$185,700.00	0.07%	0	\$0.00	NA	0	
MLD MOI	RTGAGE, INC.	4	\$737,400.00	0.27%	0	\$0.00	NA	0)
MORTGA INCORPO		1	\$176,000.00	0.06%	0	\$0.00	NA	0)
MORTGA	GE CENTER, LLC	2	\$372,800.00	0.14%	0	\$0.00	NA	0)
MORTGA GROUP	GE INVESTORS	4	\$739,800.00	0.27%	0	\$0.00	NA	0)
MORTGA MANAGE CONSULT		1	\$180,000.00	0.07%	0	\$0.00	NA	0	
MORTGA	GE MASTER INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
MORTGA	GE MASTER, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
MORTGA	GE OPTIONS, INC.	1	\$191,995.00	0.07%	0	\$0.00	NA	0	
MORTGA COLORA	GE SOLUTIONS OF DO, LLC	4	\$760,050.00	0.28%	0	\$0.00	NA	0)
MORTGA	GENETWORK	4	\$736,550.00	0.27%	0	\$0.00	NA	0)
MOTORO CREDIT U	LA EMPLOYEES JNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0)
MOUNTA FINANCIA		3	\$568,410.00	0.21%	0	\$0.00	NA	0)
MOUNTA FINANCIA		5	\$948,830.00	0.35%	0	\$0.00	NA	0)
MOVEME	ENT MORTGAGE	2	\$368,405.00	0.13%	0	\$0.00	NA	0	
MOVEME LLC	ENT MORTGAGE,	24	\$4,688,138.00	1.71%	0	\$0.00	NA	0)
MUFG UN	IION BANK, N.A.	8	\$2,217,165.28	0.81%	0	\$0.00	NA	0)
MUNICIP. SAVINGS	AL TRUST AND BANK	2	\$370,500.00	0.14%	0	\$0.00	NA	0	
NAT RES COUNTY	- SAN DIEGO	1	\$432,000.00	0.16%	0	\$0.00	NA	0	
NATIONA COMMER	AL BANK OF CCE	2	\$371,581.00	0.14%	0	\$0.00	NA	0	
NATIONA KANSAS	AL BANK OF CITY	5	\$954,370.00	0.35%	0	\$0.00	NA	0	

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1	\$184,500.00	0.07%	0	\$0.00	NA	0	
1	\$179,785.00	0.07%	0	\$0.00	NA	0	
1	\$199,000.00	0.07%	0	\$0.00	NA	0	
7	\$1,549,690.34	0.57%	0	\$0.00	NA	0	
3	\$568,675.00	0.21%	0	\$0.00	NA	0	
1	\$198,000.00	0.07%	0	\$0.00	NA	0	
1	\$199,500.00	0.07%	0	\$0.00	NA	0	
1	\$199,220.00	0.07%	0	\$0.00	NA	0	
1	\$197,600.00	0.07%	0	\$0.00	NA	0	
1	\$185,520.00			\$0.00	NA	0	
1	\$189,281.04	0.07%	0	\$0.00	NA	0	
2	\$622,199.00	0.23%	0	\$0.00	NA	0	
1	\$180,000.00	0.07%	0	\$0.00	NA	0	
1	\$195,000.00	0.07%	0	\$0.00	NA	0	
1	\$192,000.00	0.07%	0	\$0.00	NA	0	
2	\$384,990.00	0.14%	0	\$0.00	NA	0	
1	\$188,800.00	0.07%	0	\$0.00	NA	0	
1	\$197,000.00	0.07%	0	\$0.00	NA	0	
4	\$740,920.00	0.27%	0	\$0.00	NA	0	
1	\$175,000.00	0.06%	0	\$0.00	NA	0	
2	\$365,700.00	0.13%	0	\$0.00	NA	0	
1	\$495,000.00	0.18%	0	\$0.00	NA	0	
1	\$176,000.00	0.06%	0	\$0.00	NA	0	
1	\$198,000.00			\$0.00	NA	0	
1	\$189,990.00	0.07%	0	\$0.00	NA	0	
1	\$175,757.52	0.06%	0	\$0.00	NA	0	
1	\$181,000.00	0.07%	0	\$0.00	NA	0	
	1 7 3 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$179,785.00 1 \$199,000.00 7 \$1,549,690.34 3 \$568,675.00 1 \$198,000.00 1 \$199,500.00 1 \$199,500.00 1 \$185,520.00 1 \$189,281.04 2 \$622,199.00 1 \$180,000.00 1 \$195,000.00 1 \$195,000.00 1 \$195,000.00 2 \$384,990.00 1 \$197,000.00 2 \$365,700.00 1 \$175,000.00 1 \$176,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$175,757.52	1 \$179,785.00 0.07% 1 \$199,000.00 0.07% 7 \$1,549,690.34 0.57% 3 \$568,675.00 0.21% 1 \$198,000.00 0.07% 1 \$199,500.00 0.07% 1 \$199,220.00 0.07% 1 \$197,600.00 0.07% 1 \$189,281.04 0.07% 2 \$622,199.00 0.23% 1 \$180,000.00 0.07% 1 \$195,000.00 0.07% 1 \$192,000.00 0.07% 1 \$197,000.00 0.07% 2 \$384,990.00 0.14% 1 \$179,000.00 0.07% 2 \$384,990.00 0.13% 1 \$175,000.00 0.06% 2 \$365,700.00 0.13% 1 \$176,000.00 0.06% 1 \$198,000.00 0.07% 1 \$198,000.00 0.07% 1 \$189,990.00 0.07% 1 \$175,757.52 0.06% <td>1 \$179,785.00 0.07% 0 1 \$199,000.00 0.07% 0 7 \$1,549,690.34 0.57% 0 3 \$568,675.00 0.21% 0 1 \$198,000.00 0.07% 0 1 \$199,500.00 0.07% 0 1 \$199,220.00 0.07% 0 1 \$187,600.00 0.07% 0 1 \$189,281.04 0.07% 0 2 \$622,199.00 0.23% 0 1 \$195,000.00 0.07% 0 1 \$192,000.00 0.07% 0 1 \$192,000.00 0.07% 0 2 \$384,990.00 0.14% 0 1 \$197,000.00 0.07% 0 2 \$384,990.00 0.14% 0 1 \$175,000.00 0.07% 0 2 \$365,700.00 0.13% 0 1 \$198,000.00 0.06% 0 1 \$198,000.00 0.07% 0 1 \$198,000.00 0.07% 0 1 \$198,000.00 0.07% 0 1 \$175,757.52 0.06% 0 1 \$175,757.52</td> <td>1 \$179,785.00 0.07% 0 \$0.00 1 \$199,000.00 0.07% 0 \$0.00 7 \$1,549,690.34 0.57% 0 \$0.00 3 \$568,675.00 0.21% 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00 1 \$199,500.00 0.07% 0 \$0.00 1 \$199,220.00 0.07% 0 \$0.00 1 \$197,600.00 0.07% 0 \$0.00 1 \$189,281.04 0.07% 0 \$0.00 1 \$189,281.04 0.07% 0 \$0.00 2 \$622,199.00 0.23% 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 2 \$384,990.00 0.14% 0 \$0.00 1 \$197,000.00 0.07% 0 \$0.00 2 \$384,990.00 0.14% 0 \$0.00 3 \$175,000.00 0.06% 0 \$0.00 2 \$365,700.00 0.13% 0 \$0.00 3 \$198,000.00 0.06% 0 \$0.00</td> <td>1 \$179,785.00 0.07% 0 \$0.00 NA 1 \$199,000.00 0.07% 0 \$0.00 NA 7 \$1,549,690.34 0.57% 0 \$0.00 NA 3 \$568,675.00 0.21% 0 \$0.00 NA 1 \$198,000.00 0.07% 0 \$0.00 NA 1 \$199,500.00 0.07% 0 \$0.00 NA 1 \$197,600.00 0.07% 0 \$0.00 NA 1 \$187,600.00 0.07% 0 \$0.00 NA 1 \$189,281.04 0.07% 0 \$0.00 NA 2 \$622,199.00 0.23% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$195,000.00 0.07% 0 \$0.00 NA 1 \$192,000.00 0.07% 0 \$0.00 NA 1 \$192,000.00 0.07% 0 \$0.00 NA 1 \$197,000.00 0.07% 0 \$0.00 NA 1 \$197,000.00 0.07% 0 \$0.00 NA 1</td> <td>1 \$179,785.00 0.07% 0 \$0.00 NA 0 1 \$199,000.00 0.07% 0 \$0.00 NA 0 7 \$1,549,690.34 0.57% 0 \$0.00 NA 0 3 \$568,675.00 0.21% 0 \$0.00 NA 0 1 \$198,000.00 0.07% 0 \$0.00 NA 0 1 \$199,500.00 0.07% 0 \$0.00 NA 0 1 \$197,600.00 0.07% 0 \$0.00 NA 0 1 \$187,600.00 0.07% 0 \$0.00 NA 0 1 \$189,281.04 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$192,000.00 0.07% 0 \$0.00 NA 0 1 \$192,000.00 0.07% 0 \$0.00 NA 0 1 \$197,000.00 0.07% 0 \$0.00 NA 0 1 \$187,000.00 0.07% 0 \$0.00 NA 0</td>	1 \$179,785.00 0.07% 0 1 \$199,000.00 0.07% 0 7 \$1,549,690.34 0.57% 0 3 \$568,675.00 0.21% 0 1 \$198,000.00 0.07% 0 1 \$199,500.00 0.07% 0 1 \$199,220.00 0.07% 0 1 \$187,600.00 0.07% 0 1 \$189,281.04 0.07% 0 2 \$622,199.00 0.23% 0 1 \$195,000.00 0.07% 0 1 \$192,000.00 0.07% 0 1 \$192,000.00 0.07% 0 2 \$384,990.00 0.14% 0 1 \$197,000.00 0.07% 0 2 \$384,990.00 0.14% 0 1 \$175,000.00 0.07% 0 2 \$365,700.00 0.13% 0 1 \$198,000.00 0.06% 0 1 \$198,000.00 0.07% 0 1 \$198,000.00 0.07% 0 1 \$198,000.00 0.07% 0 1 \$175,757.52 0.06% 0 1 \$175,757.52	1 \$179,785.00 0.07% 0 \$0.00 1 \$199,000.00 0.07% 0 \$0.00 7 \$1,549,690.34 0.57% 0 \$0.00 3 \$568,675.00 0.21% 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00 1 \$199,500.00 0.07% 0 \$0.00 1 \$199,220.00 0.07% 0 \$0.00 1 \$197,600.00 0.07% 0 \$0.00 1 \$189,281.04 0.07% 0 \$0.00 1 \$189,281.04 0.07% 0 \$0.00 2 \$622,199.00 0.23% 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 2 \$384,990.00 0.14% 0 \$0.00 1 \$197,000.00 0.07% 0 \$0.00 2 \$384,990.00 0.14% 0 \$0.00 3 \$175,000.00 0.06% 0 \$0.00 2 \$365,700.00 0.13% 0 \$0.00 3 \$198,000.00 0.06% 0 \$0.00	1 \$179,785.00 0.07% 0 \$0.00 NA 1 \$199,000.00 0.07% 0 \$0.00 NA 7 \$1,549,690.34 0.57% 0 \$0.00 NA 3 \$568,675.00 0.21% 0 \$0.00 NA 1 \$198,000.00 0.07% 0 \$0.00 NA 1 \$199,500.00 0.07% 0 \$0.00 NA 1 \$197,600.00 0.07% 0 \$0.00 NA 1 \$187,600.00 0.07% 0 \$0.00 NA 1 \$189,281.04 0.07% 0 \$0.00 NA 2 \$622,199.00 0.23% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$195,000.00 0.07% 0 \$0.00 NA 1 \$192,000.00 0.07% 0 \$0.00 NA 1 \$192,000.00 0.07% 0 \$0.00 NA 1 \$197,000.00 0.07% 0 \$0.00 NA 1 \$197,000.00 0.07% 0 \$0.00 NA 1	1 \$179,785.00 0.07% 0 \$0.00 NA 0 1 \$199,000.00 0.07% 0 \$0.00 NA 0 7 \$1,549,690.34 0.57% 0 \$0.00 NA 0 3 \$568,675.00 0.21% 0 \$0.00 NA 0 1 \$198,000.00 0.07% 0 \$0.00 NA 0 1 \$199,500.00 0.07% 0 \$0.00 NA 0 1 \$197,600.00 0.07% 0 \$0.00 NA 0 1 \$187,600.00 0.07% 0 \$0.00 NA 0 1 \$189,281.04 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$192,000.00 0.07% 0 \$0.00 NA 0 1 \$192,000.00 0.07% 0 \$0.00 NA 0 1 \$197,000.00 0.07% 0 \$0.00 NA 0 1 \$187,000.00 0.07% 0 \$0.00 NA 0

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PACIFIC ONE LENDING	1	\$431,418.08	0.16%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL	2	¢200 000 00	0.140/	00.00	NAO
LLC	2	\$388,800.00	0.14%	0 \$0.00	NA 0
PACIFIC UNION	1	\$185,000.00	0.07%	0 \$0.00	NA 0
FINANCIAL, LLC	1	\$183,000.00	0.07%	50.00	NAU
PACIFIC UNION	3	\$552,500.00	0.2%	0 \$0.00	NAO
FINANCIAL, LLC DBA CL	3	\$332,300.00	0.2%	50.00	NA 0
PACIFIC UNION	1	\$199,750.00	0.07%	\$0.00	NA 0
FINANCIAL, LLC, A CAL	1	\$199,730.00	0.07%	50.00	NAU
PACIFIC UNION	1	\$175,125.00	0.06%	\$0.00	NA 0
FINANCIAL, LLC, CALIF	1	\$173,123.00	0.00%	50.00	NAU
PARAMOUNT EQUITY					
MORTGAGE LLC A	1	\$197,727.21	0.07%	0 \$0.00	NA 0
LIMITED LIABILITY	1	\$197,727.21	0.07 /6	\$0.00	INAU
CORPORATION					
PARAMOUNT EQUITY	1	\$196,000.00	0.07%	0 \$0.00	NA 0
MORTGAGE LLC	1	Ψ170,000.00	0.0770	Ψ0.00	11110
PARAMOUNT EQUITY	1	\$178,285.52	0.07%	0 \$0.00	NA 0
MORTGAGE, LLC		Ψ170,203.32	0.0770	Ψ0.00	11110
PARAMOUNT EQUITY	3	\$844,976.86	0.31%	0 \$0.00	NA 0
MORTGAGE, LLC - CO	, i	Ψ0.1.1,570.00	0.5170	Ψ0.00	11110
PARAMOUNT EQUITY	2	\$360,500.00	0.13%	0 \$0.00	NA 0
MORTGAGE, LLC.		·			
PARK NATIONAL BANK	1	\$196,000.00	0.07%		1
PARKSIDE LENDING LLC	1	\$498,811.82	0.18%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$196,000.00	0.07%	0 \$0.00	NA 0
PATHWAYS FINANCIAL	1	\$195,300.00	0.07%	\$0.00	NA 0
CREDIT UNION, INC.	1	\$195,500.00	0.07 /6	υ ψυ.υυ	IVA
PAY NOTE TO ONE	1	\$190,000.00	0.07%	0 \$0.00	NA 0
NEVADA CREDIT UNION	1	\$190,000.00	0.07%	50.00	NAU
PEOPLE HOME EQUITY INC.					
A TENNESSEE	1	\$180,500.00	0.07%	0 \$0.00	NA 0
CORPORATION					
PEOPLES BANK	1	\$198,000.00	0.07%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	3	\$566,930.00	0.21%	0 \$0.00	NA 0
CORPORATION	,	\$300,730.00	0.21 /0	Ψ0.00	IVA
PEOPLES BANK, A WA	3	\$571,200.00	0.21%	0 \$0.00	NA 0
CORPORATION	3	\$371,200.00	0.21 /0	\$0.00	IVA
PEOPLES NATIONAL BANK	1	\$188,000.00	0.07%	0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0
PHILADELPHIA FEDERAL	1	¢199 720 61	0.07%	00.00	NAO
CREDIT UNION	1	\$188,739.61	0.07%	0 \$0.00	NA 0
PINNACLE CAPITAL		T	Ţ		
MORTGAGE					
CORPORATION, A	25	\$4,653,755.48	1.7%	0 \$0.00	NA 0
CALIFORNIA					
CORPORATION					
PIONEER BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0

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PLATINUM MORTGAGE, INC.	7	\$1,332,643.56	0.49%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	10	\$1,847,687.00	0.67%	0	\$0.00	NA	0	
PLUM CREEK FUNDING, INC - COR	1	\$178,600.00	0.07%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	22	\$4,674,175.00	1.71%	0	\$0.00	NA	o	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	
POLISH & SLAVIC FCU	2	\$373,920.00	0.14%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,750.00	0.07%	0	\$0.00	NA	0	
PREMIERE FINANCIAL	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$187,500.00	0.07%	0	\$0.00	NA	o	
PROSPERITY BANK	1	\$188,800.00	0.07%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	14	\$2,900,540.00	1.06%	0	\$0.00	NA	o	
PROVIDENT SAVINGS BANK FSB	1	\$189,542.47	0.07%	0	\$0.00	NA	o	
PROVIDENT SAVINGS BANK, FSB	2	\$383,000.00	0.14%	0	\$0.00	NA	o	
PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$191,700.00	0.07%	0	\$0.00	NA	0	
PRYSMA LENDING GROUP LLC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$375,445.00	0.14%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$180,405.00	0.07%	0	\$0.00	NA	0	
RCB BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	2	\$381,250.00	0.14%	0	\$0.00	NA	0	
RENASANT BANK	8	\$1,493,835.00	0.55%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$730,555.00	0.27%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$182,500.00	0.07%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP (LAS VEGAS SECO	1	\$198,000.00	0.07%	0	\$0.00	NA	o	
RESIDENTIAL MORTGAGE, LLC	2	\$370,300.00	0.14%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$762,900.00	0.28%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CLAIFORNIA	1	\$183,200.00	0.07%	0	\$0.00	NA	0	

CORPORATION					
ROCKLAND TRUST	2	\$388,100.00	0.14% 0	\$0.00	NA 0
COMPANY ROCKY MOUNTAIN BANK	5	\$918,215.00	0.34% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$193,500.00	0.07% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$197,351.39	0.07% 0	\$0.00	NA 0
ROUNDBANK	1	\$180,975.00	0.07% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,114,350.00	0.41% 0	\$0.00	NA 0
ROYAL BANK	1	\$186,750.00	0.07% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	5	\$940,500.00	0.34% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,697.00	0.07% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$735,950.02	0.27% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$185,000.00	0.07% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$569,410.00	0.21% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$540,000.00	0.2% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.07% 0	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$196,000.00	0.07% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$921,536.91	0.34% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	12	\$2,823,075.60	1.03% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$183,200.00	0.07% 0	\$0.00	NA 0
SEATTLE'S BEST MORTGAGE INC	1	\$180,000.00	0.07% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$356,450.00	0.13% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$199,500.00	0.07% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$937,682.00	0.34% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$179,752.01	0.07% 0	\$0.00	NA 0
	1	\$192,850.00	0.07% 0	\$0.00	NA 0

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SHAREPOINT CREDIT UNION					
SHORE MORTGAGE	1	\$180,400.00	0.07%	\$0.00	NA 0
SHREWSBURY FEDERA CREDIT UNION	L 1	\$198,750.00	0.07%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	, 23	\$4,546,852.27	1.66%	\$0.00	NA 0
SILVER STATE SCHOOL MORTGAGE COMPANY		\$189,050.00	0.07%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	E 1	\$188,000.00	0.07%	\$0.00	NA 0
SIMPLE MORTGAGE	1	\$191,425.00	0.07%	\$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA 0
SKYLINE FINANCIAL CO	ORP. 3	\$570,500.00	0.21%	\$0.00	NA 0
SOLARITY CREDIT UNIO	ON 1	\$185,250.00	0.07%		NA 0
SOUND COMMUNITY B.		\$182,000.00	0.07%	\$0.00	NA 0
SOUTH PACIFIC FINANC CORP. DBA NORTH PAC FINANCIAL CORP.		\$199,500.00	0.07%	\$0.00	NA 0
SOUTHWEST FUNDING,	LP 1	\$190,000.00	0.07%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$183,400.00	0.07%	\$0.00	NA 0
STATE FARM BANK, F.S	S.B. 9	\$1,685,019.77	0.62%	\$0.00	NA 0
STEARNS LENDING INC	26	\$5,622,340.67	2.05%	\$0.00	NA 0
STIFEL BANK AND TRU	ST 1	\$182,700.00	0.07%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$198,500.00	0.07%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$183,510.00	0.07%	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$199,225.14	0.07%	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$578,543.00	0.21%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$551,200.00	0.2%	\$0.00	NA 0
SUNMARK COMMUNITY BANK	Y 1	\$199,500.00	0.07%	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$359,000.00	0.13%	\$0.00	NA 0
SUSQUEHANNA BANK	4	\$1,067,324.00	0.39%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$936,048.00	0.34%	\$0.00	NA 0
TALMER BANK AND TR	SUST 4	\$777,100.00	0.28%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	5 4	\$749,150.00	0.27%		

THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
THE HOME LENDING GROUP, LLC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$180,900.00	0.07%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$181,870.00	0.07%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$358,600.00	0.13%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
THE NORTHERN OHIO IONVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$197,496.00	0.07%	0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$195,000.00	0.07%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$182,716.60	0.07%	0	\$0.00	NA	0	
TJC MORTGAGE, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC.	1	\$179,778.68	0.07%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$195,100.00	0.07%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,752.01	0.07%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,900.00	0.07%	0	\$0.00	NA	0	
 TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,515.06	0.07%	0	\$0.00	NA	0	
TRADITIONS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	4	\$744,000.00	0.27%	0	\$0.00	NA	0	
TRI-EMERALD FINANCIAL GROUP INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	

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TRISTAR FINANCE INC	1	\$199,495.00	0.07%	0	\$0.00	NA	0	
TRUECOMPASS LENDING	1	\$494,333.22	0.18%	Λ	\$0.00	NA	Λ	
CORPORATION	1	\$494,333.22	0.18%	U	\$0.00	NA	U	
TRUMARK FINANCIAL	1	\$180,500.00	0.07%	Λ	\$0.00	NA	Λ	
CREDIT UNION	1	\$180,500.00	0.07 /6	0	\$0.00	IVA	Ů	
TRUSTONE FINANACIAL	1	\$199,500.00	0.07%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	5	\$926,815.00	0.34%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$199,120.00	0.07%	0	\$0.00	NA	0	
UMPQUA BANK, AN								
OREGON STATE	25	\$5,401,021.05	1.97%	0	\$0.00	NA	0	
CHARTERED BANK		, - , - ,						
UNION BANK AND TRUST		#104.000.00	0.07.0	^	φο οο	27.4	_	
COMPANY	1	\$184,800.00	0.07%	U	\$0.00	NA	U	
UNION HOME MORTGAGE		¢1 224 227 02	0.40~	^	Φ0.00	3.7.4	^	
CORP., A CORPORATION	7	\$1,324,285.00	0.48%	U	\$0.00	NA	υ	
UNION SAVINGS BANK, AN	1	¢102 140 70	0.070	Λ	\$0.00	NI A	Λ	
OHIO CORPORATION	1	\$182,148.70	0.07%	U	\$0.00	NA	U	
UNITED FIDELITY	1	\$184,300.00	0.07%	Λ	\$0.00	NA	Λ	
FUNDING, CORP	1	\$184,300.00	0.07%	U	\$0.00	NA	U	
UNITED WHOLESALE	37	\$8,048,716.06	2.94%	Λ	\$0.00	NA	Λ	
MORTGAGE	37	\$6,046,710.00	2.94 /0	U	φ0.00	IVA	U	
UNITY ONE CREDIT UNION	1	\$199,243.20	0.07%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN								
MORTGAGE COMPANY OF								
CALIFORNIA, A	1	\$197,114.00	0.07%	0	\$0.00	NA	0	
CALIFORNIA								
CORPORATION								
UNIVERSAL AMERICAN								
MORTGAGE COMPANY,	29	\$6,057,197.00	2.21%	0	\$0.00	NA	0	
LLC, A FLORIDA LIMITED LIABILITY COMPANY								
UNIVERSAL LENDING							\vdash	
SERVICES, INC.	1	\$177,600.00	0.06%	0	\$0.00	NA	0	
							-	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	
UNIVERSITY OF							H	
WISCONSIN CREDIT UNION	3	\$553,182.37	0.2%	0	\$0.00	NA	0	
UNIVEST BANK AND							-	
TRUST CO	1	\$182,700.00	0.07%	0	\$0.00	NA	0	
USALLIANCE FEDERAL							H	
CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	
USE CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
UTAH COMMUNITY	1							
FEDERAL CREDIT UNION	2	\$354,505.00	0.13%	0	\$0.00	NA	0	
VAN DYK MORTGAGE	9	\$1,641,250.00	0.6%	n	\$0.00	NA	0	
CORPORATION, A	9	φ1,0+1,230.00	0.0%	ľ	φυ.υυ	INA	۲	
COM OMATION, A		l						

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CORPORATION									
VANDYK MORTG CORPORATION, A CORPORATION		3	\$569,356.00	0.21%	0	\$0.00	NA	0	
VANGUARD FUNI	DING LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	
VERITAS FUNDIN		5	\$950,180.00	0.35%		\$0.00	NA		
VERMONT FEDER CREDIT UNION		3	\$574,500.00	0.21%		\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREI UNION		1	\$193,065.59	0.07%	0	\$0.00	NA	0	
VILLAGE MORTG	AGE	1	\$196,000.00	0.07%	0	\$0.00	NA	0	
VITEK REAL ESTA INDUSTRIES GRO DBA VITEK MORT GROUP	UP, INC.	3	\$812,100.00	0.3%	0	\$0.00	NA	0	
W.J. BRADLEY MO CAPITAL, LLC., A DELAWARE LIMIT LIABILITY COMP	red 1	16	\$3,018,775.00	1.1%	0	\$0.00	NA	0	
WALLICK AND VO	OLK, INC	1	\$195,075.00	0.07%	0	\$0.00	NA	0	
WASHINGTON CO BANK	DUNTY	1	\$177,500.00	0.06%	0	\$0.00	NA	0	
WASHINGTON ST EMPLOYEES CREI UNION		3	\$562,979.70	0.21%	0	\$0.00	NA	0	
WATERSTONE MO CORPORATION	ORTGAGE	2	\$364,094.77	0.13%	0	\$0.00	NA	0	
WEICHERT FINAN SERVICES	ICIAL	1	\$178,500.00	0.07%	0	\$0.00	NA	0	
WESTCONSIN CRI UNION	EDIT	2	\$377,034.37	0.14%	0	\$0.00	NA	0	
WESTFIELD BANK	K, FSB	1	\$198,550.00	0.07%	0	\$0.00	NA	0	
WESTSTAR MORT CORPORATION DI WESTSTAR PACIF MORTGAGE	BA	2	\$377,025.00	0.14%	0	\$0.00	NA	0	
WESTSTAR PACIF MORTGAGE	FIC	1	\$188,035.50	0.07%	0	\$0.00	NA	0	
WHOLESALE CAP CORPORATION	TITAL	2	\$369,319.02	0.13%	0	\$0.00	NA	0	
WINTRUST MORT DIVISION OF BAR BANK AND TRUS	RINGTON	7	\$1,293,626.21	0.47%	0	\$0.00	NA	0	
WISCONSIN BANK TRUST		3	\$551,430.00	0.2%	0	\$0.00	NA	0	
YOLO FEDERAL C UNION	CREDIT	1	\$176,000.00	0.06%	0	\$0.00	NA	0	

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	YOUR COMMUNITY BANK	1	\$185,144.57	0.07% 0	\$0.00	NA 0
	Unavailable	3	\$558,000.00	0% 0	\$0.00	NA 0
<u>Fotal</u>		1,376	\$273,955,672.14	100% 1	182,980.59	0
3138WCXT5	ALLIED MORTGAGE GROUP INC	1	\$178,200.00	1.6% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$460,000.00	4.14% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$595,750.00	5.36% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$482,300.00	4.34% 0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$229,499.32	2.06% 0	\$0.00	NA 0
	FIRST FREEDOM BANK	1	\$173,000.00	1.56% 0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$256,000.00	2.3% 0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$205,000.00	1.84% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$647,000.00	5.82% 0	\$0.00	NA 0
	LADERA LENDING, INC.	1	\$227,500.00	2.05% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,600.00	3.14% 0	\$0.00	NA 0
	LEADER BANK N.A. A CORPORATION	1	\$249,531.07	2.24% 0	\$0.00	NA 0
	MARINE BANK	2	\$297,737.00	2.68% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE	2	\$391,400.00	3.52% 0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	2	\$572,400.00	5.15% 0	\$0.00	NA 0
	ORIENTAL BANK	1	\$146,700.00	1.32% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$258,700.00	2.33% 0	\$0.00	NA 0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$158,100.00	1.42% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	2.09% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$343,800.00	3.09% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$240,500.00	2.16% 0	\$0.00	NA 0
	, -	1	\$233,900.00	2.1% 0	\$0.00	NA 0

SALEM FIVE MORTGAGE

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SANTANDER BANK, N.A. SCOTIABANK OF PUERTO	1	\$153,000.00	1.38% 0	\$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	1	\$121,000.00	1.09% 0	\$0.00	NA 0	
	STATE STREET BANK & TRUST CO	1	\$159,600.00	1.44% 0	\$0.00	NA 0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$368,000.00	3.31% 0	\$0.00	NA 0	
	THE HONESDALE NATIONAL BANK ISAOA	1	\$164,900.00	1.48% 0	\$0.00	NA 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$415,000.00	3.73% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	3	\$904,200.00	8.13% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION, A COPRORATION	1	\$307,500.00	2.77% 0	\$0.00	NA 0	
	VANGUARD FUNDING LLC	1	\$197,500.00	1.78% 0	\$0.00	NA 0	
	VINSON MORTGAGE SERVICES INC	1	\$172,000.00	1.55% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	2.05% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,100.00	1.35% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$386,910.00	3.48% 0	\$0.00	NA 0	
	Unavailable	2	\$464,000.00	4.15% 0		NA 0	
Total		45	\$11,120,327.39	100% 0	\$0.00	0	
3138WCXU2	360 MORTGAGE GROUP, LLC	3	\$197,850.00	0.21% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	17	\$1,193,947.00	1.26% 0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$78,400.00	0.08% 0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.07% 0	\$0.00	NA 0	
	ADVIA CREDIT UNION	1	\$56,623.20	0.06% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	2	\$125,700.00	0.13% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE SERVICES	1	\$84,000.00	0.09% 0	\$0.00		
	AIMBANK	1	\$81,000.00	0.09% 0			
		1	\$68,000.00	0.07% 0	\$0.00	NA 0	
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AKT AMERICAN CAPITAL, INC					
ALASKA USA MORTGAGE COMPANY, LLC	1	\$61,510.62	0.06% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$44,881.26	0.05% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$71,200.00	0.07% 0	\$0.00	NA 0
ALLIANT BANK	2	\$115,725.00	0.12% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP INC	1	\$75,150.00	0.08% 0	\$0.00	NA 0
ALPENA ALCONA AREA C. U.	2	\$121,150.00	0.13% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	3	\$176,761.51	0.19% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$144,300.00	0.15% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	5	\$297,919.75	0.31% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	4	\$292,350.00	0.31% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$257,144.65	0.27% 0	\$0.00	NA 0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$66,909.75	0.07% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	2	\$109,600.00	0.12% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$79,200.00	0.08% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$72,000.00	0.08% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$75,000.00	0.08% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$311,150.00	0.33% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	19	\$1,303,147.00	1.37% 0	\$0.00	NA 0
AMERIS BANK	1	\$69,300.00	0.07% 0	\$0.00	NA 0
AMERISERV FINANCIAL BANK	1	\$75,064.01	0.08% 0	\$0.00	NA 0
ANCHORBANK, FSB	4	\$249,563.10	0.26% 0	\$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$82,500.00	0.09% 0	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$59,580.09	0.06% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$53,400.00	0.06% 0	\$0.00	NA 0

UNION AND ITS DIVISION								
ARIZONA BANK AND TRUST	1	\$41,000.00	0.04%	0	\$0.00	NA	0	,
ARIZONA STATE CREDIT UNION	5	\$388,150.00	0.41%	0	\$0.00	NA	0	,
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$232,400.00	0.24%	0	\$0.00	NA	0	,
ARKANSAS FEDERAL CREDIT UNION	2	\$149,200.00	0.16%	0	\$0.00	NA	0	•
ASSEMBLIES OF GOD CREDIT UNION	1	\$47,850.00	0.05%	0	\$0.00	NA	0	,
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$161,414.23	0.17%	0	\$0.00	NA	0	,
ASSURANCE FINANCIAL GROUP, LLC	2	\$150,600.00	0.16%	0	\$0.00	NA	0	,
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	,
ATL FEDERAL CREDIT UNION	1	\$70,200.00	0.07%	0	\$0.00	NA	0	,
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$686,806.29	0.72%	0	\$0.00	NA	0	,
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	,
AUBURNBANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0	,
AURORA FINANCIAL GROUP, INC	2	\$140,101.67	0.15%	0	\$0.00	NA	0)
AURORA FINANCIAL GROUP, INC.	1	\$62,317.83	0.07%	0	\$0.00	NA	0	,
AWAKON FEDERAL CREDIT UNION	1	\$82,800.00	0.09%	0	\$0.00	NA	0	,
AXIA FINANCIAL, LLC	2	\$144,900.00	0.15%	0	\$0.00	NA	0	,
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$226,215.31	0.24%	0	\$0.00	NA	0	,
BANCFIRST	1	\$66,489.96	0.07%	0	\$0.00	NA	0	1
BANCO SANTANDER PR	1	\$63,312.65	0.07%	0	\$0.00	NA	0	1
BANK MIDWEST, AN IOWA CORPORATION	1	\$50,800.00	0.05%	0	\$0.00	NA	0	,
BANK MUTUAL	1	\$36,749.30	0.04%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
BANK OF GALESVILLE	2	\$132,200.00	0.14%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$69,000.00	0.07%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	,
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	

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BANK OF SULLIVAN	2	\$134,800.00	0.14%	\$0.00	NA	0
BANK OF THE CASCADES	1	\$62,175.00	0.07%	\$0.00	NA	0
BANK OF THE OZARKS	1	\$74,896.67	0.08%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$351,773.56	0.37%	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$48,600.00	0.05%	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$314,287.31	0.33%	\$0.00		_
BAY EQUITY LLC	1	\$58,500.00	0.06%	\$0.00		
BAY FEDERAL CREDIT UNION	1	\$51,900.00	0.05%	\$0.00	NA	0
BAYLAKE BANK	1	\$82,000.00	0.09%	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$266,000.00	0.28%	\$0.00	NA	0
BESSER CREDIT UNION	3	\$178,800.00	0.19%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$107,500.00	0.11%	\$0.00	NA	0
BLACKHAWK BANK	3	\$141,450.00	0.15%	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$41,700.00	0.04%	\$0.00	NA	0
BMO HARRIS BANK N.A.	1	\$80,000.00	0.08%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$55,200.00	0.06%	\$0.00	NA	0
BORDER STATE BANK	1	\$52,400.00	0.06%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.06%	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$79,500.00	0.08%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$156,750.00	0.16%	\$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$62,500.00	0.07%	\$0.00	NA	0
BUSEY BANK,	2	\$135,375.00	0.14%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$137,050.00	0.14%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$75,500.00	0.08%	\$0.00	NA	0
CAPITAL MORTGAGE LLC	1	\$76,000.00	0.08%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$81,594.84	0.09%	\$0.00	NA	0
CARROLLTON BANK	1	\$71,500.00	0.08%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$130,150.00	0.14%	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	2	\$107,415.72	0.11%	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	2	\$153,500.00	0.16%	\$0.00	NA	0
	3	\$215,792.79	0.23%	\$0.00	NA	0

CENTENNIAL BANK, A CORPORATION							
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
CENTENNIALBANK, A CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$136,700.00	0.14%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$63,050.00	0.07%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	2	\$105,300.00	0.11%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,920.00	0.04%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0
CENTRAL STATE BANK, A CORPORATION	1	\$48,100.00	0.05%	0	\$0.00	NA	0
CENTRAL TRUST BANK	4	\$276,575.08	0.29%	0	\$0.00	NA	0
CENTREBANK	1	\$59,650.00	0.06%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$190,800.00	0.2%	0	\$0.00	NA	0
CENTRUE BANK	5	\$307,300.00	0.32%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$356,500.00	0.37%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$241,965.00	0.25%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$54,625.00	0.06%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$66,000.00	0.07%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$50,000.00	0.05%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$72,300.00	0.08%	0	\$0.00	NA	0
CITIZENS BANK& TRUST	1	\$54,700.00	0.06%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$99,068.98	0.1%	0	\$0.00	NA	0
CITIZENS FIRST CREDIT UNION	1	\$58,100.00	0.06%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$281,700.00	0.3%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$76,050.00	0.08%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$74,400.00	0.08%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0

CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	
CITYWORTH MORTGAGE LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
CLASSIC HOME MORTGAGE INC	1	\$69,500.00	0.07%	0	\$0.00	NA	0	
CLEARVIEW FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	
CMC FUNDING, INC, A CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$210,675.00	0.22%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$77,900.00	0.08%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$119,400.00	0.13%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$173,040.00	0.18%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$198,217.62	0.21%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$60,807.87	0.06%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$46,750.00	0.05%	0	\$0.00	NA	0	
COMMERCIAL TRUST CO.	1	\$83,125.00	0.09%	0	\$0.00	NA	0	
COMMUNITY 1ST CREDIT UNION	2	\$143,500.17	0.15%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST	3	\$192,560.00	0.2%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	2	\$140,725.00	0.15%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK AND TRUST	1	\$83,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$63,200.00	0.07%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,600.00	0.06%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$30,000.00	0.03%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$280,900.00	0.3%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	4	\$264,050.00	0.28%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	2	\$137,000.00	0.14%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	
CORRY FEDERAL CREDIT UNION	1	\$69,300.00	0.07%	0	\$0.00	NA	0	
								

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COR INC	TRUST MORTGAGE,	1	\$67,050.00	0.07%	0	\$0.00	NA	0	
	ANTAGE CREDIT	4	\$257,085.00	0.27%	0	\$0.00	NA	0	
	DIT UNION OF ERICA	2	\$139,487.38	0.15%	0	\$0.00	NA	0	
	DIT UNION OF ORASO	1	\$51,920.00	0.05%	0	\$0.00	NA	0	
CRO BAN	GHAN COLONIAL IK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	
МОН	SSCOUNTRY RTGAGE, INC., A PORATION	1	\$63,750.00	0.07%	0	\$0.00	NA	0	
CU (UNI	COMMUNITY CREDIT	1	\$68,875.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY RTGAGE SERVICES	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
CU (COMMUNITY, LLC	1	\$68,000.00	0.07%	0	\$0.00	NA	0	
	HOME MORTGAGE UTIONS, LLC	1	\$79,000.00	0.08%	0	\$0.00	NA	0	
CU N	MORTGAGE DIRECT	1	\$38,625.00	0.04%	0	\$0.00	NA	0	
	EVANS BANK, AN HO CORPORATION	1	\$81,480.00	0.09%	0	\$0.00			
	OTA WEST CREDIT	1	\$80,750.00	0.08%	0	\$0.00	NA	0	
	OTALAND FEDERAL DIT UNION	1	\$45,600.00	0.05%	0	\$0.00	NA	0	
DAS	ACQUISITION IPANY LLC	1	\$76,200.00	0.08%	0	\$0.00	NA	0	
	RE EMPLOYEES DIT UNION	1	\$58,319.54	0.06%	0	\$0.00	NA	0	
DEE	RWOOD BANK	1	\$67,200.00	0.07%	0	\$0.00	NA	0	
	ERT SCHOOLS ERAL CREDIT UNION	9	\$575,600.00	0.61%					
	ELOPER'S MORTGAGE IPANY	1	\$61,666.82	0.06%	0	\$0.00	NA	0	
	ERE MORTGAGE PORATION	1	\$65,915.04	0.07%	0	\$0.00	NA	0	
LOA	LIN INC DBA NSOURCE REAL ATE LOANS	1	\$72,200.00	0.08%	0	\$0.00	NA	0	
DFC	U FINANCIAL	3	\$156,000.00	0.16%	0	\$0.00	NA	0	
	CU COMMUNITY DIT UNION	2	\$157,700.00	0.17%	0	\$0.00			
i i	E BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
	ECT LENDERS LLC	1	\$80,655.00	0.08%				m	
	COVER HOME LOANS, , A DELAWARE	2	\$139,803.59	0.15%	-			\boldsymbol{T}	

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CORPORA	TION								
DORAL MO	ORTGAGE LLC	1	\$65,600.00	0.07%	0	\$0.00	NA	0	
DUBUQUE TRUST	BANK AND	4	\$290,587.00	0.31%	0	\$0.00	NA	0	
E MORTGA MANAGEN		1	\$60,000.00	0.06%	0	\$0.00	NA	0	
ELEVATIC UNION	NS CREDIT	1	\$44,500.00	0.05%	0	\$0.00	NA	0	
ELI LILLY CREDIT UI		1	\$81,447.56	0.09%	0	\$0.00	NA	0	
EMPORIA CREDIT UI	STATE FEDERAL NION	1	\$70,650.00	0.07%	0	\$0.00	NA	0	
EMPOWER CREDIT UI	R FEDERAL NION	1	\$64,750.00	0.07%	0	\$0.00	NA	0	
ENT FEDE UNION	RAL CREDIT	6	\$375,275.07	0.39%	0	\$0.00	NA	0	
ENVISION	CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	
EQUITY R	ESOURCES, INC.	1	\$79,258.00	0.08%	0	\$0.00	NA	0	
ERIE FEDE UNION	ERAL CREDIT	2	\$101,300.00	0.11%	0	\$0.00	NA	0	
EVERETT I D/B/A SUP	FINANCIAL, INC. RE	1	\$71,864.95	0.08%	0	\$0.00	NA	0	
EVOLVE B	SANK & TRUST	1	\$68,507.00	0.07%	0	\$0.00	NA	0	
EXCHANG	E BANK & TRUST	1	\$63,750.00	0.07%	0	\$0.00	NA	0	
	INDEPENDENT SE CORPORATION	28	\$1,940,680.00	2.04%	0	\$0.00	NA	0	
		1	\$40,000.00	0.04%	0	\$0.00	NA	0	
	IRST OF NY CREDIT UNION	1	\$79,600.00	0.08%	0	\$0.00	NA	0	
FARMERS MERCHAN		1	\$77,600.00	0.08%	0	\$0.00	NA	0	
FARMERS MERCHAN OF	AND ITS STATE BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0	
FARMERS	BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
FARMERS NORTHER	BANK OF N MISSOURI	1	\$81,000.00	0.09%	0	\$0.00	NA	0	
FARMERS	STATE BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0	
FARMERS HARTLAN	STATE BANK OF D	1	\$44,000.00	0.05%	0	\$0.00	NA	0	
	TGAGE, LLC	2	\$136,252.11	0.14%	0	\$0.00	NA	0	
FIDELITY	BANK	2	\$150,750.00	0.16%	0	\$0.00	NA	0	
FIDELITY FIDELITY	BANK D/B/A BANK M	1	\$48,400.00	0.05%	0	\$0.00	NA	0	

FIDELITY BANK DBA FIDELITY BANK MOR	2	\$153,806.60	0.16%	0 \$0.00	NA)
FIDELITY HOMESTEAD	1	\$84,000.00	0.09%	0 \$0.00	NA ()
SAVINGS BANK FIREFIGHTERS CREDIT	4	\$307,000.00	0.32%	0 \$0.00	NA ()
UNION FIRELANDS FEDERAL	4	\$187,200.00	0.2%	0 \$0.00	NA (
CREDIT UNION		·	0.06%			-
FIRST BANK & TRUST	1	\$55,200.00	0.06%	0 \$0.00	NA ()
FIRST BANK BLUE EARTH, A STATE BANK	1	\$53,200.00	0.06%	0 \$0.00	NA ()
FIRST BANK PUERTO RICO	1	\$45,000.00	0.05%	\$0.00	NA ()
FIRST BANKERS TRUST COMPANY, N.A.	2	\$116,338.75	0.12%	\$0.00	NA)
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$229,000.00	0.24%	0 \$0.00	NA)
FIRST CHOICE BANK	1	\$72,000.00	0.08%	0 \$0.00	NA ()
FIRST CHOICE LENDING SERVICES LLC	1	\$77,023.00	0.08%			
FIRST CHOICE LOAN SERVICES INC.	5	\$364,000.00	0.38%	0 \$0.00	NA)
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$440,361.26	0.46%	0 \$0.00	NA)
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.05%	0 \$0.00	NA ()
FIRST COMMERCIAL BANK	1	\$80,000.00	0.08%		t t	
FIRST COMMUNITY BANK	2	\$157,000.00	0.17%			
FIRST COMMUNITY CREDIT UNION	1	\$82,885.65	0.09%			
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$101,250.00	0.11%	0 \$0.00	NA ()
FIRST COMMUNITY MORTGAGE, INC.	4	\$316,455.00	0.33%	0 \$0.00	NA ()
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$71,000.00	0.07%	0 \$0.00	NA ()
FIRST FEDERAL BANK	7	\$476,195.00	0.5%	0 \$0.00	NA ()
FIRST FEDERAL BANK OF		·	0.000			
ОНЮ	2	\$77,920.00	0.08%	0 \$0.00	NA (7
FIRST FEDERAL BANK OF	2	\$143,122.64	0.15%	\$0.00	NA (
THE MIDWEST		•		·		
FIRST FEDERAL BANK, FSB	1	\$61,600.00	0.06%	0 \$0.00	NA ()
FIRST FEDERAL S & L	10	\$792 407 00	0.9207	0 00	NI A	
ASSOC. OF LAKEWOOD, ISAOA	12	\$782,497.00	0.82%	\$0.00	NA (7
FIRST FEDERAL SAVINGS			_	_		
BANK OF BOSTON	1	\$50,000.00	0.05%	\$0.00	NA (
FIRST FINANCIAL BANK	1	\$48,409.03	0.05%	0 \$0.00	NA ()
FIRST FINANCIAL BANK,	1	\$82,650.00	0.09%			

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N.A.						
FIRST GUARANTY MORTGAGE CORPORATION	4	\$297,150.00	0.31% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$73,469.34	0.08% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$335,450.00	0.35% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$65,000.00	0.07% 0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$152,400.00	0.16% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$77,250.00	0.08% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$172,170.00	0.18% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$233,825.00	0.25% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	8	\$522,650.00	0.55% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$100,600.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$296,700.00	0.31% 0	\$0.00	NA	
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$80,322.16	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$49,600.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$72,899.42	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$106,750.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$137,500.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$43,200.00	0.05% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE	1	\$71,910.00	0.08% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	8	\$470,938.00	0.5% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.06% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	2	\$154,500.00	0.16% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$111,900.00	0.12% 0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$33,200.00	0.03% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$44,000.00	0.05% 0	\$0.00	NA	0
	5	\$375,680.00	0.39% 0	\$0.00	NA	

FIRST STATE BANK MORTGAGE COMPANY, LLC				Ī				
FIRST STATE BANK NEBRASKA	3	\$224,700.00	0.24%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	4	\$281,525.00	0.3%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$74,575.00	0.08%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST COMPANY	1	\$74,100.00	0.08%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	6	\$372,075.00	0.39%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$157,000.00	0.17%	0	\$0.00	NA	0	
FIRSTAR BANK	1	\$69,905.71	0.07%	0	\$0.00	NA	0	
FIRSTBANK	4	\$270,500.00	0.28%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$56,808.38	0.06%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	38	\$2,304,029.40	2.42%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	3	\$220,825.00	0.23%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$219,850.00	0.23%	0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$62,900.00	0.07%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	2	\$139,520.00	0.15%		\$0.00	NA		
FORUM CREDIT UNION	3	\$231,834.75	0.24%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$42,500.00	0.04%		\$0.00		0	
FOUNTAIN CITY FUNDING, INC.	1	\$71,920.00	0.08%	0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	6	\$431,655.00	0.45%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	3	\$160,335.00	0.17%	0	\$0.00	NA	0	
FUNDING RESOURCES MORTGAGE CORP	1	\$74,222.13	0.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$176,250.00	0.19%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$208,755.00	0.22%	0	\$0.00	NA	0	
GECU	3	\$172,491.54	0.18%	0	\$0.00	NA	0	

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GENCOR MORTGAGE INC.	1	\$69,909.89	0.07% 0	\$0.00	NA 0	
GENERATIONS CREDIT UNION	1	\$60,500.00	0.06% 0	\$0.00	NA 0	
GEORGIA UNITED CREDIT						
UNION	3	\$199,600.00	0.21% 0	\$0.00	NA 0	
GLACIER HILLS CREDIT		φ π ο οοο οο	0.070	Φ0.00	27.4	
UNION	1	\$70,000.00	0.07% 0	\$0.00	NA 0	
GMFS, LLC	2	\$125,000.00	0.13% 0	\$0.00	NA 0	
GOLD QUEST GROUP, LLC	1	\$76,000.00	0.08% 0	\$0.00	NA 0	
GOLDEN BELT BANK FSA	1	\$67,196.36	0.07% 0	\$0.00	NA 0	
GOVERNMENTAL	1	\$64,000,00	0.070/.0	\$0.00	NAO	
EMPLOYEE CREDIT UNION	1	\$64,000.00	0.07% 0	\$0.00	NA 0	
GREAT LAKES CREDIT	1	\$47.500.00	0.05% 0	\$0.00	NAO	
UNION	1	\$47,500.00	0.03%	\$0.00	NA 0	
GREAT PLAINS NATIONAL	1	\$56,350.91	0.06% 0	\$0.00	NA 0	
BANK	1	·	0.00%	\$0.00	NAU	
GREAT WESTERN BANK	5	\$312,225.00	0.33% 0	\$0.00	NA 0	
GREYLOCK FEDERAL	1	\$65,000.00	0.07% 0	\$0.00	NA 0	
CREDIT UNION	1	\$03,000.00	0.07%	\$0.00	NAU	
GTE FEDERAL CREDIT	7	\$405,900.00	0.43% 0	\$0.00	NA 0	
UNION		\$403,900.00	0.43 /0 0	Φ0.00	IVA	
GUARANTY BANK AND	1	\$73,000.00	0.08% 0	\$0.00	NA 0	
TRUST COMPANY	1	\$75,000.00	0.00 % 0	Ψ0.00	IVA	
GUARANTY TRUST	10	\$653,804.10	0.69% 0	\$0.00	NA 0	
COMPANY	10	ψ033,004.10		·	IVA	
GUARDIAN CREDIT UNION	1	\$75,000.00	0.08% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE	3	\$226,000.00	0.24% 0	\$0.00	NA 0	
COMPANY, INC.	3	\$220,000.00	0.24700	Ψ0.00	IVA	
GUILD MORTGAGE						
COMPANY, A CALIFORNIA	1	\$77,293.36	0.08% 0	\$0.00	NA 0	
CORPORATION						
GUM TREE MORTGAGE,	1	\$76,380.00	0.08% 0	\$0.00	NA 0	
LLC	1	·	0.0070	·		
HAPPY STATE BANK	1				3 7 4 0	
		\$64,910.45	0.07% 0	1		
HARBOR NATIONAL BANK	3	\$64,910.45 \$227,855.00	0.07% 0 0.24% 0	1		
HARBOR NATIONAL BANK HEARTLAND BANK				\$0.00		
	3 2	\$227,855.00 \$126,117.03	0.24% 0 0.13% 0	\$0.00 \$0.00	NA 0 NA 0	
HEARTLAND BANK	3	\$227,855.00	0.24% 0	\$0.00 \$0.00	NA 0 NA 0	
HEARTLAND BANK HEARTLAND CREDIT	3 2 5	\$227,855.00 \$126,117.03 \$366,063.32	0.24% 0 0.13% 0 0.38% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
HEARTLAND BANK HEARTLAND CREDIT UNION	3 2	\$227,855.00 \$126,117.03	0.24% 0 0.13% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
HEARTLAND BANK HEARTLAND CREDIT UNION HEARTLAND NATIONAL	3 2 5	\$227,855.00 \$126,117.03 \$366,063.32 \$58,419.41	0.24% 0 0.13% 0 0.38% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
HEARTLAND BANK HEARTLAND CREDIT UNION HEARTLAND NATIONAL BANK	3 2 5	\$227,855.00 \$126,117.03 \$366,063.32	0.24% 0 0.13% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
HEARTLAND BANK HEARTLAND CREDIT UNION HEARTLAND NATIONAL BANK HERGET BANK NATIONAL ASSOCIATION HERITAGEBANK OF THE	3 2 5 1 2	\$227,855.00 \$126,117.03 \$366,063.32 \$58,419.41 \$103,150.00	0.24% 0 0.13% 0 0.38% 0 0.06% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
HEARTLAND BANK HEARTLAND CREDIT UNION HEARTLAND NATIONAL BANK HERGET BANK NATIONAL ASSOCIATION	3 2 5	\$227,855.00 \$126,117.03 \$366,063.32 \$58,419.41	0.24% 0 0.13% 0 0.38% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
HEARTLAND BANK HEARTLAND CREDIT UNION HEARTLAND NATIONAL BANK HERGET BANK NATIONAL ASSOCIATION HERITAGEBANK OF THE SOUTH HIGHLANDS RESIDENTIAL	3 2 5 1 2	\$227,855.00 \$126,117.03 \$366,063.32 \$58,419.41 \$103,150.00 \$58,844.33	0.24% 0 0.13% 0 0.38% 0 0.06% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
HEARTLAND BANK HEARTLAND CREDIT UNION HEARTLAND NATIONAL BANK HERGET BANK NATIONAL ASSOCIATION HERITAGEBANK OF THE SOUTH	3 2 5 1 2	\$227,855.00 \$126,117.03 \$366,063.32 \$58,419.41 \$103,150.00	0.24% 0 0.13% 0 0.38% 0 0.06% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	

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MORTGAGE LTD							
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$64,800.00	0.07%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$127,926.64	0.13%	0	\$0.00	NA	0
HOME BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$73,150.00	0.08%	_	\$0.00	NA	_
HOME FEDERAL SAVINGS BANK	1	\$66,400.00	0.07%		\$0.00	NA	
HOME FINANCING CENTER, INC.	1	\$77,894.93	0.08%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	2	\$121,200.00	0.13%	0	\$0.00	NA	0
HOMEBANK	1	\$78,850.00	0.08%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$320,780.00	0.34%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	7	\$519,585.00	0.55%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$78,850.00	0.08%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$82,000.00	0.09%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$160,029.22	0.17%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$71,200.00	0.07%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$159,750.00	0.17%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC -COR	1	\$84,600.00	0.09%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,800.00	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	11	\$741,000.00	0.78%	0	\$0.00	NA	0
ICON CREDIT UNION	3	\$244,600.00	0.26%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$104,350.00	0.11%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$80,025.00	0.08%	0	\$0.00	NA	0
ILLINI BANK	1	\$25,500.00	0.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
INDEPENDENT BANK	8	\$528,680.00	0.56%	0	\$0.00	NA	0
INDEPENDENT FEDERAL CREDIT UNION	1	\$54,560.00	0.06%		\$0.00	NA	
INDIANHEAD CREDIT UNION	1	\$48,500.00	0.05%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$150,350.00	0.16%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$79,050.00	0.08%	_	\$0.00	NA	
	2	\$121,225.00	0.13%		\$0.00	NA	

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INSPIRED FINANCIAL SERVICES, LLC								
INTERCITY STATE BANK	2	\$155,200.00	0.16%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$53,200.00	0.06%	0	\$0.00	NA	O	
INTERRA CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$75,275.00	0.08%	0	\$0.00	NA	0	
IPAVA STATE BANK	1	\$31,706.00	0.03%	0	\$0.00	NA	0	
IXONIA BANK	1	\$64,800.00	0.07%	0	\$0.00	NA	0	
JACKSBORO NATIONAL BANK	1	\$82,175.00	0.09%	0	\$0.00	NA	O)
JAMES B. NUTTER & COMPANY	2	\$143,900.00	0.15%	0	\$0.00	NA	O)
JEFFERSON BANK OF MISSOURI	2	\$107,358.45	0.11%	0	\$0.00	NA	O)
JOHNSON BANK	2	\$155,050.00	0.16%	0	\$0.00	NA	0	
JONES NATIONAL BANK & TRUST COMPANY	1	\$51,500.00	0.05%	0	\$0.00	NA	O)
JONESTOWN BANK & TRUST COMPANY OF J	1	\$52,000.00	0.05%	0	\$0.00	NA	O	
KENT BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	O	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$24,967.08	0.03%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$76,800.00	0.08%	0	\$0.00	NA	0)
LA SALLE STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0)
LAKE MICHIGAN CREDIT UNION	13	\$870,900.00	0.92%	1	\$70,855.25	NA	C)
LAKE MORTGAGE COMPANY, INC.	2	\$128,600.00	0.14%	0	\$0.00	NA	O)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$391,630.00	0.41%	0	\$0.00	NA	О)
LANDMARK CREDIT UNION	2	\$116,006.06	0.12%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$58,900.00	0.06%	0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$65,700.00	0.07%		\$0.00		т	
LENDER SELECT MORTGAGE GROUP	1	\$75,555.00	0.08%	0				
LHM FINANCIAL CORPORATION	1	\$69,210.79	0.07%	0	\$0.00	NA	0	

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LIBERTY BANK	2	\$121,725.00	0.13%	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$65,000.00	0.07%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$307,500.00	0.32%	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$59,300.00	0.06%	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$54,862.00	0.06%	\$0.00	NA 0
LISTERHILL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.06% (\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$65,000.00	0.07%	\$0.00	NA 0
M&T BANK	1	\$43,886.51	0.05%	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$289,500.00	0.3%	\$0.00	NA 0
MAGNA BANK	1	\$80,750.00	0.08%	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$84,000.00	0.09%	\$0.00	NA 0
MAIN STREET BANK	1	\$69,896.62	0.07%	\$0.00	NA 0
MARINE BANK	2	\$125,750.00	0.13%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	5	\$262,915.00	0.28%	\$0.00	NA 0
MEDICAL COMMUNITY CREDIT UNION	1	\$76,000.00	0.08%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$139,000.00	0.15%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$76,000.00	0.08%	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	3	\$183,900.00	0.19%	\$0.00	NA 0
MEMBERS HERITAGE FCU	2	\$146,500.00	0.15%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$56,000.00	0.06%	\$0.00	NA 0
MERCANTILE BANK	1	\$59,600.00	0.06%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,110.00	0.08%	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$38,950.00	0.04%	\$0.00	NA 0
METCALF BANK	1	\$72,500.00	0.08%	\$0.00	NA 0
METRO BANK	1	\$73,150.00	0.08%	\$0.00	NA 0
MID AMERICA MORTGAGE	6	\$434,940.00	0.46%	\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$158,000.00	0.17%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$126,800.00	0.13%	\$0.00	NA 0
MIDLAND COMMUNITY BANK	2	\$138,500.00	0.15%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$72,000.00	0.08%	\$0.00	NA 0

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MIDSTATE MORTGAGE COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,050.00	0.15%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$75,200.00	0.08%	0	\$0.00	NA	0	
MIDWESTONE BANK	3	\$185,500.00	0.2%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$137,250.00	0.14%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$52,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$252,800.00	0.27%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	6	\$392,841.00	0.41%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$77,125.00	0.08%	0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,850.00	0.07%	0	\$0.00	NA	0	
MOUND CITY BANK	1	\$74,900.00	0.08%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$79,500.00	0.08%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	4	\$326,400.00	0.34%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$62,913.20	0.07%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	11	\$735,675.00				NA	0	
MUFG UNION BANK, N.A.	4	\$242,412.65	0.25%	0	\$0.00	NA	0	
NANTAHALA BANK &TRUST COMPANY	1	\$72,000.00	0.08%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$60,800.00	0.06%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$117,053.33	0.12%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$52,500.00	0.06%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$54,400.00	0.06%	0	\$0.00	NA	0	
NATIONWIDE BANK	2	\$145,000.00	0.15%	0	\$0.00	NA	0	
NCB, FSB	1	\$64,000.00	0.07%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORPORATION	5	\$340,240.88	0.36%	0	\$0.00	NA	0	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST COMMUNITY FEDERAL CREDIT UNION MIDWESTONE BANK MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOTOROLA EMPLOYEES CREDIT UNION MOUND CITY BANK MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE LLC MOYEMENT MORTGAGE LLC MOTONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONS DIRECT MORTGAGE LLC NATIONS LENDING CORPORATION NATIONWIDE BANK NCB, FSB NEIGHBORHOOD FINANCE	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST COMMUNITY FEDERAL CREDIT UNION MIDWESTONE BANK MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUND CITY BANK MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MUFG UNION BANK, N.A. NANTAHALA BANK &TRUST COMPANY NAPUS FEDERAL CREDIT UNION NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONS DIRECT MORTGAGE LLC NATIONS LENDING CORPORATION NATIONS USES SE NEIGHBORHOOD FINANCE 5	S0,000.00	COMPANY	COMPANY	S50,000.00	S50,000.00 S0.00 NA	S50,000,00

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NETWORK FUNDING, L.P.	1	\$65,000.00	0.07% 0	\$0.00	NA 0
NEW MEXICO BANK AND	2	\$151,100.00	0.16% 0	\$0.00	NA 0
TRUST		ψ131,100.00	0.10 %	Ψ0.00	1,110
NEW MEXICO EDUCATORS					
FEDERAL CREDIT UNION, FEDERALLY CHARTERED	1	\$82,500.00	0.09% 0	\$0.00	NA 0
CREDIT UNION					
NEXBANK SSB	1	\$57,000.00	0.06% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$55,000.00	0.06% 0	\$0.00	NA 0
NORTH AMERICAN					
SAVINGS BANK, FSB	2	\$139,400.00	0.15% 0	\$0.00	NA 0
NORTH CENTRAL BANK	1	\$66,400.00	0.07% 0	\$0.00	NA 0
NORTHERN HILLS	1	¢47,000,00	0.050/ 0	¢0.00	
FEDERAL CREDIT UNION	1	\$47,000.00	0.05% 0	\$0.00	NA 0
NORTHERN STATE BANK -	1	\$59,000.00	0.06% 0	\$0.00	NA 0
ASHLAND		\$39,000.00	0.00 % 0	·	NAU
NORTHVIEW BANK	2	\$125,488.00	0.13% 0	\$0.00	NA 0
NORTHWEST BANK, AN	1	\$82,650.00	0.09% 0	\$0.00	NA 0
IOWA STATE BANK		+ ,		+ ****	
NORTHWESTERN	6	\$369,300.00	0.39% 0	\$0.00	NA 0
MORTGAGE COMPANY					
NOTRE DAME FEDERAL CREDIT UNION	5	\$370,000.00	0.39% 0	\$0.00	NA 0
NSB BANK	1	\$52,000.00	0.05% 0	\$0.00	NA 0
NUMARK CREDIT UNION	4	\$224,900.00	0.03 % 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$61,000.00	0.06% 0	\$0.00	NA 0
NUVISION FCU	1	\$50,000.00	0.05% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE,					
INC.	1	\$20,000.00	0.02% 0	\$0.00	NA 0
NXT BANK	1	\$76,800.00	0.08% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$80,000.00	0.08% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT	1	\$94,000,00	0.09% 0	¢0.00	NAO
UNION	1	\$84,000.00	0.09% 0	\$0.00	NA 0
OHNWARD BANK & TRUST	1	\$82,400.00	0.09% 0	\$0.00	NA 0
OKLAHOMA CENTRAL	1	\$55,500.00	0.06% 0	\$0.00	NA 0
CREDIT UNION	1	\$33,300.00		· ·	
OMNIAMERICAN BANK	1	\$39,200.00	0.04% 0	\$0.00	NA 0
ONE VISION FEDERAL	1	\$44,939.38	0.05% 0	\$0.00	NA 0
CREDIT UNION		. ,			
ORIENTAL BANK	11	\$757,297.70	0.8% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT	3	\$183,450.00	0.19% 0	\$0.00	NA 0
UNION	2	¢1.66.200.00	0.170(0	Φ0.00	NAO
ORRSTOWN BANK	2	\$166,200.00	0.17% 0	\$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$55,000.00	0.06% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$69,375.00	$0.07\% \ 0$	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$97,800.00	0.1% 0	\$0.00	NA 0
I AMIANDLE STATE DAIN	7	φ21,000.00	0.170	φυ.υυ	TVAIU

PAPER CITY SAVINGS ASSOCIATION	2	\$141,700.00	0.15%	0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$299,500.00	0.31%	0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$45,000.00	0.05%	0	\$0.00	NA 0	
PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$33,250.00	0.03%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA 0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$140,000.00	0.15%	0	\$0.00	NA 0	
PATRIOT HOME MORTGAGE	1	\$75,000.00	0.08%	0	\$0.00	NA 0	
PATRIOT LENDING SERVICES, INC.	1	\$81,000.00	0.09%	0	\$0.00	NA 0	
PBI BANK INC	1	\$73,625.00	0.08%	0	\$0.00	NA 0	
PEGASUS COMMUNITY CREDIT UNION	1	\$69,110.93	0.07%	0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	1	\$58,918.72	0.06%	0	\$0.00	NA 0	
PEOPLES BANK	1	\$68,400.00	0.07%	0	\$0.00	NA 0	
PEOPLES BANK OF ALABAMA	2	\$130,001.00	0.14%	0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$40,500.00	0.04%	0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$139,750.00	0.15%	0	\$0.00	NA 0	
PEOPLES INDEPENDENT BANK	1	\$64,240.00	0.07%		\$0.00	NA 0	
PEOPLES STATE BANK	2	\$164,655.00	0.17%	0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,000.00	0.08%	0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,366.00	0.08%	0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$279,750.00	0.29%	0	\$0.00	NA 0	
PIONEER BNAK	1	\$73,125.00	0.08%	0	\$0.00	NA 0	
PLANTERS BANK INC.	1	\$62,913.21	0.07%	_	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$63,850.00	0.07%		\$0.00	NA 0	
ILLINOIS CORPORATION	2	\$212.050.00	0.220		\$0.00	NI A	
PLAZA HOME MORTGAGE	3	\$213,050.00	0.22%	U	\$0.00	NA 0	

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PMAC LENDING SERVICES, INC.	4	\$278,150.00	0.29%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$133,400.00	0.14%	0	\$0.00	NA	0	
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
POST COMMUNITY CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	
PRAIRIE NATIONAL BAML	1	\$84,451.47	0.09%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	4	\$238,662.27	0.25%	0	\$0.00	NA	0	
PREMIER COMMUNITY BANK	1	\$63,040.00	0.07%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC	1	\$73,736.96	0.08%	0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC.	1	\$63,000.00	0.07%	0	\$0.00	NA	0	
PREMIERBANK - FORT ATKINSON	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$84,000.00	0.09%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$63,913.79	0.07%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$95,000.00	0.1%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	6	\$416,700.00	0.44%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00	0.05%	0	\$0.00			
PS BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0	
PULASKI BANK (GODFREY)	1	\$67,950.00	0.07%	_				
PYRAMAX BANK	1	\$45,950.00	0.05%					
R P FUNDING, INC	3	\$214,000.00	0.22%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	2	\$118,500.00	0.12%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$72,550.00	0.08%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$54,750.00	0.06%					
REDSTONE	1	\$55,900.00	0.06%	0	\$0.00	NA	0	
RELIANCE BANK	1	\$64,912.44	0.07%	0	\$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$158,375.00	0.17%	0	\$0.00	NA	0	
RENASANT BANK	5	\$356,620.00	0.37%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$124,000.00	0.13%	0	\$0.00	NA	0	

RESMAC INC	2	\$144,658.07	0.15%	0	\$0.00	NA	0	
RICHLAND STATE BANK	1	\$80,000.00	0.08%					
RIDDELL NATIONAL BANK,	2	\$107,600,00	0.110/	^	\$0.00	NI A	Λ	
A NATIONAL BANK	2	\$107,600.00	0.11%	U	\$0.00	NA	U	
RIVER VALLEY BANK	4	\$254,730.00	0.27%	0	\$0.00	NA	0	
RIVERSIDE COMMUNITY	2	\$101,275.00	0.11%	Λ	\$0.00	NA	Λ	
BANK	2	\$101,273.00	0.11%	U	\$0.00	INA	U	
RIVERTOWN COMMUNITY	1	\$48,000.00	0.05%	0	\$0.00	NA	O	
FEDERAL CREDIT UNION	1	ψ+0,000.00	0.05 /0	0	Ψ0.00	1 17 1	Ů	
ROBINS FEDERAL CREDIT	6	\$424,092.94	0.45%	0	\$0.00	NA	0	
UNION		•			·		Н	
ROCKY MOUNTAIN BANK	2	\$148,975.00	0.16%	0	\$0.00	NA	0	
ROCKY MOUNTAIN	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGE COMPANY							H	
ROSS MORTGAGE CORPORATION	2	\$142,503.46	0.15%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$75,850.96	0.08%	n	\$0.00	NA	n	
RUOFF MORTGAGE	1	Ψ13,030.70	0.0070	0	ψ0.00	1171	U	
COMPANY, INC. D/B/A	4	\$218,536.58	0.23%	0	\$0.00	NA	0	
RUOFF HOME MORTGAGE	•	Ψ210,230.20	0.25 76		φο.σσ	1111		
S&T BANK	1	\$48,925.00	0.05%	0	\$0.00	NA	0	
SACU	1	\$73,413.14	0.08%	0	\$0.00	NA	0	
SAFE CREDIT UNION, A								
STATE CHARTERED	1	\$61,600.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION							Ш	
SAGINAW MEDICAL	3	\$197,250.00	0.21%	0	\$0.00	NA	0	
FEDERAL CU	3	Ψ177,230.00	0.2170		φ0.00	1171		
SALEM FIVE MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
COMPANY, LLC							H	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$160,500.00	0.17%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	9	\$650,400.00	0.68%	Λ	\$0.00	NA	Λ	
SAUK VALLEY BANK &	9	\$050,400.00	0.06%	V	\$0.00	INA	U	
TRUST COMPANY	1	\$58,500.00	0.06%	0	\$0.00	NA	0	
SCHLUMBERGER							Ħ	
EMPLOYEES CREDIT	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
UNION		. ,						
SCOTIABANK OF PUERTO	2	\$102,000,00	0.207	Λ	\$0.00	NI A	Λ	
RICO	3	\$192,000.00	0.2%	U	\$0.00	NA	U	
SECURITY BANK	1	\$80,680.00	0.08%	Λ	\$0.00	NA	Λ	
MORTGAGE	1	ψου,0ου.00	0.0070	0	ψ0.00	IVA	U	
SECURITY NATIONAL	1	\$72,000.00	0.08%	0	\$0.00	NA	0	
BANK OF OMAHA		, , , , , , , , , , , , , , , , , , , ,			,		H	
SECURITY SERVICE	4	\$283,392.01	0.3%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		•	0.000		φ 0 00		Н	
SECURITY STATE BANK	1	\$74,900.00	0.08%			NA NA		
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$60,000.00	0.06%	U	\$0.00	NA	U	
priorigade contrant, A	 			l	I l			

UTAH CORPORATION				Ш				
SERVICE 1ST FEDERAL CREDIT UNION	2	\$162,650.00	0.17%	0	\$0.00	NA	0	1
SEVERN SAVINGS BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	
SFMC, LP	4	\$208,250.00	0.22%			NA		1
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,200.00	0.09%			NA	0	
SHEA MORTGAGE INC.	2	\$133,000.00	0.14%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	4	\$304,665.00	0.32%					
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$1,522,930.00	1.6%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$63,200.00	0.07%	0	\$0.00	NA	0	l
SOLARITY CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	4	\$182,600.00	0.19%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$67,800.00	0.07%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	
SOUTH ATLANTIC BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$79,892.24	0.08%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$195,300.00	0.21%			NA		
SPIRE CREDIT UNION	1	\$59,845.24	0.06%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$143,000.00	0.15%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$78,800.00	0.08%	0	\$0.00	NA	0	İ
ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	,
ST.MARY'S BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	1
STATE BANK OF FLORENCE	1	\$80,000.00	0.08%	0	\$0.00	NA	0	ľ
STATE BANK OF GRAYMONT	1	\$51,459.88	0.05%	0	\$0.00	NA	0	l
STATE BANK OF SOUTHERN UTAH	1	\$71,100.00	0.07%	0	\$0.00	NA	0	ľ
STATE BANK OF SPEER	1	\$41,000.00	0.04%	0	\$0.00	NA	0	
STEARNS LENDING INC.	8	\$570,214.71	0.6%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$78,500.00	0.08%			NA		

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STERLING BANK							
STIFEL BANK AND TRUST	3	\$193,450.00	0.2%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	4	\$269,931.00	0.28%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$84,000.00	0.09%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$81,600.00	0.09%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$61,165.62	0.06%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$55,000.00	0.06%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$76,720.00	0.08%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$201,403.40	0.21%	0	\$0.00	NA	0
SUNMARK COMMUNITY BANK	1	\$63,920.00	0.07%	0	\$0.00	NA	0
SUNRISE FAMILY CREDIT UNION	2	\$121,250.00	0.13%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$115,235.52	0.12%	0	\$0.00	NA	0
SUSQUEHANNA BANK	8	\$566,623.00	0.6%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$409,913.64	0.43%	0	\$0.00	NA	0
TALMER BANK AND TRUST	5	\$343,100.00	0.36%	0	\$0.00	NA	0
TBA CREDIT UNION	1	\$56,050.00	0.06%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,606.83	0.16%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$121,600.00	0.13%	0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$68,904.93	0.07%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$152,800.00	0.16%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$80,000.00	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$66,880.00	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$57,950.00	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$44,000.00	0.05%	0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$79,500.00	0.08%	0	\$0.00	NA	0

THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$75,000.00	0.08%	0 \$0.0	0 NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,560.00	0.08%	0 \$0.0	0 NA 0	
THE NORHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,550.00	0.09%	0 \$0.0	0 NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$269,650.00	0.28%	0 \$0.0	0 NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$228,515.00	0.24%	0 \$0.0	0 NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$259,200.00	0.27%	0 \$0.0	0 NA 0	
THE PARK BANK	2	\$134,575.00	0.14%	0 \$0.0	0 NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$78,758.91	0.08%	0 \$0.0	0 NA 0	
THREE RIVERS FCU	5	\$355,905.00	0.37%	0 \$0.0	0 NA 0	
TIMBERLAND FEDERAL CREDIT UNION	1	\$41,250.00	0.04%	0 \$0.0	0 NA 0	
TINKER FEDERAL CREDIT UNION	2	\$139,700.00	0.15%	0 \$0.0	0 NA 0	
TLC COMMUNITY CREDIT UNION	1	\$61,750.00	0.06%	0 \$0.0	0 NA 0	
TOMAH AREA CREDIT UNION	1	\$75,000.00	0.08%	0 \$0.0	0 NA 0	
TOWER FEDERAL CREDIT UNION	2	\$138,600.00	0.15%	0 \$0.0	0 NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$163,072.44	0.17%	0 \$0.0	0 NA 0	
TOWNE MORTGAGE COMPANY	2	\$149,250.00	0.16%	0 \$0.0	0 NA 0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$209,500.00	0.22%	0 \$0.0	0 NA 0	
TRAVERSE CITY STATE BANK	4	\$268,450.00	0.28%	0 \$0.0	0 NA 0	
TRUHOME SOLUTIONS, LLC	1	\$78,750.00	0.08%	0 \$0.0	0 NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.07%	0 \$0.0	0 NA 0	

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U O C	RUSTONE FINANCIAL MPQUA BANK, AN REGON STATE	2	\$143,850.00	0.15%	0	\$0.00	NA	0	
O C U	-								
C. U	REGON STATE						ı		
U	REGOTTELL	6	\$430,073.63	0.45%	0	\$0.00	NA	0	
	HARTERED BANK							Ш	
C	NION BANK AND TRUST	1	\$84,000.00	0.09%	Λ	\$0.00	NA	Λ	
	OMPANY	1	\$64,000.00	0.09%	U	\$0.00	INA	٧	
	NION CAPITAL						ı		
	ORTGAGE CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
	5448)							Ш	
	NION HOME MORTGAGE	19	\$1,265,019.00	1.33%	0	\$0.00	NA	0	
	ORP., A CORPORATION		ψ1, 2 00,01>.00	1,00 /0		Ψ0.00		Ĭ	
	NION SAVINGS BANK, AN	2	\$125,443.92	0.13%	0	\$0.00	NA	0	
	HIO CORPORATION					·		Н	
—	NITED BANK & TRUST NA	1	\$61,750.00	0.06%	-	\$0.00	NA	_	
	NITED BANK &TRUST	1	\$62,800.00	0.07%					
	NITED BANK OF UNION	1	\$65,520.00	0.07%	0	\$0.00	NA	0	
	NITED BAY COMMUNITY	1	\$62,183.00	0.07%	0	\$0.00	NA	0	
-	REDIT UNION		ψο Ξ ,100.00	0.07,70		Ψ0.00		Ĭ	
	NITED COMMUNITY		4= 6 000 00	0 00 ~	_	40.00			
	ANK, A MINNESOTA	1	\$76,900.00	0.08%	0	\$0.00	NA	0	
	ORPORATION	-	ф.42. 2 00. 00	0.050	0	Φ0.00	27.4		
	NITED CREDIT UNION	1	\$43,200.00	0.05%	U	\$0.00	NA	U	
	NITED PRAIRIE BANK,						ı		
	RGANIZED AND EXISTING NDER THE LAWS OF THE	1	\$68,000.00	0.07%	0	\$0.00	NA	0	
	TATE OF MINNESOTA						ı		
	NITED VALLEY BANK	1	\$61,664.93	0.06%	\cap	\$0.00	NA	Λ	
	NITED WHOLESALE	1	\$01,004.93	0.00%	U	\$0.00	INA	V	
	IORTGAGE	1	\$65,509.61	0.07%	0	\$0.00	NA	0	
	NITEDONE CREDIT UNION	1	\$71,780.00	0.08%	\cap	\$0.00	NA	O	
	NITUS COMMUNITY	1	ψ/1,/00.00	0.00 %	U	ψ0.00	1171	Ĭ	
	REDIT UNION, AN	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
	REGON CREDIT UNION		\$72,000.00	0.0070	V	φο.σσ	1111	Ĭ	
	NIVERSAL AMERICAN								
	ORTGAGE COMPANY,	1.0	ф дол 070 го	0.0464	_	ΦΩ ΩΩ	374		
L	LC, A FLORIDA LIMITED	12	\$795,272.53	0.84%	U	\$0.00	NA	U	
L	IABILITY COMPANY								
U	NIVERSITY FIRST	2	\$02,000,00	0.1%	Λ	\$0.00	NA	Λ	
Fl	EDERAL CREDIT UNION	2	\$93,000.00	0.1%	U	\$0.00	NA	U	
U	NIVERSITY OF	1	\$45,000.00	0.05%	Λ	\$0.00	NA	Λ	
W	ISCONSIN CREDIT UNION	1	\$45,000.00	0.05%	U	\$0.00	INA	٧	
U	NIVEST BANK AND	1	\$40,000.00	0.04%	Λ	\$0.00	NA	Λ	
T	RUST CO	1	\$40,000.00	0.04 //	U	\$0.00	INA	٧	
U	S BANK	1	\$61,110.00	0.06%	0	\$0.00	NA	0	
U	WHARRIE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	
V	.I.P. MORTGAGE, INC.	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
	ACATIONLAND FEDERAL	1	\$25,966.53	0.03%	\cap	\$0.00	NA		
V	REDIT UNION							11 /	

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VALEEY STATE BANK	1	\$61,200.00	0.06%	\$0.00	NA	0
VALLIANCE BANK	1	\$73,500.00	0.08%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$366,450.00	0.39% (\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$332,570.00	0.35%	\$0.00	NA	0
VANGUARD FUNDING LLC	! 1	\$80,851.00	0.09% (\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$292,480.00	0.31%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,903.56	0.07%	\$0.00	NA	0
VILLA GROVE STATE BANK, ISAOA	1	\$78,100.00	0.08%	· ·		
VILLAGE MORTGAGE	1	\$50,000.00	0.05%		1	
VISIONBANK	1	\$67,450.00	0.07%	0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$130,725.00	0.14% (\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$120,000.00	0.13% (0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,400.00	0.07%			
WATERSIDE MORTGAGE, INC.	1	\$77,600.00	0.08%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$210,625.00	0.22%	\$0.00	NA	0
WESBANCO BANK INC.	1	\$83,487.38	0.09%	\$0.00	NA	0
WEST GATE BANK	1	\$73,000.00	0.08%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$134,375.00	0.14%	\$0.00	NA	0
WESTERN FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	\$0.00	NA	0
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	\$0.00	NA	0
WESTSTAR LOAN COMPANY	1	\$79,000.00	0.08%	\$0.00	NA	0
WICHITA FEDERAL CREDIT	Γ 1	\$47,137.84	0.05%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		\$938,648.79	0.99% (\$0.00	NA	0
WISCONSIN BANK AND TRUST	2	\$115,125.00	0.12%	\$0.00	NA	0
WORKERS' CREDIT UNION	1 1	\$64,125.00	0.07%	\$0.00	NA	0

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	WR STARKEY MORTGAGE, LLP.	9	\$654,420.38	0.69%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$79,974.25	0.08%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$68,400.00	0.07%	0	\$0.00	NA	0	
	Unavailable	7	\$491,600.00	0.58%	0	\$0.00	NA	0	
Total		1,432	\$95,111,958.43	100%	1	\$70,855.25		0	
3138WCXV0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$320,857.19	7.11%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$351,084.99	7.78%	0	\$0.00	NA	0	
	FARMINGTON BANK	2	\$508,443.98	11.27%	0	\$0.00	NA	0	
	FIRST MIDWEST BANK	1	\$385,110.11	8.54%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	\$714,076.95	15.83%		\$0.00	NA	0	
	MUTUALONE BANK	1	\$357,481.26	7.92%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	1	\$202,958.63	4.5%	0	\$0.00	NA	0	
	SACU	1	\$217,633.56	4.82%	0	\$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	3	\$756,675.03	16.77%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,821.17	4.72%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	2	\$483,669.77	10.74%	0	\$0.00	NA	0	
Total		17	\$4,510,812.64	100%	_	\$0.00		0	
			. ,			·			
3138WCXW8	1ST MARINER BANK, A BANKING CORPORATION	1	\$377,697.96	0.2%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	2	\$467,000.00	0.24%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	9	\$2,598,117.00	1.36%	0	\$0.00	NA	0	
	ACG FUNDING INC	1	\$206,250.00	0.11%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$352,500.00	0.18%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$284,693.73	0.15%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL INC	1	\$258,845.00	0.14%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$228,285.71	0.12%	0	\$0.00	NA	0	
	ALL HOME LENDING, INC., A CORPORATI	1	\$339,000.00	0.18%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$240,000.00	0.13%	0	\$0.00	NA	0	

ALLIANCE FINANCIAL RESOURCES, LLC.	1	\$205,718.00	0.11%	0	\$0.00	NA	0	
AMERICA'S MORTGAGE	1	\$320,000.00	0.17%	0	\$0.00	NA	0	
AMERICAN FEDERAL	1	\$247,425.00	0.13%	0	\$0.00	NA	0	
AMERICAN FINANCIAL LENDING, INC.	1	\$236,250.00	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,920.00	0.15%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,291,250.00	0.68%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$356,000.00	0.19%	0	\$0.00	NA	0	
AMERICASH, A CORPORATION	1	\$237,693.64	0.12%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$433,550.00	0.23%	0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$353,500.00	0.19%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$494,500.00	0.26%	0	\$0.00	NA	0	
ARLINGTON FUNDING GROUP, LLC.	1	\$208,950.00	0.11%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$307,500.00	0.16%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$266,000.00	0.14%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$482,500.00	0.25%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$965,500.00	0.51%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$303,750.00	0.16%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,898,750.00	1.52%	0	\$0.00	NA	0	
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$258,300.00	0.14%	0	\$0.00	NA	0	
BANNER BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
BAY EQUITY LLC	6	\$1,744,984.72	0.91%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	2	\$577,500.00	0.3%	0	\$0.00	NA	0	
BM REAL ESTATE SERVICES, INC.	2	\$642,352.96	0.34%	0	\$0.00	NA	0	
BOEING EMPLOYEES'	1	\$363,000.00	0.19%		\$0.00	NA		İ
	RESOURCES, LLC, AMERICA'S MORTGAGE RESOURCE, INC AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH, A CORPORATION AMERISAVE MORTGAGE CORPORATION ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARLINGTON FUNDING GROUP, LLC. ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BANK OF AMERICAN FORK BANK OF AMERICAN FORK BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS XPRESS, LLC, A CALIFORNIA L BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BH REAL ESTATE SERVICES, INC.	RESOURCES, LLC, AMERICA'S MORTGAGE RESOURCE, INC AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH, A CORPORATION AMERISAVE MORTGAGE CORPORATION ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARLINGTON FUNDING GROUP, LLC. ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BANK OF AMERICAN FORK 1 BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF THE CASCADES 1 BANK OF THE CASCADES 1 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS XPRESS, LLC, A CALIFORNIA L BANNER BANK 1 BAY EQUITY LLC BH REAL ESTATE SERVICES, INC. 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1	RESOURCES, LLC, AMERICA'S MORTGAGE RESOURCE, INC AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SOUTHWEST MORTGAGE CORP. 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AMERICASH, A CORPORATION ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARLINGTON FUNDING GROUP, LLC. ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL SERVICES, LLC DBA AURORA FINANCIAL SERVICES, LLC DBA AURORA FINANCIAL SERVICES, LLC DBA AURORA FINANCIAL SERVICES, LLC DBA AURORA FINANCIAL SERVICES, LLC DBA AURORA FINANCIAL SERVICES, LLC DBA AURORA FINANCIAL SERVICES, LLC DBA AURORA FINANCIAL SERVICES, LLC DBA AURORA FINANCIAL SERVICES, LLC DBA AURORA FINANCIAL SERVICES AURORAGE ARLINGTON FUNDING GROUP, LLC. ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL AURORA FINANCIAL BANK OF AMERICAN FORK BANK OF AMERICAN FORK BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS XPRESS, LLC, A CALIFORNIA STATE BANKING CORP. BANKER SANK 1 \$310,000.00 0.16% BAY EQUITY LLC 6 \$1,744,984.72 0.91% BULLELEAF LENDING, LLC 2 \$577,500.00 0.34% BOBING GMPI OVEES'	RESOURCES, LLC, AMERICA'S MORTGAGE RESOURCE, INC AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH, A CORPORATION AMERISAVE MORTGAGE CORPORATION ARIZONA BANK AND TRUST ARR-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARLINGTON FUNDING GROUP, LLC. ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL LC BANK OF AMERICAN FORK BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANKER SAPE ON. BANKER SAPE SAPE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKER SAPE SANC BANKER SAPES, LLC, A CALIFORNIA LLC BANKER SAPES, LLC, A CALIFORNIA STATE BANKING CORP. BANKER SAPES, LLC, A CALIFORNIA L BANKER BANK BANKER SAPES, LLC, A CALIFORNIA STATE BANKING CORP. BANKER SAPES, LLC, A CALIFORNIA L BANKER BANK BANKER CREDIT UNION BAY EQUITY LLC BANKER SAPE SONC. BOSTOR SASOLOGO O.14% 0 BAY EQUITY LLC BANGER BANK BAY EQUITY LLC BANGER BANK BAY EQUITY LLC BANGER BANK BAY EQUITY LLC BANGER BANK BAY EQUITY LLC BANGER BANK BAY EQUITY LLC BANGING SEMPLOYEES: BOSTOR SASOLOGO O.14% 0 BAY EQUITY LLC BANGING SEMPLOYEES: BOSTOR SASOLOGO O.14% 0 BAY EQUITY LLC BANGING SEMPLOYEES: BENCICES, INC. BOSTOR SASOLOGO O.14% 0 BAY EQUITY LLC BANGING SEMPLOYEES: BENCICES, INC. BASSOLOGO O.34% 0 BURCHER SAND, O.34% 0 BAY EQUITY LLC BARDING SEMPLOYEES:	RESOURCES, LLC, AMERICA'S MORTGAGE RESOURCE, INC AMERICA'S MORTGAGE RESOURCE, INC AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCIAL LENDING, INC. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH, A CORPORATION ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARLINGTON FUNDING GROUP, LLC. 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AMERISANE MORTGAGE 1 \$356,000.00 0.19% 0 \$0.00 NA AMERISAVE MORTGAGE 1 \$433,550.00 0.23% 0 \$0.00 NA ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARLINGTON FUNDING GROUP, LLC. ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$208,950.00 0.16% 0 \$0.00 NA AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC 2 \$482,500.00 0.25% 0 \$0.00 NA ANARICAN FOR MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF AMERICAN FORK 1 \$270,000.00 0.14% 0 \$0.00 NA ANAN OF THE CASCADES 1 \$303,750.00 0.16% 0 \$0.00 NA BANK OF THE CASCADES 1 \$303,750.00 0.16% 0 \$0.00 NA BANK OF THE CASCADES 1 \$303,750.00 0.16% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE 10 \$2,898,750.00 0.16% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE 10 \$2,898,750.00 0.16% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE 10 \$2,898,750.00 0.16% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE 10 \$2,898,750.00 0.16% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE 10 \$2,898,750.00 0.16% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE 10 \$2,898,750.00 0.16% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA L BANNER BANK 1 \$310,000.00 0.16% 0 \$0.00 NA BAY EQUITY LLC 6 \$1,744,984.72 0.91% 0 \$0.00 NA BAY EQUITY LLC 6 \$1,744,984.72 0.91% 0 \$0.00 NA BAY EQUITY LLC 6 \$1,744,984.72 0.91% 0 \$0.00 NA BOOLON BAY BUELLEAF LENDING, LLC 2 \$642,352.96 0.34% 0 \$0.00 NA BOOLON BAY BUELLEAF LENDING, LLC 2 \$642,352.96 0.34% 0 \$0.00 NA BOOLON BAY BUELLEAF LENDING, LLC 2 \$642,352.96 0.34% 0 \$0.00 NA	RESOURCES, LLC, AMERICA'S MORTGAGE RESOURCE, INC AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS BANK, S.B. S1,291,250.00 0.15% 0 \$0.00 NA 0 NA 0 AMERICAN SOUTHWEST MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARLINGTON FUNDING GROUP, LLC. ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARLINGTON FUNDING GROUP, LLC. ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARLINGTON FUNDING GROUP, LLC. ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARLINGTON FUNDING GROUP, LLC. ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARLINGTON FUNDING GROUP, LLC. ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARLINGTON FUNDING GROUP, LLC. ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL AURORA FINANCIAL SERVICES, LLC BANK OF AMERICAN FORK SOOO AND AURORA FINANCIAL AND AURORA FINANCIAL SERVICES AND AND AND AND AND AND AND AND AND AN

BONDCORP REALTY SERVICES INC	1	\$357,000.00	0.19%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE	2	\$634,400.00	0.33%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,374,350.00	0.72%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,644,425.00	1.38%	0	\$0.00	NA	0	
C2 FINANCIAL CORPORATION	1	\$228,750.00	0.12%	0	\$0.00	NA	0	
CALCON MUTUAL MORTGAGE LLC	1	\$302,953.00	0.16%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,171,700.00	0.61%	0	\$0.00	NA	0	
CASHCALL INC	1	\$324,000.00	0.17%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$802,500.00	0.42%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,093,562.00	1.1%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,608,155.00	1.37%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	8	\$1,969,225.00	1.03%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$217,213.59	0.11%	0	\$0.00			
COMMERCE MORTGAGE	1	\$306,875.00	0.16%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	6	\$1,624,900.00	0.85%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.11%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	5	\$1,221,099.57	0.64%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,700.00	0.29%	0	\$0.00	NA	0	
CS FINANCIAL, INC.	1	\$273,750.00	0.14%	0	\$0.00	NA	0	
DIME BANK	1	\$244,000.00	0.13%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,061.33	0.11%	0	\$0.00	NA	0	
CORTORATION					¢0.00	NT A	Δ	
DSB	1	\$260,000.00	0.14%	U	\$0.00	NA	v	
	1	\$260,000.00 \$281,250.00	0.14%			NA NA	П	
	BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING C2 FINANCIAL CORPORATION CALCON MUTUAL MORTGAGE LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE, LLC CHERRY CREEK MORTGAGE, INC. CMG MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE WHOLESALE COMMUNITY MORTGAGE FUNDING, LLC CORNERSTONE HOME LENDING, INC., A CORPORATION CS FINANCIAL, INC. DIME BANK DISCOVER HOME LOANS,	BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING C2 FINANCIAL CORPORATION CALCON MUTUAL MORTGAGE LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE, LLC CHERRY CREEK MORTGAGE, INC. CMG MORTGAGE, INC. COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE WHOLESALE COMMUNITY MORTGAGE FUNDING, LLC CORPORATION CS FINANCIA, A CORPORATION CS FINANCIAL, INC. DIME BANK DISCOVER HOME LOANS, DISCOVER HOME LOANS,	SERVICES INC 1 \$357,000.00 BROADVIEW MORTGAGE CORPORATION 2 \$634,400.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$1,374,350.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 7 \$2,644,425.00 C2 FINANCIAL CORPORATION 1 \$228,750.00 CALCON MUTUAL MORTGAGE LLC 1 \$302,953.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 5 \$1,171,700.00 CASHCALL INC 1 \$324,000.00 CASTLE & COOKE MORTGAGE, LLC 2 \$802,500.00 CHERRY CREEK MORTGAGE CO., INC. 7 \$2,093,562.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 8 \$2,608,155.00 COBALT MORTGAGE, INC. DBA CMG FINANCIA 8 \$1,969,225.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$217,213.59 COMMERCE MORTGAGE 1 \$219,000.00 COMMERCE MORTGAGE 1 \$219,000.00 CORNERSTONE HOME 5 \$1,624,900.00 CORNERSTONE HOME 5 \$1,221,099.57 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	SERVICES INC 1 \$357,000.00 0.19% BROADVIEW MORTGAGE CORPORATION 2 \$634,400.00 0.33% BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 4 \$1,374,350.00 0.72% BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 7 \$2,644,425.00 1.38% C2 FINANCIAL CORPORATION 1 \$228,750.00 0.12% CALCON MUTUAL MORTGAGE LLC 1 \$302,953.00 0.16% CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 5 \$1,171,700.00 0.61% CASTLE & COOKE MORTGAGE, LLC 1 \$324,000.00 0.17% CASTLE & COOKE MORTGAGE, LLC 2 \$802,500.00 0.42% CHERRY CREEK MORTGAGE, INC. 7 \$2,093,562.00 1.1% COMG FINANCIA 8 \$2,608,155.00 1.37% COBALT MORTGAGE, INC. 8 \$1,969,225.00 1.03% COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. \$217,213.59 0.11% COMMERCE MORTGAGE WHOLESALE 6 \$1,624,900.00 0.85% COMMERCE MORTGAGE WHOLESALE 1 \$219,	SERVICES INC 1 \$357,000.00 0.19% 0 BROADVIEW MORTGAGE CORPORATION 2 \$634,400.00 0.33% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$1,374,350.00 0.72% 0 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 7 \$2,644,425.00 1.38% 0 C2 FINANCIAL CORPORATION 1 \$228,750.00 0.12% 0 CALCON MUTUAL MORTGAGE LLC 1 \$302,953.00 0.16% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 5 \$1,171,700.00 0.61% 0 CASTLE & COOKE MORTGAGE, LLC 2 \$802,500.00 0.42% 0 CHERRY CREEK MORTGAGE, LLC 7 \$2,093,562.00 1.1% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 8 \$2,608,155.00 1.37% 0 COLONIAL NATIONAL MORTGAGE, INC. DBA CMG FINANCIA 8 \$2,608,155.00 1.37% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$217,213.59 0.11% 0 COMMERCE MORTGAGE WHOLESALE 6 \$1,624,900.00 0.85% 0 COMMERCE MORTGAGE FUNDING, ILC 5 \$1,221,099.57 0.64% 0	SERVICES INC 1 \$357,000.00 0.19% 0 \$0.00	SERVICES INC	SERVICES INC 1 \$351,000.00 0.19%0 \$0.00 NA NA NA O SO.00 SO.00 NA O SO.00 SO.00 SO.00 NA O SO.00
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E MORTGAGE MANAGEMENT LLC	2	\$468,000.00	0.25%	0 \$0.00) NA	0
ECOM MORTGAGE, INC.	1	\$200,000.00	0.1%	0 \$0.00) NA	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.13%			
ELEVATIONS CREDIT UNION	2	\$530,000.00	0.28%	0 \$0.00) NA	0
ENT FEDERAL CREDIT UNION	1	\$341,150.16	0.18%	0 \$0.00) NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$555,975.00	0.29%	0 \$0.00) NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,355.00	0.17%	0 \$0.00) NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$476,451.11	0.25%	0 \$0.00) NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$225,000.00	0.12%	0 \$0.00) NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$330,750.00	0.17%	0 \$0.00) NA	0
EVOLVE BANK & TRUST	4	\$1,095,388.70	0.57%	0 \$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,060,200.00	1.08%	0 \$0.00) NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$348,000.00	0.18%	0 \$0.00) NA	0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$232,700.07	0.12%	0 \$0.00) NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$431,837.42	0.23%	0 \$0.00) NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$522,200.00	0.27%	0 \$0.00) NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,331.21	0.16%	0 \$0.00) NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$749,750.00	0.39%	0 \$0.00) NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,380,250.00	0.72%	0 \$0.00) NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$228,000.00	0.12%	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,000.00	0.11%	0 \$0.00) NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$582,346.00	0.3%	0 \$0.00) NA	0
FIRST INTERSTATE BANK	3	\$669,000.00	0.35%	0 \$0.00) NA	0

2	\$700,000.00	0.37%	0	\$0.00	NA	0	
2	\$532,000.00	0.28%	0	\$0.00	NA	0	
1	\$215,000.00	0.11%	0	\$0.00	NA	0	
1	\$266,500.00	0.14%	0	\$0.00	NA	0	
1	\$243,450.28	0.13%	0	\$0.00	NA	0)
1	\$264,000.00		Ш	·		L	
1	\$270,000.00	0.14%	0	\$0.00	NA	0	
1	\$213,750.00	0.11%	0	\$0.00	NA	0)
2	\$706,375.00	0.37%	0	\$0.00	NA	0	
1	\$209,723.46	0.11%	0	\$0.00	NA	0	
1	\$290,000.00	0.15%	0	\$0.00	NA	0)
32	\$9,680,573.83	5.07%	0	\$0.00	NA	0)
1	\$216,750.00	0.11%	0	\$0.00	NA	0	
1	\$236,250.00	0.12%	0	\$0.00	NA	0)
2	\$613,050.00	0.32%	0	\$0.00	NA	0)
1	\$643,500.00	0.34%	0	\$0.00	NA	0)
1	\$275,000.00	0.14%	0	\$0.00	NA	0)
1	\$230,925.00	0.12%	0	\$0.00	NA	0)
1	\$208,750.00	0.11%	0	\$0.00	NA	0)
1	\$220,000.00	0.12%	0	\$0.00	NA	0)
1	\$204,000.00	0.11%	0	\$0.00	NA	0)
1	\$300,000.00	0.16%	0	\$0.00	NA	0)
1	\$220,639.26	0.12%	0	\$0.00	NA	0)
1	\$468,000.00	0.25%	0	\$0.00	NA	0	
10	\$3,006,260.78	1.57%	0	\$0.00	NA	0	
6	\$1,556,380.52	0.82%	0	\$0.00	NA	0	
	\$340,000.00	0.18%		\$0.00	NA		J
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$532,000.00 1 \$215,000.00 1 \$266,500.00 1 \$243,450.28 1 \$264,000.00 1 \$270,000.00 1 \$213,750.00 2 \$706,375.00 1 \$290,000.00 32 \$9,680,573.83 1 \$216,750.00 2 \$613,050.00 1 \$236,250.00 2 \$613,050.00 1 \$230,925.00 1 \$230,925.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00	2 \$532,000.00 0.28% 1 \$215,000.00 0.11% 1 \$266,500.00 0.14% 1 \$243,450.28 0.13% 1 \$270,000.00 0.14% 1 \$213,750.00 0.11% 2 \$706,375.00 0.37% 1 \$209,723.46 0.11% 1 \$290,000.00 0.15% 32 \$9,680,573.83 5.07% 1 \$216,750.00 0.11% 1 \$236,250.00 0.12% 2 \$613,050.00 0.32% 1 \$643,500.00 0.34% 1 \$275,000.00 0.14% 1 \$230,925.00 0.12% 1 \$208,750.00 0.11% 1 \$208,750.00 0.11% 1 \$204,000.00 0.11% 1 \$220,000.00 0.12% 1 \$204,000.00 0.11% 1 \$204,000.00 0.11% 1 \$204,000.00 0.12% 1 \$468,000.00 0.25% 10 \$3,006,260.78 1.57% 6 \$1,556,380.52 0.82%	2 \$532,000.00 0.28% 0 1 \$215,000.00 0.11% 0 1 \$266,500.00 0.14% 0 1 \$243,450.28 0.13% 0 1 \$270,000.00 0.14% 0 1 \$270,000.00 0.14% 0 1 \$213,750.00 0.11% 0 2 \$706,375.00 0.37% 0 1 \$209,723.46 0.11% 0 1 \$290,000.00 0.15% 0 32 \$9,680,573.83 5.07% 0 1 \$236,250.00 0.12% 0 2 \$613,050.00 0.32% 0 1 \$236,250.00 0.12% 0 2 \$613,050.00 0.34% 0 1 \$230,925.00 0.12% 0 1 \$204,000.00 0.11% 0 1 \$220,000.00 0.11% 0 1 \$220,000.00 0.11% 0 1 \$220,000.00 0.12% 0 1 \$204,000.00 0.11% 0 1 \$204,000.00 0.11% 0 1 \$204,000.00 0.11% 0 1 \$204,000.00 0.11% 0 1 \$204,000.00 0.12% 0 1 \$204,000.00 0.12% 0 1 \$300,000.00 0.12% 0 1 \$300,000.00 0.12% 0 1 \$204,000.00 0.12% 0 1 \$204,000.00 0.15% 0	2 \$532,000.00 0.28% 0 \$0.00 1 \$215,000.00 0.11% 0 \$0.00 1 \$266,500.00 0.14% 0 \$0.00 1 \$243,450.28 0.13% 0 \$0.00 1 \$270,000.00 0.14% 0 \$0.00 1 \$270,000.00 0.14% 0 \$0.00 1 \$213,750.00 0.11% 0 \$0.00 2 \$706,375.00 0.37% 0 \$0.00 1 \$290,000.00 0.15% 0 \$0.00 1 \$290,000.00 0.15% 0 \$0.00 2 \$9,680,573.83 5.07% 0 \$0.00 1 \$236,250.00 0.11% 0 \$0.00 2 \$613,050.00 0.32% 0 \$0.00 1 \$235,000.00 0.34% 0 \$0.00 1 \$230,925.00 0.12% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 1 \$220,000.00 0.12% 0 \$0.00 1 \$220,000.00 0.12% 0 \$0.00 1 \$230,925.00 0.12% 0 \$0.00 1 \$204,000.00 0.11% 0 \$0.00 1 \$204,000.00 0.11% 0 \$0.00 1 \$220,000.00 0.12% 0 \$0.00 1 \$204,000.00 0.11% 0 \$0.00 1 \$204,000.00 0.11% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$3300,000.00 0.12% 0 \$0.00 1 \$3468,000.00 0.25% 0 \$0.00 1 \$468,000.00 0.25% 0 \$0.00 1 \$468,000.00 0.25% 0 \$0.00 1 \$33,006,260.78 1.57% 0 \$0.00	2 \$532,000.00 0.28% 0 \$0.00 NA 1 \$215,000.00 0.11% 0 \$0.00 NA 1 \$266,500.00 0.14% 0 \$0.00 NA 1 \$243,450.28 0.13% 0 \$0.00 NA 1 \$270,000.00 0.14% 0 \$0.00 NA 1 \$270,000.00 0.14% 0 \$0.00 NA 1 \$213,750.00 0.11% 0 \$0.00 NA 2 \$706,375.00 0.37% 0 \$0.00 NA 1 \$209,723.46 0.11% 0 \$0.00 NA 1 \$290,000.00 0.15% 0 \$0.00 NA 2 \$9,680,573.83 5.07% 0 \$0.00 NA 1 \$216,750.00 0.11% 0 \$0.00 NA 1 \$236,250.00 0.12% 0 \$0.00 NA 2 \$613,050.00 0.32% 0 \$0.00 NA 1 \$235,000.00 0.34% 0 \$0.00 NA 1 \$230,925.00 0.12% 0 \$0.00 NA 1 \$230,925.00 0.12% 0 \$0.00 NA 1 \$208,750.00 0.11% 0 \$0.00 NA 1 \$204,000.00 0.11% 0 \$0.00 NA 1 \$204,000.00 0.12% 0 \$0.00 NA 1 \$2468,000.00 0.12% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$2468,000.00 0.12% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA	2 \$532,000.00 0.28% 0 \$0.00 NA 0 1 \$215,000.00 0.11% 0 \$0.00 NA 0 1 \$226,500.00 0.14% 0 \$0.00 NA 0 1 \$243,450.28 0.13% 0 \$0.00 NA 0 1 \$270,000.00 0.14% 0 \$0.00 NA 0 1 \$270,000.00 0.14% 0 \$0.00 NA 0 1 \$213,750.00 0.11% 0 \$0.00 NA 0 1 \$209,723.46 0.11% 0 \$0.00 NA 0 1 \$290,000.00 0.15% 0 \$0.00 NA 0 1 \$216,750.00 0.11% 0 \$0.00 NA 0 1 \$236,250.00 0.12% 0 \$0.00 NA 0 1 \$236,250.00 0.12% 0 \$0.00 NA 0 1 \$230,925.00 0.12% 0 \$0.00 NA 0 1 \$228,750.00 0.11% 0 \$0.00 NA 0 1 \$228,750.00 0.14% 0 \$0.00 NA 0 1 \$230,925.00 0.12% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$220,000.00 0.14% 0 \$0.00 NA 0 1 \$230,925.00 0.12% 0 \$0.00 NA 0 1 \$204,000.00 0.11% 0 \$0.00 NA 0 1 \$204,000.00 0.11% 0 \$0.00 NA 0 1 \$204,000.00 0.12% 0 \$0.00 NA 0 1 \$204,000.00 0.12% 0 \$0.00 NA 0 1 \$2468,000.00 0.12% 0 \$0.00 NA 0 1 \$2468,000.00 0.25% 0 \$0.00 NA 0 1 \$2556,380.52 0.82% 0 \$0.00 NA 0

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INTERNATIONAL CITY MORTGAGE, INC	1	\$206,500.00	0.11%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$744,305.20	0.39%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$295,000.00	0.15%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$299,622.56	0.16%	0	\$0.00	NA	0	
JMAC LENDING, INC.	3	\$837,000.00	0.44%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	
KEYSTONE FUNDING	1	\$288,750.00	0.15%	0	\$0.00	NA	0	
KODIAK ISLAND HOUSING AUTHORITY	1	\$337,500.00	0.18%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,343,500.00	2.27%	0	\$0.00	NA	0	
LEADER BANK N.A.	3	\$821,500.00	0.43%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$210,000.00	0.11%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,166,200.00	0.61%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$328,000.00	0.17%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$285,000.00	0.15%	0	\$0.00	NA	0	
LOAN REBATE	1	\$356,250.00	0.19%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$258,300.00	0.14%	0	\$0.00	NA	0	
LUTHER BURBANK MORTGAGE, A DIVISION	1	\$448,571.84	0.23%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$308,850.00		_				
MALIBU FUNDING, INC.	1	\$275,660.64	0.14%	0	\$0.00	NA	0	
MANSFIELD CO-OPERATIVE BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	
MARK 1 REAL ESTATE, INC	C. 1	\$220,000.00	0.12%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$204,000.00	0.11%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$202,500.00	0.11%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	0.16%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$206,250.00	0.11%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$353,500.00	0.19%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	E 1	\$217,500.00	0.11%	0	\$0.00	NA	0	

MIDWEST COMMUNITY BANK	1	\$361,875.00	0.19% 0	\$0.00	NA 0	
MIE FINANCIAL, INC., AN						
ILLINOIS CO	1	\$359,000.00	0.19% 0	\$0.00	NA 0	
MORTGAGE 2000, INC.	1	\$1,082,250.00	0.57% 0	\$0.00	NA 0	
MORTGAGE						
MANAGEMENT	1	\$263,625.00	0.14% 0	\$0.00	NA 0	
CONSULTANTS, INC.						
MORTGAGE SOLUTIONS OF	2	\$665,500.00	0.35% 0	\$0.00	NA 0	
COLORADO, LLC		+		7 0 0 0		
MOUNT OLYMPUS	1	\$214,000.00	0.11% 0	\$0.00	NA 0	
MORTGAGE COMPANY MOUNTAIN WEST						
MOUNTAIN WEST FINANCIAL, INC.	3	\$762,750.00	0.4% 0	\$0.00	NA 0	
MOUNTAIN WEST			++			_
FINANCIAL,INC	3	\$691,000.00	0.36% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$243,000.00	0.13% 0	\$0.00	NA 0	_
MOVEMENT MORTGAGE,		·				_
LLC	3	\$685,750.00	0.36% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	3	\$753,326.89	0.39% 0	\$0.00	NA 0	
NAT RES - NEVADA	1	\$228,414.00	0.12% 0	\$0.00	NA 0	
NATIONAL BANK OF	1					
KANSAS CITY	1	\$258,200.00	0.14% 0	\$0.00	NA 0	
NATIONS DIRECT	7	\$1,883,759.69	0.99% 0	\$0.00	NAO	
MORTGAGE LLC	/	\$1,885,739.09	0.99% 0	\$0.00	NA 0	
NEW LEAF LENDING A						
DIVISION OF SKYLINE	1	\$255,000.00	0.13% 0	\$0.00	NA 0	
FINANCIAL CORP.						_
NEW LEAF WHOLESALE A		4=0= 4== 00		40.00		
DIVISION OF SKYLINE	3	\$793,125.00	0.42% 0	\$0.00	NA 0	
FINANCIAL CORP.		#220 400 00	0.1267.0	40.00	27.4.0	
NEWTOWN SAVINGS BANK	1	\$239,400.00		\$0.00	NA 0	
NJ LENDERS CORP.	4	\$969,000.00	0.51% 0	\$0.00	NA 0	_
NORTH VALLEY BANK	1	\$213,750.00	0.11% 0	\$0.00	NA 0	
NORTHWESTERN	1	\$228,500.00	0.12% 0	\$0.00	NA 0	
MORTGAGE COMPANY	2	\$862,000,00	0.450/.0	\$0.00		_
O A MORTGAGE SERVICES	3	\$862,000.00	0.45% 0	\$0.00	NA 0	
OCMBC, INC	1	\$216,000.00	0.11% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$570,000.00	0.3% 0	\$0.00	NA 0	
ONY GLO , INC DBA: OGI MORTGAGE BAN	1	\$258,688.80	0.14% 0	\$0.00	NA 0	
ONY GLO, INC. DBA: OGI						
MORTGAGE BAN	1	\$239,698.05	0.13% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	7	\$2,223,137.86	1.16% 0	\$0.00	NA 0	_
ORANGE COUNTY'S	,					
CREDIT UNION	2	\$804,000.00	0.42% 0	\$0.00	NA 0	
PACIFIC COMMUNITY	1	\$309,000.00	0.16% 0	\$0.00	NA 0	_
	1	, ,	5.2375	+ 3.00		
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CREDIT UNION							Ц	
PACIFIC UNION	6	\$1,592,706.00	0.83%	Λ	\$0.00	NA		
FINANCIAL, LLC DBA CL	U	\$1,392,700.00	0.85%	U	\$0.00	INA	U	
PACIFIC UNION	4	\$993,750.00	0.52%	Λ	\$0.00	NA		
FINANCIAL, LLC, CALIF	4	\$993,730.00	0.32 /0	0	Φ0.00	INA	Ů	
PARAMOUNT EQUITY	6	\$1,392,700.00	0.73%	Λ	\$0.00	NA		
MORTGAGE, LLC.	U	\$1,372,700.00	0.7370	٥	Ψ0.00	INA	Ů	
PARKSIDE LENDING LLC	7	\$2,827,446.69	1.48%	0	\$0.00	NA	0	
 PATELCO CREDIT UNION	2	\$595,500.00	0.31%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS	2	\$600,000.00	0.31%	Λ	\$0.00	NA		
CORPORATION	Z	\$000,000.00	0.31%	U	\$0.00	INA	U	
PEOPLES BANK, A WA	1	\$204.800.00	0.11%	Λ	\$0.00	NI A		
CORPORATION	1	\$204,800.00	0.11%	U	\$0.00	NA	U	
PEOPLES STATE BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0	
PEOPLES STATE BANK OF	1	\$202.500.00	0.11%	0	\$0.00	NI A		
COMMERCE	1	\$202,500.00	0.11%	V	\$0.00	NA	U	<u> </u>
PINNACLE CAPITAL							I I	
MORTGAGE								
CORPORATION, A	23	\$6,005,015.91	3.14%	0	\$0.00	NA	0	
CALIFORNIA								
CORPORATION							Ш	
PINNACLE MORTGAGE, INC	2	\$584,735.79	0.31%	0	\$0.00	NA	0	
PLATINUM HOME								
MORTGAGE	1	\$338,800.00	0.18%	Λ	\$0.00	NA		
CORPORATION, AN	1	\$330,000.00	0.16%	U	\$0.00	INA	М	
ILLINOIS CORPORATION							Ц	
PLATINUM MORTGAGE,	1	\$261,750.00	0.14%	Λ	\$0.00	NA		
INC.	1	\$201,730.00	0.14%	V	\$0.00	INA	U	
 PLAZA HOME MORTGAGE	14	\$3,820,225.00	2%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$210,440.93	0.11%	Λ	\$0.00	NT A		
INC	1	\$210,440.93	0.11%	U	\$0.00	NA	U	
PLUM CREEK FUNDING,	1	\$270,000.00	0.14%	Λ	\$0.00	NA		
INC	1	\$270,000.00	0.14%	V	\$0.00	INA	U	
PMAC LENDING SERVICES,	26	\$7,866,853.98	4.12%	Λ	\$0.00	NA		
INC.	20	\$7,000,033.90	4.12%	U	\$0.00	INA	U	
PREFERRED LENDING	2	\$609,000.00	0.32%	Λ	\$0.00	NA		
GROUP	2	\$609,000.00	0.32%	U	\$0.00	INA	U	
PREMIER MORTGAGE	2	\$575,000,00	0.207	Λ	\$0.00	NT A		
RESOURCES LLC	2	\$575,000.00	0.3%	U	\$0.00	NA	U	
PRIORITY HOME LENDING,	1	¢220.250.00	0.120		¢0.00	NT A		
LLC	1	\$239,250.00	0.13%	U	\$0.00	NA	U	
PROSPERITY HOME		Φ2 200 250 00	1.160	^	Φ0.00	NIA		
MORTGAGE, LLC	6	\$2,209,350.00	1.16%	U	\$0.00	NA	υ	<u></u>
PROVIDENT SAVINGS		φ1 0 11 6 16 16	0.62%	^	\$0.00	3.7.4	Д	
	4	\$1,211,616.16	0.63%	U	\$0.00	NA	Ν	
BANK, FSB								
BANK, FSB PUBLIC SERVICE CREDIT		Ф252 255 00	0.12~		40.00	***		
	1	\$253,275.00	0.13%	0	\$0.00	NA	0	

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RANLIFE, INC.	1	\$216,000.00	0.11%	0	\$0.00	NA ()
REAL ESTATE MORTGAGE	$\begin{bmatrix} 1 \end{bmatrix}$	\$292,622.96	0.15%	0	\$0.00	NA	
NETWORK, INC.		·					
REDWOOD CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA ()
REPUBLIC MORTGAGE	2	\$494,250.00	0.26%	0	\$0.00	NA)
HOME LOANS, LLC		+ 12 1,=2 1111	0.00	_	7 0 0 0		
RIGHT START MORTGAGE	-	Φ1 25 6 25 5 00	0.678		Φ0.00	27.4	
INC., A CALIFORNIA	5	\$1,276,375.00	0.67%	U	\$0.00	NA	1
CORPORATION RMK	2	\$559,500,00	0.29%	0	00.00	NIA (
ROUNDPOINT MORTGAGE		\$558,500.00	0.29%	U	\$0.00	NA (,
COMPANY	2	\$692,750.00	0.36%	0	\$0.00	NA)
RPM MORTGAGE, INC.	7	\$1,863,747.80	0.98%	0	\$0.00	NA)
RUSHMORE LOAN	,	Ψ1,003,717.00	0.7070		φ0.00	1171	1
MANAGEMENT SERVICES	4	\$1,149,859.72	0.6%	0	\$0.00	NA	
LLC		, , . ,					
SALEM FIVE MORTGAGE	2	¢002 500 00	0.46%	0	00.00	NIA (
COMPANY, LLC	3	\$882,500.00	0.46%	U	\$0.00	NA	<u>'</u>
SANTANDER BANK, N.A.	4	\$1,328,193.19	0.7%	0	\$0.00	NA ()
SAVINGS BANK OF	2	\$573,000.00	0.3%	0	\$0.00	NA	
MENDOCINO COUNTY		ψ373,000.00	0.5 70	<u> </u>	Ψ0.00	1171	1
SECURITY FIRST BANK OF	7 1	\$247,425.00	0.13%	0	\$0.00	NA)
NORTH DAKOTA		42 , . 20 .00	0.12 /	_	Ψ σ ι σ σ	1,112	
SECURITYNATIONAL MODELS ASSESSMENTS	1	\$336,000.00	0.18%	0	\$0.00	NA)
MORTGAGE COMPANY	1	¢200 127 00	0.150	0	\$0.00	NIA C	
SHEA MORTGAGE INC.	1	\$288,127.00	0.15%	U	\$0.00	NA ("
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$498,703.77	0.26%	0	\$0.00	NA)
SHORE MORTGAGE	1	\$327,200.00	0.17%	n	\$0.00	NA)
SIERRA PACIFIC	1	\$321,200.00	0.1770		Ψ0.00	IVA	1
MORTGAGE COMPANY,	36	\$9,503,672.61	4.98%	0	\$0.00	NA	
INC.	50	ψ,,505,072.01	1.5076		φο.σσ	1111	
SIUSLAW BANK	1	\$251,882.69	0.13%	0	\$0.00	NA)
SKYLINE FINANCIAL COR	P. 1	\$280,740.00	0.15%		\$0.00	NA	
SOUTH PACIFIC FINANCIA	L .						
CORPOARATION	1	\$280,862.13	0.15%	U	\$0.00	NA	1
STEARNS LENDING INC.	23	\$5,915,066.63	3.1%	0	\$0.00	NA ()
STERLING SAVINGS BANK	Σ,		\overline{T}				
A WASHINGTON	1	\$386,562.94	0.2%	0	\$0.00	NA	
CORPORATION, DBA		ψ200,20 2 .91	3.270		Ψ0.00	1111	
STERLING BANK	_			-			-
STERLING SAVINGS BANK	Σ,						
A WASHINGTON CORPORATION,DBA	1	\$318,750.00	0.17%	0	\$0.00	NA)
SONOMA BANK							
STIFEL BANK AND TRUST	2	\$480,750.00	0.25%	0	\$0.00	NA	
STOCKMAN BANK OF							
MONTANA	1	\$210,550.00	0.11%	0	\$0.00	NA)
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SUMMIT BANK AND TRUST	1	\$232,390.00	0.12%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$511,500.00	0.27%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	2	\$596,000.00	0.31%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$284,000.00	0.15%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	3	\$706,250.00	0.37%	0	\$0.00	NA	0	
SUMMITT FUNDING INC.	1	\$223,000.00	0.12%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$326,250.00	0.17%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	3	\$814,600.00	0.43%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$265,000.00	0.14%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$226,900.00	0.12%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$216,209.91	0.11%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,377,100.00	1.24%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$316,000.00	0.17%	0	\$0.00	NA	0	
UNITED BANK	1	\$207,553.49	0.11%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	3	\$734,500.00	0.38%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	12	\$3,346,459.00	1.75%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$261,000.00	0.14%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,044,956.00	1.07%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$359,925.00	0.19%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$204,000.00	0.11%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP INC	1	\$267,000.00	0.14%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	5	\$1,300,112.00	0.68%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$248,000.00	0.13%	0	\$0.00	NA	0	

W.J. BRADLEY MORTGAGE

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,228,250.00	0.64% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.11% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$906,815.84	0.47% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$271,000.00	0.14% 0	\$0.00	NA 0
	WESLEND FINANCIAL	1	\$284,940.00	0.15% 0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$319,500.00	0.17% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$499,356.38	0.26% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$204,000.00	0.11% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$206,250.00	0.11% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$213,750.00	0.11% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$576,250.00	0.3% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$493,745.74	0.26% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$350,000.00	0.18% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$673,788.98	0.33% 0	\$0.00	NA 0
Total		677	\$190,947,385.78	100% 0	\$0.00	0
3138WCXX6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$388,000.00	0.15% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$198,000.00	0.08% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	2	\$518,200.00	0.2% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$208,000.00	0.08% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	2	\$444,000.00	0.17% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	20	\$5,172,885.00	2.03% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,500.00	0.08% 0	\$0.00	NA 0
		1	\$188,136.00	0.07% 0	\$0.00	NA 0
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ADVISA MORTGAGE SERVICES, LTD.					
AFFILIATED MORTGAGE COMPANY	1	\$218,200.00	0.09% 0	\$0.00	NA 0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00	NA 0
ALARION BANK	1	\$224,510.63	0.09% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$229,900.00	0.09% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$283,100.00	0.11% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$382,500.00	0.15% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$211,745.27	0.08% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$662,695.00	0.26% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$204,000.00	0.08%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$193,345.06	0.08% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,300.00	0.09% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$585,000.00	0.23% 0	\$0.00	NA 0
AMERICANWEST BANK	1	\$269,319.26	0.11% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$201,400.00	0.08% 0	\$0.00	NA 0
AMERIHOME FINANCIAL, LLC	2	\$463,038.00	0.18% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$247,000.00	0.1% 0	\$0.00	NA 0
AMERIS BANK	2	\$572,615.11	0.22% 0	\$0.00	NA 0
ARCSTONE FINANCIAL INC	1	\$176,782.36	0.07% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$181,000.00	0.07% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,132,500.00	0.44% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	2	\$437,380.00	0.17% 0	\$0.00	NA 0
ASSURED MORTGAGE INC	1	\$222,187.18	0.09% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.16% 0	\$0.00	NA 0

AURORA FINANCIAL								
GROUP, INC	2	\$558,500.00	0.22%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,750,432.35	0.69%	0	\$0.00	NA	0	
BANCFIRST	1	\$280,250.00	0.11%	0	\$0.00	NA	0	
BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$279,000.00	0.11%	0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$550,922.99	0.22%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$175,750.00	0.07%	0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	,
BANK OF SAN ANGELO	1	\$246,703.22	0.1%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$185,625.00	0.07%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$234,400.00	0.09%	0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	1	\$183,350.00	0.07%	0	\$0.00	NA	0	ı
BANNER BANK	2	\$561,000.00	0.22%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	0	
BAY EQUITY LLC	5	\$1,326,150.57	0.52%	0	\$0.00	NA	0	•
BAY EQUTIY LLC	1	\$298,775.00	0.12%	0	\$0.00	NA	0	
BAYVIEW RESIDENTIAL BROKERAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	,
BELL STATE BANK & TRUST	2	\$556,400.00	0.22%	0	\$0.00	NA	0	,
BLUCURRENT CREDIT UNION	1	\$175,000.00			·			
BLUELEAF LENDING, LLC	2	\$573,200.00	0.22%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	3	\$1,073,000.00			·			
BROKER SOLUTIONS INC.	3	\$774,414.00	0.3%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,302,028.00	2.47%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,075,550.00	0.81%	0	\$0.00	NA	0	
BROKER SOLUTIONS				_	Φ0.00	N T 4		
INC.DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.12%	O	\$0.00	NA	O	
	BANCFIRST BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND BANK OF ENGLAND BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB, NATIONAL ASSOCIATION BANK E BANK BAXTER CREDIT UNION BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY CLC BAYVIEW RESIDENTIAL BROKERAGE BELL STATE BANK & TRUST BLUCURRENT CREDIT UNION BLUELEAF LENDING, LLC BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN	BANCFIRST BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND BANK OF LANCASTER BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB, NATIONAL ASSOCIATION BANNER BANK 2 BAXTER CREDIT UNION 2 BAY EQUITY LLC 5 BAY EQUITY LLC 5 BAY EQUITY LLC 1 BAYVIEW RESIDENTIAL BROKERAGE BELL STATE BANK & TRUST BLUCURRENT CREDIT UNION BLUELEAF LENDING, LLC 2 BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN 7	DBA BANC HOME LOANS 1 \$280,250.00 BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 1 \$279,000.00 BANK OF ENGLAND 2 \$550,922.99 BANK OF LANCASTER 1 \$175,750.00 BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION 1 \$260,000.00 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$233,000.00 BANK OF THE CASCADES 1 \$185,625.00 BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE SANKING CORP. 1 \$234,400.00 BANKING CORP. BANKER BANK 2 \$561,000.00 BANNER BANK 2 \$561,000.00 BAY EQUITY LLC 5 \$1,326,150.57 BAY EQUITY LLC 1 \$228,000.00 BAYVIEW RESIDENTIAL BROKERAGE 1 \$228,000.00 BELL STATE BANK & TRUST 2 \$556,400.00 BROKERAGE 3 \$1,073,000.00 BROADVIEW MORTGAGE CORPORATION 3 \$774,414.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 20 \$6,302,028.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN	DBA BANC HOME LOANS BANCFIRST 1 \$280,250.00 0.11% BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND 2 \$550,922.99 0.22% BANK OF LANCASTER 1 \$175,750.00 0.07% BANK OF MANHATTAN, N.A. A NATIONAL 1 \$260,000.00 0.11% ASSOCIATION 1 \$233,000.00 0.09% BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$233,000.00 0.09% BANK OF THE WEST, A CALIFORNIA STATE 1 \$234,400.00 0.09% BANK OF THE WEST, A CALIFORNIA STATE 1 \$234,400.00 0.09% BANK SNB, NATIONAL 1 \$183,350.00 0.07% BANK SNB, NATIONAL 1 \$183,350.00 0.07% BANKER BANK 2 \$561,000.00 0.12% BAYER CREDIT UNION 2 \$478,000.00 0.12% BAYER CREDIT UNION 2 \$478,000.00 0.12% BAYER CREDIT UNION 2 \$573,200.00 0.09% BELL STATE BANK & 2 \$556,400.00 0.09% BELL STATE BANK & 2 \$556,400.00 0.02% BELL STATE BANK & 3 \$1,073,000.00 0.42% BROKER SOLUTIONS INC. 0.3% BROKER SOLUTIONS INC. 0.58 0.81% BROKER SOLUTIONS INC. 0.68 0.	DBA BANC HOME LOANS BANCFIRST 1 \$228,050.00 0.11% 0	DBA BANC HOME LOANS BANCFIRST 1 \$280,250.00	DBA BANC HOME LOANS BANCFIRST 1 \$280,250.00	DBA BANC HOME LOANS BANCFIRST 1 \$280,250.00 0.11% 0 \$0.00 NA 0 BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK OF ENGLAND 2 \$550,922.99 0.22% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$175,750.00 0.07% 0 \$0.00 NA 0 BANK OF MANHATTAN, N.A. A NATIONAL 1 \$260,000.00 0.1% 0 \$0.00 NA 0 ASSOCIATION 1 \$233,000.00 0.09% 0 \$0.00 NA 0 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$233,000.00 0.09% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$234,400.00 0.09% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$234,400.00 0.09% 0 \$0.00 NA 0 BANK OF SAN ANGELO 1 \$183,350.00 0.07% 0 \$0.00 NA 0 BANK OF SAN BANK 2 \$561,000.00 0.22% 0 \$0.00 NA 0 BANK OF CORP. 1 \$183,350.00 0.07% 0 \$0.00 NA 0 BANK OF CORP. 1 \$228,775.00 0.12% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$228,775.00 0.12% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$228,000.00 0.09% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$228,000.00 0.09% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$228,000.00 0.09% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$228,000.00 0.02% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$228,000.00 0.02% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$228,000.00 0.02% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$228,000.00 0.02% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$228,000.00 0.02% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$23,000.00 0.02% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$23,000.00 0.02% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$228,000.00 0.02% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$23,000.00 0.02% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$23,000.00 0.02% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$228,000.00 0.02% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$23,000.00 0.02% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$23,000.00 0.02% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$20,000.00 0.02% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$20,000.00 0.02% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$20,000.00 0.02% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$20,000.00 0.02% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$20,000.00 0.02% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$20,000.00 0.02% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$20,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

BUILDING TRADES FEDERAL CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00	NA	0	
CALCON MUTUAL MORTGAGE LLC	1	\$247,000.00	0.1% 0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$356,250.00	0.14% 0	\$0.00	NA	0	
CAPITAL BANK OF NEW JERSEY	1	\$224,710.38	0.09% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$598,400.00	0.23% 0	\$0.00	NA	0	
CASHCALL INC	2	\$797,954.57	0.31% 0	\$0.00	NA	0	
CASHNOWREFI.COM	1	\$399,300.00	0.16% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,198,500.00	0.47% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$285,255.00	0.11% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$1,213,650.00	0.48% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$971,012.00	0.38% 0	\$0.00	NA	0	
CITY BANK MORTGAGE	1	\$276,500.00	0.11% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$689,421.55	0.27% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,670,738.33	1.05% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$196,800.00	0.08% 0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$214,099.47	0.08% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC	2	\$418,125.00	0.16% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	9	\$2,261,121.05	0.89% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$288,000.00	0.11% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$178,600.00	$0.07\% \ 0$	\$0.00	NA	0	
COMMERCE MORTGAGE	4	\$1,204,111.00	0.47% 0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC	1	\$259,000.00	0.1% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$405,000.00	0.16% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$236,898.00	0.09% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$301,500.00	0.12% 0	\$0.00	NA	0	
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CORNERSTONE HOME LENDING, INC.								
CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
COUNTY BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$375,646.83	0.15%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$223,920.00	0.09%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$199,600.00	0.08%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	3	\$819,127.44	0.32%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,162,686.63	0.46%	0	\$0.00	NA	0	
DIVERSIFIED LENDING GROUP	1	\$331,054.16	0.13%	0	\$0.00	NA	0	
E FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
E&S FINANCIAL GROUP INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	
ECOM MORTGAGE, INC.	1	\$215,740.47	0.08%	0	\$0.00	NA	0	
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$550,400.00	0.22%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	2	\$481,405.00	0.19%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$416,487.26	0.16%					
EVERETT FINANCIAL, INC.	1	\$332,500.00	0.13%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$634,661.30	0.25%	0	\$0.00			
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$255,075.00	0.1%	0	\$0.00	NA	0	
EVESHAM MORTGAGE LLC	1	\$409,939.86	0.16%	0	\$0.00	NA	0	

EVOLVE BANK & TRUST	4	\$1,062,250.00	0.42% 0	\$0.00	NA 0	
FAIRWAY ASSET	1	\$321,300.00	0.13% 0	\$0.00	NA 0	
CORPORATION	1	\$321,300.00	0.13%0	\$0.00	NAU	
FAIRWAY INDEPENDENT	1	\$223,920.00	0.09% 0	\$0.00	NA 0	
MORTGAGE CORPORATION	1	Ψ223,720.00	0.07700	ψ0.00	11/10	
FAIRWAY INDEPENDENT	15	\$3,827,191.00	1.5% 0	\$0.00	NA 0	
MORTGAGE CORPORATION	- 10	ψ3,027,171.00	1.5 % 0	Ψ0.00	11110	
FARMERS BANK & TRUST,	4	\$916,700.00	0.36% 0	\$0.00	NA 0	
NA, A CORPORATION		·				
FARMINGTON BANK	1	\$194,220.23	0.08% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	6	\$1,586,789.65	0.62% 0	\$0.00	NA 0	
FIDELITY BANK	1	\$316,706.00	0.12% 0	\$0.00	NA 0	
FIDELITY BANK DBA	1	\$231,200.00	0.09% 0	\$0.00	NA 0	
FIDELITY BANK MOR	1	Ψ231,200.00	0.07700	ψ0.00	11/10	
FIDELITY HOMESTEAD	2	\$704,000.00	0.28% 0	\$0.00	NA 0	
SAVINGS BANK		Ψ701,000.00	0.20 % 0	ψο.σσ	11710	
FINANCIAL PARTNERS	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION		Ψ220,000.00	0.05 %	Ψ0.00	11110	
FIRST BANK D/B/A FIRST	1	\$275,000.00	0.11% 0	\$0.00	NA 0	
BANK MORTGAGE	-	ΨΞ/Ε,000.00	0.117	Ψ0.00	1,110	
FIRST BANK D/B/A FIRST				40.00		
BANK MORTGAGE,	1	\$238,500.00	0.09% 0	\$0.00	NA 0	
"GRANTEE"						
FIRST BANK FINANCIAL	1	\$260,000.00	0.1% 0	\$0.00	NA 0	
CENTRE		, ,		· ·		
FIRST CALIFORNIA	5	\$1,506,813.51	0.59% 0	\$0.00	NA 0	
MORTGAGE COMPANY	-		0.00%			
FIRST CHOICE BANK	2	\$583,000.00	0.23% 0	\$0.00	NA 0	
FIRST CHOICE LENDING	1	\$271,840.00	0.11% 0	\$0.00	NA 0	
GROUP, LP				· ·		
FIRST CHOICE LOAN	6	\$1,493,465.73	0.59% 0	\$0.00	NA 0	
SERVICES INC.						
FIRST CITIZENS BANK AND	2	\$372,302.40	0.15% 0	\$0.00	NA 0	
TRUST COMPANY, INC.	1	Φ170 500 00	0.070	ΦΩ ΩΩ	NIA O	
FIRST COMMUNITY BANK	1	\$179,500.00	0.07% 0	\$0.00	NA 0	
FIRST COMMUNITY	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
MORTGAGE						
FIRST COMMUNITY	1	\$177,000.00	$0.07\% \ 0$	\$0.00	NA 0	
MORTGAGE, INC.			+	-		
FIRST EQUITY MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00	NA 0	
BANKERS INC A	1	Φ102.250.02	0.000	Φ0.00	NIA O	
FIRST FEDERAL BANK	1	\$193,250.92	0.08% 0	\$0.00	NA 0	
FIRST FEDERAL S & L	,	¢241.220.00	0.120/	\$0.00	NT A O	
ASSOC. OF LAKEWOOD,	1	\$341,328.00	0.13% 0	\$0.00	NA 0	
ISAOA						-
FIRST FEDERAL SAVINGS	1	\$392,350.00	0.15% 0	\$0.00	NA 0	
BANK OF BOSTON	2	¢422.075.00	0.170/ 0	\$0.00	NI A O	
1	2	\$433,075.00	0.17% 0	\$0.00	NA 0	

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST HOME MORTGAGE CORPORATION	2	\$716,439.00	0.28% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$272,555.00	0.11% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,248,680.00	0.49% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	2	\$523,837.00	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$901,300.00	0.35% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$318,250.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$702,080.00	0.28% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	2	\$609,250.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$237,300.00	0.09% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$340,000.00	0.13% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$556,225.00	0.22% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,116,500.00	0.44% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,000.00	0.1% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$267,000.00	0.1% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$550,250.00	0.22% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$249,600.00	0.1% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$250,900.00	0.1% 0	\$0.00	NA 0
FREMONT BANK	3	\$1,190,321.19	0.47% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$464,050.00	0.18% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,473,702.00	0.58% 0	\$0.00	NA 0
GMFS, LLC	2	\$419,941.00	0.16% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$302,400.00	0.12% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$470,000.00	0.18% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$384,000.00	0.15% 0	\$0.00	NA 0
GROUP ONE MORTGAGE,	1	\$207,726.09	0.08% 0	\$0.00	NA 0

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INC., A CORPORA								
GTE FEDERAL CREDIT UNION	3	\$752,000.00	0.3%	0	\$0.00	NA	0)
GUARANTY FEDERAL FINANCIAL CORPORAT	1	\$376,000.00	0.15%	0	\$0.00	NA	0)
GUARANTY TRUST COMPANY	3	\$962,200.00	0.38%	0	\$0.00	NA	0)
GUILD MORTGAGE COMPANY	8	\$1,746,250.00	0.69%	0	\$0.00	NA	0)
HARBOR NATIONAL BANK	1	\$256,300.00	0.1%	0	\$0.00	NA	0)
HARBORONE BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0)
HERRING BANK	1	\$222,400.00	0.09%	0	\$0.00	NA	0)
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$233,622.39	0.09%	0	\$0.00	NA	0)
HILLTOP NATIONAL BANK	1	\$214,605.00	0.08%	0	\$0.00	NA	0)
HOME FEDERAL BANK	2	\$391,283.49	0.15%	0	\$0.00	NA	0)
HOME FEDERAL SAVINGS BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0)
HOME FINANCING CENTER, INC.	1	\$198,750.00	0.08%	0	\$0.00	NA	0)
HOME MORTGAGE OF AMERICA, INC.	1	\$270,750.00	0.11%	0	\$0.00	NA	0)
HOME REBATE INC	1	\$355,440.00	0.14%	0	\$0.00	NA	0)
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,790,624.85			\$218,436.37	NA	0)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$224,200.00	0.09%	0	\$0.00	NA	0)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	11	\$3,058,540.02	1.2%	0	\$0.00	NA	0)
HOMETOWN BANK	1	\$235,600.00	0.09%	0	\$0.00	NA	0)
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$370,500.00	0.15%	0	\$0.00	NA	0)
HOMETRUST MORTGAGE COMPANY	3	\$909,580.96	0.36%	0	\$0.00	NA	0)
IBERIABANK MORTGAGE COMPANY	4	\$1,162,000.00	0.46%	0	\$0.00	NA	0)
IDAHO CENTRAL CREDIT UNION	2	\$576,726.11	0.23%	0	\$0.00	NA	0	,
IMPAC MORTGAGE CORP.	1	\$530,000.00	0.21%	0	\$0.00	NA	0)
INTERBANK	1	\$309,600.00	0.12%	0	\$0.00	NA	0)
INTERNATIONAL CITY MORTGAGE	1	\$379,521.91	0.15%	0	\$0.00	NA	0	,
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,516,000.00	0.59%	0	\$0.00	NA	0	,

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JC FINANCIAL SOLUTIONS, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$218,500.00	0.09%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$180,500.00			\$179,499.99	NA		
KAYE FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$1,433,135.96	0.56%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$196,028.00	0.08%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,465,000.00	0.57%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$223,505.00	0.09%	0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$178,600.00	0.07%	0	\$0.00	NA	0	
LEGACY MORTGAGE SERVICES, INC.	1	\$224,700.00	0.09%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,359,950.00	0.53%	0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$296,910.00	0.12%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$227,900.00	0.09%	o	\$0.00	NA	0	
LOS ANGELES FEDERAL CREDIT UNION	1	\$241,242.57	0.09%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$284,800.00	0.11%	0	\$0.00	NA	0	
MARINE BANK	1	\$185,000.00	0.07%	_	\$0.00	NA		
MARLBOROUGH SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA		
MARQUETTE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$524,584.00	0.21%	0	\$0.00	NA		
MEGASTAR FINANCIAL CORP	1	\$341,250.00	0.13%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$197,100.00	0.08%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$940,000.00	0.37%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITALL LLC D	1	\$289,750.00	0.11%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC	1	\$185,270.00	0.07%	0	\$0.00	NA	0	

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	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$324,000.00	0.13%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	
	METRO BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$247,500.00	0.1%				_	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$326,850.00						
	MICHIGAN MUTUAL, INC.	1	\$242,250.00	0.1%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE	4	\$1,182,530.00	0.46%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$286,425.00	0.11%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$267,400.00	0.1%	0	\$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC - COR	1	\$326,398.17	0.13%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	4	\$980,000.00	0.38%					
	MONARCH BANK	1	\$208,253.62	0.08%					
	MONSON SAVINGS BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC.	1	\$306,283.17	0.12%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATION DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$339,572.23	0.13%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	\$643,000.00	0.25%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$552,768.00	0.22%			NA	0	
<u> </u>	MORTGAGENETWORK	3	\$756,350.00	0.3%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	7	\$2,198,500.00	0.86%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL,INC	5	\$1,130,196.92	0.44%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE	2	\$383,000.00	0.15%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	8	\$2,334,722.00	0.92%	0	\$0.00	NA	0	
	MT MCKINLEY BANK, MUTUAL BANK	1	\$457,900.00	0.18%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTAGE LLC	1	\$213,000.00	0.08%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	8	\$2,618,495.25	1.03%	0	\$0.00	NA	0	

NATIONS DIRECT MROTGAGE LLC	1	\$436,000.00	0.17% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	2	\$595,000.00	0.23% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$293,300.00	0.12% 0	\$0.00	NA 0	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$446,715.00	0.18% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	3	\$712,703.65	0.28%	\$0.00	NA 0	
NETWORK FUNDING, L.P.	2	\$623,800.00	0.24% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0	
NFM INC	1	\$279,000.00	0.11% 0	\$0.00	NA 0	
NFM, INC. DBA NFM LENDING	1	\$186,400.00	0.07% 0	\$0.00	NA 0	
NJ LENDERS CORP.	3	\$1,271,200.00	0.5% 0	\$0.00	NA 0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$362,650.00	0.14% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	2	\$733,758.00	0.29% 0	\$0.00	NA 0	
O A MORTGAGE SERVICES	1	\$594,000.00	0.23% 0	\$0.00	NA 0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$252,350.00	0.1% 0	\$0.00	NA 0	
OLD FLORIDA NATIONAL BANK	1	\$242,250.00	0.1% 0	\$0.00	NA 0	
ON Q FINANCIAL	1	\$211,850.00	$0.08\% \ 0$	\$0.00	NA 0	
ON Q FINANCIAL, INC.	2	\$697,143.00	0.27% 0	\$0.00	NA 0	
ONPOINT COMMUNITY CREDIT UNION	1	\$207,000.00	0.08% 0	\$0.00	NA 0	
ONY GLO INC	1	\$466,000.00	0.18% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$311,500.00	0.12% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL LLC	1	\$616,000.00	0.24% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.16% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,463,950.00	1.36% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, CALIF	8	\$1,950,475.00	0.77% 0	\$0.00	NA 0	
·				\$0.00		

PARAMOUNT EQUITY MORTGAGE, LLC - CO							
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,123,800.00	0.83%	0	\$0.00	NA)
PARKSIDE LENDING LLC	4	\$1,747,000.00	0.69%	0	\$0.00	NA ()
PEOPLES BANK, A KANSAS CORPORATION	4	\$997,650.00	0.39%	0	\$0.00	NA)
PEOPLES BANK, A WA CORPORATION	1	\$282,400.00	0.11%	0	\$0.00	NA)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.09%	0	\$0.00	NA)
PEOPLES INDEPENDENT BANK	1	\$216,000.00	0.08%	0	\$0.00	NA)
PERL MORTGAGE, INC. AN ILLINOIS COR	1	\$296,900.00	0.12%	0	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,413,339.01	1.34%	0	\$0.00	NA()
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$925,550.00	0.36%	0	\$0.00	NA ()
PLATINUM MORTGAGE, INC.	4	\$990,450.00	0.39%	0	\$0.00	NA)
PLAZA HOME MORTGAGE	9	\$2,667,750.00	1.05%	0	\$0.00	NA ()
PMAC LENDING SERVICES, INC.	18	\$5,265,496.00	2.07%	0	\$0.00	NA)
PREMIER HOME MORTGAGE	1	\$188,800.00	0.07%	0	\$0.00	NA)
PRESIDENTIAL BANK, FSB	1	\$332,500.00	0.13%	0	\$0.00	NA ()
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$176,000.00	0.07%	0	\$0.00	NA()
PRIMARY CAPITAL MORTGAGE, LLC	2	\$662,750.00	0.26%	0	\$0.00	NA)
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$235,715.91	0.09%	0	\$0.00	NA ()
PRIMEWEST MORTGAGE	1	\$364,000.00	0.14%	0	\$0.00	NA ()
PROSPERITY BANK, A TEXAS CORPORATION	1	\$183,763.15	0.07%	0	\$0.00	NA)
PROSPERITY HOME MORTGAGE, LLC	7	\$2,245,208.00	0.88%	0	\$0.00	NA)
PROVIDENT SAVINGS BANK, FSB	7	\$2,627,903.09	1.03%	0	\$0.00	NA)

PROVINCIAL BANK	1	\$185,250.00	0.07% 0	\$0.00	NA 0	
RADIUS FINANCIAL GROU INC	JP 1	\$454,500.00	0.18% 0	\$0.00	NA 0	
RCB BANK	1	\$261,250.00	0.1% 0	\$0.00	NA 0	
REDSTONE	1	\$177,350.00	0.07% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION		\$773,250.00	0.3% 0	\$0.00	NA 0	
RENASANT BANK	6	\$1,591,600.00	0.62% 0	\$0.00	NA 0	
REPUBLIC MORTGAGE						
HOME LOANS, LLC	1	\$184,000.00	0.07% 0	\$0.00	NA 0	
RESIDENTIAL BANCORP	1	\$288,750.00	0.11% 0	\$0.00	NA 0	
RESIDENTIAL HOME	1	¢227 021 00		¢0.00	NIA O	
FUNDING CORP	1	\$237,021.00	0.09% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE	E 1	\$337,500.00	0.13% 0	\$0.00	NA 0	
CORPORATION	1	\$557,500.00	0.13%0	\$0.00	NAU	
RESIDENTIAL MORTGAGE	E 1	\$188,180.00	0.07% 0	\$0.00	NA 0	
SERVICES, INC		Ψ100,100.00	0.07 /00	Ψ0.00	11/10	
RHODE ISLAND HOUSING		04=0.4=0.5	0.05~	40.00	,	
AND MORTGAGE FINANC	E 1	\$179,239.31	0.07% 0	\$0.00	NA 0	
CORPORATION	,					
RIGHT START MORTGAGE INC., A CALIFORNIA	¹ , 1	\$191,000.00	0.07% 0	\$0.00	NA 0	
CORPORATION		\$191,000.00	0.07700	φ υ. 00	INAIU	
RMK	1	\$259,200.00	0.1% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT	,					
UNION	1	\$219,355.00	0.09% 0	\$0.00	NA 0	
ROCKLAND TRUST	1	¢270 554 00	0.150/ 0	ድር ርር	NIAO	
COMPANY	1	\$378,554.00	0.15% 0	\$0.00	NA 0	
ROGUE FEDERAL CREDIT	1	\$208,037.93	0.08% 0	\$0.00	NA 0	
UNION	1	φ400,037.93	0.00%0	φ υ. 00	INAU	
ROSS MORTGAGE	1	\$218,161.09	0.09% 0	\$0.00	NA 0	
CORPORATION	1	Ψ210,101.09	0.07/00	ψυ.υυ	11/10	
ROUNDPOINT MORTGAGE	E 1	\$330,000.00	0.13% 0	\$0.00	NA 0	
COMPANY		+ - 2 3,3 3 3 1 3 3		+0.00	- 1 10	
RUOFF MORTGAGE		#200 507 00	0.120	φο oo	NT A	
COMPANY, INC. D/B/A	$, \mid 1 \mid$	\$308,507.00	0.12% 0	\$0.00	NA 0	
RUOFF HOME MORTGAGE	·	+				
SACRAMENTO 1ST MORTGAGE INC, DBA	1	\$180,500.00	0.07% 0	\$0.00	NA 0	
COMSTOCK MORTGAGE		Ψ100,500.00	0.07 /00	ψυ.υυ	11/1/0	
SALEM FIVE MORTGAGE						
COMPANY, LLC	2	\$360,500.00	0.14% 0	\$0.00	NA 0	
SAN DIEGO COUNTY		Φ522 522 5 i	0.2127	00.00	N. 1. 0	
CREDIT UNION	1	\$523,732.64	0.21% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$194,750.00	0.08% 0	\$0.00	NA 0	
SAVINGS BANK OF						
DANBURY, MUTUAL	1	\$356,250.00	0.14% 0	\$0.00	NA 0	
			II		1 1	
SAVINGS		\$196,000.00	0.08% 0	\$0.00	NA 0	

SAVINGS BANK OF MENDOCINO COUNTY								Ī
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,907,410.00	0.75%	0	\$0.00	NA	0	
SFMC, LP	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$479,750.00						
SHEA MORTGAGE INC.	1	\$232,250.00	0.09%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	2	\$484,025.00	0.19%			NA		
SHORE MORTGAGE	3	\$856,500.00	0.34%	0	\$0.00	NA	0	
SI MORTGAGE COMPANY	1	\$255,685.23	0.1%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,573,793.46	2.97%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$326,600.00	0.13%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$317,000.00	0.12%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$199,759.25	0.08%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	3	\$991,752.45	0.39%	0	\$0.00	NA	0	
STEARNS LENDING INC.	29	\$9,319,722.31	3.66%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$185,500.00	0.07%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$203,000.00						
SUMMIT FUNDING INC.	1	\$397,697.00	0.16%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$504,000.00	0.2%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$892,150.00	0.35%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$261,250.00	0.1%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	5	\$1,501,250.00	0.59%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$641,250.00	0.25%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$418,400.00	0.16%	0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	2	\$630,700.00	0.25%	0	\$0.00	NA	0	

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THE FEDERAL SAVINGS BANK	1	\$176,000.00	0.07%	0 \$0.0	00 NA	0
THE HOME LENDING GROUP, LLC	1	\$175,783.59	0.07%	0 \$0.0	00 NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$386,910.00	0.15%	0 \$0.0	00 NA	0
THE REAL ESTATE MORTGAGE NETWORK	1	\$409,600.00	0.16%	0 \$0.0	00 NA	0
TJC MORTGAGE, INC	1	\$417,000.00	0.16%	0 \$0.0	00 NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.08%	0 \$0.0	00 NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$240,813.00	0.09%	0 \$0.0	00 NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$177,300.00	0.07%	0 \$0.0	00 NA	0
TXL MORTGAGE CORPORATION	1	\$313,500.00	0.12%	0 \$0.0	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,912,192.76	0.75%	0 \$0.0	00 NA	О
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$793,250.00	0.31%	0 \$0.0	NA	0
UNITED BANK AND TRUST COMPANY	1	\$199,800.00	0.08%	0 \$0.0	00 NA	0
UNITED WHOLESALE MORTGAGE	18	\$5,235,947.00	2.05%	0 \$0.0	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$691,600.00	0.27%	0 \$0.0	00 NA	О
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,431,598.00	0.56%	0 \$0.0	00 NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,299,259.00	1.69%	0 \$0.0	00 NA	0
UNIVERSAL LENDING CORPORATION	1	\$224,000.00	0.09%	0 \$0.0	00 NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$236,400.00	0.09%	0 \$0.0	00 NA	0

	UNIVEST BANK AND TRUST CO	1	\$178,000.00	0.07%	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$435,335.00	0.17%	\$0.00	NA	0	
	VENTA FINANCIAL GROUP INC	1	\$319,708.91	0.13%	\$0.00	NA	0	
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$217,000.00	0.09%	\$0.00	NA	0	
	VERITAS FUNDING, LLC	5	\$1,624,993.00	0.64%	\$0.00	NA	0	
	VILLAGE MORTGAGE	1	\$234,000.00	0.09%	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$484,550.00	0.19% 0		NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,144,025.00	1.63% 0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
	WARD KILDUFF MORTGAGE	1	\$270,000.00	0.11%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,125.00	0.1%	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$390,090.00	0.15%	\$0.00	NA	0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$858,292.77	0.34%	\$0.00	NA	0	
	WOODFORD STATE BANK	1	\$216,000.00	0.08%	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	4	\$885,242.98	0.35%	\$0.00	NA	0	
	YORK TRADITIONS BANK	1	\$218,800.00	0.09%	\$0.00	NA	0	
	Unavailable	2	\$431,160.00	0.23%	\$0.00	NA	0	
Total		890	\$254,796,294.81	100% 2	\$397,936.36		0	
3138WCXY4	1ST MARINER BANK	1	\$318,567.20	0.13%	\$0.00	NA	0	
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$416,000.00	0.16%				
	360 MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	\$0.00	NA	0	
	4TRUST MORTGAGE, INC.	1	\$189,050.00	0.07%	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$210,000.00	0.08%				
	2	25	\$6,849,711.00	2.71%	\$0.00	NA	0	
						400		

ACADEMY MORTGAGE CORPORATION								
ADVANCIAL FEDERAL CREDIT UNION	1	\$231,800.00	0.09%	0	\$0.00	NA	0	
ADVISA MORTGAGE SERVICES, LTD.	1	\$378,516.00	0.15%	0	\$0.00	NA	0	
ADVISORS MORTGAGE GROUP, LLC	2	\$573,000.00	0.23%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	2	\$808,200.00	0.32%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$501,672.76	0.2%	0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$342,400.00	0.14%	0	\$0.00	NA	0	
ALLIANT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP INC	2	\$580,214.48	0.23%	0	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION	1	\$189,880.00	0.08%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	1	\$352,046.25	0.14%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN HOME FREE MORTGAGE, LLC	1	\$286,654.52	0.11%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$614,797.31	0.24%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$407,000.00	0.16%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$503,000.00	0.2%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$623,050.00	0.25%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	2	\$438,265.09	0.17%	0	\$0.00	NA	0	

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AMERIS BANK	1	\$299,367.00	0.12%	0 \$0.00	NA ()
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$691,500.00	0.27%	0 \$0.00	NA	
ASSEMBLIES OF GOD CREDIT UNION	1	\$179,768.30	0.07%	0 \$0.00	NA 0)
ASSURANCE FINANCIAL GROUP, LLC	2	\$488,320.00	0.19%	0 \$0.00	NA)
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$330,000.00	0.13%	0 \$0.00	NA)
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,155.00	0.08%	0 \$0.00	NA)
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0 \$0.00	NA)
AURORA FINANCIAL GROUP, INC	1	\$379,532.76	0.15%	0 \$0.00	NA)
AUSTIN FIRST MORTGAGE	1	\$190,400.00	0.08%	0 \$0.00	NAC)
AXIA FINANCIAL, LLC	1	\$213,750.00	0.08%	0 \$0.00	NA)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,322,289.00	0.92%	0 \$0.00		
BANK OF ENGLAND	2	\$456,924.00	0.18%	0 \$0.00	NAC)
BANK OF SPRINGFIELD	1	\$233,225.00	0.09%		NAC)
BANK OF THE OZARKS	1	\$236,143.63	0.09%			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,462,300.00	0.58%			
BAY EQUITY LLC	2	\$568,300.00	0.23%	0 \$0.00	NAC)
BELL STATE BANK & TRUST	1	\$260,900.00	0.1%			
BEST CAPITAL FUNDING	1	\$330,000.00	0.13%	0 \$0.00	NAC)
BETHPAGE FEDERAL CREDIT UNION	1	\$358,600.00	0.14%	0 \$0.00	NA)
BLUELEAF LENDING, LLC	1	\$224,000.00	0.09%	0 \$0.00	NAC)
BOEING EMPLOYEES' CREDIT UNION	2	\$481,150.00	0.19%	0 \$0.00	NA)
BOONE COUNTY NATIONAL BANK	1	\$239,200.00	0.09%	0 \$0.00	NA)
BRIMFIELD BANK	1	\$189,905.00	0.08%	0 \$0.00	NA)
BROADVIEW MORTGAGE CORPORATION	3	\$1,060,500.00	0.42%	0 \$0.00	NA)
BROKER SOLUTIONS INC	1	\$346,500.00	0.14%	0 \$0.00	NAC)
BROKER SOLUTIONS INC.	5	\$1,489,877.29	0.59%	0 \$0.00	NA 0)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,292,710.00	2.1%	0 \$0.00	NA 0)
BROKER SOLUTIONS INC.,	5	\$1,505,442.00	0.6%	0 \$0.00	NA)

DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$853,200.00	0.34% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$190,448.00	0.08% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$439,600.00	0.17% 0	\$0.00	NA 0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$625,500.00	0.25% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$344,250.00	0.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,000,188.40	0.4% 0	\$0.00	NA 0
CASHCALL INC	2	\$736,764.78	0.29% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$601,927.00	0.24% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$245,100.00	0.1% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$704,898.46	0.28% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$310,000.00	0.12% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00	NA 0
CENTRUE BANK	1	\$258,000.00	0.1% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$294,000.00	0.12% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,391,100.00	0.95% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$239,691.07	0.09% 0	\$0.00	NA 0
CMC FUNDING, INC, A CORPORATION	1	\$416,475.36	0.16% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,688,855.00	1.06% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$178,800.00	0.07% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CH	1	\$191,020.21	0.08% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	9	\$2,784,770.00	1.1% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$739,616.41	0.29% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0
COMMERCE MORTGAGE	3	\$729,713.00	0.29% 0	\$0.00	NA 0
	3	\$862,000.00	0.34% 0	\$0.00	NA 0
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COMMERCE MORTGAGE WHOLESALE							
COMMERCIAL BANK OF TEXAS, N.A.	1	\$356,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY BANK CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$497,250.00	0.2%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$1,008,600.00	0.4%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	3	\$701,525.00	0.28%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$188,800.00	0.07%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$429,390.00	0.17%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$417,750.00	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$862,985.00	0.34%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,117,200.00	0.44%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$197,200.00	0.08%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$678,750.00	0.27%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$627,120.00	0.25%		\$0.00	NA	0
EMBRACE HOME LOANS	2	\$876,740.28	0.35%		\$0.00	NA	
EQUITABLE BANK SSB	1	\$237,650.00	0.09%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$444,950.00	0.18%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,150.00	0.07%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,920.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	4	\$1,064,098.02	0.42%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COM	/PANY	2 \$388,559.0	0 0.15%	0	\$0.00	NA	.0)
EVOLVE BANK &		\$1,460,632.8	3 0.58%	1	\$286,508.53	NA	0	
FAIRWAY INDEP MORTGAGE COR BLUE STAR LENI	P., D/B/A	\$278,225.0	0 0.11%	0	\$0.00	NA	. 0)
FAIRWAY INDEP MORTGAGE COR	1 1)	\$5,382,000.4	5 2.13%	0	\$0.00	NA	0)
FALCON NATION A MINNESOTA B CORPORATION	,	\$335,120.0	0 0.13%	0	\$0.00	NA	. 0)
FARMERS BANK NA, A CORPORA'	·	\$224,400.0	0.09%	0	\$0.00	NA	0)
FBC MORTGAGE	, LLC	\$1,593,644.6	9 0.63%	0	\$0.00	NA	0)
FIDELITY BANK FIDELITY BANK		\$1,276,210.0	0.51%	0	\$0.00	NA	0)
FIDELITY COOPE BANK	-	\$188,575.0	0.07%	0	\$0.00	NA	0)
FINANCIAL PAR' CREDIT UNION	ΓNERS	, , , , ,				NA	0)
FIRST BANK	1	\$281,250.0	0.11%	0	\$0.00	NA	0)
FIRST BANK D/B BANK MORTGAC		\$837,500.0	0.33%	0	\$0.00	NA	0)
FIRST BANK OF T BEACHES	ΓHE PALM	\$209,000.0	0.08%	0	\$0.00	NA	0)
FIRST CALIFORN MORTGAGE CON		\$312,800.0	0.12%	0	\$0.00	NA	0)
FIRST CHOICE LO SERVICES INC.	OAN 8	\$2,287,430.8	7 0.91%	0	\$0.00	NA	0)
FIRST CITIZENS I TRUST COMPAN		\$273,929.8	8 0.11%	0	\$0.00	NA	0)
FIRST COLONY N CORPORATION,	MORTGAGE	\$417,000.0	0.17%	0	\$0.00	NA	0)
FIRST COMMUNI	TY BANK 2	\$453,250.0	0.18%	0	\$0.00	NA	0)
FIRST COMMUNI MORTGAGE, INC		\$877,408.0	0.35%	0	\$0.00	NA	0)
FIRST FEDERAL	BANK 3	\$1,000,000.0	0.4%	0	\$0.00	NA	0)
FIRST FEDERAL ASSOC. OF LAKE ISAOA		2 \$492,242.0	0.19%	0	\$0.00	NA	0)
FIRST FEDERAL BANK	SAVINGS	\$239,683.9	6 0.09%	0	\$0.00	NA	0)
FIRST FEDERAL BANK OF BOSTO		\$209,500.0	0.08%	0	\$0.00	NA	0)
FIRST GUARANT MORTGAGE COR		\$210,750.0	0.08%	0	\$0.00	NA	0)
	3	\$920,700.0	0.36%	0	\$0.00	NA	0	

FIRST HOME MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	5	\$1,218,550.00	0.48% 0	\$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	2	\$363,000.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$486,937.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,269,293.00	0.5% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$210,900.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$188,100.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK MORTGAGE	1	\$416,463.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PICAYUNE	1	\$303,750.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$228,600.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$229,600.00	0.09% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE	1	\$201,000.00	0.08% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$304,589.15	0.12% 0	\$0.00	NA 0
FIRST RATE MORTGAGE CORP	1	\$199,750.00	0.08% 0	\$0.00	NA 0
FIRST SERVICE CREDIT UNION	1	\$238,000.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$181,450.00	0.07% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,017,750.00	0.4% 0	\$0.00	NA 0
FIRSTBANK	5	\$1,297,982.97	0.51% 0	\$0.00	NA 0
FIRSTIER BANK	1	\$416,487.26	0.16% 0	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$229,350.63	0.09% 0	\$0.00	NA 0
FREMONT BANK	9	\$3,356,808.79	1.33% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$681,000.00	0.27% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$207,900.00	0.08% 0	\$0.00	NA 0

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GATEWAY MORTGAGE GROUP, LLC	11	\$2,740,484.00	1.09%	0	\$0.00	NA	0	
GENEQUITY MORTGAGE INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
GLADEWATER NATIONAL BANK, A FEREALL	1	\$274,669.57	0.11%	0	\$0.00	NA	0	
GMFS, LLC	4	\$945,635.00	0.37%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$331,162.94	0.13%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$223,920.00	0.09%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$487,500.00	0.19%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$362,506.10	0.14%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	8	\$2,065,184.38	0.82%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$350,593.34	0.14%	0	\$0.00	NA	0	
HANCOCK MORTGAGE PARTNERS LLC	1	\$269,645.04	0.11%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$549,008.30	0.22%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$790,605.00	0.31%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$197,739.26	0.08%	0	\$0.00		_	
HOME FEDERAL BANK	2	\$394,017.66	0.16%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	2	\$401,897.77	0.16%	0	\$0.00	NA	0	
HOME FUNDING CORPORATION	1	\$334,400.00	0.13%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$207,984.00	0.08%	0	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$185,250.00	0.07%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP.	1	\$322,583.63	0.13%	0	\$0.00	NA	0	
 HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$5,559,137.98	2.2%	0	\$0.00	NA	0	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,529,182.96	0.61% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$294,500.00	0.12% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$660,235.56	0.26% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$594,000.00	0.24% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$317,600.00	0.13% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$606,050.00	0.24% 0	\$0.00	NA 0
ICON CREDIT UNION	2	\$395,650.00	0.16% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$612,877.20	0.24% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC	1	\$204,742.08	$0.08\% \ 0$	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$391,355.00	0.15% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$360,250.00	0.14% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$338,174.00	0.13% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE	1	\$361,504.95	0.14% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC	1	\$316,410.47	0.13% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$959,114.58	0.38% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$408,000.00	0.16% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$187,150.00	0.07% 0	\$0.00	NA 0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$255,662.89	0.1% 0	\$0.00	NA 0
KENTLAND BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$284,549.69	0.11% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$2,043,080.00	0.81% 0	\$0.00	NA 0
LADERA LENDING, INC.	1	\$410,000.00	0.16% 0	\$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$194,516.00	0.08% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$1,241,007.70	0.49% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	13	\$5,138,300.00	2.03% 0	\$0.00	NA 0

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CORPORATION								
LANDMARK CREDIT UNION	2	\$401,053.40	0.16%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$242,100.00	0.1%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$275,500.00	0.11%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$574,207.81	0.23%	0	\$0.00	NA	0	
M&T BANK	1	\$394,250.00	0.16%	_		NA	0	
MARINE BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$185,400.00	0.07%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	5	\$1,360,500.00	0.54%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$216,600.00	0.09%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	3	\$735,300.00	0.29%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$237,000.00	0.09%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$229,900.00	0.09%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$658,650.00	0.26%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$211,650.00	0.08%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$552,050.00	0.22%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$253,600.00	0.1%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES, INC.	1	\$218,500.00	0.09%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$305,691.25	0.12%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$248,686.70	0.1%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$501,500.00	0.2%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,100.00	0.08%	0	\$0.00	NA	0	

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MORTGAGENETWORK	1	\$241,875.00	0.1%	0	\$0.00	NA	0	
MOUND CITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
MOUNTAIN WEST	10	\$2,833,615.00	1.12%	٥	\$0.00	NA	Λ	
FINANCIAL, INC.	10	Ψ2,033,013.00	1.12/0	Ů,	ψ0.00	11/1	4	
MOUNTAIN WEST	2	\$468,000.00	0.19%	0	\$0.00	NA	0	
FINANCIAL,INC							4	
MOVEMENT MORTGAGE	5	\$1,246,735.00	0.49%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE,	8	\$2,242,275.00	0.89%	0	\$0.00	NA	0	
 LLC							4	
MUFG UNION BANK, N.A.	2	\$460,000.00	0.18%	U	\$0.00	NA		
MUSA FINANCIAL LLC, DBA MORTGAGES USA	1	\$216,414.64	0.09%	0	\$0.00	NA	0	
NATIONAL BANK OF							\vdash	
KANSAS CITY	2	\$736,488.00	0.29%	0	\$0.00	NA	0	
NATIONS DIRECT								
MORTGAGE LLC	9	\$2,572,181.40	1.02%	0	\$0.00	NA	0	
NATIONS LENDING		ф014.4 7 6.00	0.22%	_	Φ0.00	27.4		
CORPORATION	2	\$814,456.00	0.32%	0	\$0.00	NA	O	
NATIONS RELIABLE	1	\$394,000.00	0.16%	^	\$0.00	NA		
LENDING LLC	1	\$394,000.00	0.10%	U	\$0.00	NA	U	
NETWORK CAPITAL	2	\$629,220.17	0.25%	0	\$0.00	NA	0	
FUNDING CORPORATION	2	Ψ027,220.17	0.23 /0	Ü	ψ0.00	IVA	4	
NEW MEXICO BANK AND	1	\$230,375.00	0.09%	0	\$0.00	NA	0	
TRUST								
NEXBANK SSB	1	\$318,500.00	0.13%	0	\$0.00	NA	0	
NFM, INC. DBA NFM	1	\$185,155.00	0.07%	0	\$0.00	NA	0	
LENDING	1						4	
NJ LENDERS CORP	1	\$544,000.00	0.22%		\$0.00	NA		
NJ LENDERS CORP.	3	\$915,700.00	0.36%	U	\$0.00	NA	9	
NORTHWEST FEDERAL	1	\$259,000.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION NVR MORTGAGE FINANCE,							+	
INC.	3	\$800,954.00	0.32%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$360,000.00	0.14%	0	\$0.00	NA	Ω	
OLD FLORIDA BANK	1	\$225,000.00	0.09%		\$0.00	NA		
OLD SECOND NATIONAL	1	Ψ223,000.00	0.0770	U	ψ0.00	1171		
BANK, A NATIONAL	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
BANKING ASSOCIATION		,,			,			
OMNIAMERICAN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$568,000.00	0.22%	-	\$0.00	NA		
ORRSTOWN BANK	2	\$456,000.00	0.18%	0	\$0.00	NA		
L		·	0.100	^		NA		
PACIFIC UNION FINANCIAL	4	¢205 410 00				131 /3	U	
PACIFIC UNION FINANCIAL LLC	1	\$305,410.00	0.12%	U	\$0.00	IVA		
		· · · · · · · · · · · · · · · · · · ·		+				
LLC	2	\$305,410.00 \$535,750.00	0.12%	+	\$0.00	NA		
LLC PACIFIC UNION		· · · · · · · · · · · · · · · · · · ·		0			0	

PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$888,000.00	0.35%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,477,800.00	0.59%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$340,000.00	0.13%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$400,200.00	0.16%					
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,861,405.00	0.74%					
PETEFISH, SKILES & CO. BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,406,725.00	1.35%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$391,350.00	0.15%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	5	\$1,490,600.00	0.59%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	13	\$4,063,235.00	1.61%	0	\$0.00			
PREMIER COMMUNITY CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$561,532.47	0.22%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$194,300.00	0.08%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE INC	1	\$279,200.00	0.11%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$302,100.00	0.12%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	7	\$1,819,300.00	0.72%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	4	\$1,244,637.94	0.49%	0	\$0.00	NA	0	
PROVINCE MORTGAGE	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
ASSOCIATES, INC.,		<u> </u>		ᆫ				

PRYSMA LENDING GROUP LLC					
QUALSTAR CREDIT UNION	1	\$296,250.00	0.12% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$358,400.00	0.14% 0	\$0.00	NA 0
RENASANT BANK	1	\$207,100.00	0.08% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$571,322.00	0.23% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	2	\$441,700.00	0.17% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$511,230.00	0.2% 0	\$0.00	NA 0
RESMAC, INC	1	\$297,000.00	0.12% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$291,610.65	0.12% 0	\$0.00	NA 0
RMK	1	\$298,000.00	0.12% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$196,175.00	0.08% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$200,000.00	0.08% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$218,750.00	0.09% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$271,350.26	0.11% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$940,000.00	0.37% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP, A CALIF	1	\$404,000.00	0.16% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$642,950.00	0.25% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,367,801.93	0.54% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$209,000.00	0.08% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$279,000.00	0.11% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,000.00	0.09% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0
SANTA CRUZ HOME LOAN FINANCE	2	\$587,435.10	0.23% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$949,059.07	0.38% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL	1	\$247,000.00	0.1% 0	\$0.00	NA 0

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SAVINGS				Ш				
SECURITY FIRST BANK, A	1	\$182,953.23	0.07%	0	\$0.00	NA	0	
WYOMING CORPORATION SECURITY SERVICE				Н			H	
FEDERAL CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$201,234.66	0.08%	0	\$0.00	NA	0	
SECURITY STATE BANK &							П	
TRUST	1	\$213,000.00	0.08%	0	\$0.00	NA	0	
SECURITYNATIONAL	6	\$1,422,350.00	0.56%	Λ	\$0.00	NA	Λ	
MORTGAGE COMPANY	0	\$1,422,330.00	0.30 //	U	φυ.υυ	INA	U	
SECURITYPLUS FEDERAL	1	\$416,463.23	0.16%	0	\$0.00	NA	0	
CREDIT UNION	2		0.240		¢ο οο		Н	
SFMC, LP SHORE MORTGAGE	3	\$611,500.00	0.24%			NA NA	-	
SIERRA PACIFIC	1	\$187,000.00	0.07%	U	\$0.00	INA	U	
MORTGAGE COMPANY,	23	\$6,903,530.36	2.73%	0	\$0.00	NA	0	
INC.	23	ψ0,203,230.30	2.7370		φ0.00	1171		
SIMPLY HOME LENDING	1	¢242.500.00	0.14%	^	¢0.00	NI A	$^{\circ}$	
INC.	1	\$343,500.00	0.14%	U	\$0.00	NA	U	
SKYLINE FINANCIAL CORP.	4	\$1,596,630.00	0.63%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	
SOUTHLAND CREDIT	1	\$507,000.00	0.2%	0	\$0.00	NA	0	
UNION		4000,00000		Ĺ	7 0 1 0 0			
STANDARD PACIFIC MORTGAGE, INC.	2	\$480,062.70	0.19%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT				H			H	
UNION OF MD, INC.	1	\$276,100.00	0.11%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$231,200.00	0.09%	0	\$0.00	NA	0	
STEARNS LENDING INC.	24	\$7,000,165.03	2.77%			NA		
STIFEL BANK AND TRUST	1	\$208,000.00	0.08%			NA	_	
SUMMIT FUNDING INC	1	\$212,648.00	0.08%	0	\$0.00	NA		
SUMMIT FUNDING, INC	4	\$978,300.00	0.39%	0	\$0.00	NA	0	
SUMMIT POINT FINANCIAL	2	\$644,000.00	0.26%	Λ	\$0.00	NA	Λ	
GROUP		φ0++,000.00	0.2070	U	ψ0.00	IVA	U	
SUN WEST MORTGAGE	5	\$1,500,965.00	0.59%	0	\$0.00	NA	0	
COMPANY, INC.					·		Н	
SUSQUEHANNA BANK	1	\$417,000.00	0.17%	U	\$0.00	NA	U	
SWBC MORTGAGE CORPORATION	8	\$2,095,075.00	0.83%	0	\$0.00	NA	0	
TEXAS BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES					·			
CREDIT UNION	1	\$246,682.06	0.1%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL	1	\$201,400.00	0.08%	$^{\circ}$	¢ ለ ለለ	TA T A	0	
BANK OF TEXAS	1	\$2U1,4UU.UU	0.08%	U	\$0.00	NA	۷	
THE FEDERAL SAVINGS	2	\$478,000.00	0.19%	0	\$0.00	NA	0	
BANK		. ,			·		Щ	
THE MORTGAGE FIRM, INC	1	\$417,000.00	0.17%	()	\$0.00	NA	U	

THE MORTGAGE SOURCE, INC	1	\$185,265.00	0.07% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC A	1	\$208,730.97	0.08% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES. LLC. LIMITED LIABILITY CORPORATION	1	\$283,642.69	0.11% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$342,568.45	0.14% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$237,180.09	0.09% 0	\$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$185,000.00	0.07% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,208,559.83	0.87% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,152,500.00	0.46% 0	\$0.00	NA 0
UNITED BANK &TRUST	2	\$567,020.00	0.22% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$317,300.00	0.13% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	12	\$3,259,131.60	1.29% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,547,757.00	0.61% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,063,967.00	1.21% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$299,250.00	0.12% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$403,750.00	0.16% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,300.00	0.07% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$750,950.00	0.3% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A	1	\$288,000.00	0.11% 0	\$0.00	NA 0
CORPORATION, A					

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0.09% 0

\$0.00

\$216,000.00

CORPORATION

VANGUARD FUNDING LLC

	VERITAS FUNDING, LLC	4	\$1,085,491.00	0.43% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$245,700.00	0.1%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$207,000.00	0.08%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,658,673.00	0.66%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$290,551.00	0.12%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$189,600.00	0.08%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$512,000.00	0.2%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$205,000.00	0.08%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$297,600.00	0.12%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,036,128.42	0.41%	\$0.00	NA 0
	YADKIN BANK	1	\$265,000.00	0.1%	\$0.00	NA 0
	Unavailable	4	\$1,374,782.00	0.62%	\$0.00	NA 0
Total		893	\$252,516,060.84	100% 1	\$286,508.53	0
3138WCXZ1	AMERICAN FINANCIAL RESOURCES, INC	2	\$456,000.00	0.41%	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$697,979.02	0.62%	\$0.00	NA 0
	BANK OF AKRON	2	\$655,000.00	0.59%	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,774,500.00	2.48%	\$0.00	NA 0
	COLONIAL AMERICAN BANK	1	\$264,000.00	0.24%	\$0.00	NA 0
	COLTRAIN FUNDING GROUP LLC	1	\$414,884.00	0.37%	\$0.00	NA 0
	COMMUNITY BANK, NA	2	\$510,650.00	0.46%	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	17	\$5,217,645.31	4.67%	\$0.00	NA 0
	CONTINENTAL HOME LOANS, INC.	1	\$386,400.00	0.35%	\$0.00	NA 0
						100

CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION	1	\$241,923.68	0.22%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$550,000.00	0.49%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$196,175.00	0.18%	0	\$0.00	NA	0	
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$365,558.00	0.33%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	4	\$1,176,550.00	1.05%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,500.00	0.19%	0	\$0.00	NA	0	
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.16%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	8	\$3,648,350.00	3.26%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$583,250.00	0.52%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,500.00	0.27%	0	\$0.00	NA	0	
FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	
FIRST MERIDIAN MORTGAGE	8	\$2,609,000.00	2.33%	0	\$0.00	NA	0	
FIRST NEW YORK FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	. 3	\$673,250.00	0.6%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	0.27%	0	\$0.00	NA	0	
GREATER HUDSON BANK	1	\$272,000.00	0.24%	0	\$0.00	NA	0	
GUARDHILL FINANCIALCORP	1	\$393,200.00	0.35%	0	\$0.00	NA	0	
HARTFORD FUNDING, LTD.	1	\$358,200.00	0.32%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	59	\$20,887,815.66	18.68%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,641,408.54	2.36%				0	
	1	\$197,718.00	0.18%	0	\$0.00	NA	0	

HOMESTE. CORP	AD FUNDING						
HOMESTE. CORP.	AD FUNDING	21	\$5,488,521.66	4.91%	\$0.00	NA 0	
HUDSON F	IERITAGE FCU	1	\$205,675.00	0.18% 0	\$0.00	NA 0	
HUDSON V FEDERAL	ALLEY CREDIT UNION	8	\$2,131,470.00	1.91%	\$0.00	NA 0	
INVESTOR MORTGAG		2	\$795,655.00	0.71% 0	\$0.00	NA 0	
J. M. CAPIT	TAL GROUP LLC	1	\$393,492.83	0.35% 0	\$0.00	NA 0	
KINECTA I UNION	FEDERAL CREDIT	8	\$2,472,950.00	2.21% 0	\$0.00		
	ME FINANCIAL A CALIFORNIA I'ION	1	\$335,000.00	0.3% 0	\$0.00	NA 0	
	UNLIMITED, LLC, LIABILITY	1	\$359,200.00	0.32% 0	\$0.00	NA 0	
MGN FUNI	OING CORP	1	\$359,504.02	0.32%	\$0.00	NA 0	
	ON VALLEY CREDIT UNION	3	\$761,683.96	0.68%	\$0.00	NA 0	
MID-ISLAN CORP.	ND MORTGAGE	13	\$4,351,300.00	3.89%	\$0.00	NA 0	
MLD MOR'	TGAGE, INC.	10	\$3,338,800.00	2.99% 0	\$0.00	NA 0	
NATIONAI KANSAS C		3	\$934,017.00	0.84%	\$0.00	NA 0	
NJ LENDEI	RS CORP.	9	\$3,059,400.00	2.74% 0	\$0.00	NA 0	
OCEANFIR	ST BANK	1	\$399,000.00	0.36% 0	\$0.00	NA 0	
PATRIOT O BANKERS	ONE MORTGAGE LLC	1	\$310,000.00	0.28%	\$0.00	NA 0	
PEOPLES E CORPORA	BANK, A KANSAS FION	4	\$1,102,450.00	0.99% 0	\$0.00	NA 0	
PLAZA HO	ME MORTGAGE	8	\$2,138,907.00	1.91% 0	\$0.00	NA 0	
POLISH &	SLAVIC FCU	1	\$200,000.00	0.18%	\$0.00	NA 0	
QUIK FUN	D, INC.	1	\$306,000.00	0.27% 0	\$0.00	NA 0	
QUORUM I UNION	FEDERAL CREDIT	1	\$265,134.21	0.24%			
	COMMUNITY CREDIT UNION	1	\$209,840.00	0.19% 0	\$0.00	NA 0	
RESIDENT FUNDING	IAL HOME	1	\$407,700.00	0.36% 0	\$0.00	NA 0	
RESIDENT FUNDING	IAL HOME	1	\$252,000.00	0.23% 0	\$0.00	NA 0	
RESMAC II		3	\$1,100,000.00	0.98% 0	\$0.00	NA 0	_
	INT MORTGAGE	1	\$408,000.00				
RUSHMOR		1	\$416,463.23	0.37% 0	\$0.00	NA 0	

MANAGEMENT SERVICES LLC					
SALISBURY BANK AND TRUST COMPANY	1	\$248,000.00	0.22% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	30	\$8,347,257.67	7.46% 0	\$0.00	NA 0
SILVERMINE VENTURES, LLC	1	\$228,000.00	0.2%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,289,500.00	1.15% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	7	\$1,751,500.00	1.57% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$399,000.00	0.36% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$200,600.00	0.18% 0	\$0.00	NA 0
THE MONEY SOURCE	1	\$331,550.00	0.3% 0	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$251,000.00	0.22% 0	\$0.00	NA 0
TOTAL GROUP IN LIEU OF TRU CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$351,515.04	0.31% 0	\$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$307,575.66	0.28% 0	\$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$415,426.86	0.37% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	5	\$1,869,000.00	1.67% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$307,500.00	0.27% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	5	\$1,380,000.00	1.23% 0	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$485,000.00	0.43% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$355,780.87	0.32% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$280,000.00	0.25% 0	\$0.00	NA 0
UNITED WHOLESALE	23	\$7,204,850.00	6.44% 0	\$0.00	NA 0

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J	MORTGAGE		Ĭ	[i I	
	US MORTGAGE CORPORATION	2	\$864,140.98	0.77%	\$0.00	NA 0)
	VANGUARD FUNDING LLC	7	\$2,809,031.71	2.51%	\$0.00	NA 0	
	VISIONS FEDERAL CREDIT UNION	1	\$236,700.00	0.21%	\$0.00	NA 0)
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$289,618.11	0.26%	\$0.00	NA 0)
	WEST TOWN SAVINGS BANK	1	\$300,957.00	0.27%	\$0.00	NA 0)
	Unavailable	1	\$417,000.00	0.4%	\$0.00	NA 0)
Total		355	\$111,821,125.02	100%	\$0.00	0)
3138WCY23	360 MORTGAGE GROUP, LLC	1	\$128,000.00	1.41%	\$0.00	NA 0)
	ALLIED MORTGAGE GROUP	1	\$128,667.63	1.41%	\$0.00	NA 0)
	AMARILLO NATIONAL BANK	2	\$284,000.00	3.12%	\$0.00	NA 0)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,441.63	1.39%	\$0.00	NA 0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$148,000.00	1.63%	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,850.00	1.49%	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$272,800.00	3% (\$0.00	NA 0)
	BANCO SANTANDER PR	1	\$132,000.00	1.45%	\$0.00	NA 0	
	BLOOMFIELD STATE BANK	1	\$137,655.00	1.51%	\$0.00	NA 0)
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	1.58%	\$0.00	NA 0	
	CALCITE CREDIT UNION	1	\$125,000.00	1.37%	\$0.00	NA 0	
	CHIPPEWA VALLEY BANK	1	\$125,000.00	1.37%	\$0.00	NA 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,676.67	1.44%	\$0.00	NA 0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,150.00	1.45%	\$0.00	NA 0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$125,600.00	1.38%	\$0.00	NA 0	
	E MORTGAGE MANAGEMENT LLC	2	\$289,157.24	3.18%	\$0.00	NA 0)
		1	\$127,500.00	1.4%	\$0.00	NA 0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,048.27	1.45%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$135,000.00	1.48%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$136,500.00	1.5%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$143,500.00	1.58% (
FIRST INTERSTATE BANK	1	\$137,500.00	1.51% (\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$141,700.00	1.56%	\$0.00	NA 0
FIRST MORTGAGE SERVICE, INC.	1	\$140,000.00	1.54%	\$0.00	NA 0
FIRST NATIONAL HOME	1	\$140,000.00	1.54% (\$0.00	NA 0
FLANAGAN STATE BANK	1	\$125,000.00	1.37% (\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,984.40	1.43%	\$0.00	NA 0
FREMONT BANK	1	\$144,000.00	1.58% (\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,300.00	1.52% (\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$125,500.00	1.38%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$125,000.00	1.37%	\$0.00	NA 0
HNB NATIONAL BANK	1	\$128,775.00	1.41% (\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$148,000.00	1.63%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,668.67	1.37% (\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$139,659.01	1.53%	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$131,000.00	1.44% (\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$146,200.00	1.61%	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$134,000.00	1.47% (\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	1.43% (\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$131,000.00	1.44%	\$0.00	NA 0

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\$132,000.00

1.37% 0

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NATIONS DIRECT

MORTGAGE, LLC
PACIFIC UNION

FINANCIAL, LLC, CALIF

	PAPER CITY SAVINGS ASSOCIATION	1	\$133,100.00	1.46%	0	\$0.00	NA	0	
	PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$130,000.00	1.43%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	1	\$126,800.00	1.39%	0	\$0.00	NA	0	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$148,000.00	1.63%	0	\$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	\$141,600.00	1.56%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	1	\$135,000.00	1.48%	0	\$0.00	NA	0	
	ROCKFORD COMMUNITY FCU	1	\$143,250.00	1.57%	0	\$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,101.00	1.46%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,000.00	1.45%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$148,250.00	1.63%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$140,000.00	1.54%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	2	\$281,000.00	3.09%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$128,658.07	1.41%	0	\$0.00	NA		
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$295,100.00	3.24%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$128,000.00	1.41%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP	1	\$132,800.00	1.46%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$143,000.00	1.57%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	1.54%	0	\$0.00	NA	0	
	Unavailable	2	\$287,500.00	3.14%	0	\$0.00	NA	0	
otal		67	\$9,103,992.59	100%	0	\$0.00		0	
138WCY31	ALTAONE FEDERAL CREDIT UNION	1	\$71,817.12	1%	0	\$0.00	NA	0	_
	AMARILLO NATIONAL BANK	2	\$132,300.00	1.84%	0	\$0.00	NA	0	
							129		

		-				_		
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$79,650.00	1.11%	0	\$0.00	NA	O	
AMERICAN FEDERAL BANK	1	\$60,000.00	0.83%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$39,920.00	0.55%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	4	\$222,900.00	3.09%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$56,250.00	0.78%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$54,000.00	0.75%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$169,104.96	2.35%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	3	\$191,537.44	2.66%	0	\$0.00	NA	0	
BANCO SANTANDER PR	3	\$219,690.00	3.05%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$59,000.00	0.82%	0	\$0.00	NA	0	
BANK MIDWEST, AN IOWA CORPORATION	1	\$66,000.00	0.92%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$75,750.00	1.05%	0	\$0.00	NA	O	
BAXTER CREDIT UNION	2	\$115,500.00	1.6%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.83%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$74,000.00	1.03%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$72,580.00	1.01%	0	\$0.00	NA	0	
CITIZENS ALLIANCE BANK	1	\$66,000.00	0.92%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$64,000.00	0.89%					
CODE CREDIT UNION	1	\$58,890.00	0.82%	0	\$0.00	NA	0	
COMMUNITY STATE BANK - TIPTON	1	\$63,500.00	0.88%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,878.80	0.87%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$81,000.00	1.12%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$75,000.00	1.04%	0	\$0.00	NA	0	
CREDIT UNION OF DODGE CITY	1	\$83,200.00	1.15%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,300.00	1.09%	0	\$0.00	NA	0	

DHCU COMMUNITY CREDIT UNION	1	\$56,250.00	0.78%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$80,000.00	1.11%	0	\$0.00	NA	0	
EDGAR COUNTY	1	¢(0,542,(1	0.0407	$\overline{}$	¢0.00			
BANK/PROSPECT BANK	1	\$60,543.61	0.84%	U	\$0.00	NA	U	
FAIRWAY INDEPENDENT	4	\$270,955.00	3.76%	Λ	\$0.00	NA	۸	
MORTGAGE CORPORATION		\$270,933.00	3.70%	U	\$0.00	IVA	U	
FIRST CENTURY BANK	2	\$152,750.00	2.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$147,000.00	2.04%	0	\$0.00	NA	0	
FIRST FEDERAL S & L								
ASSOC. OF LAKEWOOD,	1	\$42,500.00	0.59%	0	\$0.00	NA	0	
ISAOA							-	
FIRST INTERSTATE BANK	1	\$68,000.00	0.94%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	1	\$42,000.00	0.58%	0	\$0.00	NA	0	
TENNESSEE							-	
FIRST SECURITY BANK	1	\$45,783.41	0.64%	-	\$0.00	NA	1	
FIRST SOUTHERN BANK	1	\$78,020.48	1.08%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK &	2	\$139,700.00	1.94%	0	\$0.00	NA	0	
TRUST COMPANY		·						
FIRSTMERIT BANK, N.A.	4	\$228,765.28	3.17%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$80,785.30	1.12%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	1	\$80,557.90	1.12%	Λ	\$0.00	NI A	_	
GROUP, LLC	1	\$80,337.90	1.12%	U	\$0.00	NA	U	
GECU	1	\$76,069.00	1.06%	0	\$0.00	NA	0	
GROW FINANCIAL	2	\$158,633.80	2.2%	Λ	\$0.00	NA	۸	
FEDERAL CREDIT UNION		\$136,033.60			\$0.00	INA	U	
HAWTHORN BANK	1	\$24,354.82	0.34%	0	\$0.00	NA	0	
HOME FINANCING CENTER,	1	\$77,505.44	1.08%	0	\$0.00	NA	0	
INC.	1	Ψ11,303.11	1.00 //	Ŭ	Ψ0.00	11/1	ľ	
IDAHO CENTRAL CREDIT	1	\$67,500.00	0.94%	0	\$0.00	NA	0	
UNION		. ,						
IOWA STATE BANK	1	\$62,500.00	0.87%	_	\$0.00	NA	1	
LANDMARK CREDIT UNION	1	\$83,000.00	1.15%	0	\$0.00	NA	0	
LIFESTORE BANK, A	1	\$64,800.00	0.9%	0	\$0.00	NA	0	
CORPORATION								
MARINE BANK	1	\$64,000.00	0.89%	_	\$0.00	NA		
MID AMERICA MORTGAGE	1	\$64,000.00	0.89%	_	\$0.00	NA		
MORTGAGE CENTER, LLC	1	\$73,000.00	1.01%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE,	1	\$50,001.00	0.69%	0	\$0.00	NA	0	
LLC	-	. ,					┝	
NAPUS FEDERAL CREDIT	1	\$46,550.00	0.65%	0	\$0.00	NA	0	
UNION		. ,		\dashv	,		ŀ	
NATIONAL BANK OF	1	¢75 000 00	1.040		\$0.00	B.T.A	_	
ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	1.04%	U	\$0.00	NA	ا	
11 A V V I A X X I A I I X X I A X X X X X X X X X							L	
Briting risseeminer	1	\$77,500.00	1.08%	$^{\circ}$	\$0.00	NA	\wedge	

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED								
CREDIT UNION								
NORTH AMERICAN SAVINGS BANK, FSB	1	\$53,400.00	0.74%	0	\$0.00	NA	0)
ORANGE COUNTY'S CREDIT UNION	1	\$45,000.00	0.62%	0	\$0.00	NA	0)
ORIENTAL BANK	1	\$59,843.20	0.83%	0	\$0.00	NA	0)
PEOPLES STATE BANK OF BLOOMER	1	\$71,000.00	0.99%	0	\$0.00	NA	0)
PRAIRIE NATIONAL BANK	1	\$63,613.68	0.88%	0	\$0.00	NA	0)
PRIMEWEST MORTGAGE	1	\$76,700.00	1.06%	0	\$0.00	NA	0)
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$70,000.00	0.97%	0	\$0.00	NA	0)
PROFINIUM, INC., A CORPORATION	1	\$48,000.00	0.67%	0	\$0.00	NA	0)
QUALTRUST CREDIT UNION	1	\$74,178.70	1.03%	0	\$0.00	NA	0)
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$72,500.00	1.01%	0	\$0.00	NA	0)
ROXBORO SAVINGS BANK	1	\$63,000.00	0.87%	0	\$0.00	NA	0)
SCOTIABANK OF PUERTO RICO	2	\$153,750.00	2.13%	0	\$0.00	NA	0)
SOUTHEAST NATIONAL BANK	1	\$51,500.00	0.71%	0	\$0.00	NA	0)
STANDARD MORTGAGE CORP	1	\$58,500.00	0.81%	0	\$0.00	NA	0)
SUMMIT FUNDING, INC	1	\$52,000.00	0.72%	0	\$0.00	NA	0)
SUMMIT MORTGAGE CORPORATION	1	\$58,062.00	0.81%	0	\$0.00	NA	0)
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$48,000.00	0.67%	0	\$0.00	NA	0)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,500.00	1.02%	0	\$0.00	NA	0)
THE CITIZENS BANK OF PHILADELPHIA	1	\$73,400.00	1.02%	0	\$0.00	NA	0)
THE CLAY CITY BANKING COMPANY	1	\$56,000.00	0.78%	0	\$0.00	NA	0)
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$61,655.00	0.86%	0	\$0.00	NA	0)
TOWNE MORTGAGE COMPANY	1	\$83,428.00	1.16%	0	\$0.00	NA	0)
TRUSTMARK NATIONAL BANK	1	\$54,500.00	0.76%	0	\$0.00	NA	0)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$29,745.63	0.41%	0	\$0.00	NA	0)

	UNITED WHOLESALE MORTGAGE	2	\$156,400.00	2.17%	\$0.00	NA	0
	UWHARRIE BANK	1	\$38,250.00	0.53% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$78,000.00	1.08% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$63,000.00	0.87% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$70,320.00	0.98% 0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$75,000.00	1.04% 0	\$0.00	NA	0
	Unavailable	1	\$84,000.00	1.13% 0		NA	0
Total		111	\$7,207,039.57	100% 0	\$0.00		0
3138WCY49	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,800.00	8.12% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$203,000.00	10.93% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$162,418.13	8.75% 0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$195,000.00	10.5% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,296.90	8.52% 0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$182,062.19	9.8% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,750.00	9.25% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$196,500.00	10.58% 0	\$0.00	NA	0
_	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$437,219.48	23.55% 0	\$0.00	NA	0
Total		10	\$1,857,046.70	100% 0	\$0.00		0
3138WCY56	ALPINE BANK & TRUST CO.	1	\$58,800.00	2.54% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$53,150.00	2.29% 0	\$0.00	NA	0
	EVERBANK	4	\$519,345.73	22.42% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$113,052.77	4.88% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$151,200.00	6.53% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$143,292.72	6.19% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$163,815.00	7.07% 0	\$0.00	NA	0

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3 3						
	NATIONSTARMORTGAGE	1	\$107,397.15	4.64% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	4	\$561,008.64	24.22% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$82,293.43	3.55% 0	\$0.00	NA 0
	RBS CITIZENS, NA	5	\$362,976.19	15.67% 0	\$0.00	NA 0
Total		21	\$2,316,331.63	100% 0	\$0.00	0
3138WCY72	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	24	\$6,466,066.76	66.24% 0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	12	\$3,296,070.00	33.76% 0	\$0.00	NA 0
Total		36	\$9,762,136.76	100% 0	\$0.00	0
3138WCY80	ACADEMY MORTGAGE CORPORATION	5	\$971,277.00	0.69% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$193,600.00	0.14% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$193,800.00	0.14% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$398,785.00	0.28% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	6	\$1,117,611.87	0.79% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$752,900.00	0.53% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$184,140.19	0.13% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,713,667.87	1.93% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$190,000.00	0.13% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$200,000.00	0.14% 0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$193,500.00	0.14% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$528,000.00	0.37% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$376,550.00	0.27% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$189,905.00	0.13% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$362,596.36	0.26% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,200.00	0.13% 0	\$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$531,250.00	0.38% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL	1	\$195,600.00	0.14% 0	\$0.00	NA 0

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CORPORATION		_							
ANCHORBANK	, FSB	9	\$1,719,600.00	1.22%	0	\$0.00	NA	0	
ASSEMBLIES O CREDIT UNION		1	\$187,646.25	0.13%	0	\$0.00	NA	0	
ASSOCIATED C UNION	REDIT	2	\$378,000.00	0.27%	0	\$0.00	NA	0	
BANK FIRST NA	ATIONAL	2	\$381,500.00	0.27%	0	\$0.00	NA	0	
BANK MIDWES CORPORATION		1	\$175,500.00	0.12%	0	\$0.00	NA	0)
BANK MUTUAL		7	\$1,350,800.00	0.96%	0	\$0.00	NA	0	
BANK OF BROD	OHEAD	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
BANK OF DEER	FIELD	1	\$201,000.00	0.14%	0	\$0.00	NA	0	
BANK OF LEE'S	SUMMIT	1	\$184,000.00	0.13%	0	\$0.00	NA	0	
BANK OF NORT CAROLINA	ТН	1	\$199,718.20	0.14%	0	\$0.00	NA	0	
BANK OF SPRIN	NGFIELD	3	\$531,655.00	0.38%	0	\$0.00	NA	0	
BANK OF THE V CALIFORNIA ST BANKING CORI	ГАТЕ	2	\$734,000.00	0.52%	0	\$0.00	NA	0	
BANKERS TRUS COMPANY	ST	1	\$197,100.00	0.14%	0	\$0.00	NA	0	
BANKIOWA, OF AND EXISTING LAWS OF THE S IOWA.	UNDER THE	1	\$177,600.00	0.13%	0	\$0.00	NA	0	
BANKNEWPOR'	Т	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
BAXTER CREDI	IT UNION	4	\$773,818.75	0.55%			NA		1
BELL STATE BA TRUST	ANK &	5	\$971,300.00	0.69%	0	\$0.00	NA	0	
BERKSHIRE BA	NK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
BLUELEAF LEN	IDING, LLC	1	\$198,000.00	0.14%	0	\$0.00	NA	0	
BOEING EMPLO CREDIT UNION		4	\$768,113.18	0.55%	0	\$0.00	NA	0	
BUILDING TRA FEDERAL CREE		1	\$199,000.00	0.14%	0	\$0.00	NA	0)
CARDINAL FIN. COMPANY, L.P. SEBONIC FINAN	DBA	7	\$1,308,850.00	0.93%	0	\$0.00	NA	0	
CARDINAL FIN. COMPANY, L.P. SEBONIC FINAN	DBA	1	\$202,000.00	0.14%	0	\$0.00	NA	0	
CENTRAL BAN	K	1	\$176,130.00	0.13%	0	\$0.00	NA	0	
CENTRAL MINN CREDIT UNION		3	\$578,940.00	0.41%	0	\$0.00	NA	0	
CENTRAL ONE	FCU	1	\$199,500.00	0.14%	0	\$0.00	NA	0	
CENTURY LENI COMPANY	DING	1	\$195,000.00	0.14%	0	\$0.00	NA	0	

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CHARLES RIVER BANK	1	\$202,000.00	0.14% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT	3	\$602,600.00	0.43% 0	\$0.00	NA 0
UNION					
CITIZENS BANK & TRUST	1	\$188,700.00	0.13% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY,	1	\$182,400.00	0.13% 0	\$0.00	NA 0
INC		\$10 2 , 100100	0.12 /0	Ψ0.00	
CITIZENS BANK OF	1	\$102,000,00	0.14% 0	የብ ብብ	NA O
ROGERSVILLE	1	\$193,000.00	0.14%	\$0.00	NA 0
CITIZENS COMMUNITY	1	\$180,000.00	0.13% 0	\$0.00	NA 0
BANK	-	Ψ100,000.00	0.13700	ψ0.00	11110
CITY STATE BANK, AN	1	Φ 2 0.6.000.00	0.150	Φ0.00	NI 4 0
IOWA BANKING CORPORATION	1	\$206,000.00	0.15% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT					-
UNION UNION	1	\$206,708.33	0.15% 0	\$0.00	NA 0
COASTAL FEDERAL		ф 25 0 000 00	0.27~	40.00	77.4
CREDIT UNION	2	\$378,000.00	0.27% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$389,405.00	0.28% 0	\$0.00	NA 0
COLORADO CAPITAL	1	\$194,000.00	0.14% 0	\$0.00	NA 0
GROUP	1	\$194,000.00	0.14 /0 0	φυ.υυ	NAU
COMMUNITY MORTGAGE	1	\$183,000.00	0.13% 0	\$0.00	NA 0
FUNDING, LLC		+,		7 0 1 0 0	
COMMUNITYONE BANK,	1	\$175,000.00	0.12% 0	\$0.00	NA 0
N.A., A CORPORATION CONSUMERS CREDIT					
UNION CONSUMERS CREDIT	1	\$194,750.00	0.14% 0	\$0.00	NA 0
CORNERSTONE		****			
MORTGAGE, INC.	2	\$395,000.00	0.28% 0	\$0.00	NA 0
CORTRUST MORTGAGE,	1	\$205,000,00	0.15%	ያለ በ <u>ስ</u>	NA O
INC	1	\$205,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION OF	1	\$179,546.66	0.13% 0	\$0.00	NA 0
AMERICA	1	\$177,5 TO.00	5.15 /6 0	Ψ0.00	11710
CREDIT UNION OF	1	\$184,000.00	0.13% 0	\$0.00	NA 0
COLORADO					
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.14% 0	\$0.00	NA 0
DAS ACQUISITION					
COMPANY LLC	1	\$197,600.00	0.14% 0	\$0.00	NA 0
DEERWOOD BANK	2	\$396,000.00	0.28% 0	\$0.00	NA 0
DISCOVER HOME LOANS,					
INC., A DELAWARE	2	\$752,700.00	0.53% 0	\$0.00	NA 0
CORPORATION					
DORAL MORTGAGE LLC	1	\$174,970.12	0.12% 0	\$0.00	NA 0
DUBUQUE BANK AND	1	\$177,600.00	0.13% 0	\$0.00	NA 0
TRUST		. , ,		,	
DUPACO COMMUNITY CREDIT UNION	4	\$716,400.00	0.51% 0	\$0.00	NA 0
CKEDII UNION					

DUPAGE CREDIT UNION	3	\$567,920.00	0.4%	0	\$0.00	NA	0	
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$193,000.00	0.14%	0	\$0.00	NA	0	
EASTLAND FINANCIAL CORP	1	\$625,500.00	0.44%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$389,250.00	0.28%	0	\$0.00	NA	0	
EMPIRE BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	4	\$750,027.69	0.53%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$189,905.00	0.13%	0	\$0.00	NA	0	
EXPRESS MORTGAGE, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
F&A FEDERAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,335,873.00	1.66%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$203,650.00	0.14%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$394,700.00	0.28%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$175,200.00	0.12%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$207,100.00	0.15%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$591,705.36	0.42%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$359,560.65	0.26%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	5	\$949,425.00	0.67%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$192,000.00	0.14%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.14%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$184,739.33	0.13%	0	\$0.00	NA	0	
	2	\$400,200.00	0.28%	0	\$0.00	NA	0	

FIRST COMMONWEALTH FEDERAL CREDIT UNION					
FIRST COMMUNITY CREDIT UNION	1	\$204,500.00	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$589,011.00	0.42% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	2	\$404,950.00	0.29% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$195,300.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,313,839.00	0.93% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$174,753.42	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$179,200.00	0.13% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,800.00	0.14% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$724,727.46	0.51% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$184,000.00	0.13% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$1,951,600.00	1.39% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,930.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$374,200.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,275.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$199,000.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LE CENTER	1	\$206,400.00	0.15% 0	\$0.00	NA 0
FIRST NATOINAL BANK AND TRUST COMPANY	1	\$184,000.00	0.13% 0	\$0.00	NA 0
FIRST PRIORITY BANK	1	\$199,718.20	0.14% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	4	\$1,183,006.07	0.84% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$179,550.00	0.13% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$192,000.00	0.14% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	3	\$581,246.09	0.41% 0	\$0.00	NA 0
FIRST STATE BANK OF FORREST	1	\$200,300.00	0.14% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,723.84	0.14% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$387,200.00	0.27% 0	\$0.00	NA 0
	1	\$179,500.00	0.13% 0	\$0.00	NA 0

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FIRST TRUST BANK OF ILLINOIS				Ī			
FIRST UNITED BANK AND TRUST COMPANY	1	\$192,603.00	0.14%	0	\$0.00	NA	0
FIRSTBANK	1	\$191,350.00	0.14%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$188,000.00	0.13%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$187,920.00	0.13%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$374,800.00	0.27%	0	\$0.00	NA	0
FNB BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	2	\$1,225,500.00	0.87%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$198,500.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$400,100.00	0.28%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$944,125.00	0.67%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$557,520.00	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$199,638.32	0.14%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$361,000.00	0.26%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$375,000.00	0.27%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	2	\$393,100.00	0.28%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$563,042.93	0.4%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$193,726.65	0.14%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$372,800.00	0.26%	0	\$0.00	NA	0
HOMEBANK	2	\$360,200.00	0.26%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,053,804.32	0.75%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$373,473.04	0.27%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$207,000.00	0.15%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$199,999.00	0.14%	0	\$0.00	NA	0

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HUTCHINSON CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$361,000.00	0.26%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	6	\$1,164,668.00	0.83%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$177,650.00	0.13%	0	\$0.00	NA	0	
IDEAL CREDIT UNION	1	\$191,250.00	0.14%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$368,400.00	0.26%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	
INTERTRUST MORTGAGE, LLC	1	\$204,000.00	0.14%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$359,753.42	0.26%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$391,150.00	0.28%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	2	\$370,000.00	0.26%	0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	3	\$550,222.99	0.39%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.44%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	7	\$1,323,901.00	0.94%	0	\$0.00	NA	0	
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$745,200.00	0.53%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	9	\$1,710,450.00	1.21%	0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	1	\$199,718.20	0.14%	0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0	
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$205,275.00	0.15%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,000.00	0.12%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.3%	0	\$0.00	NA	0	

LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$192,000.00	0.14%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$194,800.00	0.14%	0	\$0.00	NA	0	
MALVERN NATIONAL BANK	1	\$189,700.00	0.13%					
MANUFACTURERS BANK AND TRUST COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	0	
MARINE BANK	2	\$355,655.00	0.25%	0	\$0.00	NA	0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$373,500.00	0.27%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$195,000.00	0.14%	0	\$0.00	NA	0	
MERCANTILE BANK	2	\$398,553.65	0.28%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$942,484.30	0.67%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$179,000.00	0.13%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,200.00	0.13%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.14%	0	\$0.00	NA	0	
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$202,707.52	0.14%	0	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$198,500.00	0.14%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$176,700.00	0.13%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$584,400.00	0.42%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$191,330.00	0.14%	0	\$0.00	NA	0	
 MONSON SAVINGS BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$354,000.00	0.25%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORP	1	\$186,400.00	0.13%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$359,600.00	0.26%	0	\$0.00	NA	0	
MORTGAGE ONE SOLUTIONS, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$175,320.00	0.12%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$193,732.72	0.14%	0	\$0.00	NA	0	

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MOUNTAIN WEST FINANCIAL, INC.	1	\$202,000.00	0.14%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	3	\$582,285.00	0.41%	0 \$0.00	NA 0
MOVEMENT MORTGAGE,		·			
LLC	2	\$387,500.00	0.28%	0 \$0.00	NA 0
MUFG UNION BANK, N.A.	5	\$992,235.57	0.7%	0 \$0.00	NA 0
MWABANK	1	\$180,400.00	0.13%	1 \$179,890.76	NA 1 \$179
NATIONAL BANK OF KANSAS CITY	1	\$176,925.00	0.13%	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$365,950.00	0.26%	0 \$0.00	NA 0
NATIONWIDE BANK	4	\$727,485.00	0.52%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$585,050.00	0.42%	0 \$0.00	NA 0
NEXBANK SSB	1	\$198,000.00	0.14%	0 \$0.00	NA 0
NJ LENDERS CORP.	1	\$206,400.00	0.15%	0 \$0.00	NA 0
NORTH SHORE BANK	1	\$180,000.00			
NORTHWEST FEDERAL CREDIT UNION	4	\$785,719.04	0.56%	0 \$0.00	
NUVISION FCU	2	\$380,200.00	0.27%	0 \$0.00	NA 0
NW PLUS CU	1	\$188,000.00			1 11
O A MORTGAGE SERVICES	2	\$1,157,500.00			1 11
OAK BANK	1	\$197,100.00			
OCEANFIRST BANK	1	\$195,000.00			
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00			
OPES ADVISORS, INC.	3	\$1,864,700.00	1.32%	0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00			
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$177,600.00	0.13%	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$191,729.47	0.14%	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$205,000.00	0.15%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$368,879.53			
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,600.00	0.13%	0 \$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$197,714.72	0.14%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$375,200.00	0.27%	0 \$0.00	NA 0

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PLATINUM MORTGAGE, INC.	4	\$768,330.00	0.55%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	5	\$929,910.00	0.66%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,718.20	0.14%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$384,750.00	0.27%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$207,500.00	0.15%		·		Ц	
PRIMEBANK	1	\$200,800.00	0.14%				-	
PROGRESSIVE BANK	1	\$204,711.16	0.15%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	13	\$2,446,861.00	1.74%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
PULASKI BANK (GODFREY)	1	\$199,669.84	0.14%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$183,300.00	0.13%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$201,600.00	0.14%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$204,250.00	0.15%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$186,675.00	0.13%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$193,500.00	0.14%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	
RENASANT BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$384,000.00	0.27%	0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$615,000.00	0.44%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.13%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$187,920.00	0.13%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$190,980.53	0.14%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	6	\$1,119,934.17	0.8%	0	\$0.00	NA	0	
RTN FEDERAL CREDIT	1	\$176,000.00	0.12%	0	\$0.00	NA	0	
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UNION		440= 400 00	0.100		40.00		
SACU	1	\$187,200.00	0.13%	_	\$0.00	NA	_
SALAL CREDIT UNION	1	\$206,550.00	0.15%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$190,726.56	0.14%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	10	\$1,875,750.00	1.33%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.14%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$564,553.84	0.4%	0	\$0.00	NA	0
SETTLERS BANK	1	\$199,025.00	0.14%	O	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$625,500.00	0.44%	O	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$918,148.91	0.65%	0	\$0.00	NA	0
SOUTHBRIDGE CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
SPRING VALLEY CITY BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$409,200.00	0.29%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$552,146.80	0.39%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.13%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.14%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$546,276.42	0.39%	0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$1,918,120.00	1.36%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$1,522,050.00	1.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$376,675.00	0.27%		\$0.00	NA	
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$197,400.00	0.14%	O	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$200,000.00	0.14%	О	\$0.00	NA	0
THE FIRST NATIONAL	1	\$417,000.00	0.3%	0	\$0.00	NA	0

BANK OF SUFFIELD							
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$380,000.00	0.27%	0	\$0.00	NA	0
THE PARK BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	2	\$383,700.00					
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$199,837.20	0.14%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$177,650.00	0.13%	0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$185,000.00				NA	
TOPLINE FEDERAL CREDIT UNION	1	\$206,000.00				NA	
TOWER FEDERAL CREDIT UNION	3	\$540,485.25	0.38%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0
TRISTAR BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$383,900.00	0.27%	0	\$0.00	NA	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$550,000.00	0.39%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	2	\$378,000.00	0.27%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$175,500.00	0.12%	0	\$0.00	NA	
TWINSTAR CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,142,503.93	0.81%				
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,382,098.06	0.98%	0	\$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.13%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$198,075.00	0.14%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$744,300.00					
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$201,875.00	0.14%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$2,314,550.00	1.64%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	6	\$1,582,612.00	1.12%	0	\$0.00	NA	0

LLC, A FLORIDA LIMITED LIABILITY COMPANY							
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$549,900.00	0.39%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	22	\$4,217,081.50	2.99%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$738,500.00	0.52%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$200,800.00	0.14%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$395,200.00	0.28%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$191,000.00	0.14%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$377,100.00	0.27%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$189,732.30	0.13%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK (10747)	1	\$189,732.30	0.13%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$718,100.00	0.51%	0	\$0.00	NA	0
WASHINGTON STATE BANK, A CORPORATION	1	\$197,837.00	0.14%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$595,550.00	0.42%	0	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$755,700.00	0.54%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	3	\$573,327.77	0.41%	0	\$0.00	NA	0
WEST GATE BANK	2	\$396,910.00	0.28%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	
WESTCONSIN CREDIT UNION	4	\$807,300.00	0.57%	0	\$0.00	NA	0
WESTMARK CREDIT UNION	2	\$369,921.56	0.26%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	2	\$406,465.39	0.29%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	5	\$955,000.00	0.68%	0	\$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	1	\$179,946.10	0.13%	0	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$203,000.00	0.14%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$623,886.58	0.44%	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$191,100.00	0.14%	0	\$0.00	NA	0
	1	\$194,469.40	0.14%	0	\$0.00	NA	0

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	WR STARKEY MORTGAGE L.L.P.							
	WR STARKEY MORTGAGE, LLP.	2	\$370,320.00	0.26%	0 \$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$200,000.00	0.14%	0 \$0.00	NA	o	
	YUKON NATIONAL BANK	1	\$188,000.00	0.13%	0 \$0.00	NA	0	
	Unavailable	2	\$396,800.00	0.3%	0 \$0.00	NA	0	
Total		682	\$140,817,117.05	100%	1 \$179,890.76		15	<u>\$179</u>
3138WCY98	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$509,000.00	1.3%	0 \$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	29	\$8,680,297.82	22.13%	0 \$0.00	NA	o	
	COBALT MORTGAGE, INC.	1	\$478,988.00	1.22%	0 \$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$273,500.00	0.7%	0 \$0.00	NA	o	
EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION		1	\$210,000.00	0.54%	0 \$0.00	NA	0	
	3	\$569,910.00	1.45%	0 \$0.00	NA	O		
	EVOLVE BANK & TRUST	1	\$481,105.82	1.23%	0 \$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,070,000.00	5.28%	0 \$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$358,875.00	0.91%	0 \$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$475,700.00	1.21%	0 \$0.00	NA	o	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$336,000.00	0.86%	0 \$0.00	NA	o	
	HOMESTEAD FUNDING CORP.	6	\$1,835,200.00	4.68%	0 \$0.00	NA	o	
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,451,300.33	3.7%	0 \$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$340,000.00	0.87%	0 \$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$376,000.00	0.96%	0 \$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.96%	0 \$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.94%	0 \$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.69%	0 \$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$370,500.00	0.94%	0 \$0.00	NA	0	
	NASSAU EDUCATORS FCU	13	\$3,984,000.00	10.15%	0 \$0.00	NA	0	

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	NATIONAL BANK OF KANSAS CITY	2	\$718,000.00	1.83% 0	\$0.00	NA 0
	NJ LENDERS CORP.	2	\$864,200.00	2.2% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$491,076.00	1.25% 0		
	POLISH & SLAVIC FCU	2	\$627,000.00	1.6% 0	\$0.00	NA 0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$216,600.00	0.55% 0		NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$485,000.00	1.24% 0	\$0.00	NA 0
	RESMAC INC	1	\$307,200.00	0.78% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	15	\$4,660,968.54	11.88% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	13	\$3,351,592.00	8.54% 0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	2	\$519,000.00	1.32% 0	\$0.00	NA 0
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$749,750.00	1.91% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$261,250.00	0.67% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$480,000.00	1.22% 0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$375,200.00	0.96% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$1,310,000.00	3.33% 0	\$0.00	NA 0
Total		124	\$39,232,213.51	100% 0	\$0.00	0
3138WCYA5	BOKF, NA DBA BANK OF TEXAS	10	\$3,301,776.29	19.93% 0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$312,634.63	1.89% 0	\$0.00	NA 0
	COMMUNITY BANK OF TEXAS, NA	1	\$229,000.00	1.38% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$205,000.00	1.24% 0	\$0.00	NA 0
	DATCU, A CREDIT UNION	1	\$236,250.00	1.43% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	11	\$2,966,559.44	17.9% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	11	\$3,503,947.72	21.15% 0	\$0.00	NA 0
	FIRST BANK	2	\$561,563.23	3.39% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC	1	\$239,200.00	1.44% 0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$240,475.64	1.45% 0	\$0.00	NA 0
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$539,200.00	3.25% 0	\$0.00	NA 0

3 3						
	M/I FINANCIAL, LLC	1	\$330,200.00	1.99% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	3	\$790,000.00	4.77% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,845,570.37	11.14% 0	\$0.00	NA 0
	TEXAS BANK AND TRUST COMPANY	2	\$573,550.00	3.46% 0	\$0.00	NA 0
	TEXELL CREDIT UNION	1	\$208,000.00	1.26% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$255,000.00	1.54% 0	\$0.00	NA 0
	VALUEBANK TEXAS	1	\$231,687.49	1.39% 0	\$0.00	NA 0
Total		58	\$16,569,614.81	100% 0	\$0.00	0
3138WCYB3	360 MORTGAGE GROUP, LLC	3	\$299,750.00	0.39% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	16	\$1,603,512.00	2.09% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$91,650.00	0.12% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,700.00	0.14% 0	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$196,188.00	0.26% 0	\$0.00	NA 0	
	ADVANTAGE REDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,195.10	0.11% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$98,018.81	0.13% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$104,405.00	0.14% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$209,285.33	0.27% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE INC	1	\$84,897.87	0.11% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$95,887.29	0.12% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$209,611.07	0.27% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$106,000.00	0.14% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$204,000.00	0.27% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$99,200.00	0.13% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$97,635.23	0.13% 0	\$0.00	NA 0
		1	\$87,000.00	0.11% 0	\$0.00	NA 0

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AMERICAN FINANCE HOUSE LARIBA						
AMERICAN FINANCIAL NETWORK INC	1	\$105,842.70	0.14% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$104,876.73	0.14%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	8	\$751,500.00	0.98% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$96,000.00	0.12% 0	\$0.00	NA	0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$87,894.27	0.11% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,270.59	0.13% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$88,500.00	0.12% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$85,975.00	0.11% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$90,000.00	0.12% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$475,613.18	0.62%	\$87,166.52	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$686,755.00	0.89% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	3	\$278,590.63	0.36% 0	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	2	\$192,000.00	0.25% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$87,750.00	0.11% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$107,000.00	0.14% 0	\$0.00	NA	0
AMERIS BANK	2	\$192,865.00	0.25% 0	\$0.00	NA	00
APPROVED MORTGAGE SOURCE, LLC	1	\$85,405.00	0.11% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$176,750.00	0.23% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$92,242.35	0.12% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$90,000.00	0.12% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,375.00	0.14% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,925.00	0.11% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$213,867.21	0.28% 0	\$0.00	NA	0

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AXIA FINANCIAL, LLC	1	\$89,750.00	0.12%	0	\$0.00	NA	0	1
BANC OF CALIFORNIA,				П		1		
NATIONAL ASSOCIATION,	2	\$193,000.00	0.25%	0	\$0.00	NA	0	,
DBA BANC HOME LOANS				Ц			L	
BANCO POPULAR DE	1	\$106,304.62	0.14%	Λ	\$0.00	NA	0	
PUERTO RICO	1	\$100,304.02			·	INA	Ľ	
BANK OF ENGLAND	2	\$171,053.23	0.22%			NA	1	
BANK OF TENNESSEE	1	\$92,175.00	0.12%	0	\$0.00	NA	0	,
BANK SNB, NATIONAL ASSOCIATION	1	\$104,400.00	0.14%	0	\$0.00	NA	0	,
BANNER BANK, A CORPORATION	1	\$94,905.00	0.12%	0	\$0.00	NA	0	i
BAXTER CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	1
BAY EQUITY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	<u> </u>
BAY EQUITY LLC	5	\$488,550.00	0.64%	0	\$0.00	NA	0	(
BAYLAKE BANK	1	\$108,800.00	0.14%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$109,600.00	0.14%	0	\$0.00	NA	0	
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$87,644.57	0.11%	0	\$0.00	NA	0)
BLUCURRENT CREDIT UNION	1	\$93,884.42	0.12%	0	\$0.00	NA	0	
BMO HARRIS BANK N.A.	1	\$105,450.00	0.14%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$96,750.00				NA		
BROKER SOLUTIONS INC.	1	\$94,400.00	0.12%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,000.00				NA		
C & F MORTGAGE CORPORATION	1	\$108,161.89	0.14%	0	\$0.00	NA	0	ı
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$616,988.00	0.8%	0	\$0.00	NA	.0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$191,625.00	0.25%	0	\$0.00	NA	0	,
CASTLE & COOKE MORTGAGE, LLC	11	\$1,048,003.85	1.36%	0	\$0.00	NA	0	i
CATALYST LENDNG INC	1	\$109,362.24	0.14%	0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC	1	\$105,403.29	0.14%	0	\$0.00	NA	0	
CENTRAL BANK, A FLORIDA CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0	1
 CENTURY LENDING				П	(Г	I

CHEMICAL BANK	1	\$104,000.00	0.14% 0	\$0.00	NA 0	
CHERRY CREEK	8	\$769,042,00	1% 0	00.00	NA 0	
MORTGAGE CO., INC.	8	\$768,942.00	1%0	\$0.00	NAU	
CITIBANK NA FKA	1	\$88,981.52	0.12% 0	\$0.00	NA 0	
CITIMORTGAGE	1	\$00,901.32	0.12%	\$0.00	NAU	
CITIZENS BANK & TRUST	1	\$98,100.00	0.13% 0	\$0.00	NA 0	
CITIZENS COMMUNITY						
BANK, DIVISION OF	1	\$107,670.00	0.14% 0	\$0.00	NA 0	
GLACIER BANK,	1	\$107,070.00	0.14 /00	\$0.00	NAU	
CORPORATION						
CITIZENS FIRST BANK	1	\$95,500.00	0.12% 0	\$0.00	NA 0	
CITIZENS HOME LOANS OF	1	\$85,148.56	0.11% 0	\$0.00	NA 0	
AMERICA, INC.	1	\$65,146.50	0.11700	\$0.00	IVA	
CITY LIGHTS FINANCIAL	1	\$109,462.00	0.14% 0	\$0.00	NA 0	
EXPRESS INC.	1	\$109,402.00	0.14%	\$0.00	NAU	
CITYWIDE HOME LOANS, A	1	\$108,623.17	0.14% 0	\$0.00	NA 0	
UTAH CORPORA	1	\$100,023.17	0.14%	\$0.00	INAU	
CLASSIC HOME	1	\$97,200.00	0.13% 0	\$0.00	NA 0	
MORTGAGE INC	1	\$97,200.00	0.13%	\$0.00	NAU	
CLEAR MOUNTAIN BANK	2	\$185,167.27	0.24% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA	5	\$495,400,00	0.63% 0	\$0.00	NAO	
CMG FINANCIA	3	\$485,400.00	0.03%	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA	1	¢105 750 00	0.14% 0	\$0.00	NAO	
CMG FINANCIAL	1	\$105,750.00	0.14%	\$0.00	NA 0	
COBALT MORTGAGE, INC.	5	\$477,810.00	0.62% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A.	1	\$105,717.31	0.14% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$95,500.00	0.12% 0	\$0.00	NA 0	
COMMERCE MORTGAGE	1	\$97,000.00	0.13% 0	\$0.00	NA 0	
COMMUNITY FIRST		·				
NATIONAL BANK, A	1	\$92,608.59	0.12% 0	\$0.00	NA 0	
NATIONAL BANK		•				
COMMUNITY STATE BANK	1	ф102 5 00 00	0.1207.0	Φ0.00	NIAO	
OF ROCK FALLS	1	\$103,500.00	0.13% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$94,000.00	0.12% 0	\$0.00	NA 0	
CONSUMER LOAN	2	\$200,000,00	0.2600	<u></u>	NIAO	
SERVICES, LLC	2	\$200,000.00	0.26% 0	\$0.00	NA 0	
COUNTRYPLACE	2	¢200 622 00	0.270/.0	¢0.00	NIA	
MORTGAGE, LTD.	2	\$208,633.00	0.27% 0	\$0.00	NA 0	
CREDIT UNION OF	1	\$97.604.50	0.110/-0	φο οο	NIAO	
AMERICA	1	\$87,694.50	0.11% 0	\$0.00	NA 0	
CREDIT UNION OF DODGE	1	¢102 275 76	0.120/.0	φ 0 00	NIA	
CITY	1	\$103,275.76	0.13% 0	\$0.00	NA 0	
CROGHAN COLONIAL	1	\$00,000,00	0.120/.0	¢0.00	NIA	
BANK	1	\$99,000.00	0.13% 0	\$0.00	NA 0	
CROSSCOUNTRY						
			J			
MORTGAGE, INC., A	6	\$595,975.84	0.78% 0	\$0.00	NA 0	
MORTGAGE, INC., A CORPORATION	6	\$595,975.84	0.78% 0	\$0.00	NA 0	

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.								
CUMBERLAND FEDERAL BANK, FSB	1	\$96,750.00	0.13%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	4	\$399,218.60	0.52%	0	\$0.00	NA	0	l
DAS ACQUISITION COMPANY, LLC	1	\$91,788.11	0.12%	0	\$0.00	NA	0	1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$271,850.00	0.35%	0	\$0.00	NA	0	1
DHCU COMMUNITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0	,
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$108,000.00	0.14%	0	\$0.00	NA	0	,
E MORTGAGE MANAGEMENT LLC	5	\$499,950.00	0.65%	0	\$0.00	NA	0	J
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$218,350.00	0.28%	0	\$0.00	NA	0	,
ESB MORTGAGE COMPANY	1	\$88,000.00	0.11%	0	\$0.00	NA	0)
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$109,155.00	0.14%					
EUSTIS MORTGAGE CORPORATION	1	\$106,258.15	0.14%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	1	\$101,237.47	0.13%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	l
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$106,369.05	0.14%	0	\$0.00	NA	0	ſ
EVOLVE BANK & TRUST	4	\$371,320.46	0.48%	0	\$0.00	NA	0	1
FAA CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0	(
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$108,000.00	0.14%	0	\$0.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,556,947.00	2.03%	0	\$0.00	NA	0	,
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$293,820.00	0.38%	0	\$0.00	NA	0	,
FARMERS DEPOSIT BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	,
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	,
FARMERS STATE BANK WAUPACA	1	\$96,000.00	0.12%	0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	1
FBC MORTGAGE, LLC	2	\$190,916.00	0.25%	0	\$0.00	NA	0	

FIDELITY BANK DBA FIDELITY BANK MOR	3	\$292,600.00	0.38%	0	\$0.00	NA	0	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$187,673.72	0.24%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$90,210.00	0.12%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$99,237.59	0.13%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$395,300.00	0.51%	0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$108,750.00	0.14%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	4	\$379,775.00	0.49%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$285,507.27	0.37%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE	1	\$109,915.00	0.14%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	7	\$659,820.00	0.86%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE COMPANY	1	\$91,105.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$280,804.16	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,950.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$95,718.16	0.12%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$97,850.00	0.13%	0	\$0.00	NA	0	
FIRST FLORIDA CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$276,628.00	0.36%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$195,378.59	0.25%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$101,422.24	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE CO LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE CO OF IDAHO LLC AN OK LLC	1	\$104,637.01	0.14%	0	\$0.00	NA	0	
		\$91,200.00	0.12%	. 1	\$0.00	NA	I _	ı

FIRST MORTGAGE COMPANY OF IDAHO LLC					
FIRST MORTGAGE COMPANY, LLC	3	\$314,550.00	0.41% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$105,600.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,000.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$94,575.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$90,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$101,151.68	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$104,000.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$107,100.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$87,392.41	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$100,300.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL COMMUNITY BANK	1	\$103,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$100,400.00	0.13% 0	\$0.00	NA 0
FIRST OHIO HOME FINANCE	1	\$104,250.00	0.14% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$90,800.00	0.12% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$101,006.11	0.13% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$106,400.00	0.14% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$100,700.00	0.13% 0	\$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$99,200.00	0.13% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$96,900.00	0.13% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$490,515.00	0.64% 0	\$0.00	NA 0
FIRSTBANK	3	\$275,250.00	0.36% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	5	\$461,476.00	0.6% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$107,200.00	0.14% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$92,000.00	0.12% 0	\$0.00	NA 0

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FORUM CREDIT UN	NION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	
FREMONT BANK		2	\$210,970.41	0.27%	0	\$0.00	NA	0	
GARDNER FINANC	IAL	1	\$109,250.00	0.14%	0	\$0.00	NA	0	
SERVICES, LTD GECU		3	\$263,339.00	0.34%	Λ	\$0.00	NA	Λ	
GEO-CORP, INC		1	\$203,339.00	0.34%	_			-	
		3			-			1 1	
GMFS, LLC	DTC A CE	3	\$281,900.00	0.37%	U	\$0.00	NA	U	
GOOD FRIEND MOI		1	\$92,250.00	0.12%	0	\$0.00	NA	0	
GREAT LAKES CRE UNION	EDIT	1	\$104,000.00	0.14%	0	\$0.00	NA	0	
GREAT WESTERN I	BANK	2	\$187,200.00	0.24%	0	\$0.00	NA	0	
GREENBOX LOANS CALIFORNIA CORPORATION	S INC, A	1	\$105,619.97	0.14%	0	\$0.00	NA	0	
GTE FEDERAL CRE UNION	DIT	1	\$93,600.00	0.12%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	E	1	\$92,044.30	0.12%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALI CORPORATION		1	\$101,850.00	0.13%	0	\$0.00	NA	0	
HEARTLAND HOM MORTGAGE LLC	Е	1	\$97,600.00	0.13%	0	\$0.00	NA	0	
HELPBRINGER MO SERVICES INC	RTGAGE	1	\$99,874.18	0.13%	0	\$0.00	NA	O	
HERITAGE BANK, I CORPORATION	NA, A	1	\$86,300.00	0.11%	0	\$0.00	NA	О	
HICKORY POINT B. AND TRUST	ANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0	
HIGHLANDS RESID MORTGAGE, LTD	DENTIAL	1	\$102,470.91	0.13%	0	\$0.00	NA	0	
HILLTOP NATIONA A NATIONAL BANI ASSOCIATION	,	1	\$106,700.00	0.14%	0	\$0.00	NA	0	
HOME FEDERAL B.	ANK	1	\$109,000.00	0.14%	0	\$0.00	NA	0	
HOME SOLUTION I INC	LENDERS	1	\$102,141.81	0.13%	0	\$0.00	NA	0	
HOMEBRIDGE FINA SERVICES, INC.	ANCIAL 1	10	\$986,021.46	1.28%	0	\$0.00	NA	0	
HOMEBRIDGE FINA SERVICES, INC. DB ESTATE MORTGAC NETWORK	A REAL 1	10	\$987,709.28	1.28%	0	\$0.00	NA	0	
HOMESTAR FINAN CORP.		1	\$109,345.00	0.14%	0	\$0.00	NA	0	
HOMESTEAD FUNI CORP.	DING	1	\$93,000.00	0.12%	0	\$0.00	NA	0	

HOMETRUST MORTGAGE COMPANY HORIZON BANK, N.A. HORIZON CREDIT UNION CORPORATION	1	\$95,400.00	0.12%	0 \$0.00	NA 0)
HORIZON BANK, N.A. HORIZON CREDIT UNION	1	¢106,000,00				1
HORIZON CREDIT UNION	1	\$106,000.00	0.14%	0 \$0.00	NA 0	
	1	\$87,200.00	0.11%			
IBERIABANK MORTGAGE COMPANY	5	\$455,050.00	0.59%	0 \$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,981.30	0.13%	0 \$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,850.00	0.13%	0 \$0.00	NA 0	,
IMPAC MORTGAGE CORP	3	\$287,688.50	0.37%	\$0.00	NA 0	1
IMPAC MORTGAGE CORP.	1	\$90,000.00	0.12%	\$0.00	NA 0	1
INSPIRED FINANCIAL SERVICES, LLC	1	\$104,500.00	0.14%	0 \$0.00	NA 0	,
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$108,366.59	0.14%	0 \$0.00	NA 0	,
INTERNATIONAL BANK OF COMMERCE	1	\$107,870.23	0.14%	0 \$0.00	NA 0	,
INTERNATIONAL CITY MORTGAGE, INC	1	\$99,000.00	0.13%	0 \$0.00	NA 0	,
INTERNATIONAL CITY MORTGAGE, INC.	1	\$96,500.00	0.13%	0 \$0.00	NA 0	,
INVESTORS HOME MORTGAGE	1	\$105,000.00	0.14%	\$0.00	NA 0	,
JACKSON COUNTY BANK	1	\$91,665.00	0.12%	0 \$0.00	NA 0	1
JAMES B. NUTTER & COMPANY	1	\$93,150.00	0.12%	0 \$0.00	NA 0	,
JEFFERSON BANK OF MISSOURI	1	\$99,375.00	0.13%	\$0.00	NA 0	,
JOHNSON BANK	1	\$87,700.00	0.11%	0 \$0.00	NA 0	1
JONAH BANK OF WYOMING	1	\$95,794.12	0.12%	\$0.00	NA 0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$98,000.00	0.13%	0 \$0.00	NA 0	,
KENTUCKY HOUSING CORPORATION	7	\$635,886.00	0.83%	\$0.00	NA 0	,
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,236.52	0.14%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$87,400.00	0.11%	\$0.00	NA 0	,
LADERA LENDING INC	1	\$105,370.28	0.14%	0 \$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$297,550.00	0.39%	\$0.00	NA 0	
				0 \$0.00	NA 0	\leftarrow

LAYTON STATE BANK	1	\$108,616.28	0.14%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$300,120.00	0.39%	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$101,150.00	0.13%	\$0.00	NA 0
LIBERTY BANK & TRUST	3	\$264,420.00	0.34%	\$0.00	NA 0
LIBERTY BANK AND TRUST COMPANY	1	\$90,000.00	0.12%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$192,500.00	0.25%	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$103,550.00	0.13%	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$104,500.00	0.14%	\$0.00	NA 0
MAGNA BANK	1	\$86,000.00	0.11%	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$103,378.49	0.13%	\$0.00	NA 0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$92,400.00	0.12%	\$0.00	NA 0
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$84,893.06	0.11%	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,000.00	0.14% (\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$100,000.00	0.13%	\$0.00	NA 0
MCM HOLDINGS INC	1	\$93,750.00	0.12%	\$0.00	NA 0
MCPHERSON CO-OP CREDIT UNION	1	\$89,290.34	0.12%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$101,999.00	0.13%	\$0.00	NA 0
MERIDIAN BANK	1	\$109,069.30	0.14%	\$0.00	NA 0
METRO BANK	1	\$109,365.36	0.14%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$90,750.00	0.12%	\$0.00	NA 0
MID AMERICA MORTGAGE	9	\$883,539.00	1.15% (\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,250.00	0.14%	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,492.34	0.12%	\$0.00	NA 0
MJ MORTGAGE, INC	1	\$99,874.18	0.13%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$88,000.00	0.11%	\$0.00	NA 0
MORIA DEVELOPMENT INC.	2	\$198,579.00	0.26%		
MORTGAGE 1 INCORPORATED	1	\$107,867.21	0.14%	\$0.00	NA 0
MORTGAGE 1	1	\$101,122.61	0.13%	\$0.00	NA 0

INCORPORATED DBA ARBOR ONE MORTGAGE GROUP					
MORTGAGE INVESTORS GROUP	2	\$201,950.00	0.26% 0	\$0.00	NA 0
MORTGAGE NOW INC	1	\$104,368.52	0.14% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$292,950.00	0.38% 0	\$0.00	NA 0
MOUNTAIN WEST BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$91,234.15	0.12% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	4	\$392,950.00	0.51% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$208,750.00	0.27% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	4	\$378,650.00	0.49% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$605,236.00	0.79% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$102,235.76	0.13% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	5	\$471,425.51	0.61% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$91,920.00	0.12% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$105,871.00	0.14% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,200.00	0.13% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$109,710.00	0.14% 0	\$0.00	NA 0
NCB, FSB	1	\$108,500.00	0.14% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$97,044.10	0.13% 0	\$0.00	NA 0
NEIGHBORHOOD LOANS, INC	1	\$96,000.00	0.12% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$97,500.00	0.13% 0	\$0.00	NA 0
NEXBANK SSB	1	\$101,250.00	0.13% 0	\$0.00	NA 0
NFM, INC DBA NFM CONSULTANTS, INC	1	\$87,042.72	0.11% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
NJ LENDERS CORP.	2	\$208,800.00	0.27% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$94,430.00	0.12% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT	1	\$88,071.98	0.11% 0	\$0.00	NA 0

CORPORATION					
NUMERICA CREDIT UNION	2	\$212,720.00	0.28% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,800.00	0.12% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$99,879.85	0.13% 0	\$0.00	NA 0
ONE MORTGAGE INC	1	\$85,494.75	0.11% 0		
OPES ADVISORS, INC.	1	\$106,000.00	0.14% 0		
ORIENTAL BANK	2	\$188,832.05	0.25% 0		NA 0
ORRSTOWN BANK	1	\$108,000.00	0.14% 0		NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$104,671.14	0.14% 0		
PACIFIC UNION FINANCIAL, LLC	1	\$104,000.00	0.14% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$491,150.00	0.64% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$100,000.00	0.13% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,800.00	0.12% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$104,876.73	0.14% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$574,100.00	0.75% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,000.00	0.14% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$99,750.00	0.13% 0	\$0.00	NA 0
PEOPLES BANK	1	\$87,389.91	0.11% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	5	\$487,845.00	0.63% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$90,400.00	0.12% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATIO	1	\$90,300.00	0.12% 0	\$0.00	NA 0
PEOPLES STATE BANK WAUSAU	1	\$105,500.00	0.14% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$892,100.00	1.16% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$99,000.00	0.13% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$467,750.00	0.61% 0		
POLARIS HOME FUNDING CORP	1	\$107,221.01	0.14% 0	\$0.00	NA 0

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POLARI CORP.	S HOME FUNDING	1	\$98,966.58	0.13%	0	\$0.00	NA	C	
	AND FIRE FEDERAL UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	C	
	RED CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	C)
PREMIE SERVIC	R MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	C)
PRIMAR	RY CAPITAL AGE, LLC	2	\$182,050.00	0.24%	0	\$0.00	NA	. C)
PRIMAR	RY RESIDENTIAL AGE, INC	1	\$103,389.76	0.13%	0	\$0.00	NA	. C)
PRIME N LENDIN	MORTGAGE G	1	\$94,648.14	0.12%	0	\$0.00	NA	. (
PRIMEV	VEST MORTGAGE	4	\$392,235.00	0.51%	0	\$0.00	NA	C)
	RITY HOME AGE, LLC	6	\$588,155.00	0.76%	0	\$0.00	NA	C)
PROVID BANK, I	ENT SAVINGS FSB	2	\$208,844.94	0.27%	0	\$0.00	NA	C)
	CE MORTGAGE ATES INC	1	\$86,400.00	0.11%	0	\$0.00	NA	C)
QUALTI UNION	RUST CREDIT	1	\$101,825.50	0.13%	0	\$0.00	NA	C)
RANLIF	E, INC.	1	\$108,750.00	0.14%	0	\$0.00	NA	C)
RELIAN LLC	CE FIRST CAPITAL	1	\$101,500.00	0.13%	0	\$0.00	NA	C)
	LIC MORTGAGE LOANS, LLC	3	\$292,000.00	0.38%	0	\$0.00	NA	. ()
RESMA	C INC	1	\$100,000.00	0.13%	0	\$0.00	NA	C)
	START MORTGAGE, CALIFORNIA RATION	2	\$202,000.00	0.26%	0	\$0.00	NA	. С)
RIVER (COMMUNITY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	C)
RIVERH	IILLS BANK	1	\$100,000.00	0.13%	0	\$0.00			
ROCKLA COMPA	AND TRUST NY	1	\$108,750.00	0.14%	0	\$0.00	NA	C)
ROSS M CORPOR	ORTGAGE RATION	3	\$282,802.86	0.37%	0	\$0.00	NA	0)
ROUND COMPA	POINT MORTGAGE NY	4	\$409,450.00	0.53%	0	\$0.00	NA	0)
RPM MO	ORTGAGE, INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	C)
RUOFF I COMPA	MORTGAGE NY	1	\$101,204.00	0.13%	0	\$0.00	NA	0)
COMPA	MORTGAGE NY, INC. D/B/A HOME MORTGAGE	2	\$206,715.00	0.27%	0	\$0.00	NA	. С)
	ORE LOAN SEMENT SERVICES	1	\$88,000.00	0.11%	0	\$0.00	NA	C)

SACRAMENTO 1ST MORTGAGE INC	1	\$97,500.00	0.13%	0 \$0.00) NA	0
SACRAMENTO CREDIT UNION	1	\$85,215.00	0.11%	0 \$0.00) NA	0
	1	\$86,381.65	0.11%	0 \$0.00) NA	0
	1			-i	1	
SCOTIABANK OF PUERTO RICO	3	\$304,750.00				
SECURITYNATIONAL MORTGAGE COMPANY	14	\$1,342,458.18	1.75%	0 \$0.00) NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$208,492.00	0.27%	0 \$0.00) NA	0
SENTE MORTGAGE, INC.	2	\$183,134.65	0.24%	0 \$0.00	NA NA	0
SFMC, LP	4	\$385,812.00	0.5%	0 \$0.00	NA NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,000.00	0.14%	0 \$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,566,813.72	2.04%	0 \$0.00) NA	0
SIMPLE MORTGAGE	1	\$85,500.00	0.11%	0 \$0.00) NA	0
SOLARITY CREDIT UNION	1	\$104,500.00	0.14%	0 \$0.00) NA	0
SOUTH PACIFIC FINANCIAL CORP.	1	\$88,393.66	0.11%	0 \$0.00) NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$105,000.00	0.14%	0 \$0.00) NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$97,500.00	0.13%	0 \$0.00) NA	0
SOUTHWEST FUNDING LP	2	\$185,060.44	0.24%	0 \$0.00	NA NA	0
SPACE COAST CREDIT UNION	1	\$87,000.00	0.11%	0 \$0.00) NA	0
STEARNS LENDING INC.	9	\$901,478.41	1.17%	0 \$0.00	NA NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$105,686.44	0.14%	0 \$0.00) NA	0
STOCKMAN BANK OF MONTANA	1	\$92,400.00	0.12%	0 \$0.00) NA	0
SUMMIT FUNDING INC.	1	\$106,200.00	$0.1\overline{4\%}$	0 \$0.00) NA	0
SUMMIT FUNDING, INC.	2	\$184,533.86	0.24%	0 \$0.00) NA	0
SUMMIT FUNDING, INC	5	\$495,800.00	0.64%	0 \$0.00	NA NA	0
CLD O OTT FINIDDIC DIC	4	\$100,700.00	0.13%	0 \$0.00	NA NA	0
SUMMIT FUNDING. INC.	1	\$100,700.00	0.1370	+ + + + + + + + + + + + + + + + + + + +		
SUMMIT FUNDING, INC. SUN WEST MORTGAGE COMPANY, INC.	5	\$506,300.00	0.66%) NA	0
	MORTGAGE INC SACRAMENTO CREDIT UNION SACU SANTANDER BANK, N.A. SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SENTE MORTGAGE, INC. SFMC, LP SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. SIMPLE MORTGAGE SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION SOUTHWEST FUNDING LP SPACE COAST CREDIT UNION STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC.	MORTGAGE INC SACRAMENTO CREDIT UNION SACU SANTANDER BANK, N.A. SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SENTE MORTGAGE, INC. SFMC, LP SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. SIMPLE MORTGAGE SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION SOUTHWEST FUNDING LP SPACE COAST CREDIT UNION STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUMMIT FUNDING INC. 1 SUMMIT FUNDING INC. 2	MORTGAGE INC SACRAMENTO CREDIT UNION SACU 1 \$85,215.00	MORTGAGE INC SACRAMENTO CREDIT UNION SACU 1 \$85,215.00 0.11%	MORTGAGE INC 1 \$97,500.00 0.13% 0 \$0.00	MORTGAGE INC

SWBC MORTGAGE CORPORATION	6	\$578,952.00	0.75%	0 \$0.00	NA 0
TENNESSEE TRUST MORTGAGE, INC	1	\$107,600.00	0.14%	0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$204,250.00	0.27%	0 \$0.00) NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA 0
THE BANK OF MAINE	3	\$318,320.00	0.41%	0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$97,500.00	0.13%	0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$101,700.00	0.13%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$98,800.00	0.13%	0 \$0.00	NA 0
THE FIRST STATE BANK	1	\$85,600.00	0.11%	0 \$0.00	NA 0
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$90,000.00	0.12%	0 \$0.00) NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.12%	0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,565.00	0.14%	0 \$0.00) NA 0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$90,082.55	0.12%	0 \$0.00	NA 0
THREE RIVERS FCU	1	\$88,400.00	0.11%	0 \$0.00) NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC.	1	\$106,400.00	0.14%	0 \$0.00) NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$100,800.00	0.13%	0 \$0.00	NA 0
TOTALBANK	1	\$81,667.04	0.11%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$207,525.00	0.27%	0 \$0.00) NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,250.00	0.13%	0 \$0.00) NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,000.00	0.13%	0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$86,000.00	0.11%	0 \$0.00	NA 0
	4	\$401,486.31	0.52%	0 \$0.00	NA 0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
UNIFIRST MORTGAGE CORPORATION	1	\$109,566.00	0.14% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$943,365.00	1.23% 0	\$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$94,400.00	0.12% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	2	\$188,755.00	0.25% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$91,083.00	0.12% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$368,450.00	0.48% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$194,295.00	0.25% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$277,600.00	0.36% 0	\$0.00	NA 0
UTAH MORTGAGE LOAN CORP	1	\$91,500.00	0.12% 0	\$0.00	NA 0
UTAH MORTGAGE LOAN CORPORATION	1	\$106,700.00	0.14% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$475,288.97	0.62% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,900.00	0.13% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	2	\$183,750.00	0.24% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP INC	1	\$91,689.70	0.12% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$97,500.00	0.13% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$85,000.00	0.11% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$90,300.00	0.12% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES INC	2	\$203,300.00	0.26% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$99,999.00	0.13% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$101,250.00	0.13% 0	\$0.00	NA 0

DBA VITEK MORTGAGE

GROUP

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$87,875.00	0.11%	\$0.00	NA 0	
	LIABILITY COMPANY WALLICK AND VOLK, INC	3	\$275,475.00	0.36% 0	\$0.00	NA 0	
	WALLICK AND VOLK, INC.	1	\$103,250.00	0.13% 0			
	WATERSTONE MORTGAGE CORP	1	\$100,880.00	0.13% 0			
	WATERSTONE MORTGAGE CORPORATION	2	\$214,650.00	0.28%	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$102,358.57	0.13% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$106,600.00	0.14% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$88,535.17	0.12% 0			
	WESBANCO BANK INC.	1	\$109,112.55	0.14% 0			
	WESTFIELD BANK, FSB	1	\$93,520.00	0.12% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$94,500.00	0.12% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$102,600.00	0.13% 0	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	1	\$106,243.53	0.14% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$840,296.99	1.09% 0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$97,750.00	0.13% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$381,505.31	0.5%	\$0.00	NA 0	
	YADKIN BANK	1	\$98,400.00	0.13% 0	\$0.00	NA 0	
	Unavailable	3	\$295,350.00	0.44% 0	\$0.00	NA 0	
Total		788	\$76,884,391.29	100% 1	\$87,166.52	0	
3138WCYC1	4TRUST MORTGAGE, INC	2	\$235,700.00	0.36% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	13	\$1,533,350.00	2.35% 0	\$0.00	NA 0	
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$114,855.00	0.18%	\$0.00	NA 0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,096.00	0.18%	\$0.00	NA 0	
	ACOPIA, LLC, A CORPORATION	1	\$122,000.00	0.19% 0	\$0.00	NA 0	
		1	\$117,225.80	0.18%	\$0.00	NA 0	
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AEA FEDERAL CREDIT UNION								
ALLIANT BANK	1	\$116,850.00	0.18%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$237,025.00	0.36%	0	\$0.00	NA	0)
AMCAP MORTGAGE, LTD	1	\$112,155.08	0.17%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, LLC	2	\$224,820.00	0.34%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00	NA	0	
AMERICA'S MONEY SOURCE	1	\$119,849.02	0.18%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE INC	1	\$116,025.00	0.18%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC.	1	\$116,862.64	0.18%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	3	\$356,000.00	0.55%	0	\$0.00	NA	0	
AMERICAN LENDING SOLUTIONS LLC	1	\$116,603.12	0.18%	0	\$0.00	NA	0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$122,705.00	0.19%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,200.00	0.17%	O	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	3	\$353,955.00	0.54%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$350,659.18	0.54%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	7	\$812,216.00	1.25%	0	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$117,000.00	0.18%	0	\$0.00	NA	0	
AMERIS BANK	2	\$224,725.00	0.34%	0	\$0.00	NA	0	
ANCHOR BANK FSB	1	\$115,100.00	0.18%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$477,985.00	0.73%	0	\$0.00	NA	0	

ASSURANCE FINANCIAL GROUP, LLC	2	\$235,200.00	0.36%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,500.00	0.18%	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPOR	1	\$114,479.98	0.18%	\$0.00	NA	0
AUSTIN FIRST MORTGAGE	1	\$112,500.00	0.17%	0 \$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$227,500.00	0.35%			
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,000.00	0.18%	\$0.00		
BANK OF ENGLAND	2	\$229,537.00	0.35%	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$116,303.00	0.18%	\$0.00	NA	0
BANK OF SULLIVAN	1	\$115,000.00	0.18%	\$0.00	NA	0
BANK OF TENNESSEE	1	\$123,927.44	0.19%	0 \$0.00	NA	0
BAY EQUITY LLC	4	\$465,600.00	0.71%	0 \$0.00	NA	0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$110,000.00	0.17%	\$0.00	NA	О
BLU MORTGAGE, INC	1	\$123,750.00	0.19%	\$0.00	NA	0
BMO HARRIS BANK N.A.	1	\$115,915.00	0.18%	\$0.00	NA	0
BREMER BANK	1	\$111,868.50	0.17%	\$0.00		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$356,600.00	0.55%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$239,174.71	0.37%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$354,950.00	0.54%	\$0.00	NA	0
CASHCALL INC	1	\$119,849.02	0.18%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$360,900.00	0.55%	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$122,500.00	0.19%	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	2	\$223,100.00	0.34%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$472,305.00	0.72%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$363,355.81	0.56%	\$0.00	NA	0
CITIBANK NA FKA CITIMORTGAGE	2	\$240,302.15	0.37%	\$0.00	NA	0
CITIZENS FIRST CREDIT UNION	1	\$113,490.00	0.17%	\$0.00	NA	0

CMG MOR CMG FINA	RTGAGE, INC. DBA ANCIA	2	\$232,500.00	0.36% 0	\$0.00	NA 0	
1	MORTGAGE, INC,	1	\$116,250.00	0.18% 0	\$0.00	NA 0	_
i i	MORTGAGE, INC.	2	\$229,525.00	0.35% 0	\$0.00	NA 0	_
	CE MORTGAGE	2	\$223,000.00	0.34% 0	\$0.00	NA 0	_
	ITY FIRST CREDIT						
UNION OF		1	\$114,900.00	0.18% 0	\$0.00	NA 0	
	ITY FIRST		****	0.1=01.0	40.00		
NATIONA	L BANK	1	\$111,788.60	0.17% 0	\$0.00	NA 0	
COMMUN	ITY TRUST BANK	1	\$114,750.00	0.18% 0	\$0.00	NA 0	
COMMUN	ITYONE BANK,		ф110, 100, 00	0.176	40.00		
	ORPORATION	1	\$110,400.00	0.17% 0	\$0.00	NA 0	
CORNERS	TONE						
MORTGA	GE, INC DBA	1	\$123,000.00	0.19% 0	\$0.00	NA 0	
CORNERS	TONE HOME	1	\$123,000.00	0.19%	\$0.00	NAU	
LOANS, II	NC						
	T MORTGAGE,	1	\$116,000.00	0.18% 0	\$0.00	NA 0	
INC		1	φ110,000.00	0.16%0	φυ.υυ	INAU	
COUNTRY		4	\$465,605.00	0.71% 0	\$0.00	NA 0	
MORTGA			ψπου,ουυ.ου	0.71700	ψο.σο	11/10	
CREDIT U		2	\$235,416.89	0.36% 0	\$0.00	NA 0	
AMERICA					·		
CREDIT U	NION OF TEXAS	1	\$118,798.47	0.18% 0	\$0.00	NA 0	
CROSSCO							
	GE, INC., A	2	\$236,570.00	0.36% 0	\$0.00	NA 0	
CORPOR A							
	IUNITY, LLC	1	\$120,000.00	0.18% 0	\$0.00	NA 0	
DAS ACQ		5	\$590,373.27	0.9% 0	\$0.00	NA 0	
COMPAN			ψ570,513.21	0.5 % 0	Ψ0.00	11710	
DESERT S		4	\$459,000.00	0.7% 0	\$0.00	NA 0	
	CREDIT UNION		Ψ .52,000.00	3.7 70 0	Ψ0.00	11110	_
	RESIDENTIAL	1	\$120,000.00	0.18% 0	\$0.00	NA 0	
	GE CORPORATION						
	ENDERS LLC	1	\$115,200.00	0.18% 0	\$0.00	NA 0	
E MORTG		6	\$714,610.57	1.1% 0	\$0.00	NA 0	
	MENT LLC	<u> </u>	Ψ.11,010.57	1.1 /0 0	Ψ0.00	1 1/1	
	ERAL CREDIT	1	\$122,246.00	0.19% 0	\$0.00	NA 0	
UNION		1					
	CAPITAL INC	1	\$121,500.00	0.19% 0	\$0.00	NA 0	
	IOME MORTGAGE,				, [_ []	
,	DREGON LIMITED	1	\$117,000.00	0.18% 0	\$0.00	NA 0	
LIABILIT	Y COMPANY					$-\!$	
				11			
	FINANCIAL INC		***				
D/B/A SUI	PREME LENDING	1	\$110,120.56	0.17% 0	\$0.00	NA 0	
D/B/A SUI A TEXAS	PREME LENDING CORPORATION	1	\$110,120.56	0.17% 0	\$0.00	NA 0	
D/B/A SUI A TEXAS EVERETT	PREME LENDING CORPORATION FINANCIAL INC.,	1	·				
D/B/A SUI A TEXAS EVERETT	PREME LENDING CORPORATION	1 1	\$110,120.56 \$118,750.00 \$124,343.36	0.17% 0 0.18% 0 0.19% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	_

EVERETT FINANCIAL, INC. DBA SUPREME							
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$476,400.00	0.73%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$113,863.02	0.17%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$472,214.66	0.72%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,746,435.00	2.68%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$124,700.00	0.19%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$111,000.00	0.17%	4	\$0.00		Н-
FARMERS STATE BANK	1	\$112,200.00	0.17%		\$0.00	NA	
FBC MORTGAGE, LLC	5	\$588,284.49	0.9%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$346,662.77	0.53%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$345,870.00	0.53%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$119,544.46	0.18%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORP	1	\$113,000.00	0.17%	0	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$116,000.00	0.18%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$356,750.00	0.55%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,854.90	0.18%	0	\$0.00	NA	0
FIRST CHOICE BANK	3	\$354,365.43	0.54%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	8	\$941,950.00	1.44%	0	\$0.00		
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,000.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	6	\$707,397.00	1.08%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$237,256.45	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$238,657.86	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$231,877.68	0.36%	0	\$0.00	NA	0
	3	\$335,300.00	0.51%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST INTEGRITY					
MORTGAGE SERVICES, INC	1	\$121,447.01	0.19% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$230,000.00	0.35% 0	\$0.00	NA 0
FIRST MERCHANTS BANK,		·	0.40%		
NATIONAL ASSOCIATION	1	\$115,500.00	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE CO LLC					
DOING BUSINESS IN THE					
STATE OF ID AS FIRST	1	\$113,490.00	0.17% 0	\$0.00	NA 0
MORTGAGE CO OF IDAHO					
AN OK LLC					
FIRST MORTGAGE	1	\$120,000.00	0.18% 0	\$0.00	NA 0
COMPANY INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	
FIRST MORTGAGE	1	\$114,000.00	0.17% 0	\$0.00	NA 0
COMPANY, LLC					
FIRST MORTGAGE	1	\$110,500.00	0.17% 0	\$0.00	NA 0
COMPANY, L.L.C. FIRST MORTGAGE					
COMPANY, LLC	1	\$119,600.00	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION, A					
CALIFORNIA	2	\$226,200.00	0.35% 0	\$0.00	NA 0
CORPORATION					
FIRST NATIONAL BANK &	-	Φ114.540.50	0.10%	Φ0.00	NAO
TRUST	1	\$114,549.53	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$112 900 00	0.17% 0	\$0.00	NIA O
TENNESSEE	1	\$112,800.00	0.17%0	\$0.00	NA 0
FIRST NATIONAL BANK OF	3	\$355,534.82	0.55% 0	\$0.00	NA 0
TRENTON	3	\$333,334.62	0.55 % 0	\$0.00	IVAU
FIRST UNITED BANK AND	6	\$720,700.00	1.1% 0	\$0.00	NA 0
TRUST COMPANY		·			
FIRST WORLD MORTGAGE	1	\$116,000.00	0.18% 0	\$0.00	NA 0
FIRSTBANK	1	\$112,000.00	0.17% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$115,000.00	0.18% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE,				40.00	
INC., A MISSOURI	2	\$237,550.00	0.36% 0	\$0.00	NA 0
CORPORATION	- 1	Φ110 7 00 00	0.100/.0	Φ0.00	N IA 0
FNB BANK, N.A.	1	\$119,700.00	0.18% 0	\$0.00	NA 0
FOX VALLEY SAVINGS	1	\$112,423.00	0.17% 0	\$0.00	NA 0
BANK EDEMONT DANK	2	\$2.45.255.20	0.5207.0	\$0.00	NIA O
FREMONT BANK GEORGETOWN BANK	3	\$345,355.32	0.53% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$116,550.00	0.18% 0	\$0.00	NA 0
GMFS, LLC	1	\$120,000.00	0.18% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	3	\$345,412.66	0.53% 0	\$0.00	NA 0
GREENBOX LOANS INC, A	1	\$111,862.29	0.17% 0	\$0.00	NA 0
CALIFORNIA	1	φ111,002.29	0.1 / 70 0	φ υ. 00	NAIU
CALII ORUM		I			

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CORPORATION					
GSF MORTGAGE CORPORATION	2	\$225,000.00	0.34%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$116,250.00	0.18%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$240,250.00	0.37%	0 \$0.00	NA 0
HARTFORD FUNDING, LTD.	1	\$124,000.00	0.19%	0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$353,424.13	0.54%	0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$113,050.00	0.17%	0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,763.14	0.17%	0 \$0.00	NA 0
HIGHTECHLENDING INC	1	\$114,400.00	0.18%	1 \$113,834.32	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$118,699.97	0.18%	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$116,103.74	0.18%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.18%	0 \$0.00	NA 0
HOME FUNDING CORPORATION	1	\$123,750.00	0.19%	0 \$0.00	NA 0
HOME LOAN ALLIANCE, LLC	1	\$124,500.00	0.19%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$1,776,493.79	2.72%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$111,865.17	0.17%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$583,903.06	0.9%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP	1	\$113,905.00	0.17%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$116,100.00	0.18%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$238,875.00	0.37%	0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$113,600.00	0.17%	0 \$0.00	NA 0
HORIZON BANK, N.A.	1	\$120,000.00	0.18%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.18%	0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,765.00	0.19%	0 \$0.00	NA 0
IMPAC MORTGAGE CORP.	3	\$352,775.00	0.54%	0 \$0.00	NA 0
	2	\$243,485.00	0.37%	0 \$0.00	NA 0

SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	INFINITE MORTGAGE			I		11
LIABILITY COMPANY INLAND HOME MORTGAGE COMPANY LLC INTERLINC MORTGAGE \$236,800.00 0.36% 0 \$0.00 NAO NA	SERVICES LLC, A					
INLAND HOME MORTGAGE COMPANY LLC INTERLING MORTGAGE SERVICES, LLC 2 \$236,800.00 0.36% \$0.00 NA 0						
COMPANY LLC	LIABILITY COMPANY					
INTERLINC MORTGAGE S236,800.00 0.36% 0 \$0.00 NA 0	INLAND HOME MORTGAGE		¢111 726 45	0.170/ 0	00.00	NAO
SERVICES, LLC	COMPANY LLC	1	\$111,/36.45	0.17%	\$0.00	NAU
INVESTAR BANK	INTERLINC MORTGAGE	2	\$226,800,00	0.2607.0	\$0.00	NAO
JACKSON COUNTY BANK	SERVICES, LLC	2	\$230,800.00	0.30%	\$0.00	NAU
KENTUCKY HOUSING CORPORATION 1 \$116,400.00 0.18% 0 \$0.00 NA 0	INVESTAR BANK	1	\$118,746.67	0.18% 0	\$0.00	NA 0
CORPORATION	JACKSON COUNTY BANK	1	\$121,250.00	0.19% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT 1 \$113,463.50 0.17% 0 \$0.00 NA 0	KENTUCKY HOUSING	1 1	\$116,400,00	0.19%	\$0.00	NAO
UNION	CORPORATION	1	\$110,400.00	0.18%	\$0.00	NAU
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$110,485.00 0.17% 0 \$0.00 NA 0		1	\$113,463.50	0.17% 0	\$0.00	NA 0
SERVICES, A CALIFORNIA 1 \$110,485.00 0.17% 0 \$0.00 NA 0 CORPORATION 2 \$244,648.32 0.38% 0 \$0.00 NA 0		+				
CORPORATION			\$110.485.00	0.17%	\$0.00	NAO
LANDMARK CREDIT UNION 2 \$244,648.32 0.38% 0 \$0.00 NA 0	I · · · · · · · · · · · · · · · · · · ·	1	\$110,465.00	0.17%	\$0.00	NAU
LANDMARK		1 2	\$244 648 32	0.38% 0	\$0.00	NA 0
PROFESSIONAL 1 \$111,000.00 0.17% 0 \$0.00 NA 0		-	Ψ211,010.32	0.50 % 0	ψ0.00	11710
MORTGAGE COMPANY		1 1	\$111,000,00	0.17% 0	\$0.00	NAO
LEND SMART MORTGAGE 1 \$115,334.43 0.18% 0 \$0.00 NA 0			Ψ111,000.00	0.1770	Ψ0.00	1,11
LLC						
MORTGAGE CORPORATIO S114,000.00 0.17% 0 \$0.00 NA 0		1	\$115,334.43	0.18% 0	\$0.00	NA ₀
MORTGAGE CORPORATIO LES BOIS CREDIT UNION 1 \$121,600.00 0.19% 0 \$0.00 NA 0	LENOX FINANCIAL	1	¢114.000.00	0.170/.0	Φ0.00	NAO
LINCOLN SAVINGS BANK 1 \$118,275.00 0.18% 0 \$0.00 NA 0 MAGNA BANK 1 \$118,360.87 0.18% 0 \$0.00 NA 0 MAINSTREETS OF TEXAS MORTGAGE 1 \$115,857.37 0.18% 0 \$0.00 NA 0 MARINE BANK 1 \$117,300.00 0.18% 0 \$0.00 NA 0 MAVERICK FUNDING 1 \$122,400.00 0.19% 0 \$0.00 NA 0 CORP.	MORTGAGE CORPORATIO	1	\$114,000.00	0.17%	\$0.00	NAIO
MAGNA BANK	LES BOIS CREDIT UNION	1	\$121,600.00	0.19% 0	\$0.00	NA 0
MAGNA BANK	LINCOLN SAVINGS BANK	1	\$118,275.00	0.18% 0	\$0.00	NA 0
MORTGAGE	MAGNA BANK	1	\$118,360.87	0.18% 0	\$0.00	
MARINE BANK 1 \$117,300.00 0.18% 0 \$0.00 NA 0	MAINSTREETS OF TEXAS	1	¢115.057.27	0.1007.0	Φ0.00	NAO
MAVERICK FUNDING 1 \$122,400.00 0.19% 0 \$0.00 NA 0	MORTGAGE	1	\$115,857.37	0.18%	\$0.00	NAU
CORP. 1 \$122,400.00 0.19% 0 \$0.00 NA 0 MEGASTAR FINANCIAL 2 \$233,600.00 0.36% 0 \$0.00 NA 0 MEMBER FIRST 1 \$122,545.63 0.19% 0 \$0.00 NA 0 MERCHANTS BANK, 1 \$118,719.98 0.18% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC. 2 \$233,750.00 0.36% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 2 \$237,500.00 0.36% 0 \$0.00 NA 0 MID VALLEY SERVICES INC DBA MID VALLEY 1 \$113,600.00 0.17% 0 \$0.00 NA 0 MID MORTGAGE, INC. 1 \$119,862.36 0.18% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MAD MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MAD MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MAD MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MAD MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MAD MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MAD MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MAD MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MAD MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MAD MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MAD MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MAD MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MAD MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MAD MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MAD MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MAD MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MAD MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MAD MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MAD MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$1.00 0.18% 0 \$1.00	MARINE BANK	1	\$117,300.00	0.18% 0	\$0.00	NA 0
MEGASTAR FINANCIAL 2 \$233,600.00 0.36% 0 \$0.00 NA 0	MAVERICK FUNDING	1	¢122.400.00	0.1007.0	00.00	NAO
CORP MEMBER FIRST	CORP.	1	\$122,400.00	0.19% 0	\$0.00	NAU
MEMBER FIRST 1 \$122,545.63 0.19% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$118,719.98 0.18% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC. 2 \$233,750.00 0.36% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 2 \$237,500.00 0.36% 0 \$0.00 NA 0 MID VALLEY SERVICES INC DBA MID VALLEY 1 \$113,600.00 0.17% 0 \$0.00 NA 0 FINANCIAL S MLD MORTGAGE, INC. 1 \$119,862.36 0.18% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0 MORTGAGE IN	MEGASTAR FINANCIAL		\$233,600,00	0.36% 0	\$0.00	NAO
MORTGAGE, LLC	CORP	2	Ψ233,000.00	0.30 % 0	Ψ0.00	NAO
MORTGAGE, LLC		1	\$122 545 63	0.19% 0	\$0.00	NAO
NATIONAL ASSOCIATION 1 \$118,719.98 0.18% 0 \$0.00 NA 0	 		Ψ122,545.05	0.1770	Ψ0.00	11710
NATIONAL ASSOCIATION		1	\$118.719.98	0.18% 0	\$0.00	NA 0
MID AMERICA MORTGAGE 2 \$237,500.00 0.36% 0 \$0.00 NA 0 MID VALLEY SERVICES INC DBA MID VALLEY 1 \$113,600.00 0.17% 0 \$0.00 NA 0 FINANCIAL S MLD MORTGAGE, INC. 1 \$119,862.36 0.18% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 1 \$117,000.00 0.18% 0 \$0.00 NA 0			,			
MID VALLEY SERVICES INC DBA MID VALLEY I \$113,600.00 0.17% 0 \$0.00 NA 0 FINANCIAL S MLD MORTGAGE, INC. I \$119,862.36 0.18% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP I \$117,000.00 0.18% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·					
INC DBA MID VALLEY 1 \$113,600.00 0.17% 0 \$0.00 NA 0 FINANCIAL S MLD MORTGAGE, INC. 1 \$119,862.36 0.18% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0		2	\$237,500.00	0.36% 0	\$0.00	NA 0
FINANCIAL S MLD MORTGAGE, INC. 1 \$119,862.36 0.18% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0						
MLD MORTGAGE, INC. 1 \$119,862.36 0.18% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 1 \$117,000.00 0.18% 0 \$0.00 NA 0		1	\$113,600.00	0.17% 0	\$0.00	NA ₀
MORTGAGE INVESTORS 1 \$117,000.00 0.18% 0 \$0.00 NA 0		1	#110.062.26	0.1000.0	Φ0.00	NY 4 0
GROUP 1 \$117,000.00 0.18% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$119,862.36	0.18%0	\$0.00	NA 0
		1	\$117,000.00	0.18% 0	\$0.00	NA 0
		1	\$116,000.00	0.18% 0	\$0.00	NA 0

MORTGAGE								
MANAGEMENT CONSULTANTS, INC.								
MOUND CITY BANK	1	\$111,550.00	0.17%	Λ	\$0.00	NA	0	
MOUNTAIN AMERICA	1	\$111,550.00	0.1770	U	\$0.00	INA	U	
CREDIT UNION	1	\$114,750.00	0.18%	0	\$0.00	NA	0	
MOUNTAIN WEST		*** *********************************	0 7 4 ~	_	40.00		0	
FINANCIAL, INC.	3	\$350,920.00	0.54%	O	\$0.00	NA	0	
MOUNTAIN WEST	1	\$117,000.00	0.18%	۸	\$0.00	NIA	0	
FINANCIAL,INC	1	\$117,000.00	0.18%	U	\$0.00	NA	U	
MOVEMENT MORTGAGE	4	\$482,530.00	0.74%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE,	3	\$363,254.00	0.56%	0	\$0.00	NA	0	
 LLC								
 MUFG UNION BANK, N.A.	1	\$110,860.34	0.17%	0	\$0.00	NA	0	
NATIONS DIRECT	2	\$222,722.57	0.34%	0	\$0.00	NA	0	
MORTGAGE LLC							+	
NATIONS RELLABLE LENDING, LLC, A LI	1	\$123,300.00	0.19%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT							\vdash	
UNION	1	\$112,100.00	0.17%	0	\$0.00	NA	0	
NCB, FSB	1	\$121,000.00	0.19%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE, A		,						
DIVISION OF SKYLINE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
FINANCIAL CORP.								
NEW MEXICO EDUCATORS								
FEDERAL CREDIT UNION,	2	\$247,202.62	0.38%	0	\$0.00	NA	0	
FEDERALLY CHARTERED CREDIT UNION		•						
NJ LENDERS CORP.	1	\$110,200.00	0.17%	Λ	\$0.00	NA	0	
NORTH AMERICAN	1	\$110,200.00			\$0.00			
SAVINGS BANK, FSB	1	\$123,847.53	0.19%	0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$114,400.00	0.18%	0	\$0.00	NA	0	
NOVA FINANCIAL &		+ 1, 100100	012071	Ť	7 0100		Ť	_
INVESTMENT	1	\$119,859.12	0.18%	0	\$0.00	NA	0	
CORPORATION								
PACIFIC RESIDENTIAL	1	\$123,200.00	0.19%	0	\$0.00	NA	0	
MORTGAGE	1	Ψ123,200.00	0.1770	Ů	ψ0.00	11/1		
PACIFIC UNION	2	\$237,000.00	0.36%	0	\$0.00	NA	0	
FINANCIAL, LLC		, ,						
PACIFIC UNION	5	\$589,250.00	0.9%	0	\$0.00	NA	0	
FINANCIAL, LLC DBA CL PACIFIC UNION				1				
FINANCIAL, LLC, CALIF	3	\$353,600.00	0.54%	0	\$0.00	NA	0	
PARAMOUNT EQUITY	1	\$122,500.00	0.19%	0	\$0.00	NA	0	
PARAMOUNT EQUITY	1							
MORTAGE LLC	1	\$110,000.00	0.17%	0	\$0.00	NA	0	
PARAMOUNT EQUITY			1.09%			NA		_
	6	\$711,675.00	1 000	\sim	\$0.00			

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PEOPLES BANK OF ALABAMA	1	\$122,000.00	0.19%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$236,000.00	0.36%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$119,759.23	0.18%	0	\$0.00	NA	0	
PHELPS COUNTY BANK	1	\$124,800.00	0.19%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,304,700.00	2%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$113,280.00	0.17%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$232,445.81	0.36%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	8	\$949,625.00						
PRAIRIE STATE BANK & TRUST	1	\$112,800.00	0.17%	0	\$0.00	NA	0	
PRIME FINANCIAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$230,670.00	0.35%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$113,725.28	0.17%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$118,750.00	0.18%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$344,725.00	0.53%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,675.00	0.19%	0	\$0.00	NA	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$334,391.07	0.51%	0	\$0.00	NA	0	
ROGUE FEDERAL CREDIT UNION	1	\$119,849.02	0.18%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	2	\$246,450.03	0.38%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,700.00	0.19%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$233,705.59	0.36%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
SECURITY CREDIT UNION	1	\$119,859.12	0.18%	0	\$0.00	NA	0	

SECURITY STATE BANK	1	\$121,850.00	0.19%	0	\$0.00	NA	0	
SECURITYNATIONAL	6	\$688,400.00	1.06%	0	\$0.00	NA	Λ	
MORTGAGE COMPANY	0	\$088,400.00	1.00%	U	\$0.00	NA	U	
SECURITYNATIONAL								
MORTGAGE COMPANY, A	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
UTAH CORPORATION							Ц	
SFMC, LP DBA SERVICE								
FIRST MORTGAGE	1	\$118,655.00	0.18%	0	\$0.00	NA	0	
COMPANY							Ц	
SHORE MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
SIERRA PACIFIC	_							
MORTGAGE COMPANY,	9	\$1,070,675.00	1.64%	0	\$0.00	NA	0	
INC.			0.10~		40.00	37.		
SILVER STONE MORTGAGE	1	\$120,250.00					_	
SKYLINE FINANCIAL CORP.	1	\$110,000.00	0.17%	0	\$0.00	NA	0	
SOMERSET TRUST	1	\$121,321.15	0.19%	0	\$0.00	NA	0	
COMPANY		,,			+ 3133	_ ,	Ĺ	
SOUTH FLORIDA								
EDUCATIONAL FEDERAL	1	\$117,000.00	0.18%	0	\$0.00	NA	0	
CREDIT UNION							H	
SOUTH PACIFIC FINANCIAL	2	\$235,957.62	0.36%	0	\$0.00	NA	0	
CORPORATION		,			·		Н	
ST CLOUD FEDERAL	1	\$112,000.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION	-	¢110.000.00	0.100		Φ0.00	NT A		
ST.MARY'S BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	O	
STATE BANK OF	1	\$120,750.00	0.19%	0	\$0.00	NA	0	
SOUTHERN UTAH							Н	
STEARNS LENDING INC.	4	\$473,725.00	0.73%	0	\$0.00	NA	0	
SUCCESS MORTGAGE		** **********************************	0.45~		40.00			
PARTNERS, INC.,	1	\$113,326.44	0.17%	0	\$0.00	NA	0	
MICHIGAN CORPORATION		0404.050.00	0.10~		40.00	37.		
SUMMIT CREDIT UNION	1	\$121,250.00				NA	0	
SUMMIT FUNDING, INC.	1	\$119,637.82	0.18%	_			0	
SUMMIT FUNDING, INC	2	\$233,925.00	0.36%	0	\$0.00	NA	0	
SUN WEST MORTGAGE	2	\$239,092.00	0.37%	0	\$0.00	NA	0	
COMPANY, INC.		+==>,>> = .00	5.5.70	Ĺ	40.50	2 17 1	Ľ	
SUPERIOR MORTGAGE	1	\$114,000.00	0.17%	0	\$0.00	NA	0	
SERVICES, LLC	_	, ,,,,,,,,,		Ĺ	+ 5.50	1.1	Ц	
SWBC MORTGAGE	2	\$243,340.00	0.37%	0	\$0.00	NA	0	
CORPORATION		·			·		Н	
TALMER BANK AND TRUST	2	\$229,520.25	0.35%	-			т	
TEXANS CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES	2	\$238,927.06	0.37%	0	\$0.00	NA	0	
CREDIT UNION		+200,727.00	0.5770	Ĺ	Ψ0.00	1,121	$oxed{oxed}$	
THE FAIRFIELD BANKING	1	\$112,000.00	0.17%	0	\$0.00	NA	0	
COMPANY		#11 2, 000.00	3.1770	Ľ	Ψ0.00	1 1/2 1	Ц	
THE HOME LENDING	1	\$118,750.00	0.18%	0	\$0.00	NA	0	
GROUP LLC	•	Ţ = 10,7 D 0100	3.10,0	Ű	\$5.50	1,171		

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THE HOME LE GROUP, LLC	ENDING	1	\$115,863.82	0.18%	0	\$0.00	NA	0	
THE MONEY S ENDEAVOR A LOAN SERVICE	MERICA	1	\$118,750.00	0.18%	0	\$0.00	NA	0	
THE NORTHEI INVESTMENT		1	\$122,600.00	0.19%	0	\$0.00	NA	0	
THE NORTHEI INVESTMENT DBA CONCOR MORTGAGE G	COMPANY D	1	\$110,320.00	0.17%	0	\$0.00	NA	0	
THREE RIVER	S FCU	1	\$114,750.00	0.18%	0	\$0.00	NA	0	
TJC MORTGAG		1	\$112,000.00	0.17%		\$0.00		1	
TOP FLITE FIN INC., A MICHIC CORPORATION	GAN	1	\$109,984.50	0.17%	0	\$0.00	NA	0	
TOWN & COU AND TRUST C		1	\$124,000.00	0.19%	0	\$0.00	NA	0	
TOWNEBANK A CORPORATI	, i	1	\$121,800.00	0.19%	0	\$0.00	NA	0	
UMPQUA BAN OREGON STA CHARTERED I	ГЕ	1	\$124,278.00	0.19%	0	\$0.00	NA	0	
UNITED WHO MORTGAGE	LESALE	3	\$360,466.85	0.55%	0	\$0.00	NA	0	
UNIVERSAL A MORTGAGE C CALIFORNIA, CALIFORNIA CORPORATIO	COMPANY OF A	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
UNIVERSAL A MORTGAGE C LLC, A FLORII LIABILITY CO	COMPANY, DA LIMITED	4	\$459,075.00	0.7%	0	\$0.00	NA	0	
UNIVERSAL L CORPORATIO		1	\$121,600.00	0.19%	0	\$0.00	NA	0	
UNIVERSITY I GROUP, LLC	LENDING	1	\$122,500.00	0.19%	0	\$0.00	NA	0	
VALLEY WES	T MORTGAGE	1	\$116,250.00	0.18%	0	\$0.00	NA	0	
VAN DYK MO CORPORATIO CORPORATIO	N, A	4	\$474,620.00	0.73%	0	\$0.00	NA	0	
VANDYK MOR CORPORATIO CORPORATIO	N, A	2	\$242,800.00	0.37%	0	\$0.00	NA	0	
VENTA FINAN INC., A NEVAI CORPORATIO		1	\$123,851.01	0.19%	0	\$0.00	NA	0	

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	VERITAS FUNDING, LLC	1	\$121,110.92	0.19% (\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.18%	\$0.00		
	VINSON MORTGAGE SERVICES, INC	1	\$113,863.02	0.17%	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$236,300.00	0.36%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$368,000.00	0.56% (\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$353,625.00	0.54%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$708,821.42	1.09%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.19% (\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$238,514.99	0.37%	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$119,000.00	0.18%	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$115,854.06	0.18%	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$357,355.00	0.55%	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,600.00	0.17% (\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$350,750.00	0.54% (\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$236,581.97	0.36%	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.18%	\$0.00	NA	0
	WR STARKEY	1	\$114,729.40	0.18%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,862.73	0.17%	\$0.00	NA	0
	YADKIN BANK	1	\$120,000.00	0.18%	\$0.00	NA	0
	Unavailable	3	\$356,850.00	0.62% (NA	0
Total		555	\$65,234,730.46	100%	\$113,834.32		0
3138WCYD9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$130,000.00	0.11%	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$139,827.86	0.12%	\$0.00	NA	0

	360 MORTGAGE GROUP, LLC	1	\$140,000.00	0.12%	0 \$0.00	NA 0	
I	AAA CAPITAL INVESTMENT INC	1	\$140,000.00	0.12%	0 \$0.00	NA 0	
1	ABSOLUTE HOME MORTGAGE CORP	1	\$130,946.09	0.11%	0 \$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	33	\$4,476,953.00	3.92%	0 \$0.00	NA 0	
	ACCUNET MORTGAGE LLC	1	\$133,700.00	0.12%	0 \$0.00	NA 0	
	ACE MORTGAGE, LLC	1	\$149,150.00	0.13%	0 \$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$144,000.00	0.13%	0 \$0.00	NA 0	
	ACOPIA, LLC	1	\$144,000.00	0.13%	0 \$0.00	NA 0	
I	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$129,500.00	0.11%	0 \$0.00	NA 0	
	ADVANCED MORTGAGE SERVICES, INC.	1	\$138,425.63	0.12%	0 \$0.00	NA 0	
I	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,010.00	0.11%	0 \$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	3	\$426,100.00	0.37%	0 \$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$279,263.71	0.24%	0 \$0.00	NA 0	
	ALDERUS FUNDING AND INVESTMENTS LLC	2	\$269,925.00	0.24%	0 \$0.00	NA 0	
	ALLIANT CREDIT UNION	1	\$125,250.00	0.11%	0 \$0.00	NA 0	
	ALLIED MORTGAGE GROUP INC	1	\$133,000.00	0.12%	0 \$0.00	NA 0	
	AMARILLO NATIONAL BANK	3	\$414,250.00	0.36%	0 \$0.00	NA 0	
	AMCAP MORTGAGE LTDNEXBANK SSB	1	\$134,548.14	0.12%	0 \$0.00	NA 0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$130,400.00	0.11%	0 \$0.00	NA 0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$143,273.62	0.13%	0 \$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE INC	1	\$132,600.00	0.12%	0 \$0.00	NA 0	
	AMERICAN FINANCIAL LENDING, INC.	1	\$140,600.00	0.12%	0 \$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,500.00	0.12%	0 \$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,700.00	0.12%	0 \$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0 \$0.00	NA 0	
		1	\$142,332.70	0.12%	0 \$0.00	NA 0	

AMERICAN MORTGAGE SERVICE COMPANY					
AMERICAN NATIONAL BANK AND TRUST CO	1	\$147,643.60	0.13%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,844.00	0.12%	\$0.00	NA 0
AMERICAN PACIFIC	1	\$139,831.78	0.12%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE	1	\$140,000.00	0.12%		
AMERICAN PACIFIC MTG CORP	6	\$820,562.00	0.72%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$684,813.68	0.6%	\$0.00	NA 0
AMERICANWEST BANK	1	\$127,614.25	0.11%	0 \$0.00	NA 0
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$136,601.82	0.12%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$681,430.00	0.6%	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$142,025.00	0.12%	\$0.00	NA 0
AMERIPRO FUNDING, INC	3	\$412,450.00	0.36%	0 \$0.00	NA 0
AMERIS BANK	2	\$269,400.00	0.24%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,093,125.00	0.96%	\$0.00	NA 0
ARMSTRONG BANK	1	\$132,000.00	0.12%	0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$138,750.00	0.12%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	4	\$535,725.00	0.47%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.11%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	3	\$411,750.00	0.36%	·	
AXIA FINANCIAL, LLC	1	\$135,375.00	0.12%	1	
AXIOM FINANCIAL, LLC	1	\$135,800.00	0.12%	0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$288,000.00	0.25%	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$133,145.01	0.12%	0 \$0.00	
BANK MUTUAL	1	\$141,750.00	0.12%	0 \$0.00	NA 0
BANK OF AMERICAN FORK	1	\$143,500.00	0.13%	\$0.00	NA 0
BANK OF ENGLAND	2	\$280,080.63	0.25%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,500.00	0.11%	\$0.00	NA 0

BANNER BANK	1	\$142,500.00	0.12%	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$144,000.00	0.13%	0 \$0.00	NA 0
BAY EQUITY LLC	4	\$545,800.00	0.48%	0 \$0.00	NA 0
BAYLAKE BANK	1	\$142,800.00	0.13%	0 \$0.00	
BLUELEAF LENDING, LLC	1	\$130,400.00	0.11%	0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$279,000.00	0.24%	0 \$0.00	
BROKER SOLUTIONS INC.	1	\$145,000.00	0.13%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$946,650.00	0.83%	0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.12%	0 \$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$133,000.00	0.12%	0 \$0.00	NA 0
CAPITAL CITY MORTGAGE INVESTMENTS I	1	\$139,500.00	0.12%	0 \$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$142,225.84	0.12%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,900.00	0.11%	0 \$0.00	NA 0
CASHCALL INC	4	\$558,316.71	0.49%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	6	\$832,780.00	0.73%	0 \$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$149,500.00	0.13%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	6	\$809,463.01	0.71%	0 \$0.00	NA 0
CHEMICAL BANK	1	\$134,576.58	0.12%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	6	\$834,125.00	0.73%	0 \$0.00	NA 0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$140,250.00	0.12%	0 \$0.00) NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$128,736.22	0.11%	0 \$0.00) NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,800.00	0.12%	0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$143,402.66	0.13%	0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$271,869.80	0.24%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,941,918.00	1.7%	0 \$0.00	NA 0

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COBALT MORTGAGE, INC.	4	\$554,760.00	0.49%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$128,000.00	0.11%	0	\$0.00			
COMMUNITYONE BANK,	3	\$424,625.00	0.37%	Λ	\$0.00	NA	Λ	
N.A., A CORPORATION	3	\$424,023.00	0.37%	U	\$0.00	INA	۷	
CONSUMERS REAL ESTATE	1	\$126,255.00	0.11%	O	\$0.00	NA	0	
FINANCE CO.	1	Ψ120,233.00	0.1170	_	ψ0.00	1 17 1	Ĭ	
CONTINENTAL HOME	1	\$136,000.00	0.12%	0	\$0.00	NA	0	
LOANS INC.		·					Ш	
CREDIT UNION OF TEXAS	1	\$144,817.57	0.13%	0	\$0.00	NA	0	
CROSSCOUNTRY	2	φαρς α ρο ορ	0.250	^	ΦΩ ΩΩ	NT A		
MORTGAGE, INC., A CORPORATION	2	\$286,200.00	0.25%	U	\$0.00	NA	U	
D L EVANS BANK, AN							H	
IDAHO CORPORATION	1	\$134,183.58	0.12%	0	\$0.00	NA	0	
DAS ACQUISITION								
COMPANY LLC	2	\$268,169.63	0.23%	0	\$0.00	NA	0	
DAS ACQUISITION								
COMPANY, LLC	1	\$132,259.91	0.12%	0	\$0.00	NA	0	
DESERT SCHOOLS	1	ф125 2 00 00	0.100/	^	Φ0.00	NT A		
FEDERAL CREDIT UNION	1	\$135,200.00	0.12%	U	\$0.00	NA	U	
DHCU COMMUNITY	1	\$143,200.00	0.13%	Λ	\$0.00	NA		
CREDIT UNION	1	\$145,200.00	0.13%	U	\$0.00	INA	U	
DIRECTIONS EQUITY LLC	1	\$146,775.00	0.13%	0	\$0.00	NA	0	
DISCOVER HOME LOANS,								
INC., A DELAWARE	1	\$134,400.00	0.12%	0	\$0.00	NA	0	
CORPORATION							Н	
DIVERSIFIED HOME	1	\$147,439.17	0.13%	0	\$0.00	NA	0	
MORTGAGE		, ,			,		H	
DOMINION CAPITAL	1	\$134,400.00	0.12%	0	\$0.00	NA	0	
MORTGAGE, INC							H	
E MORTGAGE MANAGEMENT LLC	6	\$848,000.00	0.74%	0	\$0.00	NA	0	
ELEVATIONS CREDIT							H	
UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC		·					П	
DBA GRANNY8 MORTGAGE	1	\$130,172.74	0.11%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT		0.1.15	0.10~	^	40.00	37.		
UNION	1	\$147,682.19	0.13%	U	\$0.00	NA	O	
EQUITY LOANS LLC DBA								
EQUITY PRIME	1	\$530,620.00	0.46%	Λ	\$0.00	NA		
MORTGAGE, A LIMITED	4	\$330,020.00	0.40%	U	\$0.00	INA	U	
LIABILITY COMPANY							Ц	
EVERETT FINANCIAL INC.	1	\$133,000.00	0.12%	0	\$0.00	NA	0	
DBA SUPREME LENDING		+ -22,300.00	5.1270	_	Ψ0.00	1,11	Ľ	
EVERETT FINANCIAL INC.,	1	\$125,250.00	0.11%	0	\$0.00	NA	0	
DBA SUPREME LENDING	,	·					Ш	
EVERETT FINANCIAL, INC.	4	\$552,750.00	0.48%	U	\$0.00	NA	U	

EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$278,032.29	0.24%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$132,000.00	0.12%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$136,450.00	0.12%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$411,920.00	0.36%	0	\$0.00	NA	0)
EVOLVE BANK & TRUST	3	\$386,842.31	0.34%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.13%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,872,946.00	2.52%	0	\$0.00	NA	0)
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$269,950.00	0.24%	0	\$0.00	NA	0)
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$281,400.00	0.25%	0	\$0.00	NA	0)
FARMINGTON MORTGAGE, A DIVISION OF	1	\$128,250.00	0.11%			NA	0)
FBC MORTGAGE, LLC	3	\$409,750.00	0.36%	0	\$0.00	NA	0)
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,747.00	0.11%	0	\$0.00	NA	0)
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$285,920.00	0.25%	0	\$0.00	NA	0)
FIDELITY BANK WHOLESALE MORTGAGE	1	\$142,700.00	0.12%	0	\$0.00	NA	0)
FIDELITY HOMESTEAD SAVINGS BANK	2	\$263,207.00	0.23%	0	\$0.00	NA	0)
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$145,845.24	0.13%	0	\$0.00	NA	0)
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$285,500.00	0.25%	0	\$0.00	NA	0)
FIRST CENTRAL STATE BANK	1	\$143,738.93	0.13%	0	\$0.00	NA	0)
FIRST CHOICE LENDING SERVICES LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0)
FIRST CHOICE LOAN SERVICES INC.	3	\$419,501.00	0.37%	0	\$0.00	NA	0)
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$410,915.00	0.36%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	6	\$847,855.00	0.74%	0	\$0.00	NA	0)
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	0)
FIRST FEDERAL BANK	1	\$148,750.00	0.13%	0	\$0.00	NA	0)

BANK OF TWIN FALLS							
FIRST FEDERAL SAVINGS		1	\$126,000.00	0.11%	0 \$0.00	NA 0	
FIRST FINANCIAL BANK, N.A.	FIRST FEDERAL SAVINGS	1	\$130,950.00	0.11%	0 \$0.00	NA 0	
MORTGAGE CORPORATION S405,131.00 0.35% 0 S0.00 NA 0	FIRST FINANCIAL BANK,	1	\$145,500.00	0.13%	0 \$0.00	NA 0	
CORPORATION		3	\$405,131.00	0.35%	0 \$0.00	NA 0	
MONTANA CORPORATION 2 \$280,330.00 0.25% 0 \$0.00 NA 0		1	\$135,000.00	0.12%	0 \$0.00	NA 0	
COMPANY, LLC	*	2	\$280,330.00	0.25%	0 \$0.00	NA 0	
COMPANY, LLC		1	\$127,920.00	0.11%	0 \$0.00	NA 0	
CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST OHIO HOME FINANCE FIRST PRIORITY FINANCIAL INC FIRST REPUBLIC MORTGAGE CORPORATION FIRST UNITED BANK AND TRUST COMPANY FIRST WORLD MORTGAGE CORPORATION FIRST BANK 1 \$138,299.44 0.12% \$0 \$0.00 NA NA FIRSTBANK 1 \$133,750.00 0.12% \$0 \$0.00 NA NA FIRSTBANK 1 \$144,000.00 0.12% \$0 \$0.00 NA NA FIRST BANK 1 \$144,000.00 0.12% \$0 \$0.00 NA FIRST BANK 1 \$144,000.00 0.12% \$0 \$0.00 NA FIRSTMERIT BANK, N.A. 4 \$525,500.00 0.12% \$0 \$0.00 NA FIRSTMERIT BANK, N.A. FILAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FRANKLIN FIRST FINANCIAL, LTD. FREMONT BANK 5 \$723,443.85 0.63% \$0 \$0.00 NA FULTON BANK OF NEW 1 \$134,000.00 0.12% \$0 \$0.00 NA \$0 \$		4	\$522,995.00	0.46%	0 \$0.00	NA 0	
FOX VALLEY	CORPORATION, A CALIFORNIA	4	\$551,182.00	0.48%	0 \$0.00) NA0	
TRENTON		1	\$149,625.00	0.13%	0 \$0.00	NA 0	
FINANCE FIRST PRIORITY FINANCIAL INC FIRST REPUBLIC MORTGAGE CORPORATION FIRST WORLD MORTGAGE CORPORATION FIRST WORLD MORTGAGE CORPORATION FIRST WORLD MORTGAGE TISTS WORLD MORTGAGE FIRST WORLD MORTGAGE TISTS WORLD		1	\$149,100.00	0.13%	0 \$0.00	NA 0	
FINANCIAL INC		1	\$146,923.26	0.13%	0 \$0.00	NA 0	
MORTGAGE CORPORATION 2 \$256,698.19 0.22% 0 \$0.00 NA 0		1	\$135,000.00	0.12%	0 \$0.00	NA 0	
TRUST COMPANY FIRST WORLD MORTGAGE CORPORATION FIRSTBANK I \$138,299.44 0.12% 0 \$0.00 NA 0 FIRSTBANK I \$144,000.00 0.13% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FRANKLIN FIRST FINANCIAL, LTD. FREMONT BANK 5 \$723,443.85 0.63% 0 \$0.00 NA 0 FULTON BANK OF NEW JERSEY I \$134,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0		2	\$256,698.19	0.22%	0 \$0.00	NA 0	
CORPORATION FIRSTBANK 1 \$144,000.00 0.13% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 4 \$525,500.00 0.46% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FRANKLIN FIRST FINANCIAL, LTD. FREMONT BANK 5 \$723,443.85 0.63% 0 \$0.00 NA 0 FULTON BANK OF NEW JERSEY 1 \$134,000.00 0.12% 0 \$0.00 NA 0		1	\$132,000.00	0.12%	0 \$0.00	NA 0	
FIRSTMERIT BANK, N.A. 4 \$525,500.00 0.46% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$137,750.00 0.12% 0 \$0.00 NA 0 CORPORATION 1 \$146,250.00 0.13% 0 \$0.00 NA 0 FRANKLIN FIRST 1 \$146,250.00 0.13% 0 \$0.00 NA 0 FREMONT BANK 5 \$723,443.85 0.63% 0 \$0.00 NA 0 FULTON BANK OF NEW 1 \$134,000.00 0.12% 0 \$0.00 NA 0		1	\$138,299.44	0.12%	0 \$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$137,750.00 0.12% 0 \$0.00 NA 0	FIRSTBANK	1	\$144,000.00	0.13%	0 \$0.00	NA 0	
FLAT BRANCH MORTGAGE,	FIRSTMERIT BANK, N.A.	4	\$525,500.00	0.46%	0 \$0.00) NA 0	
FINANCIAL, LTD. FREMONT BANK 5 \$723,443.85 0.63% 0 \$0.00 NA 0 FULTON BANK OF NEW JERSEY 1 \$134,000.00 0.12% 0 \$0.00 NA 0	FLAT BRANCH MORTGAGE INC., A MISSOURI	´ .					
FULTON BANK OF NEW 1 \$134,000.00 0.12% 0 \$0.00 NA 0		1	\$146,250.00	0.13%	\$0.00	NA 0	
FULTON BANK OF NEW 1 \$134,000.00 0.12% 0 \$0.00 NA 0	·	5	\$723,443.85	0.63%	0 \$0.00) NA 0	
CATEWAY DANIZ	FULTON BANK OF NEW						
MORTGAGE, INC 1 \$134,834.01 0.12% 0 \$0.00 NA 0	GATEWAY BANK MORTGAGE, INC	1	\$134,834.01	0.12%	0 \$0.00	NA 0	
	GATEWAY FUNDING	1	\$146,500.00	0.13%	0 \$0.00	NA 0	

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SERVICES L.P.					
GATEWAY MORTGAGE CORPORATION	1	\$148,100.00	0.13% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$125,845.07	0.11% 0	\$0.00	NA 0
GECU	1	\$129,640.00	0.11% 0	\$0.00	NA 0
GENCOR MORTGAGE INC.	2	\$262,622.89	0.23% 0	\$0.00	NA 0
GEO CORP INC,	1	\$144,000.00	0.13% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$138,051.09	0.12% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	0.13% 0	\$0.00	NA 0
GMFS, LLC	3	\$418,600.00	0.37% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE	1	\$139,650.00	0.12% 0	\$0.00	NA 0
GOOD FRIEND MORTGAGE INC.	1	\$146,000.00	0.13% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$131,100.00	0.11% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$147,000.00	0.13% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$127,500.00	0.11% 0	\$0.00	NA 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$149,070.67	0.13% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$288,640.62	0.25% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$291,874.91	0.26% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$536,372.04	0.47% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$140,553.00	0.12% 0	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$131,910.00	0.12% 0	\$0.00	NA 0
HARBORONE BANK	1	\$144,000.00	0.13% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$400,181.86	0.35% 0	\$0.00	NA 0
HF HOMESTEAD FUNDING	1	\$134,400.00	0.12% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$148,000.00	0.13% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$266,459.00	0.23% 0	\$0.00	NA 0
HOME BANK	1	\$147,822.17	0.13% 0	\$0.00	NA 0

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HOME FEDERAL BANK	1	\$131,750.00	0.12%	0	\$0.00	NA	0	
HOME MORTGAGE OF	2	\$281,627.00	0.25%	0	\$0.00	NA	0	
AMERICA, INC.		Ψ201,027.00	0.23 70	Ŭ	Ψ0.00	1471	_	
HOME SOLUTION LENDERS INC	1	\$134,320.00	0.12%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$2,287,005.64	2%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$1,244,539.53	1.09%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$142,464.62	0.12%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$138,750.00	0.12%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC	1	\$149,600.00	0.13%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$133,000.00	0.12%		\$0.00	NA		
HORIZON BANK, N.A.	1	\$144,000.00	0.13%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$403,475.00	0.35%		\$0.00	NA		
ICON MORTGAGE LENDING INC.	1	\$147,250.00	0.13%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$275,920.00	0.24%	0	\$0.00	NA	0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$408,111.36	0.36%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$126,000.00	0.11%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	2	\$262,950.00	0.23%	-1		NA		
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$148,500.00	0.13%			NA		
INTERNATIONAL CITY MORTGAGE, INC.	2	\$283,400.00	0.25%	0	\$0.00	NA	0	
JACKSON COUNTY BANK	1	\$134,830.00	0.12%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$140,000.00						
JERSEY MORTGAGE COMPANY	1	\$127,691.76	0.11%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$146,800.00	0.13%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	8	\$1,093,154.00	0.96%	0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$272,040.00	0.24%	0	\$0.00	NA	0	
	1	\$128,000.00	0.11%	0	\$0.00	NA	0	

LANGLEY FEDERAL CREDIT UNION							
LEADERONE FINANCIAL CORPORATION	3	\$401,700.00	0.35%	0	\$0.00	NA	0
LEGACY MORTGAGE SERVICES, INC.	1	\$144,000.00	0.13%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$148,000.00	0.13%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$133,325.00	0.12%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$571,505.00	0.5%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATIION	1	\$140,850.00	0.12%	0	\$0.00	NA	0
LIBERTY BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0
MAGNA BANK	2	\$278,103.50	0.24%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$146,300.00	0.13%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$132,000.00	0.12%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,552.51	0.11%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$148,000.00	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$139,800.00	0.12%	0	\$0.00	NA	0
MEMBERS HERITAGE FCU	1	\$142,400.00	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$140,000.00	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$142,500.00	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	4	\$539,250.00	0.47%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	6	\$800,425.00	0.7%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$127,931.13	0.11%	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$130,136.79	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$142,000.00	0.12%	0	\$0.00		
MONARCH BANK	1	\$139,835.63	0.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC.	1	\$135,836.59	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$129,444.28	0.11%	0	\$0.00	NA	0

MORTGAGE LENDERS OF AMERICA, LLC	2	\$294,500.00	0.26%	0	\$0.00	NA	0	
MORTGAGE TEAM 1, INC.	1	\$126,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$135,850.00	0.12%		\$0.00	NA		
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$283,159.30	0.25%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	5	\$695,725.00	0.61%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	3	\$439,394.00	0.38%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	6	\$816,275.00	0.71%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$286,187.34	0.25%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$260,800.00	0.23%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$411,650.00	0.36%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	2	\$270,395.00	0.24%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	6	\$817,222.00	0.72%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING LLC	1	\$132,905.00	0.12%	0	\$0.00	NA	0	
NCB, FSB	5	\$680,555.00	0.6%	0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORPORATION	2	\$275,466.41	0.24%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$129,300.04	0.11%	0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, INC	1	\$127,500.00	0.11%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$279,290.00	0.24%	0	\$0.00	NA	0	
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$148,000.00	0.13%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$126,500.00	0.11%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$126,003.00	0.11%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$135,300.00	0.12%	0	\$0.00	NA	0	
NORTH AMERICAN FINANCIAL CORP.	1	\$131,000.00	0.11%	0	\$0.00	NA	0	
NORTH EASTON SAVINGS BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	

NUMARK CREDIT UNION	1	\$147,500.00	0.13% (\$0.00	NA 0	
OAK MORTGAGE GROUP	1	\$135,742.89	0.12%	\$0.00	NA 0	
INC	1	Ψ133,742.67	0.1270	φυ.σο	NAO	
OCEANFIRST BANK	1	\$135,000.00	0.12% (\$0.00	NA 0	
OLD SECOND NATIONAL						
BANK, A NATIONAL	2	\$294,250.00	0.26%	\$0.00	NA 0	
BANKING ASSOCIATION						
ON Q FINANCIAL INC.	1	\$126,000.00	0.11% (\$0.00	NA 0	
ONB BANK AND TRUST	1	\$147,200.00	0.13% (\$0.00	NA 0	
COMPANY	1	\$147,200.00			IVA	
ONE CREDIT UNION	1	\$135,828.89	0.12%	\$0.00	NA 0	
ONE MORTGAGE INC	1	\$140,077.56	0.12%	\$0.00	NA 0	
ONPOINT COMMUNITY	2	¢276 000 00	0.2407	\$0.00	NIAIO	
CREDIT UNION	2	\$276,000.00	0.24%	\$0.00	NA 0	
ORRSTOWN BANK	1	\$126,900.00	0.11%	\$0.00	NA 0	
PACIFIC UNION		¢600 150 00	0.60/	φη η η η η η η η η η η η η η η η η η η	NIAIO	
FINANCIAL, LLC DBA CL	5	\$688,150.00	0.6%	\$0.00	NA 0	
PACIFIC UNION	4	¢545 200 00	0.490/.0	\$0.00	NAO	
FINANCIAL, LLC, CALIF	4	\$545,200.00	0.48%	\$0.00	NA 0	
PACOR MORTGAGE CORP	2	\$270,470.87	0.24%	\$0.00	NA 0	
PARAMOUNT BOND &						
MORTGAGE CO., INC., A	1	\$146,000.00	0.13%	\$0.00	NA 0	
MISSOURI CORPORATION						
PARAMOUNT EQUITY	1	\$148,000.00	0.13%	\$0.00	NA 0	
PARAMOUNT EQUITY	1	¢146.500.00	0.120/	\$0.00	NAO	
MORTGAGE LLC	1	\$146,500.00	0.13%	\$0.00	NA 0	
PARAMOUNT EQUITY	1	¢144 126 62	0.13% (\$0.00	NAO	
MORTGAGE, LLC	1	\$144,126.62	0.15%	\$0.00	NA 0	
PARAMOUNT EQUITY	7	\$958,250.00	0.84%	\$0.00	NA 0	
MORTGAGE, LLC.	/	\$938,230.00	0.84%	\$0.00	NAU	
PARAMOUNT RESIDENTIAL	4	\$546,000.00	0.48%	\$0.00	NA 0	
MORTGAGE GROUP, INC.	4	φ <i>9</i> 4 0,000.00	0.40%	\$0.00	INAU	
PARKSIDE LENDING LLC	1	\$130,000.00	0.11% (\$0.00	NA 0	
PEOPLES BANK	1	\$130,625.00	0.11% (\$0.00	NA 0	
PEOPLES BANK, A KANSAS	4	¢540.600.00	0.490/	φη η η η η η η η η η η η η η η η η η η	NIAIO	
 CORPORATION	4	\$549,698.00	0.48%	\$0.00	NA 0	
 PEOPLES BANK, A WA	1	¢122.005.00	0.120/	φο οο	NIAO	
CORPORATION	1	\$132,905.00	0.12%	\$0.00	NA 0	
 PEOPLES STATE BANK	1	¢120.050.00	0.110/	φο οο	NIAO	
WAUSAU	1	\$130,950.00	0.11%	\$0.00	NA 0	
PINNACLE BANK OF	1	¢125 100 00	0.110/	¢0.00	NIAO	
SOUTH CAROLINA	1	\$125,100.00	0.11%	\$0.00	NA 0	
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	9	\$1,223,849.00	1.07%	\$0.00	NA 0	
CALIFORNIA						
CORPORATION						
PIONEER BANK	1	\$142,889.43	0.13%	\$0.00	NA 0	

PLATINUM MORTGAGE, INC.	1	\$148,500.00	0.13%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	5	\$666,475.00	0.58%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	2	\$270,000.00	0.24%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	9	\$1,255,245.00	1.1%	0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC.	1	\$142,594.00	0.12%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$142,500.00	0.12%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,200.00	0.13%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$273,550.24	0.24%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC.	1	\$142,500.00	0.12%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$288,800.00	0.25%	0	\$0.00	NA	0	
PRIORITY HOME LENDING, LLC	1	\$148,812.54	0.13%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,500.00	0.11%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES	2	\$281,354.24	0.25%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$130,339.55	0.11%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$126,148.24	0.11%	0	\$0.00	NA	0	
PROSPER MORTGAGE FUNDING, A LIMITED	1	\$144,000.00	0.13%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$284,233.16	0.25%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	3	\$410,256.23	0.36%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$130,000.00	0.11%			NA	0	
RABOBANK, N.A.	2	\$265,125.00	0.23%	-			П	
RED CANOE CREDIT UNION	1	\$127,350.31	0.11%	-				
REDWOOD CAPITAL BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$145,500.00	0.13%		·			
RENASANT BANK	2	\$266,800.00	0.23%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$414,800.00	0.36%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$133,000.00	0.12%	0	\$0.00	NA	0	

RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$142,065.10	0.12%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$130,000.00	0.11%	0 \$0.00	NA 0
RICHLAND STATE BANK	1	\$125,000.00	0.11%	0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,800.00	0.12%		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,125.00	0.12%	\$0.00	NA 0
RIVERHILLS BANK	1	\$125,000.00	0.11%	0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$142,192.95	0.12%	0 \$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$141,000.00	0.12%	0 \$0.00	NA 0
 ROCKLAND TRUST	1	\$134,250.00	0.12%	0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.11%	0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$138,550.00	0.12%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$127,339.59	0.11%	0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	4	\$540,700.00	0.47%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$285,900.00	0.25%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$262,918.80	0.23%	\$0.00	NA 0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$132,000.00	0.12%	0 \$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$129,200.00	0.11%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC	1	\$131,757.80	0.12%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$145,159.35	0.13%	0 \$0.00	NA 0
SCHAEFER MORTGAGE CORPORATION	1	\$132,890.00	0.12%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$406,233.93	0.36%	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,893.13	0.11%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$257,500.00	0.23%	\$0.00	NA 0
SECURITY STATE BANK	1	\$148,000.00	0.13%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$689,445.00	0.6%	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,530.00	0.13%	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$144,500.00	0.13%	0 \$0.00	NA 0
SFMC, LP	2	\$270,000.00	0.24%		
SHORE MORTGAGE	1	\$127,650.00	0.11%		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,877,802.06	1.64%		
SIUSLAW BANK	1	\$129,600.00	0.11%	0 \$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$134,500.00	0.12%	0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$129,000.00	0.11%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,500.00	0.13%	0 \$0.00	NA 0
ST FIN CORP	1	\$133,000.00	0.12%	0 \$0.00	NA 0
ST.MARY'S BANK	1	\$145,350.00	0.13%	0 \$0.00	NA 0
STEARNS LENDING INC.	10	\$1,378,551.01	1.21%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,049.73	0.24%	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$130,900.00	0.11%	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$130,200.00	0.11%	0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$147,818.02	0.13%	0 \$0.00	NA 0
SUMMIT FUNDING INC.	1	\$145,000.00	0.13%	0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$127,010.63	0.11%	0 \$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$267,850.00	0.23%	0 \$0.00	NA 0
SUMMIT FUNDING, INC	6	\$843,750.00	0.74%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$149,600.00	0.13%	0 \$0.00	NA 0
SUNSET BANK & SAVINGS	1	\$131,750.00	0.12%	0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$147,250.00	0.13%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$685,350.00	0.6%	0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$147,250.00	0.13%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%	0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$148,500.00	0.13%	0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$128,700.00	0.11%	0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$292,700.00	0.26%	0 \$0.00	NA 0
	1	\$126,300.00	0.11%	0 \$0.00	NA 0

THE MONEY SOURCE DBA ENDEAVOR AMERICAN LOAN SERVICES							
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$135,000.00	0.12%	0	\$0.00	NA ()
THE MORTGAGE HOUSE, INC.	1	\$126,375.00	0.11%	0	\$0.00	NA)
THE MORTGAGE LINK, INC.	1	\$128,250.00	0.11%	0	\$0.00	NA ()
THE MORTGAGE SOURCE, INC	1	\$125,615.00	0.11%	0	\$0.00	NA)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$145,600.00	0.13%	0	\$0.00	NA)
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$127,691.76	0.11%	0	\$0.00	NA)
TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,682.31	0.11%	0	\$0.00	NA)
TRN FINANCIAL LLC - COR	1	\$130,500.00	0.11%	0	\$0.00	NA ()
TRUST MORTGAGE LENDING CORP	1	\$141,826.51	0.12%	0	\$0.00	NA)
UMB BANK, N.A.	1	\$144,750.00	0.13%	0	\$0.00	NA ()
UMB BANK. N.A.	1	\$136,100.00	0.12%	0	\$0.00	NA ()
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA ()
UMPQUA BANK, A STATE CHARTERED BANK	1	\$149,204.62	0.13%	0	\$0.00	NA)
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$394,400.00	0.35%	0	\$0.00	NA)
UNITED FIDELITY FUNDING, CORP	1	\$130,000.00	0.11%	0	\$0.00	NA)
UNITED WHOLESALE MORTGAGE	8	\$1,129,625.00	0.99%	0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$276,226.32	0.24%	0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,331,556.29	1.17%	0	\$0.00	NA()
UNIVERSAL LENDING CORPORATION	1	\$141,500.00	0.12%	0	\$0.00	NA)

UNIVEST BANK AND TRUST CO	1	\$134,400.00	0.12% 0	\$0.00	NA 0	
 VALLEY BANK	1	\$126,088.53	0.11% 0	\$0.00	NA 0	-
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,295.00	0.24% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$142,500.00	0.12% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$420,050.00	0.37% 0	\$0.00	NA 0	
VANGUARD FUNDING LLC	2	\$273,823.98	0.24% 0	\$0.00	NA 0	
VENTA FINANCIAL GROUP, INC	2	\$280,013.55	0.25% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC	2	\$274,135.00	0.24% 0	\$0.00	NA 0	
 VICTORIAN FINANCE LLC	1	\$125,616.76	0.11% 0	\$0.00	NA 0	_
VILLAGE MORTGAGE	1	\$129,600.00	0.11% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$138,700.00	0.12% 0	\$0.00	NA 0	
VINSON MORTGAGE SERVICES, INC	1	\$135,000.00	0.12% 0	\$0.00	NA 0	
VINSON MORTGAGE SERVICES, INC.	1	\$136,500.00	0.12% 0	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	1	\$136,000.00	0.12% 0	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,822.94	0.13% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,001,340.00	0.88% 0	\$0.00	NA 0	
WALLICK & VOLK, INC	1	\$132,641.71	0.12% 0	\$0.00	NA 0	_
 WALLICK AND VOLK, INC	2	\$276,648.78	0.24% 0	\$0.00	NA 0	_
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,250.00	0.13% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORP	1	\$145,015.83	0.13% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	6	\$840,840.00	0.74% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE	1	\$133,500.00	0.12% 0	\$0.00	NA 0	
 CORPORATION, A CORPORATION	1	Ψ122,200.00 		<u> </u>		_
 •	1	\$137,700.00	0.12% 0	\$0.00	NA 0	_

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$147,000.00	0.13% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$144,000.00	0.13% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$131,920.00	0.12% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$290,247.67	0.25% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	3	\$414,205.00	0.36% 0	\$0.00	NA 0
	Unavailable	1	\$127,500.00	0.12% 0	\$0.00	NA 0
Total		832	\$114,180,978.83	100% 0	\$0.00	0
3138WCYE7	360 MORTGAGE GROUP, LLC	2	\$324,950.00	0.26% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	27	\$4,325,931.54	3.4% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$151,300.00	0.12% 0	\$0.00	NA 0
	ACCESS NATIONAL BANK	2	\$312,332.45	0.25% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$340,300.00	0.27% 0	\$0.00	NA 0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$173,850.00	0.14% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,290.00	0.12% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$172,900.00	0.14% 0	\$0.00	NA 0
	ALARION BANK	1	\$156,000.00	0.12% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,621.81	0.12% 0	\$0.00	NA 0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$159,505.00	0.13% 0	\$0.00	NA 0
	ALL HOME LENDING, INC., A CORPORATI	1	\$161,060.68	0.13% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.12% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED	1	\$160,000.00	0.13% 0	\$0.00	NA 0

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PARTNERSHI								
AMERICAN EAGLE OF OHIO LLC, A LIMITED LIABILITY COMPANY	1	\$161,305.95	0.13%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE INC	1	\$173,850.00	0.14%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	1	\$150,400.00	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC C	1	\$158,300.58	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	5	\$806,200.00	0.63%	0	\$0.00	NA	0	
AMERICAN HOME FREE MORTGAGE, LLC	1	\$151,182.00	0.12%	0	\$0.00	NA	0	
AMERICAN MORTGAGE INC	1	\$165,100.00	0.13%	0	\$0.00	NA	0	
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$164,900.00	0.13%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$157,700.00	0.12%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	4	\$652,649.95	0.51%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,850.00	0.14%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$821,427.22	0.65%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$172,574.61	0.14%	0	\$0.00	NA	0	
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$150,818.56	0.12%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$487,584.00	0.38%	0	\$0.00	NA	0	
APPROVED MORTGAGE SOURCE, LLC	1	\$161,809.80	0.13%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$468,387.00	0.37%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$169,200.00	0.13%	0	\$0.00	NA	0	
ASSURED MORTGAGE INC	1	\$151,800.00	0.12%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	

AXIA FINANCIAL, LLC	3	\$487,300.00	0.38%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	4	\$620,609.74	0.49%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$168,000.00	0.13%	0	\$0.00	NA	0	
BANK OF ENGLAND	3	\$497,930.00	0.39%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$154,804.99	0.12%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,000.00	0.13%	0	\$0.00	NA	О	
BANK OF UTAH	1	\$172,461.96	0.14%	0	\$0.00	NA		
BAXTER CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	
BAY EQUITY LLC	5	\$815,359.29	0.64%	0	\$0.00	NA	0	
 BMO HARRIS BANK N.A.	3	\$494,010.00	0.39%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$171,793.34	0.14%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	2	\$325,000.00	0.26%	0	\$0.00	NA	0	
 BROKER SOLUTIONS INC.	2	\$330,750.00	0.26%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$480,110.00	0.38%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,850.00	0.25%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.13%	0	\$0.00	NA	0	
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$157,250.00	0.12%	0	\$0.00	NA	0	
CALCON MUTUAL MORTGAGE LLC	1	\$156,800.00	0.12%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,900.00	0.14%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	4	\$630,820.00	0.5%	0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP	1	\$173,041.84	0.14%	0	\$0.00	NA	0	
 CENDERA FUNDING, INC.	3	\$476,150.00	0.37%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	5	\$832,792.50	0.66%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,592,425.00	1.25%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$317,920.00	0.25%	0	\$0.00	NA	0	

CO.								
CITY FIRST MORTGAGE SERVICES LLC	1	\$159,558.06	0.13%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$166,155.00	0.13%	0	\$0.00	NA	0	
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$168,556.44	0.13%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$162,000.00	0.13%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$152,800.00	0.12%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$964,460.00	0.76%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$171,958.38	0.14%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	4	\$664,437.00	0.52%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$154,850.00	0.12%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$150,001.00	0.12%	0	\$0.00	NA	0	
COOSA VALLEY MORTGAGE INC	1	\$170,490.11	0.13%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$163,875.00	0.13%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	2	\$306,850.00	0.24%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$946,200.00	0.74%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.13%	0	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$157,500.00	0.12%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$159,008.71	0.13%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$163,400.00	0.13%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$478,250.00	0.38%	0	\$0.00	NA	0	
DEVON BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,200.00	0.13%	0	\$0.00	NA		
DREW MORTGAGE ASSOCIATES, INC - COR	1	\$168,649.55	0.13%	0	\$0.00	NA	0	

E MORTGAGE MANAGEMENT LLC					
EMC HOLDINGS LLC	1	\$152,000.00	0.12% 0	\$0.00	NA 0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$319,960.27	0.25% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$161,401.30	0.13% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,600.00	0.12% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,300.00	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME	1	\$164,880.00	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,200.00	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$160,075.00	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$341,300.00	0.27% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$173,281.71	0.14% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$477,843.58	0.38% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$159,953.00	0.13% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$653,555.00	0.51% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,200.00	0.12% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,867,650.07	3.83% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$174,924.00	0.14% 0	\$0.00	NA 0
FAITH MORTGAGE LLC	1	\$150,005.00	0.12% 0	\$0.00	NA 0
FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$149,915.44	0.12% 0	\$0.00	NA 0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY	1	\$167,943.25	0.13% 0	\$0.00	NA 0

CORPORATION						Щ
FAMILY FIRST MORTGAGE, INC.	1	\$172,805.00	0.14% 0	\$0.00	NA	0
FARMERS & MERCHANTS UNION BANK	1	\$165,205.00	0.13% 0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$153,000.00	0.12% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$481,884.85	0.38% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$171,950.00	0.14% 0	\$0.00	NA	0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$174,917.00	0.14% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$491,589.35	0.39% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$165,391.65	0.13% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$980,730.02	0.77% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$161,250.00	0.13% 0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$150,750.00	0.12% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	6	\$978,220.00	0.77% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$169,172.40	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$165,795.89	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	8	\$1,275,166.00	1% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$157,600.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$157,975.99	0.12% 0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$161,100.00	0.13% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$312,550.00	0.25% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$473,980.00	0.37% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$167,200.00	0.13% 0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,920.00	0.14% 0	\$0.00	NA	
FIRST MIDWEST BANK	1	\$168,000.00	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$159,715.00	0.13% 0	\$0.00	NA	
	4	\$636,300.00	0.5% 0	\$0.00	NA	0

FIRST MORTGAGE			I				11	
CORPORATION, A								
CALIFORNIA								
CORPORATION								
FIRST MORTGAGE HOME		#150.750.00	0.120	_	φο οο	27.4		
LENDING LLC	1	\$159,750.00	0.13%	U	\$0.00	NA	O	
FIRST NATIONAL BANK	1	\$151,300.00	0.12%	^	\$0.00	NT A		
AND TRUST COMPANY	1	\$131,300.00	0.12%	U	\$0.00	NA	U	
FIRST NATIONAL BANK OF GRANBURY	1	\$163,125.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$162,988.03	0.13%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	1	\$173,440.00	0.14%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	0.12%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$305,710.00	0.24%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$483,900.00	0.38%	0	\$0.00	NA	0	
FIRST WORLD MORTGAGE CORPORATION	2	\$314,548.97	0.25%	0	\$0.00	NA	0	
FIRSTBANK	1	\$164,350.00	0.13%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	4	\$616,201.55	0.48%	0	\$0.00	NA	0	
FIRSTRUST BANK	3	\$459,100.00	0.36%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC	1	\$153,000.00	0.12%	0	\$0.00	NA	0	
FLORIDA BANK OF COMMERCE	1	\$154,400.00	0.12%	0	\$0.00	NA	0	
FORTREN FUNDING, LLC.	1	\$165,400.00	0.13%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA	0	
FREMONT BANK	4	\$613,900.00	0.48%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD	1	\$151,905.00	0.12%	0	\$0.00	NA	O	
GARDNER FINANCIAL SERVICES, LTD	2	\$328,032.03	0.26%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$168,650.00	0.13%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	5	\$818,587.00	0.64%	0	\$0.00	NA	0	
GEMINI FUNDING CORPORATION	1	\$164,825.00	0.13%	0	\$0.00	NA	0	
GMFS, LLC	3	\$478,610.00	0.38%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$164,900.00	0.13%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$167,250.00	0.13%	0	\$0.00	NA	0	

GUARANTY TRUST COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$814,925.00	0.64%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,447.00	0.13%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY. A CALIFORNIA CORPORATION	1	\$154,834.80	0.12%	0	\$0.00	NA	0	
GULF ATLANTIC FUNDING GROUP, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC.	1	\$166,295.28	0.13%	0	\$0.00	NA	0	
HERBERG INC	1	\$152,950.00	0.12%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$325,038.39	0.26%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$166,045.58	0.13%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,750.00	0.12%	0	\$0.00	NA	0	
HIGHTECH LENDING	1	\$152,000.00	0.12%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	2	\$308,820.63	0.24%	0	\$0.00	NA	0	
HOME FUNDING CORP., A NEVADA CORPOR	1	\$170,694.86	0.13%	0	\$0.00	NA	0	
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$174,399.73	0.14%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,765,430.43	1.39%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$150,000.00	0.12%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$962,277.73	0.76%	0	\$0.00	NA	0	
HOMEFIRST MORTGAGE LLC	2	\$322,976.57	0.25%	0	\$0.00	NA	0	
HOMESTAR MORTGAGE INC.	1	\$168,007.07	0.13%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$326,950.00	0.26%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$156,400.00	0.12%	0	\$0.00	NA	0	
HOUSTON HOME LOAN, INC	1	\$150,500.00	0.12%	0	\$0.00	NA	0	
	1	\$160,550.00	0.13%	0	\$0.00	NA	0	

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IBERIABANK MORTGAGE COMPANY								
ICON CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$497,125.00	0.39%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	3	\$508,052.76	0.4%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$151,745.00	0.12%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$312,830.00	0.25%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP,INC., A NEW YORK CORPORA	1	\$150,000.00	0.12%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE	1	\$167,613.76	0.13%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$163,017.13	0.13%	1	\$162,090.42	NA	0	
JONAH BANK OF WYOMING	1	\$156,000.00	0.12%	0	\$0.00	NA	0	
KELLEY MORTGAGE	1	\$154,850.00	0.12%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	4	\$649,098.00	0.51%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$311,535.09	0.25%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00	NA	0	
KING FINANCIAL GROUP INC.	1	\$162,500.00	0.13%	0	\$0.00	NA	0	
LADERA LENDING, INC.	1	\$154,250.00	0.12%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$678,950.00	0.53%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$331,800.00	0.26%	0	\$0.00	NA	0	
LAYTON STATE BANK	1	\$161,750.86	0.13%	0	\$0.00	NA		
LEADERONE FINANCIAL CORPORATION	3	\$473,941.00	0.37%	0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$170,905.00	0.13%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.13%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$173,600.00	0.14%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$169,520.00	0.13%	0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	
MAGNA BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	
MARINE BANK	1	\$172,950.00	0.14%			NA		

MAVERICK FUNDING CORP.	3	\$474,768.00	0.37% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$170,400.00	0.13% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$154,375.00	0.12% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$174,675.00	0.14% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$161,500.00	0.13% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.13% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	3	\$460,750.00	0.36% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$463,638.00	0.36% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$154,400.00	0.12% 0	\$0.00	NA 0
MIDTOWN BANK & TRUST COMPANY	1	\$172,282.97	0.14% 0	\$0.00	NA 0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$160,080.00	0.13% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$151,200.00	0.12% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	4	\$645,667.34	0.51% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$172,500.00	0.14%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$153,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$166,400.00	0.13% 0	\$0.00	NA 0
MORTGAGE OPTIONS, INC.	1	\$151,713.88	0.12% 0	\$0.00	NA 0
MORTGAGE SERVICES III L.L.C.	1	\$171,738.00	0.14% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$152,950.00	0.12% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,710.85	0.13% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	5	\$772,019.49	0.61% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$170,400.00	0.13% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL. INC.	1	\$168,750.00	0.13% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$161,853.00	0.13% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	11	\$1,808,915.00	1.42% 0	\$0.00	NA 0

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MUFG UNION BANK, N.A.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC.	1	\$158,400.00	0.12%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	0.13%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	7	\$1,134,787.33	0.89%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	5	\$799,250.00	0.63%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC, A LI	1	\$153,200.00	0.12%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$173,375.00	0.14%	0	\$0.00	NA	0	
NCB, FSB	2	\$332,000.00	0.26%	0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, INC - COR	1	\$170,850.00	0.13%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	3	\$494,450.00	0.39%	0	\$0.00	NA		
NEW CENTURY BANK NA	1	\$164,211.43	0.13%			NA	0	
NICOLET NATIONAL BANK	1	\$172,660.00	0.14%			NA		
NORTHVIEW BANK	1	\$166,400.00	0.13%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$153,900.00	0.12%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$327,750.00	0.26%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$164,350.00	0.13%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,682.33	0.13%	0	\$0.00	NA	0	
OGI MORTGAGE	1	\$168,547.23	0.13%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$169,600.00	0.13%			NA		
OPES ADVISORS, INC.	1	\$168,792.20	0.13%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$950,810.64	0.75%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$167,390.00	0.13%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$488,325.00	0.38%	0	\$0.00	NA	0	
PARAMOUNT EQUITY	2	\$320,964.75	0.25%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,292.73	0.14%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$165,391.65	0.13%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$1,890,350.00	1.49%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$324,800.00	0.26%	0	\$0.00	NA	0	

PARAMOUNTY EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$152,807.50	0.12%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$328,430.00	0.26%	0	\$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$152,800.00	0.12%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$170,905.00	0.13%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	2	\$323,836.05	0.25%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$3,019,630.00	2.38%	0	\$0.00	NA	0	
PIONEER BANK	2	\$329,069.43	0.26%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,150.00	0.13%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$332,975.00	0.26%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	5	\$788,830.00	0.62%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	10	\$1,597,300.00	1.26%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$329,800.00	0.26%	0	\$0.00	NA	0	
PREMIERE FINANCIAL	1	\$151,022.48	0.12%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$324,950.00	0.26%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,548.36	0.13%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,900.00	0.13%	0	\$0.00	NA	0	
PRIORITY HOME LENDING, LLC	1	\$156,150.00	0.12%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$154,609.66	0.12%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$169,700.53	0.13%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$152,922.24	0.12%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.12%		·		0	
	3	\$465,805.00	0.37%	0	\$0.00	NA	0	

PROSPERITY HOME MORTGAGE, LLC								
PROVIDENT SAVINGS BANK, FSB	1	\$171,793.29	0.14%	0	\$0.00	NA	0	
PRYSMA LENDING GROUP LLC	2	\$336,275.00	0.26%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$150,150.00	0.12%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$155,200.00	0.12%	0	\$0.00	NA	0	
RANLIFE, INC.	3	\$484,250.00	0.38%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$154,912.29	0.12%	0	\$0.00	NA	0	
RENASANT BANK	1	\$150,120.75	0.12%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$494,518.00	0.39%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE	1	\$166,634.90	0.13%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO COR	1	\$173,631.27	0.14%	0	\$0.00	NA	0	
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$160,900.00	0.13%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$161,500.00	0.13%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,907.00	0.13%	0	\$0.00	NA	0	
RESMAC, INC	1	\$163,500.00	0.13%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$174,390.21	0.14%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$168,088.00	0.13%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$161,250.00	0.13%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$332,405.00	0.26%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$169,800.00	0.13%	0	\$0.00	NA	0	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$158,555.00	0.12%	0	\$0.00	NA	0	
SECURITY AMERICA MORTGAGE INC.	1	\$155,325.00	0.12%	0	\$0.00	NA	0	
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$169,750.00	0.13%	0	\$0.00	NA	0	
	1	\$165,800.00	0.13%	0	\$0.00	NA	0	

SECURITY HOME MORTGAGE							
SECURITYNATIONAL MORTGAGE COMPANY	5	\$807,550.00	0.64%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,430.84	0.14%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$159,000.00	0.13%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$173,850.00	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,610,820.00	1.27%	0	\$0.00	NA	0
SILVER STONE MORTGAGE	1	\$157,600.00	0.12%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP.	1	\$166,826.31	0.13%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP.	1	\$158,808.95	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$170,000.00	0.13%	0	\$0.00	NA	0
STEARNS LENDING INC.	22	\$3,585,661.80	2.82%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$322,500.00	0.25%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$164,792.40	0.13%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$151,821.55	0.12%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$171,708.62	0.14%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$174,400.00	0.14%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$659,250.00	0.52%	0	\$0.00	NA	0
SUNSET BANK & SAVINGS	1	\$170,900.00	0.13%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$150,005.00	0.12%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$950,449.41	0.75%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$328,130.00	0.26%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,616.37	0.13%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$160,713.00	0.13%	0	\$0.00	NA	0
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$151,200.00	0.12%	0	\$0.00	NA	0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$160,500.00	0.13%	0	\$0.00	NA	0
		\$173,250.00	0.14%		\$0.00		0

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES							
THE MORTGAGE SERVICES, INC.	1	\$164,626.59	0.13%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$173,822.00	0.14%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$312,550.00	0.25%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$163,875.00	0.13%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$150,400.00	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$158,557.97	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$173,520.00	0.14%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0
TRUSTONE FINANACIAL	1	\$168,625.00	0.13%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	3	\$489,450.00	0.39%	0	\$0.00	NA	
UMPQUA BANK, A STATE CHARTERED BANK	2	\$312,698.02	0.25%		\$0.00		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$661,050.00	0.52%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$309,850.00	0.24%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$171,000.00	0.13%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,700.00	0.13%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	17	\$2,739,790.00	2.16%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,400.00	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,126,684.20	0.89%	0	\$0.00	NA	0

UNIVERSAL LENDING 1 \$166,500.00 0.13% 0 \$0.00 NA 0 NA 0 UNIVEST BANK AND TRUST CO 1 \$160,425.00 0.13% 0 \$0.00 NA 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$159,304.07 0.13% 0 \$0.00 NA 0 UTAH HOUSING CORPORATION, IT?S 1 \$155,200.00 0.12% 0 \$0.00 NA 0 NA 0 SUCCESSORS AND/OR ASSIGNS 1 \$161,092.82 0.13% 0 \$0.00 NA 0 NA	LIABILITY COMPANY							
TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UTAH HOUSING CORPORATION, IT'S SUCCESSORS AND/OR ASSIGNS VALLEY BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANGUARD FUNDING LLC VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING LLC VERITAS FUNDING LLC VERITAS FUNDING LLC VILLAGE MORTGAGE VINSON MORTGAGE SERVICES INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION VAS S24,950.00 VAS O.00 NA O VAND VAND VAND VAND VAND VAND VAND VAND		1	\$166,500.00	0.13%	0	\$0.00	NA	0
FEDERAL CREDIT UNION UTAH HOUSING CORPORATION, IT?S SUCCESSORS AND/OR ASSIGNS NALEY BANK 1 \$155,200.00 0.12% 0 \$0.00 NAO N		1	\$160,425.00	0.13%	0	\$0.00	NA	0
CORPORATION, IT?S SUCCESSORS AND/OR ASSIGNS VALLEY BANK 1 \$155,200.00 0.12% 0 \$0.00 NA 0 NA 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANGUARD FUNDING LLC 1 \$159,200.00 0.13% 0 \$0.00 NA 0 CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING LLC 1 \$173,430.84 0.14% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 3 \$474,369.72 0.37% 0 \$0.00 NA 0 VILLAGE MORTGAGE VINSON MORTGAGE SERVICES INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION VANGUAGE VANGUAGE VINSON MORTGAGE CORPORATION VISION MORTGAGE CORPORATION VISION MORTGAGE CORPORATION VYSTAR CREDIT UNION VISION MORTGAGE CORPORATION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VATERSTONE MORTGAGE CORPORATION VASOUAL VALVE		1	\$159,304.07	0.13%	0	\$0.00	NA	0
VAN DYK MORTGAGE	CORPORATION, IT?S SUCCESSORS AND/OR	1	\$155,200.00	0.12%	0	\$0.00	NA	0
VAN DYK MORTGAGE	VALLEY BANK	1	\$161,092.82	0.13%	0	\$0.00	NA	0
CORPORATION, A CORPORATION CORPORATION CORPORATION	VAN DYK MORTGAGE CORPORATION, A	7						
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION 2 \$308,903.19 0.24% 0 \$0.00 NA 0 CORPORATION VERITAS FUNDING LLC 1 \$173,430.84 0.14% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 3 \$474,369.72 0.37% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$150,000.00 0.12% 0 \$0.00 NA 0 VINSON MORTGAGE 2 \$324,950.00 0.26% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION 1 \$159,900.00 0.12% 0 \$0.00 NA 0 VISTAR CREDIT UNION 1 \$159,900.00 0.13% 0 \$0.00 NA 0 VISTAR CREDIT UNION 1 \$150,100.00 0.12% 0 \$0.00 NA 0 VISTAR CREDIT UNION 1 \$150,100.00 0.12% 0 \$0.00 NA 0 VISTAR CREDIT UNION 1 \$154,755.00 0.12% 0 \$0.00 NA 0 VISTAR CREDIT UNION 1 \$150,100.00 0.13% 0 \$0.00 NA 0 VISTAR CREDIT UNION 1 \$154,803.00 0.13% 0 \$0.00 NA 0 VISTAR CREDIT UNION 3 \$486,825.00 0.38% 0 \$0.00 NA 0 VISTAR MORTGAGE CORPORATION 4 \$164,803.00 0.13% 0 \$0.00 NA 0 VISTAR MORTGAGE CORPORATION VISTAR MORTGAGE VI	CORPORATION, A	1	\$159,200.00			\$0.00	NA	0
INC., A NEVADA CORPORATION S0.00 NA 0 CORPORATION	VANGUARD FUNDING LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0
VERITAS FUNDING, LLC 3 \$474,369.72 0.37% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$150,000.00 0.12% 0 \$0.00 NA 0 VINSON MORTGAGE 2 \$324,950.00 0.26% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$154,755.00 0.12% 0 \$0.00 NA 0 GROUP VYSTAR CREDIT UNION 1 \$159,900.00 0.13% 0 \$0.00 NA 0 W.J. BRADLEY MORTGAGE 1 \$150,100.00 0.12% 0 \$0.00 NA 0 CAPITAL, LLC., A 1 \$150,100.00 0.12% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 1 \$164,803.00 0.13% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 3 \$486,825.00 0.38% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 1 \$164,803.00 0.13% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 2 \$1 \$164,803.00 0.13% 0 \$0.00 NA 0 WATERSTONE MORTGAGE <t< td=""><td>INC., A NEVADA</td><td>2</td><td>\$308,903.19</td><td>0.24%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td></t<>	INC., A NEVADA	2	\$308,903.19	0.24%	0	\$0.00	NA	0
VILLAGE MORTGAGE	VERITAS FUNDING LLC	1	\$173,430.84	0.14%	0	\$0.00	NA	0
VILLAGE MORTGAGE 1 \$150,000.00 0.12% 0 \$0.00 NA 0 VINSON MORTGAGE SERVICES INC 2 \$324,950.00 0.26% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$154,755.00 0.12% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 1 \$159,900.00 0.13% 0 \$0.00 NA 0 WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$150,100.00 0.12% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORP 1 \$164,803.00 0.13% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION 3 \$486,825.00 0.38% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION 1 \$164,803.00 0.13% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 5 \$793,900.00 0.62% 0 \$0.00 NA 0	VERITAS FUNDING, LLC	3	\$474,369.72	0.37%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC 2 \$324,950.00 0.26% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$154,755.00 0.12% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 1 \$159,900.00 0.13% 0 \$0.00 NA 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$150,100.00 0.12% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORP 1 \$164,803.00 0.13% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION 3 \$486,825.00 0.38% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 \$164,803.00 0.13% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 5 \$793,900.00 0.62% 0 \$0.00 NA 0				1				
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION 1 \$159,900.00 0.13% 0 \$0.00 NA 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION S164,803.00 0.13% 0 \$0.00 NA 0 NA 0 CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR PACIFIC MORTGAGE MORTGAGE O.62% 0 \$0.00 NA 0 NA 0 WESTSTAR PACIFIC MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE CORPORATION MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE CORPORATION DAA WESTSTAR PACIFIC MORTGAGE CORPORATION DAA WESTSTAR PACIFIC DAA	VINSON MORTGAGE	2			Ť			
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORP 1 \$164,803.00 0.13% 0 \$0.00 NA 0	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$154,755.00	0.12%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORP 1 \$164,803.00 0.13% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	VYSTAR CREDIT UNION	1	\$159,900.00	0.13%	0	\$0.00	NA	0
CORP	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1						
CORPORATION 3 \$486,825.00 0.38% 0 \$0.00 NA 0		1	\$164,803.00	0.13%	0	\$0.00	NA	0
CORPORATION, A 1 \$164,803.00 0.13% 0 \$0.00 NA 0 CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE		3	\$486,825.00	0.38%	0	\$0.00	NA	0
CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 5 \$793,900.00 0.62% 0 \$0.00 NA 0	CORPORATION, A	1	\$164,803.00	0.13%	0	\$0.00	NA	0
4 \$631,076.79 0.5% 0 \$0.00 NA 0	CORPORATION DBA WESTSTAR PACIFIC	5	\$793,900.00	0.62%	0	\$0.00	NA	0
		4	\$631,076.79	0.5%	0	\$0.00	NA	0

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	Eugai Filli	Ig. FEDERAL NATIONAL MORTGAGE	4330	CIATION FAININ	IE WAE -	FUIII ADS-1	3G/A		
BANK AND TRUST CO. N.A.		WINTRUST MORTGAGE, A			Ī				
WISCONSIN BANK & TRUST 1 \$162,813.04 0.13% 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·							
WISCONSIN BANK AND 1 \$155,250.00 0.12% 0 \$0.00 NA 0 NA		BANK AND TRUST CO., N.A.							
TRUST		WISCONSIN BANK & TRUST	1	\$162,813.04	0.13%	0 \$0.00	NA	0	
WR STARKEY MORTGAGE, 1 S152,000.00 0.12% 0 \$0.00 NA 0			1	\$155,250.00	0.12%	0 \$0.00	NA	0	
Unavailable		WR STARKEY MORTGAGE,	1	\$152,000.00	0.12%	0 \$0.00	NA	0	
Total			1	\$158 459 37	-0.01%	0 \$0.00	NΔ	Ω	
ACADEMY MORTGAGE CORPORATION 2 \$368,400.00 6.14% 0 \$0.00 NA 0	Total	Chavanasic	788	· · · · · · · · · · · · · · · · · · ·				0	
S188WCYF4	10001		700	φ127,070,710τ/C	100 /0	\(\psi \)		Ť	
BAY EQUITY LLC	3138WCYF4		2	\$368,400.00	6.14%	0 \$0.00	NA	0	
CHERRY CREEK MORTGAGE CO, INC. 1 \$184,000.00 3.07% 0 \$0.00 NA 0		BANK OF THE OZARKS	1	\$181,600.00	3.03%	0 \$0.00	NA	0	
MORTGAGE CO., INC. S184,000.00 S0.00 NA 0		BAY EQUITY LLC	1	\$185,250.00	3.09%	0 \$0.00	NA	0	
OF GREATER ST. LOUIS. 1 \$191,000.00 3.19% 18190,117.90 NA 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$188,625.00 3.15% 0 \$0.00 NA 0 CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME 1 \$185,000.00 3.09% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES INC. 1 \$182,984.92 3.05% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$194,400.00 3.24% 0 \$0.00 NA 0 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 1 \$189,782.06 3.17% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$198,900.00 3.32% 0 \$0.00 NA 0 MERIMACK MORTGAGE COMPANY INC. A 1 \$185,250.00 3.09% 0 \$0.00 NA 0 MASSACHUSETTS CO MID AMERICA MORTGAGE 2 \$374,900.00 6.25% 0 \$0.00 NA 0 NATIONS LENDING 2 \$354,879.24 5.92% 0 \$0.00 NA 0 NCB, FSB 3 \$570,564.95 9.52% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$181,500.00 3.03% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC - CO			1	\$184,000.00	3.07%	0 \$0.00	NA	0	
MORTGAGE, INC., A 1 \$188,625.00 3.15% 0 \$0.00 NA 0			1	\$191,000.00	3.19%	1 \$190,117.90	NA	0	
DBA SUPREME		CROSSCOUNTRY MORTGAGE, INC., A	1	\$188,625.00	3.15%	0 \$0.00	NA	0	
SERVICES INC. 1 \$182,984.92 3.05% 0 \$0.00 NA 0			1	\$185,000.00	3.09%	0 \$0.00	NA	0	
COMPANY			1	\$182,984.92	3.05%	0 \$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD 1 \$189,782.06 3.17% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 1 \$198,900.00 3.32% 0 \$0.00 NA 0 MERRIMACK MORTGAGE COMPANY INC. A 1 \$185,250.00 3.09% 0 \$0.00 NA 0 MASSACHUSETTS CO MID AMERICA MORTGAGE 2 \$374,900.00 6.25% 0 \$0.00 NA 0 NATIONS LENDING 2 \$354,879.24 5.92% 0 \$0.00 NA 0 NCB, FSB 3 \$570,564.95 9.52% 0 \$0.00 NA 0 PACIFIC UNION 1 \$181,500.00 3.03% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$187,284.93 3.12% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$184,000.00 3.07% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$184,000.00 3.07% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$184,000.00 3.07% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$184,000.00 3.07% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$184,000.00 3.07% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$184,000.00 3.07% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$184,000.00 3.07% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$184,000.00 3.07% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$184,000.00 3.07% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$184,000.00 3.07% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$184,000.00 3.07% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$184,000.00 3.07% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$184,000.00 3.07% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$184,000.00 3.07% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$184,000.00 3.07% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$184,000.00 3.07% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$184,000.00 3.07% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$184,000.00 3.07% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$184,000.00 3.07% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$184,000.00 3.07% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$184,000.00 3.07% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$184,000.00 3.07% 0 \$0.00 NA 0 PARAMOUNT EQUIT			1	\$194,400.00	3.24%	0 \$0.00	NA	0	
SERVICES, INC. DBA REAL 1 \$198,900.00 3.32% 0 \$0.00 NA 0			1	\$189,782.06	3.17%	0 \$0.00	NA	0	
COMPANY INC. A MASSACHUSETTS CO MID AMERICA MORTGAGE 2 \$374,900.00 6.25% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION NCB, FSB 3 \$570,564.95 9.52% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$184,000.00 3.07% 0 \$0.00 NA 0 \$0.00 NA 0		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$198,900.00	3.32%	0 \$0.00	NA	0	
NATIONS LENDING 2 \$354,879.24 5.92% 0 \$0.00 NA 0		COMPANY INC. A	1	\$185,250.00	3.09%	\$0.00	NA	0	
CORPORATION 2 \$354,879.24 5.92% 0 \$0.00 NA 0 NCB, FSB 3 \$570,564.95 9.52% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$181,500.00 3.03% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC - CO 1 \$187,284.93 3.12% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$184,000.00 3.07% 0 \$0.00 NA 0		MID AMERICA MORTGAGE	2	\$374,900.00	6.25%	0 \$0.00	NA	0	
NCB, FSB 3 \$570,564.95 9.52% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$181,500.00 3.03% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC - CO 1 \$187,284.93 3.12% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$184,000.00 3.07% 0 \$0.00 NA 0			2	\$354,879.24	5.92%	0 \$0.00	NA	0	
FINANCIAL, LLC, CALIF PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$181,500.00 3.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			3	\$570,564.95	9.52%	0 \$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$187,284.93 3.12% 0 \$0.00 NA 0 \$0.00 NA 0			1	\$181,500.00	3.03%	0 \$0.00	NA	0	
PARAMOUNT EQUITY 1 \$184,000.00 3.07% 0 \$0.00 NA 0		PARAMOUNT EQUITY	1	\$187,284.93	3.12%	0 \$0.00	NA	0	
		PARAMOUNT EQUITY	1	\$184,000.00	3.07%	0 \$0.00	NA	0	
PLAZA HOME MORTGAGE 1 \$188,000.00 3.14% 0 \$0.00 NA 0		·	1	\$188,000.00	3.14%	0 \$0.00	NA	0	

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PRESIDENTIAL BANK, FSB	1	\$194,571.30	3.25%	\$0.00	NA	0	
PROFICIO MORTGAGE	1	¢170 747 54	2 0.80%	00.00	NIA	Λ	
VENTURES, LLC	1	\$170,747.54	2.96%	\$0.00	INA	U	<u> </u>
PROVIDENT SAVINGS	1	\$184.782.79	3.08%	\$0.00	NA	0	
<i>'</i>		Ψ10.,, σ2.,, σ	2,0075	Ψ0.00			
	1	\$195,000.00	3.25%	\$0.00	NA	0	
						H	
	1	\$185,900,00	3 1%	00.08	NΔ	0	
·	1	Ψ105,700.00	3.1 70	Ψ0.00	1 1/2 1		
MORTGAGE SERVICES OF	1	\$102,000,00	2 20%	00.02	NIA	۸	
TEXAS, A TEXAS	1	\$192,000.00	3.270	\$0.00	INA	U	
						H	
		Ф100 070 00	2.216	φο οο	NT A		
· · · · · · · · · · · · · · · · · · ·	1	\$192,279.20	3.21%	\$0.00	NA	0	
	1	\$196,000.00	3.25%	\$0.00	NA	0	
	32	\$5,995,601.93	100%	1 \$190,117.90		0	
		,		Í			
1ST SECURITY BANK OF	1	\$64,800,00	0.1%	00.00	NI A	۸	
WASHINGTON	1	\$04,800.00	0.1%	\$0.00	NA	U	
360 MORTGAGE GROUP,	1	\$76,000,00	0.12%	\$0.00	NA	0	
		7,0,0000		7		Ľ	
	1	\$74,156.59	0.12%	\$0.00	NA	0	
	12	\$847,875.00	1.37%	\$0.00	NA	0	
MORTGAGE CORPORATION	2	\$148,800.00	0.24%	\$0.00	NA	0	
AFFILIATED BANK	2	\$119,000.00	0.19%	0 \$0.00	NA	0	
ALARION BANK	1	\$55,979.48	0.09%	0 \$0.00	NA	0	
ALCOVA MORTGAGE	1	\$58,255.86	0.09%	0 \$0.00	NA	0	
ALLEN TATE MORTGAGE							
	1	\$55,807.69	0.09%	\$0.00	NA	0	
						H	
	3	\$142,250.00	0.23%	\$0.00	NA	0	
	1	\$31,600,00	0.05%	00.02	NIA	Λ	
	1						
	1	\$80,000.00	0.13%	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$33,300.00	0.05%	0 \$0.00	NA	0	
AMARILLO NATIONAL	0						
BANK	8	\$447,948.00	0.72%	U \$0.00	NA	U	
AMCAP MORTGAGE LTD	1	\$75,724.92	0.12%	0 \$0.00	NA	0	
AMCAP MORTGAGE LTD	1	\$65,916.96	0.11%	0 \$0.00	NA	0	1
DBA GOLD FINANCIAL	1	φ05,710.70	0.1170	Ψ0.00	1171	1	ļ
	PROFICIO MORTGAGE VENTURES, LLC PROVIDENT SAVINGS BANK, FSB READY MORTGAGE LENDERS LLC SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION WATERSTONE MORTGAGE CORPORATION 1ST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION AFFILIATED BANK ALARION BANK ALARION BANK ALCOVA MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT BANK ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD	PROFICIO MORTGAGE VENTURES, LLC PROVIDENT SAVINGS BANK, FSB READY MORTGAGE LENDERS LLC SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION WATERSTONE MORTGAGE CORPORATION IST SECURITY BANK OF WASHINGTON 32 IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION AFFILIATED BANK ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT BANK ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD 1	PROFICIO MORTGAGE VENTURES, LLC PROVIDENT SAVINGS BANK, FSB READY MORTGAGE LENDERS LLC \$195,000.00	PROFICIO MORTGAGE VENTURES, LLC PROVIDENT SAVINGS BANK, FSB READY MORTGAGE LENDERS LLC SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION WATERSTONE MORTGAGE CORPORATION IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LC ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE GROUP, LC ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT BANK 1 \$55,979.48 ALCOVA MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT BANK 1 \$31,600.00 0.23% ALLIANT BANK 1 \$31,600.00 0.05% AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD 1 \$75,724.92 0.12%	PROFICIO MORTGAGE 1 \$178,747.54 2.98% 0 \$0.00	PROFICIO MORTGAGE 1 \$178,747.54 2.98% 0 \$0.00 NA	PROFICIO MORTGAGE 1 \$178,747.54 2.98% 0 \$0.00 NA 0 PROVIDENT SAVINGS 1 \$184,782.79 3.08% 0 \$0.00 NA 0 SAVINGS SANK, FSB 1 \$195,000.00 3.25% 0 \$0.00 NA 0 SAVINGS SIERRA PACIFIC SIERRA PACIFIC MORTGAGE COMPANY, I \$185,900.00 3.1% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, I \$185,900.00 3.1% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE SERVICES OF IEXAS, A TEXAS TEXAS TEXAS CORPORATION TEXAS, A TEXAS TE

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SERVICES							
AMERICA FIRST FEDERAL CREDIT UNION	1	\$77,105.07	0.12%	0 \$0	0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$84,800.00	0.14%	0 \$0	0.00	NA	0
AMERICAN FINANCIAL LENDING, INC.	1	\$78,400.00	0.13%	0 \$0	0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$80,000.00	0.13%	0 \$0	0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	15	\$1,010,400.00	1.63%	0 \$0	0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	16	\$986,685.00	1.59%	0 \$0	0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$193,851.00	0.31%	0 \$0).00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	11	\$787,998.33	1.27%	0 \$0	0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	18	\$1,141,458.00	1.84%	0 \$0	0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$71,751.15	0.12%	0 \$0	0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$81,328.17	0.13%	0 \$0	0.00	NA	0
AMERIPRO FUNDING, INC	2	\$155,850.00	0.25%	0 \$0	0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$209,900.00	0.34%	0 \$0	0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$548,156.72	0.88%	0 \$0	0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$71,822.58	0.12%	0 \$0	0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$128,300.00	0.21%	0 \$0	0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$172,300.00	0.28%	0 \$0	0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$47,325.00	0.08%		0.00	NA	0
AXIA FINANCIAL, LLC	2	\$139,720.00	0.23%	0 \$0	0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$213,640.00	0.34%	0 \$0	0.00	NA	0
BANCFIRST	1	\$39,800.00	0.06%	0 \$0	0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$78,166.04	0.13%	0 \$0	0.00	NA	0
BANCO SANTANDER PR	2	\$105,633.18	0.17%			NA	
BANCORPSOUTH BANK	1	\$51,777.88	0.08%	0 \$0	0.00	NA	0

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BANK OF BRODHEAD	1	\$75,000.00	0.12% (\$0.00	NA	0
BANK OF ENGLAND	2	\$131,000.00	0.21% (
BANK OF FARMINGTON	1	\$67,250.00	0.11% (\$0.00	NA	0
BANK OF HERRIN, ISAOA	1	\$71,250.00	0.11% (\$0.00		
BANK OF IDAHO, AN	1	¢77.022.24	0.120/	\$0.00	NIA	0
IDAHO CORPORATION	1	\$77,022.34	0.12%	\$0.00	NA	U
BANK OF LANCASTER	1	\$78,750.00	0.13% (\$0.00	NA	0
BANK OF SULLIVAN	1	\$36,000.00	0.06%	\$35,821.88	NA	0
BANK OF THE CASCADES	1	\$75,000.00	0.12%	\$0.00	NA	0
BANK OF THE JAMES	1	\$50,000.00	0.08%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$60,800.00	0.1%		NA	0
BANK OF UTAH	1	\$75,088.77	0.12%	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$58,500.00	0.09%	\$0.00	NA	0
BANK STAR ONE	1	\$67,500.00	0.11% (\$0.00	NA	0
BAXTER CREDIT UNION	3	\$114,600.00	0.18%	\$0.00	NA	0
BAY EQUITY LLC	2	\$112,000.00	0.18%	\$0.00	NA	0
BAY EQUTIY LLC	1	\$82,305.87	0.13%	\$0.00	NA	0
BAYLAKE BANK	2	\$127,891.00	0.21%	\$0.00	NA	0
BLACKHAWK BANK	4	\$192,500.00	0.31%	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$76,000.00	0.12%	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$56,000.00	0.09% (\$0.00	NA	0
BMO HARRIS BANK N.A.	2	\$168,000.00	0.27%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$76,300.00	0.12%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$293,100.00	0.47%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$320,950.00	0.52%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$72,200.00	0.12%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$50,350.00	0.08%	\$0.00	NA	0
CAPITAL CONCEPTS, INC.	1	\$78,750.00	0.13% (\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$237,850.00	0.38%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$58,500.00	0.09% (\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$231,369.07	0.37%	\$0.00	NA	0

CAVALIER MORTGAGE GROUP, INC	2	\$126,938.95	0.2% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	2	\$122,375.00	0.2% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$61,625.00	0.1% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$115,650.00	0.19% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$73,000.00	0.12% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	7	\$506,997.96	0.82%	\$0.00	NA	0	
CHEMICAL BANK	2	\$146,000.00	0.24% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$172,521.12	0.28%	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$54,000.00	0.09% 0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$125,000.00	0.2% 0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$84,293.81	0.14% 0	\$0.00	NA	0	
CLASSIC HOME MORTGAGE INC	2	\$99,492.77	0.16%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$413,430.00	0.67% 0	\$0.00	NA	0	
COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$60,050.00	0.1% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$120,000.00	0.19% 0	\$0.00	NA	0	
COLORADO CAPITAL GROUP, LLC ND	1	\$76,500.00			NA	0	
COLUMBIA CREDIT UNION	1	\$69,000.00	0.11% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$80,000.00	0.13% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST	1	\$64,000.00	0.1% 0	\$0.00	NA	0	
COMMUNITY FIRST NATIONAL BANK	6	\$430,605.88	0.69% 0	\$0.00	NA	0	
COMMUNITY RESOURCE CREDIT UNION	1	\$51,000.00	0.08% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$85,760.00	0.14% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$35,200.00	0.06% 0	\$0.00	NA	0	
CONCORDIA BANK & TRUST COMPANY	1	\$80,902.67	0.13% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$45,600.00	0.07% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$44,100.00	0.07% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$102,250.00	0.17% 0	\$0.00	NA	0	
COUNTRY CLUB	1	\$78,400.00	0.13% 0	\$0.00	NA	0	

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MORTGAGE, INC., A CORP								
COUNTRYPLACE MORTGAGE, LTD.	4	\$281,620.00	0.45%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$53,600.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	3	\$211,205.73	0.34%	0	\$0.00	NA	0	
CREDIT UNION OF DODGE CITY	1	\$47,884.92	0.08%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0	
CROSS KEYS BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	_
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$333,265.00	0.54%		\$0.00	NA		
CU COMMUNITY CREDIT UNION	1	\$47,685.00	0.08%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,598.23	0.14%	0	\$0.00	NA	0	
D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$77,506.76	0.13%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	2	\$116,438.53	0.19%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$80,134.37	0.13%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$78,386.08	0.13%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$67,920.00	0.11%	0	\$0.00	NA	0	
EECU	1	\$68,800.00	0.11%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$51,600.00	0.08%	0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	1	\$34,597.40	0.06%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$144,000.00	0.23%	0	\$0.00	NA	0	_
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$75,000.00	0.12%		\$0.00	NA		
EQUITY LOANS, LLC	1	\$47,485.37	0.08%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$41,850.00	0.07%	0	\$0.00	NA	0	

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$77,080.10	0.12% 0	\$0.00	NA 0)
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$69,278.57	0.11% 0	\$0.00	NA 0)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	0.12% 0	\$0.00	NA 0)
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$128,250.00	0.21% 0	\$0.00	NA 0)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$135,345.00	0.22% 0	\$0.00	NA 0)
EVERETT FINANCIAL, INC, DBA SUPREME LENDING	1	\$52,155.00	0.08% 0	\$0.00	NA 0)
EVERETTT FINANCIAL INC. D/B/SA SUPREME LENDING A TEXAS CORPORATION	1	\$52,800.00	0.09% 0	\$0.00	NA 0)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$80,415.47	0.13% 0	\$0.00	NA 0)
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$49,880.10	0.08% 0	\$0.00	NA 0)
EVOLVE BANK & TRUST	6	\$386,109.05	0.62% 0	\$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$2,228,099.00	3.6% 0	\$0.00	NA 0)
FAIRWAY INDEPENT MORTGAGE CORPORATION	1	\$71,250.00	0.11% 0	\$0.00	NA 0)
FARMER BANK & CAPITAL TRUST COMPANY	1	\$60,500.00	0.1% 0	\$0.00	NA 0)
FARMERS & MERCHANTS BANK	1	\$81,700.00	0.13% 0	\$0.00	NA 0)
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$179,600.00	0.29% 0	·		-
FBC MORTGAGE, LLC	3	\$189,550.00	0.31% 0	\$0.00	NA 0)
FIBERGLAS FEDERAL CREDIT UNION	1	\$33,864.85	0.05% 0	\$0.00	NA 0)
FIDELITY BANK	1	\$65,000.00	0.1% 0	\$0.00	NA 0)
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$115,900.14	0.19% 0	\$0.00	NA 0)
FIDELITY HOMESTEAD SAVINGS BANK	2	\$114,000.00	0.18% 0	\$0.00	NA 0)
FIRST AMERICAN BANK	1	\$82,296.33	0.13% 0	\$0.00	NA 0)
FIRST ARKANSAS FINANCIAL, INC., A	1	\$82,770.00	0.13% 0	\$0.00	NA 0)
	l			1		

CORPORATION					
FIRST BANK D/B/A FIRST					
BANK MORTGAGE,	1	\$52,000.00	$0.08\% \ 0$	\$0.00	NA 0
"GRANTEE"					
FIRST BANK PUERTO RICO	2	\$125,500.00	0.2% 0	\$0.00	NA 0
FIRST CALIFORNIA	3	\$237,543.00	0.38% 0	\$0.00	NA 0
MORTGAGE COMPANY	3	\$237,343.00	0.38%	\$0.00	NAU
FIRST CHOICE LENDING	2	\$151,050.00	0.24% 0	\$0.00	NIAIO
SERVICES LLC	2	\$131,030.00	0.24%	\$0.00	NA 0
FIRST CHOICE LOAN	1	\$84,575.00	0.14% 0	\$0.00	NIAIO
SERVICES INC.	1	\$64,373.00	0.14%	\$0.00	NA 0
FIRST CITIZENS BANK AND	1	\$63,750.00	0.1% 0	\$0.00	NA 0
TRUST COMPANY, INC.	1	\$05,750.00	0.1%0	\$0.00	NAU
FIRST COMMONWEALTH	1	\$72,111.22	0.12% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$72,111.22	0.12%	\$0.00	NAU
FIRST COMMUNITY CREDIT	1	\$23,000.00	0.04% 0	\$0.00	NA 0
UNION OF BELOIT	1	\$23,000.00	0.04 /6 0	\$0.00	NAU
FIRST COMMUNITY	1	\$63,671.61	0.1% 0	\$0.00	NA 0
MORTGAGE INC.	1	\$03,071.01	0.1 70 0	Ψ0.00	IVA
FIRST COMMUNITY	3	\$184,450.00	0.3% 0	\$0.00	NA 0
MORTGAGE, INC.	3	Ψ101,130.00	0.5 % 0	ψ0.00	11710
FIRST EQUITY MORTGAGE	1	\$78,400.00	0.13% 0	\$0.00	NA 0
BANKERS, INC.		·		·	
FIRST FEDERAL BANK	3	\$180,245.77	0.29% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	\$84,000.00	0.14% 0	\$0.00	NA 0
BANK OF BOSTON	1	φο1,000.00	0.14700	ψ0.00	11710
FIRST FEDERAL SAVINGS	1	\$51,349.64	0.08% 0	\$0.00	NA 0
BANK OF TWIN FALLS	1	ψ31,317.01	0.00760	Ψ0.00	11710
FIRST FINANCIAL BANK,	1	\$73,387.00	0.12% 0	\$0.00	NA 0
N.A.	1	Ψ73,307.00	0.12 /0 0	Ψ0.00	11710
FIRST GUARANTY	6	\$385,200.00	0.62% 0	\$0.00	NA 0
MORTGAGE CORPORATION	Ű	ψ303,200.00	0.0270	φοίσσ	11110
FIRST INTEGRITY	1	\$81,225.00	0.13% 0	\$0.00	NA 0
MORTGAGE SERVICES INC	1	ψ01,225.00	0.13 / 0	φοισσ	11110
FIRST INTEGRITY	1	\$75,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE SERVICES, INC		Ψ,ε,σσσισσ	0.12 /6 0	Ψ0.00	1.1.10
FIRST MERCHANTS BANK,	1	\$36,000.00	0.06% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		. ,			
FIRST METRO BANK	1	\$69,911.93	0.11% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$44,516.83	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE	3	\$196,320.00	0.32% 0	\$0.00	NA 0
COMPANY, LLC		\$170,520.00	0.5270	Ψ0.00	11110
FIRST MORTGAGE	1	\$42,500.00	0.07% 0	\$0.00	NA 0
COMPANY, L.L.C.		+ ·-,e = 5.50		+	
FIRST MORTGAGE	3	\$199,200.00	0.32% 0	\$0.00	NA 0
COMPANY, LLC		·			
FIRST MORTGAGE	3	\$225,599.00	0.36% 0	\$0.00	NA 0
CORPORATION, A					11

CALIFORNIA CORPORATION						
FIRST NATIONAL BANK OF MICHIGAN	1	\$68,500.00	0.11% 0	\$0.00	NA)
FIRST NATIONAL BANK OF OMAHA	1	\$79,705.00	0.13% 0	\$0.00	NA)
FIRST NATIONAL BANK OF ST LOUIS	2	\$84,950.00	0.14% 0	\$0.00	NA)
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$48,500.00	0.08% 0	\$0.00	NA)
FIRST NIAGARA BANK, N.A.	1	\$71,000.00	0.11% 0	\$0.00	NA)
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,546.02	0.13% 0	\$0.00	NA)
FIRST STATE BANK	1	\$64,481.00	0.1% 0	\$0.00	NA)
FIRST STATE BANK OF ILLINOIS	1	\$28,000.00	0.05% 0	\$0.00	NA)
FIRST STATE BANK OF ST ROBERT	1	\$80,000.00	0.13% 0	\$0.00	NA)
FIRST UNITED BANK AND TRUST COMPANY	7	\$491,006.00	0.79% 0	\$0.00	NA)
FIRST WORLD MORTGAGE CORPORATION	1	\$80,906.00	0.13% 0	\$0.00	NA)
FIRSTBANK	2	\$126,000.00	0.2% 0	\$0.00	NA ()
FIRSTMERIT BANK, N.A.	17	\$954,858.00	1.54% 0	\$0.00	NA ()
FIRSTRUST BANK	2	\$105,003.00	0.17% 0	\$0.00	NA ()
FNB BANK, N.A.	1	\$78,000.00	0.13% 0	\$0.00	NA ()
FORTUNE FINANCIAL CORPORATION	1	\$75,000.00	0.12% 0	\$0.00	NA)
FORUM CREDIT UNION	1	\$34,000.00	0.05% 0	\$0.00	NA ()
FORWARD FINANCIAL BANK	1	\$76,800.00	0.12% 0	\$0.00	NA)
FOUNTAIN CITY FUNDING, INC.	1	\$76,400.00	0.12% 0	\$0.00	NA)
FULTON BANK, N.A.	1	\$48,000.00	0.08% 0	\$0.00	NA ()
GARLAND SMITH ABSTRACT COMPANY	1	\$68,000.00	0.11% 0	\$0.00	NA)
GATEWAY BANK MORTGAGE, INC.	1	\$66,000.00	0.11% 0	\$0.00	NA)
GATEWAY MORTGAGE CORPORATION	1	\$68,200.00	0.11% 0	\$0.00	NA)
GATEWAY STATE BANK	1	\$57,600.00	0.09% 0	\$0.00	NA)
GECU	3	\$205,500.00	0.33% 0	\$0.00	NA)
GENCO FEDERAL CREDIT UNION	1	\$59,924.51	0.1% 0	\$0.00	NA	
GMFS, LLC	2	\$136,400.00	0.22% 0	\$0.00	NA)
	1	\$66,300.00	0.11% 0	\$0.00	NA	

GRAND RAPIDS FAMILY CREDIT UNION								
GREAT LAKES CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	O	
GREAT SOUTHERN BANK	3	\$235,500.00	0.38%	0	\$0.00	NA	0	
GREAT WESTERN BANK	4	\$275,700.00	0.44%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	2	\$108,600.00	0.18%	0	\$0.00	NA	0	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	3	\$195,910.14	0.32%	0	\$0.00	NA	O	
GREENBOX LOANS, INC.	1	\$68,168.00	0.11%	1	\$68,002.96	NA	1	\$63
GROUP ONE MORTGAGE INC	1	\$56,000.00	0.09%	0	\$0.00	NA	O	
GTE FEDERAL CREDIT UNION	3	\$188,600.00	0.3%	0	\$0.00	NA	C	
GUARANTY TRUST COMPANY	3	\$237,211.72	0.38%	0	\$0.00	NA	O	
GUARDIAN CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$163,450.00	0.26%	0	\$0.00	NA	0	
GULF ATLANTIC FUNDING GROUP, INC	1	\$73,600.00	0.12%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0	
HARRINGTON BANK, FSB	2	\$111,000.00	0.18%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	3	\$199,471.18	0.32%	0	\$0.00			
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$76,000.00	0.12%	0	\$0.00	NA	O	
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,780.00	0.12%	0	\$0.00	NA	O	
HOME BANK	1	\$59,925.00	0.1%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$82,917.00	0.13%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	3	\$217,918.61	0.35%	0	\$0.00	NA	O	
HOME SOLUTION LENDERS INC	1	\$72,818.27	0.12%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$1,098,242.88	1.77%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$679,470.47	1.1%	0	\$0.00	NA	О)
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$71,162.39	0.11%	0	\$0.00	NA	0	

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HOMESTEAD FUNDING CORP.	6	\$415,956.01	0.67%	0	\$0.00	NA	0	
HOMEWOOD MORTGAGE, INC	1	\$56,000.00	0.09%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	3	\$157,405.00	0.25%	0	\$0.00	NA	0	
HOWARD BANK	1	\$49,725.00	0.08%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	6	\$405,637.70	0.65%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$184,320.00	0.3%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$180,229.11	0.29%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$80,800.00	0.13%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDTI UNION	1	\$50,188.37	0.08%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$89,483.00	0.14%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	2	\$121,700.00	0.2%			NA	_	
IMPAC MORTGAGE CORP.	2	\$105,950.00	0.17%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$80,850.47	0.13%	0	\$0.00	NA	_	
INLANTA MORTGAGE INC.	1	\$65,625.00	0.11%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$59,100.54	0.1%	0	\$0.00	NA	0	
INTERBANK	1	\$47,000.00	0.08%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$139,712.00	0.23%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$164,500.00	0.27%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$52,736.56	0.09%	0	\$0.00	NA	0	
JACKSBORO NATIONAL BANK	1	\$41,947.16	0.07%		·	NA	0	
JACKSON COUNTY BANK	1	\$63,050.00	0.1%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$37,600.00	0.06%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	8	\$561,436.00	0.91%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,070.00	0.1%	0	\$0.00	NA	0	
LA CAPITOL FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	4	\$179,116.49	0.29%	0	\$0.00	NA	0	

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$206,250.00	0.33%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	5	\$343,010.00	0.55%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$73,513.59	0.12%	0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$46,816.03	0.08%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$193,950.00	0.31%					
LONE ONE MORTGAGE, CO INC	1	\$74,000.00	0.12%	0	\$0.00	NA	0	
LPMC, LLC	1	\$77,906.28	0.13%	0	\$0.00	NA	0	
MACON BANK, INC	1	\$48,000.00	0.08%	0	\$0.00	NA	0	
MAGNA BANK	2	\$153,078.81	0.25%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$56,835.03	0.09%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$130,844.18	0.21%	0	\$0.00	NA	o	
MARION COUNTY SAVINGS BANK	1	\$65,450.00	0.11%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$83,200.00	0.13%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$56,800.00	0.09%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	
MERIDIAN BANK	2	\$157,600.00	0.25%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$67,500.00	0.11%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	9	\$668,550.00	1.08%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$34,700.00	0.06%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$76,800.00	0.12%	0	\$0.00	NA	0	
MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	
MIDTOWN MORTGAGE, INC	1	\$64,500.00	0.1%	0	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$84,500.00	0.14%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL LLC	1	\$59,926.23	0.1%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$76,850.00	0.12%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$79,901.63	0.13%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$116,569.00	0.19%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$67,500.00	0.11%	0	\$0.00	NA	0	
	1	\$58,414.00	0.09%	0	\$0.00	NA	0	

	MORTGAGE								
	MANAGEMENT								
	CONSULTANTS, INC.							H	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$224,270.00	0.36%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF							H	
	GEORGIA, LLC	1	\$71,000.00	0.11%	0	\$0.00	NA	0	
	MOUNTAIN WEST							H	
	FINANCIAL, INC.	4	\$286,000.00	0.46%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE	9	\$608,136.00	0.98%	n	\$0.00	NA	\cap	
	MOVEMENT MORTGAGE,		ψ000,130.00	0.7070	0	Ψ0.00	1171	Ŭ	
	LC	12	\$752,686.00	1.21%	0	\$0.00	NA	0	
A	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,920.00	0.09%	0	\$0.00	NA	0	
N	NATIONAL BANK OF KANSAS CITY	1	\$62,500.00	0.1%	0	\$0.00	NA	0	
N	NATIONS DIRECT MORTGAGE LLC	5	\$355,142.96	0.57%	0	\$0.00	NA	0	
N	NATIONS RELIABLE LENDING, LLC, A LI	1	\$58,432.90	0.09%	0	\$0.00	NA	0	
N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$617,873.31	1%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT JNION	1	\$10,080.00	0.02%	0	\$0.00	NA	0	
N	NCB, FSB	3	\$223,700.00	0.36%	0	\$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORPORATION	3	\$196,100.78	0.32%	0	\$0.00	NA	0	
N	NFM INC	1	\$64,400.00	0.1%	0	\$0.00	NA	0	
N	NICOLET NATIONAL BANK	1	\$70,400.00	0.11%		1		\mathbf{r}	
N	IJ LENDERS CORP.	1	\$70,000.00	0.11%			NA	Ħ	
	NORTHWEST BANK, AN OWA STATE BANK	1	\$64,000.00	0.1%				П	
	NOVA FINANCIAL & NVESTMENT CORPORA	1	\$65,793.00	0.11%	0	\$0.00	NA	0	
N	NUMERICA CREDIT UNION	1	\$33,150.00	0.05%	0	\$0.00	NA	0	
	OAK MORTGAGE GROUP NC	1	\$63,519.26	0.1%	0	\$0.00	NA	0	
	OLD FLORIDA NATIONAL BANK	1	\$79,899.35	0.13%	0	\$0.00	NA	0	
E	DLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,000.00	0.1%	0	\$0.00	NA	0	
	ON Q FINANCIAL	1	\$55,200.00	0.09%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	4	\$265,325.00	0.43%	0	\$0.00	NA	0	
t	OPES ADVISORS, INC.	2	\$109,000.00	0.18%				П	
C	ORNL FEDERAL CREDIT JNION	1	\$80,000.00	0.13%					

ORRSTOWN BANK	1	\$72,800.00	0.12%	0	\$0.00	NA	0	
PACIFIC UNION	2	¢106 000 00	0.3%	^	\$0.00	NI A	^	
FINANCIAL, LLC DBA CL	3	\$186,800.00	0.5%	U	\$0.00	NA	U	
PACIFIC UNION	3	\$210,913.00	0.34%	Λ	\$0.00	NA	Λ	
FINANCIAL, LLC, CALIF	3	\$210,713.00	0.5470	٥	Ψ0.00	11/1	Ů	
PARAMOUNT EQUITY	1	\$45,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE, LLC.		Ψ13,000.00	0.07 70		φ0.00	1 1/2 1		
PARAMOUNT RESIDENTIAL	2	\$140,000.00	0.23%	0	\$0.00	NA	0	
MORTGAGE GROUP, INC.		4 - 10,00000			7 0 10 0	_ ,,,,	Ĺ	
PARIS FIRST, BRANCH OF		# 60 600 00	0.116	_	40.00	27.4		
STATE BANK OF	1	\$69,600.00	0.11%	U	\$0.00	NA	U	
CHRISMAN PATHWAYS FINANCIAL							H	
CREDIT UNION, INC.	1	\$80,600.00	0.13%	0	\$0.00	NA	0	
PBI BANK INC	1	\$80,300.00	0.13%	n	\$0.00	NA	n	
PEOPLES BANK OF	1							
ALABAMA	1	\$76,000.00	0.12%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS								
CORPORATION	2	\$128,500.00	0.21%	0	\$0.00	NA	0	
PEOPLES BANK, A STATE	1	#02.500.00	0.100	_	φο οο	27.4		
BANK	1	\$82,500.00	0.13%	O	\$0.00	NA	U	
PEOPLES BANK, NATIONAL	2	¢117 120 40	0.100/	^	\$0.00	NI A	^	
ASSOCIATION	2	\$117,120.49	0.19%	U	\$0.00	NA	U	
PEOPLES NATIONAL BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0	
PERFORMANCE HOME	1	\$70,200.00	0.11%	Λ	\$0.00	NA	Λ	
LOANS	1	\$70,200.00	0.1170	U	\$0.00	INA	U	
PHELPS COUNTY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	
PINNACLE CAPITAL								
MORTGAGE		****		_	40.00			
CORPORATION, A	2	\$130,000.00	0.21%	0	\$0.00	NA	0	
CALIFORNIA CORDORATION								
CORPORATION PLAZA HOME MORTGAGE	1	\$45,000.00	0.07%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, PLAZA HOME MORTGAGE,	1	φ 4 3,000.00	0.07%	U	\$0.00	INA	U	
INC.	1	\$47,500.00	0.08%	0	\$0.00	NA	0	
PMAC LENDING SERVICES,							H	
INC.	6	\$417,050.00	0.67%	0	\$0.00	NA	0	
POLARIS HOME FUNDING							Ħ	
CORP	1	\$66,802.48	0.11%	0	\$0.00	NA	0	
PRAIRIE STATE BANK &	4	Φ 5 0,000,00	0.002	_	40.00	37.4		
TRUST	1	\$50,000.00	0.08%	U	\$0.00	NA	υ	
PRAIRIE STATE BANK &	1	¢04.000.00	0.146	^	ΦΩ ΩΩ	TAT A		
TRUST CO, ISAOA	1	\$84,800.00	0.14%	U	\$0.00	NA	U	
PREMIER HOME	1	\$41,278.00	0.07%	0	\$0.00	NA	$\overline{}$	
MORTGAGE, INC	1	φ41,270.00	0.07%	Ů	φυ.υυ	INA	۷	
PRIMARY RESIDENTIAL	2	\$151,042.14	0.24%	n	\$0.00	NA	n	
MORTGAGE, INC		·			·		Ш	
PRIMEWEST MORTGAGE	2	\$134,914.38	0.22%	0	\$0.00	NA	0	

PROFICIO MORTGAGE VENTURES LLC	1	\$81,599.54	0.13%	0 \$0.00) NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$304,165.00	0.49%	0 \$0.00) NA	0
PROVIDENCE BANK	1	\$68,100.00	0.11%	0 \$0.00) NA	0
PROVIDENT SAVINGS	1	·				
BANK, FSB	1	\$83,901.38	0.14%	0 \$0.00) NA	U
PROVINCIAL BANK	1	\$81,900.00	0.13%	0 \$0.00) NA	0
RED CANOE CREDIT UNION	1	\$83,600.00	0.13%			
REDSTONE	1	\$42,700.00	0.07%	0 \$0.00) NA	0
RELIANCE FIRST CAPITAL LLC	1	\$79,800.00	0.13%	0 \$0.00) NA	0
RENASANT BANK	4	\$231,632.00	0.37%	0 \$0.00) NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$197,425.00	0.32%	\$0.00) NA	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$84,000.00	0.14%	\$0.00) NA	0
RESIDENTIAL BANCORP (CANTON)	1	\$71,250.00	0.11%	0 \$0.00) NA	0
RESIDENTIAL MORTGAGE SERVICES	1	\$56,000.00	0.09%	0 \$0.00) NA	0
RESMAC INC.	1	\$40,000.00	0.06%	0 \$0.00) NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$128,800.00	0.21%	0 \$0.00) NA	0
RIVER VALLEY BANK	1	\$70,000.00	0.11%	0 \$0.00) NA	0
RIVER VALLEY CREDIT UNION	1	\$63,022.41	0.1%	0 \$0.00) NA	0
ROSS MORTGAGE CORPORATION	2	\$110,350.00	0.18%	0 \$0.00) NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$74,000.00	0.12%	0 \$0.00) NA	0
ROYAL UNITED MORTGAGE	1	\$47,418.74	0.08%	0 \$0.00) NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$139,000.00	0.22%	0 \$0.00) NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,913.93	0.11%) NA	0
S&T BANK	2	\$85,105.00	0.14%	0 \$0.00) NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$47,500.00	0.08%	0 \$0.00) NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$35,000.00	0.06%	0 \$0.00) NA	0
SAIL MORTGAGE CORP	1	\$77,904.10	0.13%	0 \$0.00) NA	0
SANTANDER BANK, N.A.	1	\$59,000.00	0.1%	0 \$0.00) NA	0

SECURITYNATIONAL MORTGAGE COMPANY	8	\$473,580.00	0.76%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$191,970.00	0.31%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$40,000.00	0.06% (\$0.00	NA 0
SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$57,000.00	0.09%	\$0.00	NA 0
SFMC, LP	3	\$169,875.00	0.27%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$834,839.54	1.35%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$57,700.00	0.09% (\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$68,000.00	0.11%	\$0.00	NA 0
SOUTHERN HOME MORTGAGE CORP	1	\$68,750.00	0.11%	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD.	3	\$137,176.26	0.22%	\$0.00	NA 0
SOUTHERN SECURITY MORTGAGE COMPANY	1	\$39,750.00	0.06%	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$61,675.67	0.1% (\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$57,303.13	0.09%		
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.05%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$82,000.00	0.13%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$64,918.22	0.1%	\$0.00	NA 0
STEARNS LENDING INC.	5	\$340,815.00	0.55% (\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$46,000.00	0.07% (\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$154,000.00	0.25%	\$0.00	NA 0
STREBER MORTGAGE	1	\$78,375.00	0.13% (\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$75,908.68	0.12%		
SUMMIT FUNDING INC	2	\$158,541.00	0.26% (\$0.00	NA 0
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SUMMIT FUNDING, INC	4	\$283,155.00	0.46%	0	\$0.00	NA	0	
SUN WEST MORTGAGE	7	\$412,930.00	0.67%	۸	\$0.00	NA		
COMPANY, INC.	/	\$412,930.00	0.07%	U	\$0.00	INA	U	
SUPERIOR MORTGAGE	1	\$66,400.00	0.11%	۸	\$0.00	NA		
SERVICES, LLC	1	\$00,400.00	0.1170	V	φ0.00	INA	Ľ	
SWBC MORTGAGE	3	\$212,660.21	0.34%	۸	\$0.00	NA		
CORPORATION	3	\$212,000.21	0.5476	۷	ψ0.00		Ш	
TALMER BANK AND TRUST	6	\$296,331.00	0.48%	0	\$0.00	NA	0	
TENNESSEE TRUST	1	\$63,919.48	0.1%	۸	\$0.00	NA		
MORTGAGE, INC	1	ψ03,717.40	0.1 /6	٥	ψ0.00	1 17 1	Ц	
TEXAS DOW EMPLOYEES	2	\$139,001.69	0.22%	o	\$0.00	NA	0	
CREDIT UNION		·					Н	
THE BANK OF MAINE	2	\$96,889.00	0.16%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS	2	\$144,350.00	0.23%	o	\$0.00	NA	0	
BANK		Ψ111,550.00	0.2370	Ŭ	ψ0.00	1 17 1	Ц	
THE FIRST NATIONAL	1	\$52,500.00	0.08%	0	\$0.00	NA	0	
BANK AND TRUST CO		\$2 5 2,200.00	0.0070	Ŭ	Ψ0.00	1111	Ц	
THE FIRST NATIONAL	1	\$52,800.00	0.09%	0	\$0.00	NA	0	
BANK OF CATLIN		·					Н	
THE MONEY HOUSE	1	\$55,962.36	0.09%	0	\$0.00	NA	0	
THE MONEY SOURCE INC.		φ = 6 400 00	0.40~		40.00			
DBA ENDEAVOR AMERICA	1	\$76,400.00	0.12%	O	\$0.00	NA	O	
LOAN SERVICES				4			H	
THE MORTGAGE HOUSE, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
 				_			H	
THE NORTHEN OHIO INVESTMENT COMPANY								
DBA CONCORD	1	\$48,972.00	0.08%	0	\$0.00	NA	0	
MORTGAGE GROUP								
THE NORTHERN OHIO				1			Ħ	
INVESTMENT COMPANY	3	\$104,740.00	0.17%	0	\$0.00	NA	0	
THE NORTHERN OHIO				1			Ħ	
INVESTMENT COMPANY								
DBA CONCORD	4	\$230,294.00	0.37%	0	\$0.00	NA	0	
MORTGAGE GROUP								ı.
TOP FLITE FINANCIAL, INC.								
A MICHIGAN	1	\$25,200.00	0.04%	0	\$0.00	NA	0	
CORPORATION							Ш	
TOWNE MORTGAGE								
COMPANY, DBA AMERICU	3	\$184,640.00	0.3%	0	\$0.00	NA	0	
MORTGAGE							Ц	
TOWNE MORTGAGE								
COMPANY, DBA GREAT	2	\$139,000.00	0.22%	0	\$0.00	NA	0	
LAKES MORTGAGE	-	, ,	5.22,0		40.00	2,12		
FUNDING				4			H	
TRI COUNTY AREA	1	\$37,050.00	0.06%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		·					Ш	
TRUPOINT BANK	1	\$74,000.00	0.12%	U	\$0.00	NA	U	

TRUSTONE FINANCIAL	1	\$80,750.00	0.13%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$75,718.51	0.12%	0	\$0.00	NA	0	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$27,821.11	0.04%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$804,720.00	1.3%	0	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$32,000.00	0.05%	0	\$0.00	NA	0	
UNITED CONSUMERS CREDIT UNION	1	\$38,882.37	0.06%	0	\$0.00	NA	0)
UNITED FIDELITY FUNDING, CORP	2	\$158,560.77	0.26%	0	\$0.00	NA	0	
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$59,189.88	0.1%	0	\$0.00	NA	0)
UNITED WHOLESALE MORTGAGE	1	\$53,100.00			·	NA	0	
UNITEDONE CREDIT UNION	1	\$49,125.00	0.08%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$154,075.00	0.25%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$240,502.12	0.39%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE & FINANCE INC	1	\$56,731.76	0.09%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	2	\$142,260.00	0.23%	0	\$0.00	NA	0	
US MORTGAGE CORPORATION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$406,375.00	0.66%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$128,500.00	0.21%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$55,000.00	0.09%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$158,256.39	0.26%	0	\$0.00	NA		1
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	GROUP						
	VYSTAR CREDIT UNION	1	\$56,000.00	0.09% (\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,719.22	0.11% (\$0.00	NA 0	
	WALLICK & VOLK, INC	1	\$84,346.16	0.14% (\$0.00	NA 0	
	WALLICK AND VOLK, INC	1	\$63,750.00	0.1%	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	10	\$637,767.33	1.03%	\$0.00	NA 0	
	WEST GATE BANK	1	\$73,200.00	0.12%	\$0.00	NA 0	
	WESTFIELD BANK, FSB	1	\$52,700.00	0.09% (\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	2	\$131,305.00	0.21%	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$131,006.40	0.21% (\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$82,620.00	0.13% (\$0.00	NA 0	
	WICHITA FEDERAL CREDIT UNION	1	\$38,764.53	0.06%	\$0.00	NA 0	
	WILSON BANK AND TRUST	1	\$78,278.63	0.13%	\$0.00	NA 0	
WINN	WINNPOINTE CORPORATION	1	\$78,000.00	0.13%	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$449,324.35	0.73%	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	3	\$188,982.58	0.3%	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	15	\$636,859.36	1.03%	\$0.00	NA 0	
	YADKIN BANK	1	\$82,400.00	0.13%	\$0.00	NA 0	
	Unavailable	1	\$76,000.00	0.2%	\$0.00	NA 0	
Total		969	\$61,965,358.07	100%	\$103,824.84	1	\$68,
3138WCYH0	ACADEMY MORTGAGE CORPORATION	6	\$1,477,496.00	6.67% (\$0.00	NA 0	
	ALLIED MORTGAGE GROUP INC	1	\$182,780.00	0.83%	\$0.00	NA 0	
	AMERICA FIRST CREDIT UNION	1	\$197,880.00	0.89%	\$0.00	NA 0	
	AXIOM FINANCIAL, LLC	1	\$309,285.00	1.4% (\$0.00	NA 0	
	BANK OF ENGLAND	1	\$204,285.61	0.92%	\$0.00	NA 0	
	C&F MORTGAGE CORPORATION	1	\$334,458.87	1.51%	\$0.00	NA 0	
						000	

CASTLE & COOKE MORTGAGE, LLC	1	\$184,203.00	0.83%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$849,540.27	3.84%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$407,303.00	1.84%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$343,425.00	1.55%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$265,905.00	1.2%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$325,755.00	1.47%	0	\$0.00		П	
E MORTGAGE MANAGEMENT LLC	1	\$270,127.52	1.22%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$285,000.00	1.29%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,750.00	0.96%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC - COR	1	\$189,776.93	0.86%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$189,776.93	0.86%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$800,605.00	3.61%	0	\$0.00	NA	0	
FAMILY FIRST MORTGAGE, INC	1	\$197,790.00	0.89%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	3	\$804,946.35	3.63%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION	1	\$217,902.77	0.98%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$183,350.00	0.83%	0	\$0.00	NA	0	
FIRST WORLD MORTGAGE CORPORATION	1	\$221,519.00	1%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$232,526.68	1.05%	0	\$0.00	NA	0	
GMFS, LLC	1	\$208,050.00	0.94%	0	\$0.00	NA	0	
GOLDENWEST FEDERAL CREDIT UNION	1	\$199,590.80	0.9%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC	2	\$447,495.12	2.02%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$204,250.00	0.92%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$532,950.00	2.41%	0	\$0.00	NA	0	
HOMESTAR MORTGAGE INC.	1	\$180,252.01	0.81%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$212,430.00	0.96%	0	\$0.00	NA	0	
	1	\$332,500.00	1.5%	0	\$0.00	NA	0	

NA 0					MORTGAGE COMPANY
	\$0.00	0.88%	\$194,750.00	1	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION
NA 0	\$0.00	1.09% 0	\$242,250.00	1	MORTGAGE MASTER INC
1 11	\$0.00	1.25% 0	\$276,115.00	1	MORTGAGE SOLUTIONS OF COLORADO, LLC
NA 0	\$0.00	1% 0	\$222,000.00	1	MOVEMENT MORTGAGE
NA 0	\$0.00	0.79% 0	\$175,478.00	1	MOVEMENT MORTGAGE, LLC
NA 0	\$0.00	1.24% 0	\$274,500.00	1	NATIONS DIRECT MORTGAGE LLC
NA 0	\$0.00	1.18% 0	\$261,592.52	1	NE MOVES MORTGAGE CORPORATION
NA 0	\$0.00	1.01% 0	\$224,200.00	1	PACOR MORTGAGE CORP
NA 0	\$0.00	3.26% 0	\$722,950.00	2	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
NA 0	\$0.00	0.87% 0	\$193,800.00	1	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION
NA 0	\$0.00	1.82% 0	\$403,750.00	1	PLATINUM MORTGAGE, INC.
NA 0	\$0.00	0.98% 0	\$217,736.45	1	PMAC LENDING SERVICES, INC.
NA 0	\$0.00	1.98% 0	\$438,679.06	2	PRIMARY RESIDENTIAL MORTGAGE, INC.
NA 0	\$0.00	2.05% 0	\$454,575.00	2	PROSPERITY HOME MORTGAGE, LLC
NA 0	\$0.00	1.01% 0	\$223,250.00	1	PROVINCE MORTGAGE ASSOCIATES, INC
NA 0	\$0.00	1.71% 0	\$378,077.47	2	REPUBLIC MORTGAGE HOME LOANS, LLC
NA 0	\$0.00	1.77% 0	\$391,875.00	1	RESIDENTIAL BANCORP
NA 0	\$0.00	1.57% 0	\$346,750.00	1	RESIDENTIAL BANCORP (DIAMOND BAR)
NA 0	\$0.00	0.82% 0	\$180,697.49	1	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION
NA 0	\$0.00	1.28% 0	\$284,210.00	1	SAGE BANK
	\$0.00	4.5% 0	\$995,751.23	4	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1.82% 0 0.98% 0 1.98% 0 2.05% 0 1.01% 0 1.71% 0 1.77% 0 1.57% 0 0.82% 0 1.28% 0	\$403,750.00 \$217,736.45 \$438,679.06 \$454,575.00 \$223,250.00 \$378,077.47 \$391,875.00 \$346,750.00 \$180,697.49 \$284,210.00	1 2 2 1 2 1 1	CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC. PMAC LENDING SERVICES, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PROSPERITY HOME MORTGAGE, LLC PROVINCE MORTGAGE ASSOCIATES, INC REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL BANCORP (DIAMOND BAR) RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION SAGE BANK SECURITYNATIONAL MORTGAGE COMPANY, A

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	SHEA MORTGAGE INC.	1	\$178,600.00	0.81% 0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$379,900.00	1.72% 0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,000.00	1.03% 0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$242,345.00	1.09% 0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$356,200.00	1.61% 0	\$0.00	NA	0	
	UTAH MORTGAGE LOAN CORPORATION	1	\$223,286.00	1.01% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	4	\$829,477.07	3.74% 0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$262,200.00	1.18% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$617,716.70	2.79% 0	\$0.00	NA	0	
	Unavailable	2	\$522,737.00	2.37% 0	\$0.00	NA	0	
Total		90	\$22,150,354.85	100% 0	\$0.00		0	
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3138WCYJ6	ACADEMY MORTGAGE CORPORATION	4	\$1,261,100.00	14.2% 0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$252,000.00	2.84% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$340,000.00	3.83% 0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$384,000.00	4.32% 0	\$0.00	NA	0	
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$287,641.90	3.24% 0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$323,820.00	3.65% 0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	2	\$652,100.00	7.34% 0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	\$245,672.13	2.77% 0				
	GEO-CORP, INC	1	\$417,000.00	4.69% 0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$214,000.00	2.41% 0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$280,000.00	3.15% 0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$222,096.00	2.5% 0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$203,760.50	2.29% 0	\$0.00	NA	0	
	MOVEMENT MORTGAGE	1	\$287,500.00	3.24% 0	\$0.00	NA	0	-
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$213,748.76	2.41% 0	\$0.00	NA	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$378,250.00	4.26% 0	\$0.00	NA 0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$560,250.00	6.31% 0	\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$396,000.00	4.46% 0	\$0.00	NA 0	
	STEARNS LENDING INC.	3	\$877,450.00	9.88% 0	\$0.00	NA 0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$258,300.00	2.91% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,000.00	3.92% 0	\$0.00	NA 0	
	VANGUARD FUNDING LLC	1	\$252,000.00	2.84% 0	\$0.00	NA 0	
	VENTA FINANCIAL GROUP, INC	1	\$229,230.56	2.54% 0	\$0.00	NA 0	
Total		29	\$8,883,919.85	100% 0	\$0.00	0	
	A CARENNA MORECA CE						
3138WCYK3	ACADEMY MORTGAGE CORPORATION	10	\$2,523,083.00	3.03% 0	\$0.00	NA 0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$308,000.00	0.37% 0	\$0.00	NA 0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$296,000.00	0.36% 0	\$0.00	NA 0	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$336,844.78	0.41% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$207,100.00	0.25% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,750.00	0.29% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE	1	\$200,000.00	0.24% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.29% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	3	\$915,150.00	1.1% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$395,000.00	0.48% 0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$302,219.77	0.36% 0	\$0.00	NA 0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$359,000.00	0.43% 0	\$0.00	NA 0	
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UNION AND ITS DIVISION				Ц			Ц	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$468,000.00	0.56%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	2	\$411,350.00	0.49%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.27%	0	\$0.00	NA	0	
BANK OF CANTON	1	\$313,631.35	0.38%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$335,750.00	0.4%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$447,000.00	0.54%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$702,000.00	0.84%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$201,400.00	0.24%	0	\$0.00	NA	0	
CASHCALL INC	3	\$988,837.70	1.19%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$270,000.00	0.32%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$445,000.00	0.54%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$435,950.00	0.52%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$346,342.90	0.42%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$731,350.00	0.88%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$936,000.00	1.13%			NA	-	
COMMERCE MORTGAGE	2	\$491,500.00	0.59%	-		NA	0	
COMMERCE STATE BANK	1	\$314,400.00	0.38%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$191,250.00	0.23%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	5	\$1,184,986.45	1.43%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$201,250.00	0.24%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$201,600.00	0.24%	0	\$0.00	NA	0	
EAST COAST CAPITAL CORP	1	\$308,284.13	0.37%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$258,895.69	0.31%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$181,710.00	0.22%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$207,100.00	0.25%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$655,600.00	0.79%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$602,019.34	0.72%	0	\$0.00	NA	0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,217,585.97	1.46% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$846,187.66	1.02% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$240,000.00	0.29% 0	\$0.00	NA 0	
FIDELITY BANK	1	\$216,505.00	0.26% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$399,750.00	0.48% 0	\$0.00	NA 0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$288,000.00	0.35% 0	\$0.00	NA 0	
FIRST BANK PUERTO RICO	1	\$187,279.87	0.23% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,731,367.34	2.08% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	1	\$416,498.95	0.5% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$522,405.00	0.63% 0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$593,499.05	0.71% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$770,000.00	0.93% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$176,302.77	0.21% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$369,550.00	0.44% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$187,150.00	0.23% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	2	\$577,750.00	0.69% 0	\$0.00	NA 0	
FIRST MIDWEST BANK	1	\$254,900.00	0.31% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$308,655.00	0.37% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$367,000.00	0.44% 0	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL INC.	1	\$185,250.00	0.22% 0	\$0.00	NA 0	
FORT COMMUNITY CREDIT UNION	1	\$184,000.00	0.22% 0	\$0.00	NA 0	
FREMONT BANK	3	\$829,800.00	1% 0	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$180,405.00	0.22% 0	\$0.00	NA 0	
GLADWATER NATIONAL BANK, A FEDERALL	1	\$371,922.77	0.45% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$280,500.00	0.34% 0	\$0.00	NA 0	

GUILD MORTGAGE COMPANY								I
HERITAGEBANK OF THE SOUTH	3	\$902,230.08	1.09%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$410,232.41	0.49%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$648,500.00	0.78%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$580,800.00	0.7%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$257,097.80	0.31%	0	\$0.00	NA	0	
INFINITE MORTGAGE SERVICES	2	\$443,977.87	0.53%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING	1	\$252,895.77	0.3%	0	\$0.00	NA	0	
JORDAN WEST COMPANIES LTD	1	\$200,000.00	0.24%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$331,699.30	0.4%	0	\$0.00	NA	0	
LADERA LENDING INC	1	\$206,700.00	0.25%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,000.00	0.25%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$275,925.67	0.33%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	4	\$1,432,250.00	1.72%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$232,476.75	0.28%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$254,500.00	0.31%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$621,115.00	0.75%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$390,450.00	0.47%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$192,000.00	0.23%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$301,150.00	0.36%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	1	\$255,294.92	0.31%	0	\$0.00	NA	0	
MORTGAGE NOW INC	1	\$476,240.22	0.57%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,027,850.00	1.24%	0	\$0.00	NA	0	

MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$175,750.00	0.21%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$666,400.00	0.8%	0	\$0.00	NA	0	
NAT RES - NEBRASKA	1	\$303,050.00	0.36%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	5	\$1,690,625.72	2.03%	0	\$0.00			
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$625,500.00	0.75%	0	\$0.00	NA	0	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$398,531.55	0.48%	0	\$0.00	NA	0	
NJ LENDERS CORP.S	1	\$417,000.00	0.5%	0	\$0.00	NA	0	
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMP	1	\$223,200.00	0.27%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$210,000.00	0.25%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$523,000.00	0.63%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$760,750.00	0.91%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$919,630.00	1.11%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$268,526.97	0.32%	0	\$0.00	NA	0	
PARAMOUNT EQUITY	1	\$319,824.07	0.38%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$894,500.00	1.08%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.23%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,477,750.00	2.98%	0	\$0.00	NA	0	
PIONEER BANK	1	\$185,250.00	0.22%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$279,325.75	0.34%	0	\$0.00			
PLATINUM MORTGAGE, INC.	2	\$528,950.00	0.64%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	11	\$3,118,055.00	3.75%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$575,280.38	0.69%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$191,774.59	0.23%	0	\$0.00	NA	0	

	PRIME MORTGAGE LENDING, INC, A NORT	1	\$214,200.00	0.26%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$249,755.00	0.3%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	2	\$827,719.15	1%	0	\$0.00	NA	0	
	RED BRICK MORTGAGE	1	\$213,750.00	0.26%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$346,750.00	0.42%				1	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$384,655.00	0.46%					
	RESIDENTIAL BANCORP	2	\$494,500.00	0.59%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$266,000.00	0.32%	0	\$0.00	NA	0	
	RMK	1	\$212,000.00	0.25%	0	\$0.00	NA	0	
1	ROSS MORTGAGE CORPORATION	1	\$263,378.78	0.32%	0	\$0.00	NA	O	
	ROUNDPOINT MORTGAGE COMPANY	1	\$283,900.00	0.34%	0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,400.00	0.31%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$495,901.00	0.6%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$216,000.00	0.26%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,045,249.45	3.66%	0	\$0.00	NA	0	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$337,000.00	0.41%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	1	\$177,600.00	0.21%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$216,345.70	0.26%	0	\$0.00			
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$668,819.90	0.8%	0	\$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$228,000.00	0.27%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	10	\$2,335,011.17	2.81%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$195,000.00	0.23%	0	\$0.00	NA	0	
	SUMMIT FINDING INC.	1	\$239,600.00	0.29%	0	\$0.00	NA	0	
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	SUMMIT FUNDING, INC.	1	\$580,000.00	0.7% 0	\$0.00	NA 0	
	SUMMIT FUNDING, INC	4	\$1,052,000.00	1.27% 0	\$0.00	NA 0	
	TANDEM MORTGAGE INC	1	\$424,000.00	0.51% 0	\$0.00	NA 0	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$208,000.00	0.25% 0	\$0.00	NA 0	
	THE FEDERAL SAVINGS BANK	2	\$441,750.00	0.53% 0	\$0.00	NA 0	
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$328,465.00	0.4% 0	\$0.00	NA 0	
	THE MONEY SOURCE, INC.	1	\$178,750.00	0.21% 0	\$0.00	NA 0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$211,850.00	0.25% 0	\$0.00	NA 0	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$192,568.34	0.23% 0	\$0.00	NA 0	
	UNITED BANK	1	\$180,300.00	0.22% 0	\$0.00	NA 0	
	UNITED FIDELITY FUNDING, CORP	1	\$186,550.00	0.22% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	7	\$1,705,745.00	2.05% 0	\$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION	3	\$858,000.00	1.03% 0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.26% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,697,500.00	2.04% 0	\$0.00	NA 0	
	WALLICK & VOLK, INC	1	\$199,200.00	0.24% 0	· ·	NA 0	
	WALLICK AND VOLK, INC	1	\$278,000.00	0.33% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	3	\$690,239.20	0.83% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,000.00	0.31% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$429,885.84	0.52% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE	1	\$225,069.14	0.27% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$332,000.00	0.43% 0	\$0.00	NA 0	
Total		299	\$83,150,255.34	100% 0	\$0.00	0	
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3138WCYL1		4	\$1,563,879.67	3.72% 0	\$0.00	NA 0	

ALLIED MORTO GROUP INC	GAGE					
AMERICAN FIN RESOURCES, II		\$338,459.00	0.81%	0 \$0.00) NA	0
AMERICAN NEIGHBORHOO MORTGAGE AO COMPANY LLO	CCEPTANCE 1	\$373,600.00	0.89%	0 \$0.00) NA	0
ARK MORTGAO NEW JERSEY CORPORATION	1	\$304,000.00	0.72%	0 \$0.00) NA	0
ARK MORTGAO NEW JERSEY CORPORATION	1	\$360,000.00	0.86%	0 \$0.00) NA	0
BETHPAGE FEI CREDIT UNION		\$260,000.00	0.62%	0 \$0.00	NA	0
CBC NATIONA	L BANK 1	\$415,558.77	0.99%	0 \$0.00	NA	0
CONTINENTAL LOANS INC.	HOME 5	\$1,518,480.00	3.62%	0 \$0.00) NA	0
CONTOUR MOI CORPORATION YORK CORPOR	I,A NEW 1	\$456,000.00	1.09%	0 \$0.00) NA	0
DEVERE MORT CORPORATION		\$215,734.41	0.51%	0 \$0.00	NA	0
EVOLVE BANK	C & TRUST 1	\$289,000.00	0.69%	0 \$0.00	NA	0
FAIRWAY INDI MORTGAGE CO	EPENDENT 1	\$285,000.00	0.68%			
FIRST MERIDIA MORTGAGE	AN 1	\$166,000.00	0.4%	0 \$0.00	NA	0
FRANKLIN FIR FINANCIAL, LT		\$154,000.00	0.37%	0 \$0.00	NA	0
GREAT PLAINS BANK	S NATIONAL 1	\$238,000.00	0.57%	0 \$0.00	NA	0
HOMEBRIDGE SERVICES, INC	1 25	\$9,412,522.14	22.41%	0 \$0.00	NA	0
HOMEBRIDGE SERVICES, INC ESTATE MORT NETWORK	. DBA REAL	\$1,065,194.13	2.54%	0 \$0.00) NA	О
HOMESTEAD F CORP.	FUNDING 6	\$1,762,657.00	4.2%	0 \$0.00	NA	0
INTERSTATE H CENTER, INC	IOME LOAN 1	\$420,600.00	1%	0 \$0.00	NA	0
MCS MORTGAG BANKERS, INC CORPORATION	., A 3	\$840,750.00	2%	0 \$0.00) NA	0
MCS MORTGAG BANKERS,INC		\$155,803.73	0.37%	0 \$0.00) NA	0
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	CORPORATION						\coprod
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,348.97	0.76%	0 \$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$555,550.00	1.32%	\$0.00	NA	0
	MLD MORTGAGE, INC.	6	\$1,987,000.00	4.73%	0 \$0.00	NA	0
	NJ LENDERS CORP.	3	\$771,100.00	1.84%	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$2,211,095.00	5.26%	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,797,500.00	4.28%	0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$460,233.41	1.1%	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$365,060.83	0.87%	\$0.00	NA	0
	RESMAC INC	1	\$270,000.00	0.64%	0 \$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$296,640.00	0.71%	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$814,694.79	1.94%	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$348,000.00	0.83%	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$1,064,000.00	2.53%	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,891,200.00	4.5%	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$270,000.00	0.64%	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	9	\$2,651,161.37	6.31%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$860,875.00	2.05%	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$661,582.60	1.58%	\$0.00	NA	0
	VANGUARD FUNDING LLC	12	\$3,367,970.37	8.02%	1 \$238,839.29	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$445,000.00	1.03%	\$0.00	NA	0
otal		126	\$42,002,251.19	100%	1 \$238,839.29		0
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38WCYM9	AMERICAN INTERNET MORTGAGE, INC.	1	\$168,800.00	3.04%	\$0.00	NA	0

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\$327,200.00

\$164,000.00

5.9% 0

2.95% 0

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\$0.00

NA 0

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ARVEST MORTGAGE

BOFI FEDERAL BANK

COMPANY

	BOFI FEDERAL BANK	1	\$164,000.00	2.95%	\$0.00	NA	U
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	2.97%	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$481,200.00	8.67%	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,515.00	3.14%	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$338,008.26	6.09%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$325,554.36	5.87%	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$156,000.00	2.81%	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$645,310.00	11.63%	\$0.00	NA	0
	F & M BANK	1	\$174,320.00	3.14%	\$0.00	NA	0
	FIRST BANK	1	\$168,750.00	3.04%	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$153,600.00	2.77%	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	2.7%	\$0.00	NA	0
	FIRST UNITED BANK	1	\$163,793.67	2.95%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$975,250.00	17.57% (\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$159,803.27	2.88%	\$0.00	NA	0
	MONARCH BANK	1	\$170,905.00	3.08%	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$157,102.90	2.83%	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$156,750.00	2.82%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$174,369.26	3.15%	\$0.00	NA	0
Total		34	\$5,550,231.72	100%	\$0.00		0
3138WCYN7	ACADEMY MORTGAGE CORPORATION	2	\$466,768.59	10.95%		NA	0
	BANK OF ENGLAND	1	\$191,844.79	4.5%	\$0.00	NA	0
	BANK OF UTAH	1	\$214,129.79	5.03%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$199,500.00	4.68%	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$233,054.63	5.47%	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$201,260.13	4.72%	\$0.00	NA	0
	HOME LOAN INVESTMENT	1	\$198,627.18	4.66%	\$0.00	NA	

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	KENTUCKY HOUSING CORPORATION	7	\$1,349,975.00	31.68% 0	\$0.00	NA)
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,600.47	7.48% 0	\$0.00	NA)
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$180,961.33	4.25% 0	\$0.00	NA)
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$426,136.96	10% 0	\$0.00	NA)
	VERITAS FUNDING, LLC	1	\$280,015.87	6.58% 0	\$0.00	NA)
Total		20	\$4,260,874.74	100% 0	\$0.00		0
3138WCYP2	ACADEMY MORTGAGE CORPORATION	4	\$1,214,300.00	4.58% 0	\$0.00	NA)
	ACOPIA HOME LOANS	1	\$245,862.66	0.93% 0	\$0.00	NA)
	ALL WESTERN MORTGAGE, INC	1	\$272,900.00	1.03% 0	\$0.00	NA)
	ALLIANT CREDIT UNION	1	\$224,000.00	0.84% 0	\$0.00	NA)
	ALLIED MORTGAGE GROUP INC	2	\$619,450.00	2.34% 0	\$0.00	NA)
	AMERICAN EQUITY MORTGAGE, INC	2	\$457,979.20	1.73% 0	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,000.00	1.39% 0	\$0.00	NA)
	AMERIHOME FINANCIAL, LLC	1	\$222,000.00	0.84% 0	\$0.00	NA)
	AXIA FINANCIAL, LLC	2	\$512,900.00	1.93% 0	\$0.00	NA)
	BANK OF ENGLAND	3	\$743,920.00	2.8% 0	\$0.00	NA)
	CASHCALL INC	2	\$694,000.00	2.62% 0	\$0.00	NA)
	CHERRY CREEK MORTGAGE CO., INC.	2	\$536,250.00	2.02% 0	\$0.00	NA)
	CITYWIDE HOME LOANS	1	\$351,596.24	1.33% 0	\$0.00	NA)
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$723,000.00	2.73% 0	\$0.00	NA)
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$234,212.48	0.88% 0	\$0.00	NA)
	CORNERSTONE HOME LENDING, INC.	1	\$196,898.89	0.74% 0	\$0.00	NA)
	DANARYN CORPORATION DBA GLOBAL MORT	1	\$339,619.02	1.28% 0	\$0.00	NA)
	E MORTGAGE MANAGEMENT LLC	2	\$724,638.69	2.73% 0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$462,550.00	1.74% 0	\$0.00	NA)
	FAMILY FIRST FUNDING, LLC	1	\$400,000.00	1.51% 0	\$0.00	NA	

FBC MORTGAGE, LLC	1	\$192,467.97	0.73%	0	\$0.00	NA	0	
FIRST CHOICE LOAN	1	\$285,900.00	1.08%	0	\$0.00	NA	0	
SERVICES INC.	1	Ψ203,700.00	1.00 //	٥	ψ0.00	11/1	V	
FIRST NATIONAL BANK OF	1	\$337,500.00	1.27%	0	\$0.00	NA	0	
TRENTON		·					Ш	
GEO CORP INC,	1	\$251,250.00	0.95%	0	\$0.00	NA	0	
GMH MORTGAGE	1	\$273,370.04	1.03%	0	\$0.00	NA	0	
SERVICES, LLC							H	
GUARANTY TRUST COMPANY	1	\$225,000.00	0.85%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL								
SERVICES, INC.	1	\$190,400.00	0.72%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT								
UNION	1	\$192,279.20	0.72%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$192,000.00	0.72%	0	\$0.00	NA	0	
INFINITE MORTGAGE	1	Ф210,000,00						
SERVICES	1	\$210,000.00	0.79%	O	\$0.00	NA	U	
KENTUCKY HOUSING	2	\$375,875.00	1.42%	^	\$0.00	NA	$\overline{}$	
CORPORATION	Z	\$373,873.00	1.42%	U	\$0.00	NA	U	
MASON MCDUFFIE								
MORTGAGE								
CORPORATION, A	1	\$625,500.00	2.36%	0	\$0.00	NA	0	
CALIFORNIA								
CORPORATION								
MAVERICK FUNDING	1	\$303,750.00	1.14%	0	\$0.00	NA	0	
CORP.	1	φ202,720.00	1.1 1 /6		Ψ0.00	1111	Ľ	
METROPOLITAN HOME	1	\$213,200.00	0.8%	0	\$0.00	NA	0	
MORTGAGE, INC.		, ,,			,			
METROPOLITAN HOME	1	\$194,182.17	0.73%	0	\$0.00	NA	0	
MORTGAGE, INC					·		H	
MORIA DEVELOPMENT	1	\$250,400.00	0.94%	0	\$0.00	NA	0	
INC, AN ARIZONA C	1	\$416 501 60	1 5707	^	¢∩ ∩∩	NT A	0	
MORTGAGE NOW INC MORTGAGE SOLUTIONS OF	1	\$416,521.69	1.57%	U	\$0.00	NA	U	
COLORADO, LLC	1	\$204,800.00	0.77%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF							H	
COLORADO,LLC	1	\$209,517.19	0.79%	0	\$0.00	NA	0	
NATIONS DIRECT							Ħ	
MORTGAGE LLC	6	\$1,696,437.33	6.39%	0	\$0.00	NA	0	
NATIONS LENDING		***			.h			
CORPORATION	1	\$311,600.00	1.17%	0	\$0.00	NA	0	
NCB, FSB	1	\$203,940.00	0.77%	0	\$0.00	NA	0	
NFM, INC. DBA NFM		·						
LENDING	1	\$248,000.00	0.93%	U	\$0.00	NA	U	
NJ LENDERS CORP.	1	\$228,700.00	0.86%	0	\$0.00	NA	0	
NORTH AMERICAN	1							
FINANCIAL CORP.	1	\$356,250.00	1.34%	U	\$0.00	NA	U	
ON Q FINANCIAL, INC.	1	\$231,746.06	0.87%	0	\$0.00	NA	0	
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	ONY GLO, INC DBA: OGI	1	\$188,783.22	0.71%	0 \$0.00	NA	0	
	MORTGAGE BA PACIFIC UNION			1.626				
	FINANCIAL, LLC DBA CL	4	\$1,229,000.00	4.63%	0 \$0.00	NA	0	<u> </u>
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$337,155.00	1.27%	0 \$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,448,000.00	5.46%	0 \$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$292,000.00	1.1%	0 \$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$637,833.00	2.4%	0 \$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	2	\$604,317.09	2.28%	0 \$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC, A	2	\$599,216.98	2.26%	0 \$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	\$192,583.96	0.73%	0 \$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,000.00	0.84%	0 \$0.00	NA	0	
	STEARNS LENDING INC.	6	\$1,512,601.77	5.7%	0 \$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$317,300.00	1.2%	0 \$0.00	NA	0	
	THE MCCUE MORTGAGE COMPANY	1	\$180,000.00	0.68%	0 \$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$305,013.00	1.15%	0 \$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,000.00	1.11%	0 \$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.78%	0 \$0.00	NA	0	
Total		94	\$26,528,467.85	100%	\$0.00		0	
3138WCYQ0	AMERICAN INTERNET MORTGAGE, INC.	5	\$739,860.00	16.77%	0 \$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$270,000.00	6.12%	0 \$0.00	NA	0	
	BOFI FEDERAL BANK	5	\$730,000.00	16.55%	0 \$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,000.00	2.43%	0 \$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$557,000.00	12.63%	0 \$0.00	NA	0	

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	BOKF, NA DBA BANK OF OKLAHOMA	3	\$324,798.96	7.36%	0 \$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	3	\$470,566.00	10.67%	0 \$0.00) NA	0	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$183,684.70	4.16%	0 \$0.00) NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$52,000.00	1.18%	0 \$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	2	\$334,500.00	7.58%	0 \$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	\$297,853.18	6.75%	0 \$0.00	NA	0	
	MERCHANTS BANK	1	\$242,250.00	5.49%	0 \$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNIT CREDIT	1	\$102,272.45	2.31%	0 \$0.00) NA	0	
Total		27	\$4,411,785.29	100%	0 \$0.00		0	
	10m 0) / D 10 D mg 1 GD GO						H	
3138WCYR8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$108,000.00	1.84%	0 \$0.00	NA	0	
	ALLIED MORTGAGE GROUP NC	1	\$203,750.00	3.46%	0 \$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$151,800.00	2.58%	0 \$0.00	NA	О	
	AMERITRUST MORTGAGE CORPORATION	1	\$176,150.00	2.99%	0 \$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$516,900.00	8.79%	0 \$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP	1	\$286,600.00	4.87%	0 \$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$275,000.00	4.67%	0 \$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	\$104,500.00	1.78%	0 \$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$279,000.00	4.74%	0 \$0.00) NA	0	
	FBC MORTGAGE, LLC	1	\$96,000.00	1.63%	0 \$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,200.00	2.54%	0 \$0.00) NA	0	
	GUILD MORTGAGE COMPANY	1	\$232,400.00	3.95%	0 \$0.00) NA	0	
	HOME STATE BANK, N.A.	1	\$290,000.00	4.93%	0 \$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	\$160,250.00	2.72%	0 \$0.00) NA	0	
	METROPOLITAN HOME MORTGAGE, INC	1	\$169,800.00	2.89%	0 \$0.00	NA	0	

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	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,600.00	2.36%	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	2	\$349,125.00	5.94%	\$0.00	NA	0	
	MLD MORTGAGE, INC.	1	\$150,800.00	2.56%	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,800.00	2.41%	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	3	\$561,636.59	9.55%	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$194,784.00	3.31%	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	\$108,500.00	1.84%	\$0.00	NA	0	
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$139,072.04	2.36%	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$339,505.00	5.77%			4	
	STEARNS LENDING INC.	2	\$332,000.00	5.64% (\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$227,300.00	3.88%			0	
Total		31	\$5,882,472.63	100%	\$0.00		0	
2120WCWC	ALDINE DANK & TRUCT CO	2	¢150,000,00	1.050/.0	¢0.00	NT A	_	
3138WCYS6	ALPINE BANK & TRUST CO. AMERISAVE MORTGAGE CORPORATION	1	\$150,800.00 \$115,853.39	4.05% (3.11% (
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,500.00	4.17%	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,000.00	6.41%	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$122,760.62	3.29%	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,200.00	3.3%			4	
	FULTON BANK, N.A.	2	\$598,350.00	16.05%			\neg	
	HOME LOANS TODAY	1	\$301,135.00	8.08% (
	IXONIA BANK	1	\$257,500.00	6.91% (\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$192,900.00	5.17% (\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	4.64%			4	
	NASSAU EDUCATORS FCU	1	\$356,500.00	9.56% (
	REDSTONE	1	\$242,400.00	6.5% (1		
	ROUNDPOINT MORTGAGE	1	\$223,000.00	5.98% (\$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	\$202,330.00	5.43%	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$145,050.00	3.89%	\$0.00	NA	0	

	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$128,500.00	3.46% 0	\$0.00	NA 0
Total		20	\$3,727,779.01	100% 0	\$0.00	0
3138WCYT4	AMERICAN BANK & TRUST CO., INC.	1	\$100,700.00	2.35% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,200.00	4.79% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$87,200.00	2.04% 0	\$0.00	NA 0
	BANK OF GALESVILLE	1	\$96,000.00	2.24% 0	\$0.00	NA 0
	BANK SNB, NATIONAL ASSOCIATION	1	\$90,000.00	2.1% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$184,950.00	4.32% 0	\$0.00	NA 0
	CITY BANK MORTGAGE	1	\$86,766.11	2.03% 0	\$0.00	NA 0
	COMMUNITY 1ST CREDIT UNION	1	\$85,000.00	1.98% 0	\$0.00	NA 0
	COMMUNITY BANK AND TRUST COMPANY	1	\$87,000.00	2.03% 0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$100,000.00	2.33% 0	\$0.00	NA 0
	CROGHAN COLONIAL BANK	1	\$102,000.00	2.38% 0	\$0.00	NA 0
	DUPONT COMMUNITY CREDIT UNION	1	\$90,000.00	2.1% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,900.00	2.45% 0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$92,000.00	2.15% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$97,500.00	2.28% 0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	2.33% 0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$93,000.00	2.17% 0	\$0.00	NA 0
	FREMONT BANK	1	\$107,000.00	2.5% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$106,250.00	2.48% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$91,500.00	2.14% 0	\$0.00	NA 0
	KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00	2.5% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$100,000.00	2.33% 0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$104,100.00	2.43% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	2.36% 0	\$0.00	NA 0

\$109,800.00

2.56% 0

\$0.00

NA0

NORTHWESTERN

MORTGAGE COMPANY

	MORTGAGE COMPANY					
	NOTRE DAME FEDERAL CREDIT UNION	1	\$93,000.00	2.17%	\$0.00	NA 0
	ORIENTAL BANK	1	\$106,662.48	2.49% (\$0.00	NA 0
	ORRSTOWN BANK	1	\$100,000.00	2.33%	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$101,725.79	2.38%	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$109,000.00	2.54%	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$96,000.00	2.24%	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	2.33%	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$93,980.00	2.19%	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$97,000.00	2.26%	\$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,000.00	2.45%	\$0.00	NA 0
	THREE RIVERS FCU	1	\$90,800.00	2.12%	\$0.00	NA 0
	TIMBERWOOD BANK	1	\$92,000.00	2.15%	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$103,000.00	2.4%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$94,000.00	2.19%	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$94,993.93	2.22%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	1.98% (NA 0
	WEBSTER BANK, N.A.	1	\$92,000.00	2.19% (\$0.00	NA 0
Total		44	\$4,283,028.31	100%	\$0.00	0
3138WCYU1	ALLIANCE BANK	1	\$118,750.00	3.25%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,000.00	3.23%	\$0.00	NA 0
	AMERIHOME FINANCIAL, LLC	1	\$112,000.00	3.07%	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,400.00	3.24%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,750.00	3.25%	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$121,000.00	3.31%	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$120,000.00	3.29%	\$0.00	NA 0
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	FIRST MORTGAGE COMPANY, LLC	1	\$124,800.00	3.42%	\$0.00	NA	0	
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$111,000.00	3.04%	\$0.00	NA	0	
	FIRSTRUST BANK	1	\$124,000.00	3.39% (\$0.00	NA	0	
	GLACIER HILLS CREDIT UNION	1	\$110,000.00	3.01%	\$0.00	NA	0	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$110,000.00	3.01%	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$113,000.00	3.09%	\$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	\$118,000.00	3.23%	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	\$118,000.00	3.23%	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$237,900.00	6.51% (1	_	
	MACHIAS SAVINGS BANK	1	\$123,500.00	3.38% (_	
	MAGNA BANK	1	\$110,000.00	3.01%	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	3.23%	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$118,000.00	3.23%	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,018.00	3.34% (\$0.00	NA	0	
	NODAWAY VALLEY BANK	1	\$124,000.00	3.39% (\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,483.99	3.35%	\$0.00	NA	0	
	ORIENTAL BANK	1	\$111,000.00	3.04% (\$0.00	NA	0	
	PEOPLES STATE BANK OF BLOOMER	1	\$124,000.00	3.39%	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$110,000.00	3.01% (\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$124,100.00	3.4% (\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$123,250.00	3.37%	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,750.00	3.25%	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	3.04%	\$0.00	NA	0	
Total		31	\$3,652,701.99	100%	\$0.00		0	
							_	
3138WCYV9	1ST UNITED BANK	1	\$148,000.00	3.17% (\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$144,000.00	3.09%	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$147,000.00	3.15%	\$0.00	NA	0	

	SOCIATED BANK TIONAL ASSOCIATION	1	\$140,100.00	3% (\$0.00	NA 0
	NK MUTUAL	1	\$128,400.00	2.75% (\$0.00	NA 0
	ASTAL FEDERAL EDIT UNION	1	\$135,000.00	2.89%		
CO BA	MMUNITY NEIGHBOR NK, AN ALABAMA NKING CORPORATION	1	\$127,000.00	2.72% (\$0.00	NA 0
CO	MMUNITY TRUST BANK	1	\$140,000.00	3% (\$0.00	NA 0
	SERT SCHOOLS DERAL CREDIT UNION	1	\$136,500.00	2.93%	\$0.00	NA 0
	CU COMMUNITY EDIT UNION	1	\$142,000.00	3.04%	\$0.00	NA 0
DO	RAL MORTGAGE LLC	1	\$129,299.83	2.77% (\$0.00	NA 0
	RWAY INDEPENDENT PRTGAGE CORPORATION	2	\$282,230.00	6.05%	\$0.00	NA 0
	ELANDS FEDERAL EDIT UNION	1	\$140,000.00	3% (\$0.00	NA 0
FIR BA	ST DAKOTA NATIONAL NK	1	\$127,900.00	2.74%	\$0.00	NA 0
ASS	ST FEDERAL S & L SOC. OF LAKEWOOD, .OA	1	\$148,000.00	3.17%	\$0.00	NA 0
	ST NATIONAL BANK OF HENRY - ELM STR	1	\$149,000.00	3.19%	\$0.00	NA 0
	ST TECHNOLOGY DERAL CREDIT UNION	1	\$148,000.00	3.17%	\$0.00	NA 0
HO CO	MESTEAD FUNDING RP.	1	\$140,000.00	3% (\$0.00	NA 0
LO3 BA	S ALAMOS NATIONAL NK	1	\$130,800.00	2.8%	\$0.00	NA 0
NA	T RES - SACRAMENTO	1	\$136,500.00	2.93% (\$0.00	
NU	VISION FCU	1	\$135,000.00	2.89% (\$0.00	NA 0
OR	RSTOWN BANK	1	\$127,000.00	2.72% (0 \$0.00	
	MESOUTH BANK DBA MESOUTH MORTGAGE	1	\$130,000.00	2.79% (\$0.00	NA 0
RIV BA	ERSIDE COMMUNITY NK	1	\$140,000.00	3% (\$0.00	NA 0
	BINS FEDERAL CREDIT ION	1	\$133,000.00	2.85%	\$0.00	NA 0
	N FEDERAL CREDIT ION	1	\$133,159.65	2.85%	\$0.00	NA 0
	E AMERICAN NATIONAL NK OF TEXAS	1	\$141,525.00	3.03%	\$0.00	NA 0
	E HONESDALE TIONAL BANK ISAOA	1	\$125,000.00	2.68%	\$0.00	NA 0
TRA	AVIS CREDIT UNION	1	\$135,000.00	2.89% (\$0.00	NA 0
		1	\$138,000.00	2.96% (\$0.00	NA 0

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	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,440.00	2.73% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$145,800.00	3.13% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$134,500.00	2.92% 0	\$0.00	NA 0
Total		34	\$4,665,154.48	100% 0	\$0.00	0
3138WCYW7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,000.00	1.21% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$75,226.23	1.33% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$75,000.00	1.33% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$24,400.00	0.43% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$72,600.00	1.29% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	1.42% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$66,750.00	1.18% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,500.00	1.48% 0	\$0.00	NA 0
	BANCFIRST	1	\$55,849.45	0.99% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$55,900.00	0.99% 0	\$0.00	NA 0
	BESSER CREDIT UNION	1	\$50,000.00	0.89% 0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$72,000.00	1.28% 0	\$0.00	NA 0
	CAPITOL BANK	1	\$62,000.00	1.1% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$73,300.00	1.3% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$63,000.00	1.12% 0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$28,800.00	0.51% 0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$26,926.39	0.48% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$70,000.00	1.24% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$153,250.00	2.72% 0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$75,721.00	1.34% 0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$74,000.00	1.31% 0	\$0.00	NA 0

COMMUNITY STATE BANK, N.A.	1	\$72,000.00	1.28% 0	\$0.00	NA 0)
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$56,890.35	1.01% 0	\$0.00	NA 0)
CORTRUST MORTGAGE, INC	1	\$76,500.00	1.36% 0	\$0.00	NA 0)
COVANTAGE CREDIT UNION	1	\$74,798.37	1.33% 0	\$0.00	NA 0)
CREDIT UNION OF AMERICA	1	\$72,800.00	1.29% 0	\$0.00	NA 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$131,050.00	2.32% 0	\$0.00	NA 0)
DHCU COMMUNITY CREDIT UNION	1	\$50,700.00	0.9% 0	\$0.00	NA 0)
EMPORIA STATE FEDERAL CREDIT UNION	1	\$59,350.00	1.05% 0	\$0.00	NA 0)
EMPOWER CREDIT UNION	1	\$66,000.00	1.17% 0	\$0.00	NA 0)
FIRELANDS FEDERAL CREDIT UNION	1	\$47,600.00	0.84% 0	\$0.00	NA 0)
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$70,000.00	1.24% 0	\$0.00	NA 0)
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	1.33% 0	\$0.00	NA 0)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$75,900.00	1.35% 0	\$0.00	NA 0)
FIRST MIDWEST BANK	1	\$71,350.00	1.26% 0	\$0.00	NA 0)
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$60,000.00	1.06% 0	\$0.00		
FIRST ROBINSON SAVINGS BANK N.A.	1	\$81,000.00	1.44% 0	\$0.00	NA 0)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$68,000.00	1.21% 0	\$0.00	NA 0)
FIRSTMERIT BANK, N.A.	1	\$51,328.55	0.91% 0	\$0.00	NA 0)
FORT COMMUNITY CREDIT UNION	1	\$61,000.00	1.08% 0	\$0.00	NA 0)
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$73,994.00	1.31% 0	\$0.00	NA 0)
GATEWAY MORTGAGE CORPORATION	1	\$50,500.00	0.9% 0	\$0.00	NA 0)
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$195,888.74	3.47% 0	\$0.00	NA 0)
GTE FEDERAL CREDIT UNION	1	\$68,000.00	1.21% 0	\$0.00	NA 0)
HORIZON BANK, N.A.	1	\$69,750.00	1.24% 0	\$0.00	NA 0)
		\$61,750.00	1.09% 0	\$0.00	NA 0	.1

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IDAHO CENTRAL CREDIT UNION							
INDEPENDENT BANK	3	\$180,890.00	3.21%	0 \$0.00	NA ()	
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,000.00	1.38%	\$0.00	NA)	
ISU CREDIT UNION	1	\$62,000.00	1.1%	0 \$0.00	NA ()	